

Annual Budget by Organization Report

Summary

2023 Finance

Fund: 100 General Fund

Revenue

100.51100 - General Fund,County Board	\$87,005.00
100.51210 - General Fund,Judge	\$180,951.00
100.51214 - General Fund,Family Counseling	\$5,000.00
100.51215 - General Fund,Criminal Justice Coordinator	\$146,329.00
100.51220 - General Fund,Clerk of Courts	\$339,016.00
100.51230 - General Fund,Register in Probate	\$2,200.00
100.51240 - General Fund,Family Court Commissioner	\$34,175.00
100.51270 - General Fund,Coroner	\$59,017.00
100.51310 - General Fund,District Attorney	\$260,741.00
100.51320 - General Fund,Corporation Counsel	\$207,420.00
100.51330 - General Fund,Victim Witness Program	\$91,098.00
100.51420 - General Fund,County Clerk	\$220,522.00
100.51440 - General Fund,Elections	\$23,300.00
100.51450 - General Fund,Information Technology	\$697,476.00
100.51452 - General Fund,IT Capital Equipment Fund	\$23,220.00
100.51490 - General Fund,Central Postage Account	\$27,400.00
100.51492 - General Fund,Special Projects	\$0.00
100.51494 - General Fund,Administration/Personnel	\$290,431.00
100.51510 - General Fund,Finance Department	\$223,015.00
100.51520 - General Fund,County Treasurer	\$262,588.00
100.51530 - General Fund,Assessment of Property	\$4,000.00
100.51550 - General Fund,Purchasing	\$35,104.00
100.51600 - General Fund,Courthouse	\$306,544.00
100.51601 - General Fund,Government Center Building	\$251,785.00
100.51602 - General Fund,Forestry Building	\$13,472.00
100.51603 - General Fund,Maintenance Shop	\$2,500.00
100.51610 - General Fund,Spooner Annex	\$8,008.00
100.51620 - General Fund,INACTIVE Elliott Building	\$0.00

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2023 Finance

100.51630 - General Fund,INACTIVE Health Depart Building	\$0.00
100.51640 - General Fund,INACTIVE Dunbar Building (CSP)	\$0.00
100.51650 - General Fund,Building Repairs - Major	\$21,399.00
100.51655 - General Fund,Wayside	\$45,116.00
100.51660 - General Fund,Memorials	\$0.00
100.51710 - General Fund,Register of Deeds	\$235,556.00
100.51720 - General Fund,Surveyor-Land Information	\$440,350.00
100.51730 - General Fund,INACTIVE Land Records Office	\$0.00
100.51938 - General Fund,Insurance (Property & Liability)	\$101,000.00
100.51981 - General Fund,Platbooks	\$2,500.00
100.51983 - General Fund,County Owned Cars	\$30,000.00
100.51999 - General Fund,Contingency Account	(\$57,714.00)
100.52100 - General Fund,Sheriff Department	\$2,532,768.00
100.52200 - General Fund,Fire Suppression	\$100.00
100.52600 - General Fund,Emergency Communications	\$4,896.00
100.52700 - General Fund,Jail Account	\$2,154,653.00
100.52800 - General Fund,SRT	\$18,364.00
100.52900 - General Fund,Highway Safety Program	\$1,000.00
100.52910 - General Fund,Emergency Government	\$110,679.00
100.53510 - General Fund,Airport	\$11,700.00
100.53530 - General Fund,Transit Commission	\$50.00
100.53680 - General Fund,Sewer Grants (Zoning)	\$0.00
100.54200 - General Fund,Wellness Program	\$15,000.00
100.54300 - General Fund,INACTIVE Unified Services	\$0.00
100.54310 - General Fund,AODA Program	\$7,600.00
100.54530 - General Fund,INACTIVE	\$0.00
100.54710 - General Fund,Veteran's Service	\$230,853.00
100.54720 - General Fund,Veteran's Commission	\$40,272.00
100.54730 - General Fund,Deceased Veteran's Affairs	\$11,250.00

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Summary

2023 Finance

100.55000 - General Fund,Culture, Recreation & Education	\$374,965.00
100.55620 - General Fund,U.W. Extension	\$238,278.00
100.56700 - General Fund,County Tourism	\$200,000.00
100.56703 - General Fund,Economic Development (EDC)	\$84,000.00
100.56710 - General Fund,ITBEC Contribution	\$3,000.00
100.56940 - General Fund,Regional Planning Commission	\$26,591.00
100.56941 - General Fund,INACTIVECommunity Action Program	\$0.00
100.56950 - General Fund,INACTIVE Dam Maintenance	\$0.00
100.56970 - General Fund,Soil & Water Conservation	\$244,418.00
100.56971 - General Fund,Aquatic Invasive Species	\$15,289.00
100.56972 - General Fund,INACTIVE Farmland Pres Grant	\$0.00
100.56973 - General Fund,DNR Surface Water Grant	\$0.00
100.56990 - General Fund,Zoning	\$322,263.00
100.56995 - General Fund,County Numbering System	\$10,300.00
100.57000 - General Fund,STORM DAMAGE ACCOUNT	\$0.00
100.57140 - General Fund,INACTIVE General Public Building	\$0.00
100.59210 - General Fund,Interfund Transfer	\$58,109.00
Revenue Totals	\$11,336,922.00
Expenditures	
100.51100 - General Fund,County Board	\$87,005.00
100.51210 - General Fund,Judge	\$180,951.00
100.51214 - General Fund,Family Counseling	\$5,000.00
100.51215 - General Fund,Criminal Justice Coordinator	\$146,329.00
100.51220 - General Fund,Clerk of Courts	\$339,016.00
100.51230 - General Fund,Register in Probate	\$2,200.00
100.51240 - General Fund,Family Court Commissioner	\$34,175.00
100.51270 - General Fund,Coroner	\$59,017.00

Annual Budget by Organization Report

Summary

2023 Finance

100.51310 - General Fund,District Attorney	\$260,741.00
100.51320 - General Fund,Corporation Counsel	\$207,420.00
100.51330 - General Fund,Victim Witness Program	\$91,098.00
100.51420 - General Fund,County Clerk	\$220,522.00
100.51440 - General Fund,Elections	\$23,300.00
100.51450 - General Fund,Information Technology	\$697,476.00
100.51452 - General Fund,IT Capital Equipment Fund	\$23,220.00
100.51490 - General Fund,Central Postage Account	\$27,400.00
100.51492 - General Fund,Special Projects	\$0.00
100.51494 - General Fund,Administration/Personnel	\$290,431.00
100.51510 - General Fund,Finance Department	\$223,015.00
100.51520 - General Fund,County Treasurer	\$262,588.00
100.51530 - General Fund,Assessment of Property	\$4,000.00
100.51550 - General Fund,Purchasing	\$35,104.00
100.51600 - General Fund,Courthouse	\$306,544.00
100.51601 - General Fund,Government Center Building	\$251,785.00
100.51602 - General Fund,Forestry Building	\$13,472.00
100.51603 - General Fund,Maintenance Shop	\$2,500.00
100.51610 - General Fund,Spooner Annex	\$8,008.00
100.51620 - General Fund,INACTIVE Elliott Building	\$0.00
100.51630 - General Fund,INACTIVE Health Depart Building	\$0.00
100.51640 - General Fund,INACTIVE Dunbar Building (CSP)	\$0.00
100.51650 - General Fund,Building Repairs - Major	\$21,399.00
100.51655 - General Fund,Wayside	\$45,116.00
100.51660 - General Fund,Memorials	\$0.00
100.51710 - General Fund,Register of Deeds	\$235,556.00
100.51720 - General Fund,Surveyor-Land Information	\$440,350.00
100.51730 - General Fund,INACTIVE Land Records Office	\$0.00

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2023 Finance

100.51938 - General Fund,Insurance (Property & Liability)	\$101,000.00
100.51981 - General Fund,Platbooks	\$0.00
100.51983 - General Fund,County Owned Cars	\$2,200.00
100.51999 - General Fund,Contingency Account	\$0.00
100.52100 - General Fund,Sheriff Department	\$2,532,768.00
100.52200 - General Fund,Fire Suppression	\$100.00
100.52600 - General Fund,Emergency Communications	\$5,076.00
100.52700 - General Fund,Jail Account	\$2,163,027.00
100.52800 - General Fund,SRT	\$18,364.00
100.52900 - General Fund,Highway Safety Program	\$1,000.00
100.52910 - General Fund,Emergency Government	\$110,499.00
100.53510 - General Fund,Airport	\$11,700.00
100.53530 - General Fund,Transit Commission	\$50.00
100.53680 - General Fund,Sewer Grants (Zoning)	\$0.00
100.54200 - General Fund,Wellness Program	\$15,000.00
100.54310 - General Fund,AODA Program	\$7,600.00
100.54710 - General Fund,Veteran's Service	\$230,853.00
100.54720 - General Fund,Veteran's Commission	\$40,272.00
100.54730 - General Fund,Deceased Veteran's Affairs	\$11,250.00
100.55000 - General Fund,Culture, Recreation & Education	\$374,965.00
100.55620 - General Fund,U.W. Extension	\$238,278.00
100.56700 - General Fund,County Tourism	\$200,000.00
100.56703 - General Fund,Economic Development (EDC)	\$84,000.00
100.56710 - General Fund,ITBEC Contribution	\$3,000.00
100.56940 - General Fund,Regional Planning Commission	\$26,591.00
100.56941 - General Fund,INACTIVECommunity Action Program	\$0.00
100.56950 - General Fund,INACTIVE Dam Maintenance	\$0.00
100.56970 - General Fund,Soil & Water Conservation	\$244,418.00
100.56971 - General Fund,Aquatic Invasive Species	\$15,289.00

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Summary

2023 Finance

100.56972 - General Fund,INACTIVE Farmland Pres Grant	\$0.00
100.56973 - General Fund,DNR Surface Water Grant	\$0.00
100.56990 - General Fund,Zoning	\$322,263.00
100.56995 - General Fund,County Numbering System	\$1,900.00
100.57000 - General Fund,STORM DAMAGE ACCOUNT	\$0.00
100.59210 - General Fund,Interfund Transfer	\$0.00
Revenue Totals:	\$11,336,922.00
Expenditure Totals	\$11,306,201.00
Fund Total: General Fund	\$30,721.00
Fund: 210 Public Health	
Revenue	
210.41079 - Public Health,COVID - CARES Planning	\$0.00
210.41080 - Public Health,COVID - ELC CARES	\$0.00
210.41081 - Public Health,COVID-19 VACC OUTR & EDUCATION	\$0.00
210.41082 - Public Health,DHS COVID TESTING PROGRAM	\$0.00
210.41086 - Public Health,ELC Enhancing Detection-COVID	\$76,825.00
210.41090 - Public Health,ARPA (PUB HEALTH)	\$89,400.00
210.41095 - Public Health,Child Death Review	\$0.00
210.41101 - Public Health,Allocation Cost Center	\$66,247.00
210.41110 - Public Health,General Public Health	\$170,819.00
210.41165 - Public Health,Public Health Emergency	\$0.00
210.41170 - Public Health,Opiod Prevention	\$0.00
210.41174 - Public Health,Badgercare Plus	\$10,000.00
210.41193 - Public Health,Pandemic Influenza Grant	\$0.00
210.41200 - Public Health,RH - Pregnancy	\$0.00
210.41201 - Public Health,Reproductive Health	\$15,000.00
210.41202 - Public Health,COVID - Vaccine	\$15,033.00
210.41203 - Public Health,MCH	\$7,350.00
210.41205 - Public Health,PHEP	\$26,831.00
210.41206 - Public Health,PHEP OPIOID	\$0.00

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Summary

2023 Finance

210.41207 - Public Health,PHEP Workforce	\$32,650.00
210.41214 - Public Health,Prevention	\$5,721.00
210.41215 - Public Health,Communicable Disease Prevention	\$3,200.00
210.41216 - Public Health,COVID Comm Disease Contact Trac	\$0.00
210.41220 - Public Health,C.S.H.C.N	\$0.00
210.41261 - Public Health,Environmental Community Health	\$0.00
210.41262 - Public Health,Abatement	\$0.00
210.41301 - Public Health,WIC	\$76,750.00
210.41399 - Public Health,COVID - PHEP	\$0.00
210.41404 - Public Health,Jail Health	\$0.00
210.41406 - Public Health,Lead	\$3,528.00
210.41407 - Public Health,Immunization	\$6,627.00
210.41408 - Public Health,Adult Immunization	\$0.00
210.41409 - Public Health,AODA Grant	\$0.00
210.41413 - Public Health,WWWP	\$0.00
210.59222 - Public Health,Interfund Transfer	\$0.00
Revenue Totals	\$605,981.00
Expenditures	
210.41079 - Public Health,COVID - CARES Planning	\$0.00
210.41080 - Public Health,COVID - ELC CARES	\$0.00
210.41081 - Public Health,COVID-19 VACC OUTR & EDUCATION	\$0.00
210.41082 - Public Health,DHS COVID TESTING PROGRAM	\$0.00
210.41086 - Public Health,ELC Enhancing Detection-COVID	\$154,504.00
210.41090 - Public Health,ARPA (PUB HEALTH)	\$99,532.00
210.41095 - Public Health,Child Death Review	\$0.00
210.41101 - Public Health,Allocation Cost Center	\$0.00
210.41110 - Public Health,General Public Health	\$48,038.00
210.41165 - Public Health,Public Health Emergency	\$0.00
210.41170 - Public Health,Opiod Prevention	\$0.00
210.41174 - Public Health,Badgercare Plus	\$20,303.00
210.41193 - Public Health,Pandemic Influenza Grant	\$0.00

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Summary

2023 Finance

210.41200 - Public Health,RH - Pregnancy	\$0.00
210.41201 - Public Health,Reproductive Health	\$27,899.00
210.41202 - Public Health,COVID - Vaccine	\$15,033.00
210.41203 - Public Health,MCH	\$25,466.00
210.41205 - Public Health,PHEP	\$57,646.00
210.41206 - Public Health,PHEP OPIOID	\$0.00
210.41207 - Public Health,PHEP Workforce	\$15,636.00
210.41214 - Public Health,Prevention	\$8,251.00
210.41215 - Public Health,Communicable Disease Prevention	\$5,167.00
210.41216 - Public Health,COVID Comm Disease Contact Trac	\$0.00
210.41220 - Public Health,C.S.H.C.N	\$0.00
210.41260 - Public Health,Environmental	\$0.00
210.41261 - Public Health,Environmental Community Health	\$0.00
210.41262 - Public Health,Abatement	\$0.00
210.41301 - Public Health,WIC	\$122,124.00
210.41399 - Public Health,COVID - PHEP	\$0.00
210.41404 - Public Health,Jail Health	\$0.00
210.41406 - Public Health,Lead	\$3,725.00
210.41407 - Public Health,Immunization	\$2,657.00
210.41408 - Public Health,Adult Immunization	\$0.00
210.41409 - Public Health,AODA Grant	\$0.00
210.41413 - Public Health,WWWP	\$0.00
210.41414 - Public Health,Wi Well Woman Program	\$0.00
210.41910 - Public Health,AODA Grants	\$0.00
210.59222 - Public Health,Interfund Transfer	\$0.00
Revenue Totals:	\$605,981.00
Expenditure Totals	\$605,981.00
Fund Total: Public Health	\$0.00
Fund: 228 Child Support	
Revenue	
228.54531 - Child Support,Child Support	\$349,317.00
228.59243 - Child Support,Interfund Transfer	\$0.00
Revenue Totals	\$349,317.00

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Summary

2023 Finance

Expenditures	
228.54531 - Child Support,Child Support	\$349,317.00
Revenue Totals:	\$349,317.00
Expenditure Totals	\$349,317.00
Fund Total: Child Support	\$0.00
Fund: 230 Health & Human Services	
Revenue	
230.44075 - Health & Human Services,NWS Beginning Balance	\$0.00
230.44076 - Health & Human Services,E.S.S. Allocation	\$310,486.00
230.44095 - Health & Human Services,Fraud Investigation	\$0.00
230.44126 - Health & Human Services,Non W-2 Funeral/Cemetery	\$0.00
230.44131 - Health & Human Services,MA Transportation	\$0.00
230.44132 - Health & Human Services,MA Transportation/Administration	\$0.00
230.44281 - Health & Human Services,IM Administration	\$0.00
230.44282 - Health & Human Services,IM County Federal Add	\$0.00
230.44291 - Health & Human Services,M.A. Subrogation Collections	\$0.00
230.44754 - Health & Human Services,FS Program Integrity	\$0.00
230.44833 - Health & Human Services,WHEAP General Operations	\$0.00
230.44851 - Health & Human Services,Child Care Program Operation	\$0.00
230.44852 - Health & Human Services,Child Care Administration	\$23,035.00
230.44909 - Health & Human Services,Voluntary Medical Refunds	\$0.00
230.44961 - Health & Human Services,FS Agency Collections	\$0.00
230.44965 - Health & Human Services,FS Agency Incentive	\$0.00

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2023 Finance

230.45001 - Health & Human Services,CST Initiative	\$0.00
230.45002 - Health & Human Services,Allocation Cost Center	\$86,289.00
230.45003 - Health & Human Services,Stregthening Families Program	\$0.00
230.45004 - Health & Human Services,Drug & Alcohol Court	\$0.00
230.45005 - Health & Human Services,Comprehensive Community Services	\$893,898.00
230.45045 - Health & Human Services,Crisis Initiative	\$0.00
230.45151 - Health & Human Services,Children's LTS Physically Disabl	\$20,000.00
230.45155 - Health & Human Services,Children's Justice Act Subrogati	\$0.00
230.45160 - Health & Human Services,Youth Aids-Community	\$150,018.00
230.45162 - Health & Human Services,Youth Aids-Corrections	\$0.00
230.45195 - Health & Human Services,AODA Allcoations	\$1,796.00
230.45306 - Health & Human Services,Safe & STable Families	\$33,310.00
230.45312 - Health & Human Services,Adult Protective Service	\$18,024.00
230.45323 - Health & Human Services,Sub Care Expenses CCI/GH/F	\$0.00
230.45324 - Health & Human Services,Fingerprint Background	\$0.00
230.45326 - Health & Human Services,WISACWIS Administration	\$0.00
230.45342 - Health & Human Services,Child & Family Incent	\$0.00
230.45344 - Health & Human Services,PS Program	\$0.00
230.45360 - Health & Human Services,Independent Living Program	\$0.00
230.45367 - Health & Human Services,Community Options Program	\$0.00
230.45368 - Health & Human Services,CIP II Comm Relocation	\$0.00
230.45374 - Health & Human Services,NWS Beginning Balance	\$0.00

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Summary

2023 Finance

230.45377 - Health & Human Services,Kinship Care Benefit	\$72,000.00
230.45380 - Health & Human Services,Kinship Care Assessment	\$7,200.00
230.45382 - Health & Human Services,COP - W/CIP II	\$0.00
230.45384 - Health & Human Services,CIP II	\$0.00
230.45388 - Health & Human Services,Youth Diversion Program	\$94,597.00
230.45390 - Health & Human Services,Drug Free Communities	\$125,000.00
230.45393 - Health & Human Services,Youth Justice Innovation	\$0.00
230.45398 - Health & Human Services,Education & Training Voucher	\$0.00
230.45400 - Health & Human Services,Foster Parent Training	\$0.00
230.45406 - Health & Human Services,ICFMR CIP 1B	\$0.00
230.45409 - Health & Human Services,FC Transition CIP 1B	\$0.00
230.45410 - Health & Human Services,Foster Care Incentives	\$0.00
230.45415 - Health & Human Services,Foster Care Administration	\$0.00
230.45420 - Health & Human Services,CLTS DD Autism	\$15,000.00
230.45428 - Health & Human Services,CLTS DD	\$190,000.00
230.45430 - Health & Human Services,CLTS MH Autism	\$0.00
230.45431 - Health & Human Services,CLTS MH BCA Matched	\$0.00
230.45438 - Health & Human Services,CLTS MH	\$50,000.00
230.45477 - Health & Human Services,CIP II MFP	\$0.00
230.45516 - Health & Human Services,Community Mental Health Programs	\$100,213.00
230.45517 - Health & Human Services,Certified Mental Health Program	\$0.00
230.45530 - Health & Human Services,Integrated Services Project	\$60,000.00
230.45532 - Health & Human Services,COVID-19 Human Needs Fund	\$0.00

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Summary

2023 Finance

230.45550 - Health & Human Services,Birth to Three Initiative	\$99,036.00
230.45559 - Health & Human Services,Institution for Mental Disease	\$0.00
230.45561 - Health & Human Services,Basic County Allocation	\$1,076,725.00
230.45562 - Health & Human Services,Basic County Allocation FS	\$1,180,568.00
230.45564 - Health & Human Services,CIP 1B	\$0.00
230.45565 - Health & Human Services,ARRA Birth - 3	\$0.00
230.45567 - Health & Human Services,Intoxicated Driver Program	\$14,700.00
230.45569 - Health & Human Services,Mental Health Block Grant	\$8,386.00
230.45570 - Health & Human Services,AODA Block Grant	\$27,842.00
230.45571 - Health & Human Services,IMD OBRA NH Relocation	\$0.00
230.45572 - Health & Human Services,AODA Prevention Services	\$0.00
230.45573 - Health & Human Services,Brighter Futures Initiative	\$166,871.00
230.45574 - Health & Human Services,NCBH-Mental Health Task Force	\$0.00
230.45575 - Health & Human Services,WC Community First COVID-19	\$0.00
230.45576 - Health & Human Services,State Opioid Response Project	\$0.00
230.45577 - Health & Human Services,CCOP	\$18,637.00
230.45579 - Health & Human Services,AODA Juvenile Justice	\$0.00
230.45581 - Health & Human Services,CIP 1A Federal	\$0.00
230.45610 - Health & Human Services,Meth Grant Cooperative	\$0.00
230.45612 - Health & Human Services,IHSS In-Home Safety Services	\$0.00
230.45632 - Health & Human Services,Targeted Safety Support Funds	\$28,700.00
230.45681 - Health & Human Services,State Match	\$61,708.00
230.45683 - Health & Human Services,BCA Administration	\$92,790.00

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230.45881 - Health & Human Services,Early Intervention	\$0.00
230.45900 - Health & Human Services,Elder Abuse Grant	\$9,900.00
230.45916 - Health & Human Services,Capacity Building Funds	\$2,721.00
230.45950 - Health & Human Services,HHS OWNED CARS	\$0.00
230.45974 - Health & Human Services,TPR Adoption Legal Service	\$0.00
230.59220 - Health & Human Services,Interfund Transfers	\$0.00
Revenue Totals	\$5,039,450.00
Expenditures	
230.44075 - Health & Human Services,NWS Beginning Balance	\$0.00
230.44076 - Health & Human Services,E.S.S. Allocation	\$310,486.00
230.44095 - Health & Human Services,Fraud Investigation	\$0.00
230.44126 - Health & Human Services,Non W-2 Funeral/Cemetery	\$0.00
230.44131 - Health & Human Services,MA Transportation	\$0.00
230.44132 - Health & Human Services,MA Transportation/Administration	\$0.00
230.44165 - Health & Human Services,Emergency Response	\$0.00
230.44281 - Health & Human Services,IM Administration	\$0.00
230.44282 - Health & Human Services,IM County Federal Add	\$0.00
230.44291 - Health & Human Services,M.A. Subrogation Collections	\$0.00
230.44748 - Health & Human Services,Program Integrity Admin	\$0.00
230.44754 - Health & Human Services,FS Program Integrity	\$0.00
230.44830 - Health & Human Services,WHEAP Crisis Grants	\$0.00
230.44832 - Health & Human Services,County Emergency Heating Plan	\$0.00
230.44833 - Health & Human Services,WHEAP General Operations	\$0.00

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Summary

2023 Finance

230.44851 - Health & Human Services,Child Care Program Operation	\$19,714.00
230.44852 - Health & Human Services,Child Care Administration	\$3,321.00
230.44909 - Health & Human Services,Voluntary Medical Refunds	\$0.00
230.44961 - Health & Human Services,FS Agency Collections	\$0.00
230.44965 - Health & Human Services,FS Agency Incentive	\$0.00
230.45001 - Health & Human Services,CST Initiative	\$0.00
230.45002 - Health & Human Services,Allocation Cost Center	\$0.00
230.45003 - Health & Human Services,Strengthening Families Program	\$0.00
230.45004 - Health & Human Services,Drug & Alcohol Court	\$0.00
230.45005 - Health & Human Services,Comprehensive Community Services	\$1,156,992.00
230.45037 - Health & Human Services,Community CC Initiatives	\$0.00
230.45038 - Health & Human Services,Child Care Initiative Grant	\$0.00
230.45045 - Health & Human Services,Crisis Initiative	\$0.00
230.45151 - Health & Human Services,Children's LTS Physically Disabl	\$20,000.00
230.45155 - Health & Human Services,Children's Justice Act Subrogati	\$0.00
230.45160 - Health & Human Services,Youth Aids-Community	\$305,498.00
230.45162 - Health & Human Services,Youth Aids-Corrections	\$0.00
230.45195 - Health & Human Services,AODA Allcoations	\$1,796.00
230.45306 - Health & Human Services,Safe & STable Families	\$33,310.00
230.45312 - Health & Human Services,Adult Protective Service	\$64,223.00
230.45323 - Health & Human Services,Sub Care Expenses CCI/GH/F	\$0.00
230.45324 - Health & Human Services,Fingerprint Background	\$0.00

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2023 Finance

230.45326 - Health & Human Services,WISACWIS Administration	\$0.00
230.45340 - Health & Human Services,Child & Family Incentive Funds	\$0.00
230.45341 - Health & Human Services,Child & Family Incentive Funds	\$0.00
230.45342 - Health & Human Services,Child & Family Incent	\$0.00
230.45344 - Health & Human Services,PS Program	\$0.00
230.45359 - Health & Human Services,Youth IDL II Match	\$0.00
230.45360 - Health & Human Services,Independent Living Program	\$0.00
230.45367 - Health & Human Services,Community Options Program	\$0.00
230.45368 - Health & Human Services,CIP II Comm Relocation	\$0.00
230.45374 - Health & Human Services,NWS Beginning Balance	\$0.00
230.45377 - Health & Human Services,Kinship Care Benefit	\$72,000.00
230.45380 - Health & Human Services,Kinship Care Assessment	\$7,200.00
230.45382 - Health & Human Services,COP - W/CIP II	\$0.00
230.45384 - Health & Human Services,CIP II	\$0.00
230.45388 - Health & Human Services,Youth Diversion Program	\$112,234.00
230.45390 - Health & Human Services,Drug Free Communities	\$138,977.00
230.45393 - Health & Human Services,Youth Justice Innovation	\$0.00
230.45398 - Health & Human Services,Education & Training Voucher	\$0.00
230.45400 - Health & Human Services,Foster Parent Training	\$0.00
230.45406 - Health & Human Services,ICFMR CIP 1B	\$0.00
230.45409 - Health & Human Services,FC Transition CIP 1B	\$0.00
230.45410 - Health & Human Services,Foster Care Incentives	\$0.00

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230.45415 - Health & Human Services,Foster Care Administration	\$0.00
230.45420 - Health & Human Services,CLTS DD Autism	\$15,000.00
230.45428 - Health & Human Services,CLTS DD	\$190,000.00
230.45430 - Health & Human Services,CLTS MH Autism	\$0.00
230.45431 - Health & Human Services,CLTS MH BCA Matched	\$0.00
230.45438 - Health & Human Services,CLTS MH	\$50,000.00
230.45477 - Health & Human Services,CIP II MFP	\$0.00
230.45516 - Health & Human Services,Community Mental Health Programs	\$143,222.00
230.45517 - Health & Human Services,Certified Mental Health Program	\$0.00
230.45530 - Health & Human Services,Integrated Services Project	\$54,952.00
230.45532 - Health & Human Services,COVID-19 Human Needs Fund	\$0.00
230.45550 - Health & Human Services,Birth to Three Initiative	\$133,328.00
230.45559 - Health & Human Services,Institution for Mental Disease	\$0.00
230.45560 - Health & Human Services,Birth - 3 Consortium	\$0.00
230.45561 - Health & Human Services,Basic County Allocation	\$826,447.00
230.45562 - Health & Human Services,Basic County Allocation FS	\$896,527.00
230.45564 - Health & Human Services,CIP 1B	\$0.00
230.45565 - Health & Human Services,ARRA Birth - 3	\$0.00
230.45567 - Health & Human Services,Intoxicated Driver Program	\$14,700.00
230.45569 - Health & Human Services,Mental Health Block Grant	\$8,516.00
230.45570 - Health & Human Services,AODA Block Grant	\$39,229.00
230.45571 - Health & Human Services,IMD OBRA NH Relocation	\$0.00
230.45572 - Health & Human Services,AODA Prevention Services	\$0.00

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230.45573 - Health & Human Services,Brighter Futures Initiative	\$139,869.00
230.45574 - Health & Human Services,NCBH-Mental Health Task Force	\$0.00
230.45575 - Health & Human Services,WC Community First COVID-19	\$0.00
230.45576 - Health & Human Services,State Opioid Response Project	\$0.00
230.45577 - Health & Human Services,CCOP	\$19,237.00
230.45579 - Health & Human Services,AODA Juvenile Justice	\$0.00
230.45581 - Health & Human Services,CIP 1A Federal	\$0.00
230.45610 - Health & Human Services,Meth Grant Cooperative	\$0.00
230.45612 - Health & Human Services,IHSS In-Home Safety Services	\$0.00
230.45632 - Health & Human Services,Targeted Safety Support Funds	\$23,700.00
230.45681 - Health & Human Services,State Match	\$0.00
230.45683 - Health & Human Services,BCA Administration	\$226,351.00
230.45881 - Health & Human Services,Early Intervention	\$0.00
230.45900 - Health & Human Services,Elder Abuse Grant	\$9,900.00
230.45902 - Health & Human Services,Kinship Penalty County	\$0.00
230.45916 - Health & Human Services,Capacity Building Funds	\$2,721.00
230.45945 - Health & Human Services,Delegated 51 Board-50%	\$0.00
230.45949 - Health & Human Services,Mental Health Trainings	\$0.00
230.45950 - Health & Human Services,HHS OWNED CARS	\$0.00
230.45974 - Health & Human Services,TPR Adoption Legal Service	\$0.00
230.59220 - Health & Human Services,Interfund Transfers	\$0.00
Revenue Totals:	\$5,039,450.00
Expenditure Totals	\$5,039,450.00

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2023 Finance

Fund Total: Health & Human Services	\$0.00
Fund: 231 Opiod Settlement	
Revenue	
231.45955 - Opiod Settlement ,OPIOD SETTLEMENT	\$0.00
Revenue Totals	\$0.00
Expenditures	
231.45955 - Opiod Settlement ,OPIOD SETTLEMENT	\$0.00
Revenue Totals:	\$0.00
Expenditure Totals	\$0.00
Fund Total: Opiod Settlement	\$0.00
Fund: 235 UOA/ADRC Combined begin 2023	
Revenue	
235.54600 - UOA/ADRC Combined begin 2023,ADRC Overhead	\$166,098.00
235.54610 - UOA/ADRC Combined begin 2023,ADRC Information & Assistance	\$190,508.00
235.54620 - UOA/ADRC Combined begin 2023,Disibility Benefit Specialist	\$86,469.00
235.54625 - UOA/ADRC Combined begin 2023,Dementia Care Specialist	\$86,778.00
235.54630 - UOA/ADRC Combined begin 2023,Elderly Benefit Specialist	\$91,411.00
235.54640 - UOA/ADRC Combined begin 2023,SHIP	\$5,000.00
235.54660 - UOA/ADRC Combined begin 2023,Healthy Brains	\$0.00
235.59224 - UOA/ADRC Combined begin 2023,Interfund Transfer	\$0.00
235.59240 - UOA/ADRC Combined begin 2023,Interfund Transfer	\$0.00
235.61110 - UOA/ADRC Combined begin 2023,County Administration	\$87,442.00
235.61200 - UOA/ADRC Combined begin 2023,Preventative Health	\$4,965.00
235.61500 - UOA/ADRC Combined begin 2023,Family Caregiver Support Program	\$20,962.00
235.61600 - UOA/ADRC Combined begin 2023,Alzheimer's Program	\$12,489.00
235.61810 - UOA/ADRC Combined begin 2023,Home Chore	\$0.00

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2023 Finance

235.62160 - UOA/ADRC Combined begin 2023,Transportation-State	\$180,813.00
235.62555 - UOA/ADRC Combined begin 2023,Home Delivered Meal-County	\$367,404.00
235.63101 - UOA/ADRC Combined begin 2023,Birchwood Center	\$39,269.00
235.64101 - UOA/ADRC Combined begin 2023,Minong Center	\$43,305.00
235.65101 - UOA/ADRC Combined begin 2023,Shell Lake Center	\$30,149.00
235.66101 - UOA/ADRC Combined begin 2023,Spooner Center	\$30,785.00
235.68101 - UOA/ADRC Combined begin 2023,MIPPA	\$0.00
235.69101 - UOA/ADRC Combined begin 2023,MISCELLANEOUS GRANTS	\$0.00
235.69105 - UOA/ADRC Combined begin 2023,Farmers to Families	\$0.00
235.69110 - UOA/ADRC Combined begin 2023,SSC-Annex Building Upgrade	\$0.00

Revenue Totals \$1,443,847.00

Expenditures

235.54600 - UOA/ADRC Combined begin 2023,ADRC Overhead	\$166,098.00
235.54610 - UOA/ADRC Combined begin 2023,ADRC Information & Assistance	\$190,508.00
235.54620 - UOA/ADRC Combined begin 2023,Disibility Benefit Specialist	\$86,469.00
235.54625 - UOA/ADRC Combined begin 2023,Dementia Care Specialist	\$86,778.00
235.54630 - UOA/ADRC Combined begin 2023,Elderly Benefit Specialist	\$91,411.00
235.54640 - UOA/ADRC Combined begin 2023,SHIP	\$5,000.00
235.54660 - UOA/ADRC Combined begin 2023,Healthy Brains	\$0.00
235.59224 - UOA/ADRC Combined begin 2023,Interfund Transfer	\$0.00
235.59240 - UOA/ADRC Combined begin 2023,Interfund Transfer	\$0.00
235.61110 - UOA/ADRC Combined begin 2023,County Administration	\$87,442.00
235.61200 - UOA/ADRC Combined begin 2023,Preventative Health	\$4,965.00

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Summary

2023 Finance

235.61500 - UOA/ADRC Combined begin 2023,Family Caregiver Support Program	\$20,962.00
235.61600 - UOA/ADRC Combined begin 2023,Alzheimer's Program	\$12,489.00
235.61810 - UOA/ADRC Combined begin 2023,Home Chore	\$0.00
235.62160 - UOA/ADRC Combined begin 2023,Transportation-State	\$180,813.00
235.62555 - UOA/ADRC Combined begin 2023,Home Delivered Meal-County	\$367,404.00
235.63101 - UOA/ADRC Combined begin 2023,Birchwood Center	\$39,269.00
235.64101 - UOA/ADRC Combined begin 2023,Minong Center	\$43,305.00
235.65101 - UOA/ADRC Combined begin 2023,Shell Lake Center	\$30,149.00
235.66101 - UOA/ADRC Combined begin 2023,Spooner Center	\$30,785.00
235.68101 - UOA/ADRC Combined begin 2023,MIPPA	\$0.00
235.69101 - UOA/ADRC Combined begin 2023,MISCELLANEOUS GRANTS	\$0.00
235.69105 - UOA/ADRC Combined begin 2023,Farmers to Families	\$0.00
235.69110 - UOA/ADRC Combined begin 2023,SSC-Annex Building Upgrade	\$0.00
Revenue Totals:	\$1,443,847.00
Expenditure Totals	\$1,443,847.00
Fund Total: UOA/ADRC Combined begin 2023	\$0.00
Fund: 238 ADRC - discon 2022	
Revenue	
238.54600 - ADRC - discon 2022,ADRC Overhead	\$0.00
238.54610 - ADRC - discon 2022,ADRC Information & Assistance	\$0.00
238.54620 - ADRC - discon 2022,Disability Benefit Specialist	\$0.00
238.54630 - ADRC - discon 2022,Elderly Benefit Specialist	\$0.00
238.54635 - ADRC - discon 2022,MIPPA	\$0.00
238.54640 - ADRC - discon 2022,SHIP	\$0.00
238.54645 - ADRC - discon 2022,NHMPP	\$0.00
238.54650 - ADRC - discon 2022,Tri-County Health Promotions	\$0.00

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2023 Finance

238.54660 - ADRC - discon 2022,Healthy Brains	\$0.00
238.59240 - ADRC - discon 2022,Interfund Transfer	\$0.00
Revenue Totals	\$0.00
Expenditures	
238.54600 - ADRC - discon 2022,ADRC Overhead	\$0.00
238.54610 - ADRC - discon 2022,ADRC Information & Assistance	\$0.00
238.54620 - ADRC - discon 2022,Disibility Benefit Specialist	\$0.00
238.54630 - ADRC - discon 2022,Elderly Benefit Specialist	\$0.00
238.54635 - ADRC - discon 2022,MIPPA	\$0.00
238.54640 - ADRC - discon 2022,SHIP	\$0.00
238.54645 - ADRC - discon 2022,NHMPP	\$0.00
238.54650 - ADRC - discon 2022,Tri-County Health Promotions	\$0.00
238.54660 - ADRC - discon 2022,Healthy Brains	\$0.00
238.59240 - ADRC - discon 2022,Interfund Transfer	\$0.00
Revenue Totals:	\$0.00
Expenditure Totals	\$0.00
Fund Total: ADRC - discon 2022	\$0.00
Fund: 240 Unit on Aging - discon 2022	
Revenue	
240.59224 - Unit on Aging - discon 2022,Interfund Transfer	\$0.00
240.61110 - Unit on Aging - discon 2022,County Administration	\$0.00
240.61111 - Unit on Aging - discon 2022,MOW Go further Fund Building Cap	\$0.00
240.61200 - Unit on Aging - discon 2022,Preventative Health	\$0.00
240.61210 - Unit on Aging - discon 2022,Elderly Nutrition Revitalization	\$0.00
240.61220 - Unit on Aging - discon 2022,Innovation ENR Grant	\$0.00
240.61500 - Unit on Aging - discon 2022,Family Caregiver Support Program	\$0.00
240.61501 - Unit on Aging - discon 2022,Donation-Respite	\$0.00

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2023 Finance

240.61600 - Unit on Aging - discon 2022,Alzheimer's Program	\$0.00
240.61810 - Unit on Aging - discon 2022,Home Chore	\$0.00
240.61900 - Unit on Aging - discon 2022,State Benefit Specialist	\$0.00
240.62140 - Unit on Aging - discon 2022,Transportation-Program Income	\$0.00
240.62150 - Unit on Aging - discon 2022,Transportation-County	\$0.00
240.62160 - Unit on Aging - discon 2022,Transportation-State	\$0.00
240.62555 - Unit on Aging - discon 2022,Home Delivered Meal-County	\$0.00
240.62700 - Unit on Aging - discon 2022,Home Delivered Meal-State	\$0.00
240.62710 - Unit on Aging - discon 2022,Home Delivered Meal-Program Inc.	\$0.00
240.63101 - Unit on Aging - discon 2022,Birchwood Center	\$0.00
240.64101 - Unit on Aging - discon 2022,Minong Center	\$0.00
240.65101 - Unit on Aging - discon 2022,Shell Lake Center	\$0.00
240.66101 - Unit on Aging - discon 2022,Spooner Center	\$0.00
240.67101 - Unit on Aging - discon 2022,Econo Mart Rise and Dine	\$0.00
240.68101 - Unit on Aging - discon 2022,MIPPA	\$0.00
240.69101 - Unit on Aging - discon 2022,MISCELLANEOUS GRANTS	\$0.00
240.69105 - Unit on Aging - discon 2022,Farmers to Families	\$0.00
240.69110 - Unit on Aging - discon 2022,SSC- Annex Building Upgrade	\$0.00
Revenue Totals	\$0.00
Expenditures	
240.59224 - Unit on Aging - discon 2022,Interfund Transfer	\$0.00
240.61110 - Unit on Aging - discon 2022,County Administration	\$0.00
240.61111 - Unit on Aging - discon 2022,MOW Go further Fund Building Cap	\$0.00

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2023 Finance

240.61200 - Unit on Aging - discon 2022,Preventative Health	\$0.00
240.61210 - Unit on Aging - discon 2022,Elderly Nutrition Revitalization	\$0.00
240.61220 - Unit on Aging - discon 2022,Innovation ENR Grant	\$0.00
240.61500 - Unit on Aging - discon 2022,Family Caregiver Support Program	\$0.00
240.61501 - Unit on Aging - discon 2022,Donation- Respite	\$0.00
240.61600 - Unit on Aging - discon 2022,Alzheimer's Program	\$0.00
240.61810 - Unit on Aging - discon 2022,Home Chore	\$0.00
240.61900 - Unit on Aging - discon 2022,State Benefit Specialist	\$0.00
240.62140 - Unit on Aging - discon 2022,Transportation-Program Income	\$0.00
240.62150 - Unit on Aging - discon 2022,Transportation-County	\$0.00
240.62160 - Unit on Aging - discon 2022,Transportation-State	\$0.00
240.62555 - Unit on Aging - discon 2022,Home Delivered Meal-County	\$0.00
240.62700 - Unit on Aging - discon 2022,Home Delivered Meal-State	\$0.00
240.62710 - Unit on Aging - discon 2022,Home Delivered Meal-Program Inc.	\$0.00
240.63101 - Unit on Aging - discon 2022,Birchwood Center	\$0.00
240.64101 - Unit on Aging - discon 2022,Minong Center	\$0.00
240.65101 - Unit on Aging - discon 2022,Shell Lake Center	\$0.00
240.66101 - Unit on Aging - discon 2022,Spooner Center	\$0.00
240.67101 - Unit on Aging - discon 2022,Econo Mart Rise and Dine	\$0.00
240.68101 - Unit on Aging - discon 2022,MIPPA	\$0.00
240.69101 - Unit on Aging - discon 2022,MISCELLANEOUS GRANTS	\$0.00
240.69105 - Unit on Aging - discon 2022,Farmers to Families	\$0.00

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2023 Finance

240.69110 - Unit on Aging - discon 2022,SSC-Annex Building Upgrade	\$0.00
Revenue Totals:	\$0.00
Expenditure Totals	\$0.00
Fund Total: Unit on Aging - discon 2022	\$0.00
Fund: 241 CDBG Program	
Revenue	
241.56501 - CDBG Program,Community Development Block Gran	\$20,150.00
Revenue Totals	\$20,150.00
Expenditures	
241.56501 - CDBG Program,Community Development Block Gran	\$20,150.00
Revenue Totals:	\$20,150.00
Expenditure Totals	\$20,150.00
Fund Total: CDBG Program	\$0.00
Fund: 250 Forestry Department	
Revenue	
250.53410 - Forestry Department,County Fire Lanes	\$10,000.00
250.55200 - Forestry Department,County Parks	\$392,190.00
250.55310 - Forestry Department,ATV Trails	\$308,230.00
250.55350 - Forestry Department,Totogatic Park Pavillion	\$0.00
250.55370 - Forestry Department,Totogatic Park Expansion Project	\$0.00
250.55440 - Forestry Department,Snow Trails	\$200,790.00
250.56100 - Forestry Department,County Forest Land Developed	\$2,099,242.00
250.56105 - Forestry Department,Forestry Building Project	\$56,660.00
250.56110 - Forestry Department,Forest Land Acquired	\$0.00
250.56111 - Forestry Department,Forestry-FEMA	\$0.00
250.56125 - Forestry Department,County Forest Roads	\$33,671.00
250.56930 - Forestry Department,Forestry Aid	\$74,737.00
250.56960 - Forestry Department,Fish and Game Projects	\$0.00
250.56961 - Forestry Department,Habitat Development	\$7,000.00

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250.59221 - Forestry Department, Interfund Transfer	\$0.00
Revenue Totals	\$3,182,520.00
Expenditures	
250.53410 - Forestry Department, County Fire Lanes	\$10,000.00
250.55200 - Forestry Department, County Parks	\$392,190.00
250.55300 - Forestry Department, Welsh Lake Project	\$0.00
250.55310 - Forestry Department, ATV Trails	\$308,230.00
250.55350 - Forestry Department, Totogatic Park Pavillion	\$0.00
250.55370 - Forestry Department, Totogatic Park Expansion Project	\$0.00
250.55440 - Forestry Department, Snow Trails	\$200,790.00
250.56100 - Forestry Department, County Forest Land Developed	\$1,024,749.00
250.56105 - Forestry Department, Forestry Building Project	\$56,660.00
250.56110 - Forestry Department, Forest Land Acquired	\$0.00
250.56111 - Forestry Department, Forestry-FEMA	\$0.00
250.56125 - Forestry Department, County Forest Roads	\$33,671.00
250.56930 - Forestry Department, Forestry Aid	\$74,737.00
250.56960 - Forestry Department, Fish and Game Projects	\$0.00
250.56961 - Forestry Department, Habitat Development	\$7,000.00
250.59221 - Forestry Department, Interfund Transfer	\$1,074,493.00
Revenue Totals:	\$3,182,520.00
Expenditure Totals	\$3,182,520.00
Fund Total: Forestry Department	\$0.00
Fund: 251 Forestry Capital Equipment	
Revenue	
251.56965 - Forestry Capital Equipment, Forestry Capital Equipment	\$28,135.00

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251.59219 - Forestry Capital Equipment,Interfund Transfers	\$0.00
Revenue Totals	\$28,135.00
Expenditures	
251.56965 - Forestry Capital Equipment,Forestry Capital Equipment	\$28,135.00
251.59219 - Forestry Capital Equipment,Interfund Transfers	\$0.00
Revenue Totals:	\$28,135.00
Expenditure Totals	\$28,135.00
Fund Total: Forestry Capital Equipment	\$0.00
Fund: 252 Carbon Credits Forestry	
Revenue	
252.55442 - Carbon Credits Forestry,CARBON CREDITS FORESTRY	\$0.00
Revenue Totals	\$0.00
Expenditures	
252.55442 - Carbon Credits Forestry,CARBON CREDITS FORESTRY	\$0.00
Revenue Totals:	\$0.00
Expenditure Totals	\$0.00
Fund Total: Carbon Credits Forestry	\$0.00
Fund: 270 Wildlife Damage Fund	
Revenue	
270.56190 - Wildlife Damage Fund,Wildlife Damage	\$38,738.00
Revenue Totals	\$38,738.00
Expenditures	
270.56190 - Wildlife Damage Fund,Wildlife Damage	\$38,738.00
Revenue Totals:	\$38,738.00
Expenditure Totals	\$38,738.00
Fund Total: Wildlife Damage Fund	\$0.00
Fund: 275 Animal Control Fund	
Revenue	
275.54120 - Animal Control Fund,Animal Control	\$79,265.00
275.54121 - Animal Control Fund,INACTIVE	\$0.00
Revenue Totals	\$79,265.00

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Summary

2023 Finance

Expenditures	
275.54120 - Animal Control Fund,Animal Control	\$79,265.00
275.54121 - Animal Control Fund,INACTIVE	\$0.00
Revenue Totals:	\$79,265.00
Expenditure Totals	\$79,265.00
Fund Total: Animal Control Fund	\$0.00
Fund: 288 Development Fund	
Revenue	
288.56705 - Development Fund,Development Fund	\$213,345.00
288.59236 - Development Fund,Interfund Transfer	\$0.00
Revenue Totals	\$213,345.00
Expenditures	
288.56705 - Development Fund,Development Fund	\$0.00
288.59236 - Development Fund,Interfund Transfer	\$187,000.00
Revenue Totals:	\$213,345.00
Expenditure Totals	\$187,000.00
Fund Total: Development Fund	\$26,345.00
Fund: 290 Recycling Fund (Co Solid Waste)	
Revenue	
290.53635 - Recycling Fund (Co Solid Waste),Recycling Fund	\$84,000.00
290.53636 - Recycling Fund (Co Solid Waste),White Goods Cleanup	\$100,000.00
290.59241 - Recycling Fund (Co Solid Waste),Interfund Transfer	\$32,549.00
Revenue Totals	\$216,549.00
Expenditures	
290.53635 - Recycling Fund (Co Solid Waste),Recycling Fund	\$84,000.00
290.53636 - Recycling Fund (Co Solid Waste),White Goods Cleanup	\$46,000.00

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2023 Finance

290.59241 - Recycling Fund (Co Solid Waste),Interfund Transfer	\$58,109.00
Revenue Totals:	\$216,549.00
Expenditure Totals	\$188,109.00
Fund Total: Recycling Fund (Co Solid Waste)	\$28,440.00
Fund: 292 County Land Sale Fund	
Revenue	
292.51790 - County Land Sale Fund,County Land Sale	\$59,000.00
Revenue Totals	\$59,000.00
Expenditures	
292.51790 - County Land Sale Fund,County Land Sale	\$59,000.00
292.59237 - County Land Sale Fund,Interfund Transfer	\$0.00
Revenue Totals:	\$59,000.00
Expenditure Totals	\$59,000.00
Fund Total: County Land Sale Fund	\$0.00
Fund: 293 Jail Assessment Fee Fund	
Revenue	
293.52710 - Jail Assessment Fee Fund,Jail Assessment Fee Program	\$14,000.00
Revenue Totals	\$14,000.00
Expenditures	
293.52710 - Jail Assessment Fee Fund,Jail Assessment Fee Program	\$14,000.00
Revenue Totals:	\$14,000.00
Expenditure Totals	\$14,000.00
Fund Total: Jail Assessment Fee Fund	\$0.00
Fund: 294 Sheriff Special Acitivity Fund	
Revenue	
294.52190 - Sheriff Special Acitivity Fund,Sheriff Special Funding Program	\$27,500.00
Revenue Totals	\$27,500.00

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Summary

2023 Finance

Expenditures	
294.52190 - Sheriff Special Acitivity Fund,Sheriff Special Funding Program	\$27,500.00
294.59242 - Sheriff Special Acitivity Fund,Interfund Transfer	\$0.00
Revenue Totals:	\$27,500.00
Expenditure Totals	\$27,500.00
Fund Total: Sheriff Special Acitivity Fund	\$0.00
Fund: 295 E & S Impact Fund	
Revenue	
295.53640 - E & S Impact Fund,E & S Impact Fund	\$88,700.00
295.59230 - E & S Impact Fund,Interfund Transfer	\$0.00
Revenue Totals	\$88,700.00
Expenditures	
295.53640 - E & S Impact Fund,E & S Impact Fund	\$88,000.00
Revenue Totals:	\$88,700.00
Expenditure Totals	\$88,000.00
Fund Total: E & S Impact Fund	\$700.00
Fund: 296 CTH"D" Construction Fund	
Revenue	
296.53645 - CTH"D" Construction Fund,CTH "D" Fund	\$250.00
Revenue Totals	\$250.00
Expenditures	
296.53645 - CTH"D" Construction Fund,CTH "D" Fund	\$250.00
Revenue Totals:	\$250.00
Expenditure Totals	\$250.00
Fund Total: CTH"D" Construction Fund	\$0.00
Fund: 297 Solid Waste General Fund (LMC)	
Revenue	
297.53646 - Solid Waste General Fund (LMC),Solid Waste General Fund	\$85,000.00
Revenue Totals	\$85,000.00

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Summary

2023 Finance

Expenditures	
297.53646 - Solid Waste General Fund (LMC),Solid Waste General Fund	\$52,451.00
297.59232 - Solid Waste General Fund (LMC),Interfund Transfer	\$32,549.00

Revenue Totals: \$85,000.00

Expenditure Totals \$85,000.00

Fund Total: Solid Waste General Fund (LMC) \$0.00

Fund: 301 Debt Service Fund

Revenue	
301.58000 - Debt Service Fund,Debt Service-Government Center	\$1,312,319.00
301.58001 - Debt Service Fund,INACTIVE Highway Shop 2021 COMPL	\$0.00
301.58003 - Debt Service Fund,INACTIVE Debt Service-BCPL	\$0.00
301.59226 - Debt Service Fund,Interfund Transfer	\$0.00

Revenue Totals \$1,312,319.00

Expenditures	
301.58000 - Debt Service Fund,Debt Service-Government Center	\$1,312,319.00
301.58001 - Debt Service Fund,INACTIVE Highway Shop 2021 COMPL	\$0.00
301.58003 - Debt Service Fund,INACTIVE Debt Service-BCPL	\$0.00
301.59226 - Debt Service Fund,Interfund Transfer	\$0.00

Revenue Totals: \$1,312,319.00

Expenditure Totals \$1,312,319.00

Fund Total: Debt Service Fund \$0.00

Fund: 302 Sick Leave Liability Fund

Revenue	
302.59234 - Sick Leave Liability Fund,Interfund Transfer	\$100,000.00

Revenue Totals \$100,000.00

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Summary

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Expenditures

302.58291 - Sick Leave Liability Fund,Sick Leave Liability Fund	\$0.00
302.59234 - Sick Leave Liability Fund,Interfund Transfer	\$100,000.00

Revenue Totals: \$100,000.00

Expenditure Totals \$100,000.00

Fund Total: Sick Leave Liability Fund \$0.00

Fund: 400 Capital Projects

Revenue

400.57107 - Capital Projects,INACTIVE 2006 G.O. Bond	\$0.00
400.57141 - Capital Projects,General Public Buildings	\$597,118.00
400.57350 - Capital Projects,Highway & Transportation	\$1,432,016.00
400.57400 - Capital Projects,Communication Public Safety Proj	\$0.00
400.59227 - Capital Projects,Interfund Transfer	\$1,090,946.00

Revenue Totals \$3,120,080.00

Expenditures

400.57107 - Capital Projects,INACTIVE 2006 G.O. Bond	\$0.00
400.57141 - Capital Projects,General Public Buildings	\$727,080.00
400.57350 - Capital Projects,Highway & Transportation	\$2,393,000.00
400.57400 - Capital Projects,Communication Public Safety Proj	\$0.00
400.59227 - Capital Projects,Interfund Transfer	\$0.00

Revenue Totals: \$3,120,080.00

Expenditure Totals \$3,120,080.00

Fund Total: Capital Projects \$0.00

Fund: 405 Government Center Cap Project

Revenue

405.57500 - Government Center Cap Project,Government Building Project	\$200,000.00
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Summary

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405.59227 - Government Center Cap Project,Interfund Transfer	\$0.00
Revenue Totals	\$200,000.00
Expenditures	
405.57500 - Government Center Cap Project,Government Building Project	\$200,000.00
405.59227 - Government Center Cap Project,Interfund Transfer	\$0.00
Revenue Totals:	\$200,000.00
Expenditure Totals	\$200,000.00
Fund Total: Government Center Cap Project	\$0.00
Fund: 450 American Rescue Plan Act (ARPA)	
Revenue	
450.57600 - American Rescue Plan Act (ARPA),American Rescue Plan	\$500,000.00
Revenue Totals	\$500,000.00
Expenditures	
450.57600 - American Rescue Plan Act (ARPA),American Rescue Plan	\$541,940.00
Revenue Totals:	\$500,000.00
Expenditure Totals	\$541,940.00
Fund Total: American Rescue Plan Act (ARPA)	(\$41,940.00)
Fund: 705 Highway Department Fund	
Revenue	
705.53110 - Highway Department Fund,Highway Administration	\$410,907.00
705.53112 - Highway Department Fund,General Site Safety	\$14,322.00
705.53182 - Highway Department Fund,Local Bridge Aids	\$14,897.00
705.53191 - Highway Department Fund,Patrol Superintendant	\$148,208.00
705.53192 - Highway Department Fund,Radio Expense	\$4,000.00
705.53193 - Highway Department Fund,General Public Liability Ins	\$29,000.00
705.53194 - Highway Department Fund,LRIP RELATED EXPENSES	\$0.00
705.53210 - Highway Department Fund,Incidental Labor	\$0.00

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705.53230 - Highway Department Fund,Operation of Shop	\$8,500.00
705.53240 - Highway Department Fund,Operation of Machinery	\$0.00
705.53242 - Highway Department Fund,Equipment Outlay	\$631,202.00
705.53250 - Highway Department Fund,Pit & Quarry Operations	\$0.00
705.53270 - Highway Department Fund,Building & Grounds	\$2,400.00
705.53310 - Highway Department Fund,CHS Maintenance	\$2,049,026.00
705.53311 - Highway Department Fund,CTHS Winter Maintenance	\$565,203.00
705.53312 - Highway Department Fund,CTHS Road Construction	\$1,989,000.00
705.53313 - Highway Department Fund,CTHS Bridge Construction	\$0.00
705.53314 - Highway Department Fund,Dam Maintainance - Hwy	\$55,145.00
705.53315 - Highway Department Fund,COVID-19 HWY	\$0.00
705.53316 - Highway Department Fund,CDBG Cty M Project 2020	\$0.00
705.53320 - Highway Department Fund,Section 1 (Hwy 70)	\$0.00
705.53321 - Highway Department Fund,Section 2 (Hwy 63-South)	\$1,798,895.00
705.53322 - Highway Department Fund,State (PBM) Performance Based	\$190,000.00
705.53323 - Highway Department Fund,Miscellaneous State Charges	\$0.00
705.53324 - Highway Department Fund,Section 2 (Hwy 253)	\$0.00
705.53325 - Highway Department Fund,Section 3 (Hwy 63-North)	\$0.00
705.53326 - Highway Department Fund,Section 4 (Hwy 53-North)	\$0.00
705.53327 - Highway Department Fund,Section 5 (Hwy 77)	\$0.00
705.53328 - Highway Department Fund,Section 6 (Hwy 53-South)	\$0.00
705.53329 - Highway Department Fund,Section 7 (Hwy 53-Middle)	\$0.00

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Summary

2023 Finance

705.53330 - Highway Department Fund,Other Local Governments	\$1,114,454.00
705.53331 - Highway Department Fund,Local Government Bridges	\$14,897.00
705.53350 - Highway Department Fund,Highway-FEMA/Disaster	\$0.00
705.53420 - Highway Department Fund,Highway Work-Other Governments	\$8,341.00
705.53430 - Highway Department Fund,Highway Expenditure-Other Govt	\$3,691.00
705.53440 - Highway Department Fund,Highway Expenditure-County Dept	\$378,677.00
705.53442 - Highway Department Fund,Highway Expenditure-Other Co/Tn	\$237,353.00
705.53460 - Highway Department Fund,Highway Expenditure-Non Govt	\$1,846.00
705.59233 - Highway Department Fund,Interfund Transfer	\$0.00
Revenue Totals	\$9,669,964.00
Expenditures	
705 - Highway Department Fund	\$0.00
705.53110 - Highway Department Fund,Highway Administration	\$410,907.00
705.53111 - Highway Department Fund,Specific Field Related	\$0.00
705.53112 - Highway Department Fund,General Site Safety	\$14,322.00
705.53182 - Highway Department Fund,Local Bridge Aids	\$14,897.00
705.53191 - Highway Department Fund,Patrol Superintendant	\$148,208.00
705.53192 - Highway Department Fund,Radio Expense	\$4,000.00
705.53193 - Highway Department Fund,General Public Liability Ins	\$29,000.00
705.53194 - Highway Department Fund,LRIP RELATED EXPENSES	\$0.00
705.53210 - Highway Department Fund,Incidental Labor	\$0.00
705.53220 - Highway Department Fund,Field Small Tools	\$0.00
705.53230 - Highway Department Fund,Operation of Shop	\$8,500.00

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705.53232 - Highway Department Fund,Fuel Handling Expense	\$0.00
705.53240 - Highway Department Fund,Operation of Machinery	\$0.00
705.53242 - Highway Department Fund,Equipment Outlay	\$631,202.00
705.53245 - Highway Department Fund,Materials & Supplies	\$0.00
705.53250 - Highway Department Fund,Pit & Quarry Operations	\$0.00
705.53270 - Highway Department Fund,Building & Grounds	\$2,400.00
705.53290 - Highway Department Fund,Salt Brining Cost Pool	\$0.00
705.53310 - Highway Department Fund,CHS Maintenance	\$2,049,026.00
705.53311 - Highway Department Fund,CTHS Winter Maintenance	\$565,203.00
705.53312 - Highway Department Fund,CTHS Road Construction	\$1,989,000.00
705.53313 - Highway Department Fund,CTHS Bridge Construction	\$0.00
705.53314 - Highway Department Fund,Dam Maintainance - Hwy	\$55,145.00
705.53315 - Highway Department Fund,COVID-19 HWY	\$0.00
705.53316 - Highway Department Fund,CDBG Cty M Project 2020	\$0.00
705.53320 - Highway Department Fund,Section 1 (Hwy 70)	\$0.00
705.53321 - Highway Department Fund,Section 2 (Hwy 63-South)	\$1,798,895.00
705.53322 - Highway Department Fund,State (PBM) Performance Based	\$190,000.00
705.53323 - Highway Department Fund,Miscellaneous State Charges	\$0.00
705.53324 - Highway Department Fund,Section 2 (Hwy 253)	\$0.00
705.53325 - Highway Department Fund,Section 3 (Hwy 63-North)	\$0.00
705.53326 - Highway Department Fund,Section 4 (Hwy 53-North)	\$0.00
705.53327 - Highway Department Fund,Section 5 (Hwy 77)	\$0.00

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705.53328 - Highway Department Fund,Section 6 (Hwy 53-South)	\$0.00
705.53329 - Highway Department Fund,Section 7 (Hwy 53-Middle)	\$0.00
705.53330 - Highway Department Fund,Other Local Governments	\$1,114,454.00
705.53331 - Highway Department Fund,Local Government Bridges	\$14,897.00
705.53350 - Highway Department Fund,Highway-FEMA/Disaster	\$0.00
705.53420 - Highway Department Fund,Highway Work-Other Governments	\$8,341.00
705.53430 - Highway Department Fund,Highway Expenditure-Other Govt	\$3,691.00
705.53440 - Highway Department Fund,Highway Expenditure-County Dept	\$378,677.00
705.53442 - Highway Department Fund,Highway Expenditure-Other Co/Tn	\$237,353.00
705.53460 - Highway Department Fund,Highway Expenditure-Non Govt	\$1,846.00
705.59233 - Highway Department Fund,Interfund Transfer	\$0.00
Revenue Totals:	\$9,669,964.00
Expenditure Totals	\$9,669,964.00
Fund Total: Highway Department Fund	\$0.00
Fund: 710 Copy Machine Fund	
Revenue	
710.51560 - Copy Machine Fund,Copy Machine	\$3,000.00
Revenue Totals	\$3,000.00
Expenditures	
710.51560 - Copy Machine Fund,Copy Machine	\$2,000.00
710.59239 - Copy Machine Fund,Interfund Transfer	\$0.00
Revenue Totals:	\$3,000.00
Expenditure Totals	\$2,000.00
Fund Total: Copy Machine Fund	\$1,000.00
Fund: 805 HR Rep Payee Fund	
Revenue	
805.54140 - HR Rep Payee Fund,Rep Payee Account	\$0.00
Revenue Totals	\$0.00

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Expenditures	
805.54140 - HR Rep Payee Fund,Rep Payee Account	\$0.00
Revenue Totals:	\$0.00
Expenditure Totals	\$0.00
Fund Total: HR Rep Payee Fund	\$0.00
Fund: 810 Clerk of Courts-Agency Fund	
Revenue	
810.51221 - Clerk of Courts-Agency Fund,Clerk of Court-Agency Fund	\$0.00
Revenue Totals	\$0.00
Revenue Totals:	\$0.00
Fund Total: Clerk of Courts-Agency Fund	\$0.00
Revenue Grand Totals:	\$37,734,032.00
Expenditure Grand Totals:	\$37,688,766.00
Net Grand Totals:	\$45,266.00