

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Fund: 100 General Fund		
Revenue		
100.51100 - General Fund,County Board	\$119,906.00	\$119,851.00
100.51210 - General Fund,Judge	\$112,100.00	\$117,500.00
100.51214 - General Fund,Family Counseling	\$5,000.00	\$5,000.00
100.51215 - General Fund,Criminal Justice Coordinator	\$164,818.00	\$167,759.00
100.51220 - General Fund,Clerk of Courts/Regis in Probate	\$423,644.00	\$395,119.00
100.51230 - General Fund,INACTIVE Register in Probate	\$0.00	\$0.00
100.51240 - General Fund,Family Court Commissioner	\$36,994.00	\$35,067.00
100.51270 - General Fund,Coroner	\$70,917.00	\$70,166.00
100.51310 - General Fund,District Attorney	\$323,850.00	\$312,894.00
100.51320 - General Fund,Corporation Counsel	\$244,710.00	\$229,454.00
100.51330 - General Fund,Victim Witness Program	\$111,070.00	\$107,000.00
100.51420 - General Fund,County Clerk	\$276,362.00	\$264,732.00
100.51440 - General Fund,Elections	\$55,700.00	\$81,700.00
100.51450 - General Fund,Information Technology	\$704,489.00	\$710,613.00
100.51452 - General Fund,IT Capital Equipment Fund	\$29,950.00	\$22,050.00
100.51490 - General Fund,Central Postage Account	\$27,700.00	\$27,200.00
100.51492 - General Fund,Special Projects	\$348.00	\$1,121.00
100.51494 - General Fund,HR/Personnel/Admin Coord	\$470,534.00	\$439,747.00
100.51510 - General Fund,Finance Department	\$286,820.00	\$228,762.00
100.51520 - General Fund,County Treasurer	\$357,860.00	\$338,846.00
100.51530 - General Fund,Assessment of Property	\$4,000.00	\$4,000.00
100.51550 - General Fund,Purchasing	\$42,227.00	\$40,299.00
100.51600 - General Fund,Courthouse	\$406,250.00	\$391,356.00
100.51601 - General Fund,Government Center Building	\$327,269.00	\$312,850.00
100.51602 - General Fund,INACTIVE Forestry Building	\$0.00	\$0.00
100.51603 - General Fund,Maintenance Shop	\$3,200.00	\$3,200.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$54,032.00	\$52,247.00
100.51660 - General Fund,Memorials	\$0.00	\$0.00
100.51710 - General Fund,Register of Deeds	\$234,775.00	\$210,922.00
100.51720 - General Fund,Surveyor-Land Information	\$542,281.00	\$514,401.00
100.51730 - General Fund,INACTIVE Land Records Office	\$0.00	\$0.00
100.51938 - General Fund,Insurance (Property & Liability)	\$91,000.00	\$91,000.00
100.51939 - General Fund,Insurance (Health) Adjustment	\$0.00	\$0.00
100.51981 - General Fund,Platbooks	\$2,673.00	\$700.00
100.51983 - General Fund,County Owned Cars	\$185,282.00	\$5,000.00
100.51999 - General Fund,Contingency Account	\$0.00	\$0.00
100.52100 - General Fund,Sheriff Department	\$3,577,908.00	\$3,438,577.00
100.52200 - General Fund,Fire Suppression	\$100.00	\$100.00
100.52600 - General Fund,Emergency Communications	\$36,212.00	\$76,399.00
100.52700 - General Fund,Jail Account	\$3,035,900.00	\$2,912,940.00
100.52800 - General Fund,INACTIVE SRT	\$0.00	\$0.00
100.52900 - General Fund,INACTIVE Highway Safety Program	\$0.00	\$0.00
100.52910 - General Fund,Emergency Government	\$130,337.00	\$124,740.00
100.53510 - General Fund,Airport	\$14,200.00	\$14,200.00
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

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Summary

	2027 Finance	2026 Amended Budget
100.54530 - General Fund,INACTIVE old CS	\$0.00	\$0.00
100.54710 - General Fund,Veteran's Service	\$232,639.00	\$215,445.00
100.54720 - General Fund,Veteran's Commission	\$39,444.00	\$43,584.00
100.54730 - General Fund,Deceased Veteran's Affairs	\$15,225.00	\$11,250.00
100.55000 - General Fund,Culture, Recreation & Education	\$481,137.00	\$489,119.00
100.55620 - General Fund,U.W. Extension	\$267,362.00	\$268,702.00
100.56700 - General Fund,County Tourism	\$200,000.00	\$200,000.00
100.56703 - General Fund,Economic Development (EDC)	\$62,640.00	\$41,000.00
100.56710 - General Fund,ITBEC Contribution	\$3,000.00	\$3,000.00
100.56940 - General Fund,NW Regional Planning Commission	\$26,684.00	\$26,149.00
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	\$267,912.00	\$322,633.00
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	\$0.00
100.56990 - General Fund,Zoning	\$406,323.00	\$395,202.00
100.56995 - General Fund,County Numbering System	\$11,300.00	\$11,300.00
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	\$0.00	\$482,448.00
Revenue Totals	\$14,585,822.00	\$14,439,082.00
Expenditures		
100.51100 - General Fund,County Board	\$119,906.00	\$119,851.00

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Summary

	2027 Finance	2026 Amended Budget
100.51210 - General Fund,Judge	\$112,100.00	\$117,500.00
100.51214 - General Fund,Family Counseling	\$5,000.00	\$5,000.00
100.51215 - General Fund,Criminal Justice Coordinator	\$164,818.00	\$167,759.00
100.51220 - General Fund,Clerk of Courts/Regis in Probate	\$423,644.00	\$395,119.00
100.51230 - General Fund,INACTIVE Register in Probate	\$0.00	\$0.00
100.51240 - General Fund,Family Court Commissioner	\$36,994.00	\$35,067.00
100.51270 - General Fund,Coroner	\$70,917.00	\$70,166.00
100.51310 - General Fund,District Attorney	\$323,850.00	\$312,894.00
100.51320 - General Fund,Corporation Counsel	\$244,710.00	\$229,454.00
100.51330 - General Fund,Victim Witness Program	\$111,070.00	\$107,000.00
100.51420 - General Fund,County Clerk	\$276,362.00	\$264,732.00
100.51440 - General Fund,Elections	\$55,700.00	\$81,700.00
100.51450 - General Fund,Information Technology	\$704,489.00	\$711,588.00
100.51452 - General Fund,IT Capital Equipment Fund	\$29,950.00	\$22,050.00
100.51490 - General Fund,Central Postage Account	\$27,700.00	\$27,200.00
100.51492 - General Fund,Special Projects	\$348.00	\$1,121.00
100.51494 - General Fund,HR/Personnel/Admin Coord	\$470,534.00	\$439,747.00
100.51510 - General Fund,Finance Department	\$286,820.00	\$228,762.00
100.51520 - General Fund,County Treasurer	\$357,854.00	\$338,846.00
100.51530 - General Fund,Assessment of Property	\$4,000.00	\$4,000.00
100.51550 - General Fund,Purchasing	\$42,227.00	\$40,299.00
100.51600 - General Fund,Courthouse	\$406,250.00	\$391,356.00
100.51601 - General Fund,Government Center Building	\$327,269.00	\$312,850.00
100.51602 - General Fund,INACTIVE Forestry Building	\$0.00	\$0.00
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

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Summary

	2027 Finance	2026 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	\$54,032.00	\$52,247.00
100.51660 - General Fund,Memorials	\$0.00	\$0.00
100.51710 - General Fund,Register of Deeds	\$234,775.00	\$210,922.00
100.51720 - General Fund,Surveyor-Land Information	\$542,281.00	\$518,308.00
100.51730 - General Fund,INACTIVE Land Records Office	\$0.00	\$0.00
100.51938 - General Fund,Insurance (Property & Liability)	\$91,000.00	\$91,000.00
100.51939 - General Fund,Insurance (Health) Adjustment	\$0.00	\$0.00
100.51981 - General Fund,Platbooks	\$2,673.00	\$0.00
100.51983 - General Fund,County Owned Cars	\$185,282.00	\$900.00
100.51999 - General Fund,Contingency Account	\$0.00	\$0.00
100.52100 - General Fund,Sheriff Department	\$3,577,908.00	\$3,440,808.00
100.52200 - General Fund,Fire Suppression	\$100.00	\$100.00
100.52600 - General Fund,Emergency Communications	\$36,212.00	\$75,399.00
100.52700 - General Fund,Jail Account	\$3,035,900.00	\$2,931,800.00
100.52800 - General Fund,INACTIVE SRT	\$0.00	\$0.00
100.52900 - General Fund,INACTIVE Highway Safety Program	\$0.00	\$0.00
100.52910 - General Fund,Emergency Government	\$130,337.00	\$124,740.00
100.53510 - General Fund,Airport	\$14,200.00	\$14,200.00
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	\$232,639.00	\$215,445.00
100.54720 - General Fund,Veteran's Commission	\$39,444.00	\$43,584.00
100.54730 - General Fund,Deceased Veteran's Affairs	\$15,225.00	\$11,250.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
100.55000 - General Fund,Culture, Recreation & Education	\$481,137.00	\$489,119.00
100.55620 - General Fund,U.W. Extension	\$267,362.00	\$268,702.00
100.56700 - General Fund,County Tourism	\$200,000.00	\$200,000.00
100.56703 - General Fund,Economic Development (EDC)	\$62,640.00	\$41,000.00
100.56710 - General Fund,ITBEC Contribution	\$3,000.00	\$3,000.00
100.56940 - General Fund,NW Regional Planning Commission	\$26,684.00	\$26,149.00
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	\$267,912.00	\$343,013.00
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	\$0.00
100.56990 - General Fund,Zoning	\$406,323.00	\$395,202.00
100.56995 - General Fund,County Numbering System	\$2,300.00	\$2,300.00
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	\$0.00	\$436,095.00
Revenue Totals:	\$14,585,822.00	\$14,439,082.00
Expenditure Totals	\$14,576,816.00	\$14,424,282.00
Fund Total: General Fund	\$9,006.00	\$14,800.00
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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$144,302.00	\$96,951.00
210.41110 - HHS-Public Health,General Public Health	\$275,323.00	\$338,975.00
210.41120 - HHS-Public Health,FPHS Grant	\$0.00	\$30,000.00
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	\$0.00
210.41193 - HHS-Public Health,Pandemic Influenza Grant	\$0.00	\$0.00
210.41200 - HHS-Public Health,RH - Pregnancy	\$0.00	\$0.00
210.41201 - HHS-Public Health,Reproductive Health	\$0.00	\$0.00
210.41202 - HHS-Public Health,COVID - Vaccine	\$0.00	\$0.00
210.41203 - HHS-Public Health,MCH	\$10,134.00	\$10,089.00
210.41205 - HHS-Public Health,PHEP	\$29,986.00	\$19,747.00
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	\$5,386.00
210.41215 - HHS-Public Health,Communicable Disease Prevention	\$3,230.00	\$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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$5,805.00	\$5,425.00
210.41408 - HHS-Public Health,Adult Immunization	\$0.00	\$0.00
210.41409 - HHS-Public Health,WI Childcare Lead Test & Remedia	\$6,454.00	\$0.00
210.41413 - HHS-Public Health,WWWP	\$0.00	\$0.00
210.59222 - HHS-Public Health,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$482,482.00	\$511,635.00
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	(\$86,482.00)	\$14,473.00
210.41110 - HHS-Public Health,General Public Health	\$307,730.00	\$224,309.00
210.41120 - HHS-Public Health,FPHS Grant	\$0.00	\$53,999.00
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	\$0.00
210.41193 - HHS-Public Health,Pandemic Influenza Grant	\$0.00	\$0.00
210.41200 - HHS-Public Health,RH - Pregnancy	\$0.00	\$0.00
210.41201 - HHS-Public Health,Reproductive Health	\$0.00	\$0.00
210.41202 - HHS-Public Health,COVID - Vaccine	\$0.00	\$0.00

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Summary

	2027 Finance	2026 Amended Budget
210.41203 - HHS-Public Health,MCH	\$21,857.00	\$27,556.00
210.41205 - HHS-Public Health,PHEP	\$105,185.00	\$79,201.00
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	\$17,139.00	\$18,468.00
210.41215 - HHS-Public Health,Communicable Disease Prevention	\$57,710.00	\$50,657.00
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	\$18,674.00	\$12,382.00
210.41407 - HHS-Public Health,Immunization	\$34,445.00	\$30,590.00
210.41408 - HHS-Public Health,Adult Immunization	\$0.00	\$0.00
210.41409 - HHS-Public Health,WI Childcare Lead Test & Remedia	\$6,224.00	\$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:	\$482,482.00	\$511,635.00
Expenditure Totals	\$482,482.00	\$511,635.00
Fund Total: HHS-Public Health	\$0.00	\$0.00
Fund: 228 HHS-Child Support		
Revenue		
228.54531 - HHS-Child Support,Child Support	\$428,630.00	\$388,458.00
228.59243 - HHS-Child Support,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$428,630.00	\$388,458.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Expenditures		
228.54531 - HHS-Child Support,Child Support	\$428,630.00	\$388,458.00
Revenue Totals:	\$428,630.00	\$388,458.00
Expenditure Totals	\$428,630.00	\$388,458.00
Fund Total: HHS-Child Support	\$0.00	\$0.00
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	\$372,088.00	\$365,909.00
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,MA 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	\$57,167.00	\$60,262.00
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

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Summary

	2027 Finance	2026 Amended Budget
230.45001 - HHS-Health & Human Services,CST Initiative	\$0.00	\$0.00
230.45002 - HHS-Health & Human Services,Allocation Cost Center	\$177,847.00	\$150,999.00
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	\$1,630,378.00	\$1,655,079.00
230.45045 - HHS-Health & Human Services,Crisis Initiative	\$0.00	\$0.00
230.45151 - HHS-Health & Human Services,Children's LTS Physically Disabl	\$69,960.00	\$51,000.00
230.45155 - HHS-Health & Human Services,Children's Justice Act Subrogati	\$0.00	\$0.00
230.45160 - HHS-Health & Human Services,Youth Aids-Community	\$150,767.00	\$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	\$0.00	\$6,250.00
230.45312 - HHS-Health & Human Services,Adult Protective Service	\$23,646.00	\$23,801.00
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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$135,000.00
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
230.45388 - HHS-Health & Human Services,Youth Diversion Program	\$86,074.00	\$86,074.00
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	\$0.00	\$7,000.00
230.45428 - HHS-Health & Human Services,CLTS DD	\$416,522.00	\$350,000.00
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	\$133,553.00	\$95,000.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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
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	\$61,724.00	\$62,055.00
230.45559 - HHS-Health & Human Services,Institution for Mental Disease	\$0.00	\$0.00
230.45561 - HHS-Health & Human Services,Basic County Allocation	\$1,237,392.00	\$1,095,842.00
230.45562 - HHS-Health & Human Services,Basic County Allocation FS	\$943,476.00	\$1,165,941.00
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	\$29,783.00
230.45573 - HHS-Health & Human Services,Brighter Futures Initiative	\$0.00	\$0.00
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,Opioid Room and Board	\$0.00	\$0.00
230.45577 - HHS-Health & Human Services,CCOP	\$18,637.00	\$18,637.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$27,959.00	\$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	\$216,491.00	\$214,755.00
230.45881 - HHS-Health & Human Services,Early Intervention	\$0.00	\$0.00
230.45900 - HHS-Health & Human Services,Elder Abuse Grant	\$11,565.00	\$11,891.00
230.45916 - HHS-Health & Human Services,Capacity Building Funds	\$3,556.00	\$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	\$27,467.00
Revenue Totals	\$6,597,716.00	\$6,640,770.00
Expenditures		
230.44075 - HHS-Health & Human Services,NWS Beginning Balance	\$0.00	\$0.00
230.44076 - HHS-Health & Human Services,E.S.S. Allocation	\$372,088.00	\$365,909.00
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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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,MA Subrogation Collections	\$0.00	\$0.00
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	\$49,199.00	\$51,701.00
230.44852 - HHS-Health & Human Services,Child Care Administration	\$7,968.00	\$8,561.00
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	\$58,546.00	(\$30,418.00)
230.45003 - HHS-Health & Human Services,Stregthening 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	\$1,568,690.00	\$1,655,079.00
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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
230.45045 - HHS-Health & Human Services,Crisis Initiative	\$0.00	\$0.00
230.45151 - HHS-Health & Human Services,Children's LTS Physically Disabl	\$69,960.00	\$51,000.00
230.45155 - HHS-Health & Human Services,Children's Justice Act Subrogati	\$0.00	\$0.00
230.45160 - HHS-Health & Human Services,Youth Aids-Community	\$239,612.00	\$295,966.00
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	\$0.00	\$6,250.00
230.45312 - HHS-Health & Human Services,Adult Protective Service	\$154,104.00	\$118,740.00
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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$13,516.00	\$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	\$116,873.00	\$104,771.00
230.45390 - HHS-Health & Human Services,Drug Free Communities	\$138,516.00	\$134,843.00
230.45391 - HHS-Health & Human Services,Partnership 2 Success	\$392,242.00	\$424,105.00
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	\$0.00	\$7,000.00
230.45428 - HHS-Health & Human Services,CLTS DD	\$416,522.00	\$350,000.00
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	\$133,553.00	\$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	\$142,501.00	\$140,502.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
230.45517 - HHS-Health & Human Services,Certified Mental Health Program	\$0.00	\$0.00
230.45530 - HHS-Health & Human Services,Integrated Services Project	\$68,339.00	\$67,878.00
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	\$136,264.00	\$131,211.00
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	\$1,107,790.00	\$1,039,133.00
230.45562 - HHS-Health & Human Services,Basic County Allocation FS	\$765,936.00	\$932,243.00
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	\$10,178.00	\$10,104.00
230.45570 - HHS-Health & Human Services,AODA Block Grant	\$81,151.00	\$63,502.00
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	\$29,783.00
230.45573 - HHS-Health & Human Services,Brighter Futures Initiative	\$0.00	\$0.00
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,Opioid Room and Board	\$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

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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	\$29,550.00	\$30,000.00
230.45681 - HHS-Health & Human Services,State Match	\$0.00	\$0.00
230.45683 - HHS-Health & Human Services,BCA Administration	\$300,659.00	\$319,897.00
230.45881 - HHS-Health & Human Services,Early Intervention	\$0.00	\$0.00
230.45900 - HHS-Health & Human Services,Elder Abuse Grant	\$11,565.00	\$11,891.00
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:	\$6,597,716.00	\$6,640,770.00
Expenditure Totals	\$6,597,716.00	\$6,640,770.00
Fund Total: HHS-Health & Human Services	\$0.00	\$0.00
Fund: 231 Opioid Settlement Fund		
Revenue		
231.45955 - Opioid Settlement Fund,OPIOID SETTLEMENT	\$55,000.00	\$55,000.00
Revenue Totals	\$55,000.00	\$55,000.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Expenditures		
231.45955 - Opioid Settlement Fund,OPIOID SETTLEMENT	\$55,000.00	\$0.00
Revenue Totals:	\$55,000.00	\$55,000.00
Expenditure Totals	\$55,000.00	\$0.00
Fund Total: Opioid Settlement Fund	\$0.00	\$55,000.00
Fund: 235 ADRC/UAO Combined begin 2023		
Revenue		
235.54600 - ADRC/UAO Combined begin 2023,ADRC Overhead	\$240,469.00	\$264,975.00
235.54610 - ADRC/UAO Combined begin 2023,ADRC Information & Assistance	\$225,947.00	\$200,029.00
235.54620 - ADRC/UAO Combined begin 2023,Disibility Benefit Specialist	\$98,262.00	\$105,487.00
235.54625 - ADRC/UAO Combined begin 2023,Dementia Care Specialist	\$105,402.00	\$98,869.00
235.54630 - ADRC/UAO Combined begin 2023,Elderly Benefit Specialist	\$99,269.00	\$93,056.00
235.54640 - ADRC/UAO Combined begin 2023,SHIP	\$3,500.00	\$3,500.00
235.54660 - ADRC/UAO Combined begin 2023,Healthy Brains	\$0.00	\$1,624.00
235.54670 - ADRC/UAO Combined begin 2023,Community Led Grant	\$109,780.00	\$106,000.00
235.59224 - ADRC/UAO Combined begin 2023,Interfund Transfer	\$0.00	\$0.00
235.59240 - ADRC/UAO Combined begin 2023,Interfund Transfer	\$0.00	\$0.00
235.61110 - ADRC/UAO Combined begin 2023,Aging Administration	\$127,230.00	\$130,156.00
235.61200 - ADRC/UAO Combined begin 2023,Preventative Health	\$3,548.00	\$3,572.00
235.61500 - ADRC/UAO Combined begin 2023,Family Caregiver Support Program	\$29,927.00	\$17,255.00
235.61600 - ADRC/UAO Combined begin 2023,Alzheimer's Program	\$15,387.00	\$13,246.00
235.61810 - ADRC/UAO Combined begin 2023,Home Chore	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
235.62150 - ADRC/UA Combined begin 2023,Transportation-53.10	\$54,294.00	\$80,368.00
235.62160 - ADRC/UA Combined begin 2023,Transportation-85.21	\$118,270.00	\$170,939.00
235.62555 - ADRC/UA Combined begin 2023,Home Delivered Meal-County	\$521,240.00	\$502,143.00
235.63101 - ADRC/UA Combined begin 2023,Birchwood Center	\$54,014.00	\$50,539.00
235.64101 - ADRC/UA Combined begin 2023,Minong Center	\$49,137.00	\$46,107.00
235.65101 - ADRC/UA Combined begin 2023,Shell Lake Center	\$39,582.00	\$38,043.00
235.66101 - ADRC/UA Combined begin 2023,Spooner Center	\$54,461.00	\$51,956.00
235.68101 - ADRC/UA Combined begin 2023,MIPPA	\$1,893.00	\$1,893.00
235.69101 - ADRC/UA Combined begin 2023,MISCELLANEOUS GRANTS	\$0.00	\$74,007.00
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	(\$41,100.00)	\$0.00
Revenue Totals	\$1,910,512.00	\$2,054,470.00
Expenditures		
235.54600 - ADRC/UA Combined begin 2023,ADRC Overhead	\$240,469.00	\$264,975.00
235.54610 - ADRC/UA Combined begin 2023,ADRC Information & Assistance	\$225,947.00	\$200,029.00
235.54620 - ADRC/UA Combined begin 2023,Disability Benefit Specialist	\$98,262.00	\$105,487.00
235.54625 - ADRC/UA Combined begin 2023,Dementia Care Specialist	\$105,402.00	\$98,869.00
235.54630 - ADRC/UA Combined begin 2023,Elderly Benefit Specialist	\$99,269.00	\$93,056.00
235.54640 - ADRC/UA Combined begin 2023,SHIP	\$3,500.00	\$3,500.00
235.54660 - ADRC/UA Combined begin 2023,Healthy Brains	\$0.00	\$1,624.00
235.54670 - ADRC/UA Combined begin 2023,Community Led Grant	\$109,780.00	\$106,000.00
235.59224 - ADRC/UA Combined begin 2023,Interfund Transfer	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
235.59240 - ADRC/UA Combined begin 2023,Interfund Transfer	\$0.00	\$0.00
235.61110 - ADRC/UA Combined begin 2023,Aging Administration	\$127,230.00	\$130,156.00
235.61200 - ADRC/UA Combined begin 2023,Preventative Health	\$3,548.00	\$3,572.00
235.61500 - ADRC/UA Combined begin 2023,Family Caregiver Support Program	\$29,927.00	\$17,255.00
235.61600 - ADRC/UA Combined begin 2023,Alzheimer's Program	\$15,387.00	\$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	\$54,294.00	\$80,368.00
235.62160 - ADRC/UA Combined begin 2023,Transportation-85.21	\$118,270.00	\$170,939.00
235.62555 - ADRC/UA Combined begin 2023,Home Delivered Meal-County	\$521,240.00	\$502,143.00
235.63101 - ADRC/UA Combined begin 2023,Birchwood Center	\$54,014.00	\$50,539.00
235.64101 - ADRC/UA Combined begin 2023,Minong Center	\$49,137.00	\$46,107.00
235.65101 - ADRC/UA Combined begin 2023,Shell Lake Center	\$39,582.00	\$38,043.00
235.66101 - ADRC/UA Combined begin 2023,Spooner Center	\$54,461.00	\$51,956.00
235.68101 - ADRC/UA Combined begin 2023,MIPPA	\$1,893.00	\$1,893.00
235.69101 - ADRC/UA Combined begin 2023,MISCELLANEOUS GRANTS	\$0.00	\$74,007.00
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	(\$41,100.00)	\$0.00
Revenue Totals:	\$1,910,512.00	\$2,054,470.00
Expenditure Totals	\$1,910,512.00	\$2,054,470.00
Fund Total: ADRC/UA Combined begin 2023	\$0.00	\$0.00
Fund: 241 CDBG Program		
Revenue		
241.56501 - CDBG Program,Community Development Block Gran	\$0.00	\$23,000.00
Revenue Totals	\$0.00	\$23,000.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Expenditures		
241.56501 - CDBG Program,Community Development Block Gran	\$0.00	\$23,000.00
Revenue Totals:	\$0.00	\$23,000.00
Expenditure Totals	\$0.00	\$23,000.00
Fund Total: CDBG Program	\$0.00	\$0.00
Fund: 250 Forestry Department		
Revenue		
250.53410 - Forestry Department,County Fire Lanes	\$10,000.00	\$10,000.00
250.55200 - Forestry Department,County Parks	\$473,335.00	\$414,050.00
250.55310 - Forestry Department,ATV Trails	\$1,084,563.00	\$783,734.00
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	\$120,123.00	\$188,957.00
250.55441 - Forestry Department,Dams - Forestry	\$0.00	\$41,150.00
250.56100 - Forestry Department,County Forest Land Developed	\$2,542,660.00	\$2,516,000.00
250.56105 - Forestry Department,Forestry Building Project	\$0.00	\$0.00
250.56110 - Forestry Department,Forest Land Acquired	\$0.00	\$0.00
250.56111 - Forestry Department,Forestry-FEMA	\$0.00	\$0.00
250.56125 - Forestry Department,County Forest Roads	\$60,420.00	\$60,420.00
250.56930 - Forestry Department,Forestry Aid	\$70,000.00	\$70,000.00
250.56960 - Forestry Department,Fish and Game Projects	\$0.00	\$0.00
250.56961 - Forestry Department,Habitat Development	\$15,000.00	\$15,000.00
250.59221 - Forestry Department,Interfund Transfer	\$0.00	\$32,303.00
Revenue Totals	\$4,376,101.00	\$4,131,614.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Expenditures		
250.53410 - Forestry Department,County Fire Lanes	\$10,000.00	\$10,000.00
250.55200 - Forestry Department,County Parks	\$464,522.00	\$412,264.00
250.55300 - Forestry Department,Welsh Lake Project	\$0.00	\$0.00
250.55310 - Forestry Department,ATV Trails	\$1,084,563.00	\$783,734.00
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	\$120,123.00	\$188,957.00
250.55441 - Forestry Department,Dams - Forestry	\$0.00	\$41,150.00
250.56100 - Forestry Department,County Forest Land Developed	\$1,327,478.00	\$1,226,744.00
250.56105 - Forestry Department,Forestry Building Project	\$0.00	\$0.00
250.56110 - Forestry Department,Forest Land Acquired	\$0.00	\$0.00
250.56111 - Forestry Department,Forestry-FEMA	\$0.00	\$0.00
250.56125 - Forestry Department,County Forest Roads	\$60,420.00	\$60,420.00
250.56930 - Forestry Department,Forestry Aid	\$70,000.00	\$70,000.00
250.56960 - Forestry Department,Fish and Game Projects	\$0.00	\$0.00
250.56961 - Forestry Department,Habitat Development	\$15,000.00	\$15,000.00
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	\$1,223,995.00	\$1,323,345.00
Revenue Totals:	\$4,376,101.00	\$4,131,614.00
Expenditure Totals	\$4,376,101.00	\$4,131,614.00
Fund Total: Forestry Department	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Fund: 251 Forestry Capital Equipment		
Revenue		
251.56965 - Forestry Capital Equipment,Forestry Capital Equipment	\$20,000.00	\$20,000.00
251.59219 - Forestry Capital Equipment,Interfund Transfers	\$0.00	\$0.00
Revenue Totals	\$20,000.00	\$20,000.00
Expenditures		
251.56965 - Forestry Capital Equipment,Forestry Capital Equipment	\$20,000.00	\$20,000.00
251.59219 - Forestry Capital Equipment,Interfund Transfers	\$0.00	\$0.00
Revenue Totals:	\$20,000.00	\$20,000.00
Expenditure Totals	\$20,000.00	\$20,000.00
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	\$45,654.00	\$44,315.00
Revenue Totals	\$45,654.00	\$44,315.00
Expenditures		
270.56190 - Wildlife Damage Fund,Wildlife Damage	\$45,654.00	\$44,315.00
Revenue Totals:	\$45,654.00	\$44,315.00
Expenditure Totals	\$45,654.00	\$44,315.00
Fund Total: Wildlife Damage Fund	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Fund: 275 Animal Control Fund		
Revenue		
275.54120 - Animal Control Fund,Animal Control	\$104,626.00	\$99,540.00
275.54121 - Animal Control Fund,INACTIVE	\$0.00	\$0.00
275.59238 - Animal Control Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$104,626.00	\$99,540.00
Expenditures		
275.54120 - Animal Control Fund,Animal Control	\$104,626.00	\$99,540.00
275.54121 - Animal Control Fund,INACTIVE	\$0.00	\$0.00
Revenue Totals:	\$104,626.00	\$99,540.00
Expenditure Totals	\$104,626.00	\$99,540.00
Fund Total: Animal Control Fund	\$0.00	\$0.00
Fund: 288 Development Fund		
Revenue		
288.56705 - Development Fund,Development Fund	\$1,501,735.00	\$268,552.00
288.59236 - Development Fund,Interfund Transfer	\$0.00	\$436,095.00
Revenue Totals	\$1,501,735.00	\$704,647.00
Expenditures		
288.56705 - Development Fund,Development Fund	\$0.00	\$1,500.00
288.59236 - Development Fund,Interfund Transfer	\$1,501,735.00	\$244,000.00
Revenue Totals:	\$1,501,735.00	\$704,647.00
Expenditure Totals	\$1,501,735.00	\$245,500.00
Fund Total: Development Fund	\$0.00	\$459,147.00
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	\$31,285.00	\$32,549.00
Revenue Totals	\$305,285.00	\$306,549.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Expenditures		
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	\$134,000.00	\$134,000.00
290.59241 - Recycling Fund (Co Solid Waste),Interfund Transfer	\$110,588.00	\$0.00
Revenue Totals:	\$305,285.00	\$306,549.00
Expenditure Totals	\$328,588.00	\$218,000.00
Fund Total: Recycling Fund (Co Solid Waste)	(\$23,303.00)	\$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	\$29,000.00
Revenue Totals	\$14,000.00	\$29,000.00
Expenditures		
293.52710 - Jail Assessment Fee Fund,Jail Assessment Fee Program	\$14,000.00	\$29,000.00
Revenue Totals:	\$14,000.00	\$29,000.00
Expenditure Totals	\$14,000.00	\$29,000.00
Fund Total: Jail Assessment Fee Fund	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
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
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	\$98,000.00
295.59230 - E & S Impact Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$98,000.00	\$98,000.00
Expenditures		
295.53640 - E & S Impact Fund,E & S Impact Fund	\$88,000.00	\$88,000.00
Revenue Totals:	\$98,000.00	\$98,000.00
Expenditure Totals	\$88,000.00	\$88,000.00
Fund Total: E & S Impact Fund	\$10,000.00	\$10,000.00
Fund: 296 CTH"D" Construction Fund		
Revenue		
296.53645 - CTH"D" Construction Fund,CTH "D" Fund	\$10,000.00	\$10,000.00
Revenue Totals	\$10,000.00	\$10,000.00
Expenditures		
296.53645 - CTH"D" Construction Fund,CTH "D" Fund	\$10,000.00	\$10,000.00
Revenue Totals:	\$10,000.00	\$10,000.00
Expenditure Totals	\$10,000.00	\$10,000.00
Fund Total: CTH"D" Construction Fund	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 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	\$53,715.00	\$52,951.00
297.59232 - Solid Waste General Fund (LMC),Interfund Transfer	\$31,285.00	\$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	\$1,034,231.00	\$1,026,181.00
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	\$1,090,891.00	\$1,082,841.00
Expenditures		
301.58000 - Debt Service Fund,Debt Service-Government Center	\$1,034,231.00	\$1,026,181.00
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:	\$1,090,891.00	\$1,082,841.00
Expenditure Totals	\$1,090,891.00	\$1,082,841.00
Fund Total: Debt Service Fund	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 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	\$5,000.00	\$1,107,226.00
400.57350 - Capital Projects,Highway & Transportation	\$1,769,194.00	\$1,067,041.00
400.57400 - Capital Projects,INACTIVE Com Public Safety Proj	\$0.00	\$0.00
400.59227 - Capital Projects,Interfund Transfer	\$1,223,995.00	\$1,323,345.00
Revenue Totals	\$2,998,189.00	\$3,497,612.00
Expenditures		
400.57107 - Capital Projects,INACTIVE	\$0.00	\$0.00
400.57141 - Capital Projects,General Public Buildings	\$748,189.00	\$1,122,612.00
400.57350 - Capital Projects,Highway & Transportation	\$2,250,000.00	\$2,375,000.00
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:	\$2,998,189.00	\$3,497,612.00
Expenditure Totals	\$2,998,189.00	\$3,497,612.00
Fund Total: Capital Projects	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Fund: 705 Highway Department Fund		
Revenue		
705.53110 - Highway Department Fund,Highway Administration	\$373,806.00	\$506,406.00
705.53111 - Highway Department Fund,Specific Field Related	\$7,425.00	\$4,425.00
705.53112 - Highway Department Fund,General Site Safety	\$63,943.00	\$59,969.00
705.53113 - Highway Department Fund,CDL Training	\$10,047.00	\$0.00
705.53182 - Highway Department Fund,Local Bridge Aids	\$18,541.00	\$10,000.00
705.53191 - Highway Department Fund,Patrol Superintendant	\$183,581.00	\$184,868.00
705.53192 - Highway Department Fund,Radio Expense	\$4,400.00	\$4,400.00
705.53193 - Highway Department Fund,General Public Liability Ins	\$35,000.00	\$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	\$10,750.00
705.53240 - Highway Department Fund,Operation of Machinery	\$0.00	\$0.00
705.53242 - Highway Department Fund,Equipment Outlay	\$1,013,316.00	\$709,500.00
705.53250 - Highway Department Fund,Pit & Quarry Operations	\$0.00	\$0.00
705.53270 - Highway Department Fund,Building & Grounds	\$2,800.00	\$0.00
705.53310 - Highway Department Fund,CHS Maintenance	\$2,370,004.00	\$2,327,483.00
705.53311 - Highway Department Fund,CTHS Winter Maintenance	\$700,000.00	\$628,480.00
705.53312 - Highway Department Fund,CTHS Road Construction	\$2,250,000.00	\$1,975,000.00
705.53313 - Highway Department Fund,CTHS Bridge Construction	\$0.00	\$1,500.00
705.53314 - Highway Department Fund,Dam Maintainance - Hwy	\$151,199.00	\$192,647.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 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)	\$2,444,000.00	\$2,392,000.00
705.53322 - Highway Department Fund,State (PBM) Performance Based	\$0.00	\$0.00
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	\$1,985,940.00	\$1,836,778.00
705.53331 - Highway Department Fund,Local Government Bridges	\$18,541.00	\$10,000.00
705.53350 - Highway Department Fund,Highway-FEMA/Disaster	\$0.00	\$0.00
705.53420 - Highway Department Fund,Highway Work-Other Governments	\$49,751.00	\$25,828.00
705.53430 - Highway Department Fund,Highway Expenditure-Other Govt	\$2,851.00	\$3,278.00
705.53440 - Highway Department Fund,Highway Expenditure-County Dept	\$269,661.00	\$286,603.00
705.53442 - Highway Department Fund,Highway Expenditure-Other Co/Tn	\$326,044.00	\$331,111.00
705.53460 - Highway Department Fund,Highway Expenditure-Non Govt	\$4,600.00	\$4,600.00
705.59233 - Highway Department Fund,Interfund Transfer	\$0.00	\$95.00
Revenue Totals	\$12,296,200.00	\$11,534,721.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
Expenditures		
705 - Highway Department Fund	\$0.00	\$0.00
705.53110 - Highway Department Fund,Highway Administration	\$504,002.00	\$506,406.00
705.53111 - Highway Department Fund,Specific Field Related	\$7,425.00	\$4,425.00
705.53112 - Highway Department Fund,General Site Safety	\$61,756.00	\$59,969.00
705.53113 - Highway Department Fund,CDL Training	\$9,834.00	\$0.00
705.53182 - Highway Department Fund,Local Bridge Aids	\$18,541.00	\$10,000.00
705.53191 - Highway Department Fund,Patrol Superintendant	\$177,500.00	\$184,868.00
705.53192 - Highway Department Fund,Radio Expense	\$4,400.00	\$4,400.00
705.53193 - Highway Department Fund,General Public Liability Ins	\$35,000.00	\$29,000.00
705.53194 - Highway Department Fund,LRIP RELATED EXPENSES	\$0.00	\$0.00
705.53210 - Highway Department Fund,Incidental Labor	\$0.00	\$95.00
705.53220 - Highway Department Fund,Field Small Tools	(\$183.00)	\$0.00
705.53230 - Highway Department Fund,Operation of Shop	\$3,469.00	\$10,750.00
705.53232 - Highway Department Fund,Fuel Handling Expense	(\$424.00)	\$0.00
705.53240 - Highway Department Fund,Operation of Machinery	(\$17,208.00)	\$0.00
705.53242 - Highway Department Fund,Equipment Outlay	\$1,013,316.00	\$709,500.00
705.53245 - Highway Department Fund,Materials & Supplies	(\$1,504.00)	\$0.00
705.53250 - Highway Department Fund,Pit & Quarry Operations	(\$1,973.00)	\$0.00
705.53270 - Highway Department Fund,Building & Grounds	(\$401.00)	\$0.00
705.53290 - Highway Department Fund,Salt Brining Cost Pool	\$0.00	\$0.00
705.53310 - Highway Department Fund,CHS Maintenance	\$2,360,272.00	\$2,327,483.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
705.53311 - Highway Department Fund,CTHS Winter Maintenance	\$692,084.00	\$628,480.00
705.53312 - Highway Department Fund,CTHS Road Construction	\$2,233,678.00	\$1,975,000.00
705.53313 - Highway Department Fund,CTHS Bridge Construction	\$0.00	\$1,500.00
705.53314 - Highway Department Fund,Dam Maintainance - Hwy	\$150,292.00	\$192,647.00
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)	\$2,406,966.00	\$2,392,000.00
705.53322 - Highway Department Fund,State (PBM) Performance Based	\$0.00	\$0.00
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	\$1,970,908.00	\$1,836,778.00
705.53331 - Highway Department Fund,Local Government Bridges	\$18,440.00	\$10,000.00
705.53350 - Highway Department Fund,Highway-FEMA/Disaster	\$0.00	\$0.00
705.53420 - Highway Department Fund,Highway Work-Other Governments	\$49,698.00	\$25,828.00
705.53430 - Highway Department Fund,Highway Expenditure-Other Govt	\$2,798.00	\$3,278.00

Annual Budget by Organization Report

Summary

	2027 Finance	2026 Amended Budget
705.53440 - Highway Department Fund,Highway Expenditure-County Dept	\$267,572.00	\$286,603.00
705.53442 - Highway Department Fund,Highway Expenditure-Other Co/Tn	\$325,342.00	\$331,111.00
705.53460 - Highway Department Fund,Highway Expenditure-Non Govt	\$4,600.00	\$4,600.00
705.59233 - Highway Department Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$12,296,200.00	\$11,534,721.00
Expenditure Totals	\$12,296,200.00	\$11,534,721.00
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	\$1,500.00
Revenue Totals	\$1,500.00	\$1,500.00
Expenditures		
710.51560 - Copy Machine Fund,Copy Machine	\$1,500.00	\$1,500.00
710.59239 - Copy Machine Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$1,500.00	\$1,500.00
Expenditure Totals	\$1,500.00	\$1,500.00
Fund Total: Copy Machine Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$47,193,843.00	\$45,944,254.00
Expenditure Grand Totals:	\$47,198,140.00	\$45,316,758.00
Net Grand Totals:	(\$4,297.00)	\$627,496.00