

Annual Budget by Organization Report

Detail

2020 Board

Fund: 100 General Fund

Revenue

Department: 51100 County Board	
41000 - Taxes	\$86,919.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: County Board	\$86,919.00
Department: 51210 Judge	
41000 - Taxes	\$44,655.00
43000 - Intergovernmental Revenue	\$69,580.00
46000 - Public Charges for Service	\$61,500.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Judge	\$175,735.00
Department: 51214 Family Counseling	
41000 - Taxes	\$5,000.00
46000 - Public Charges for Service	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Family Counseling	\$5,000.00
Department: 51215 Criminal Justice Coordinator	
41000 - Taxes	\$56,990.00
43000 - Intergovernmental Revenue	\$48,000.00
46000 - Public Charges for Service	\$20,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Criminal Justice Coordinator	\$124,990.00
Department: 51220 Clerk of Courts	
41000 - Taxes	\$201,828.00
45000 - Fines, Forfeits & Penalties	\$79,000.00
46000 - Public Charges for Service	\$30,000.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Clerk of Courts	\$310,828.00
Department: 51230 Register in Probate	
41000 - Taxes	(\$1,350.00)
46000 - Public Charges for Service	\$4,000.00
48000 - Miscellaneous Revenues	\$0.00

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49000 - Other Financing Sources	\$0.00
Department Total: Register in Probate	\$2,650.00
Department: 51240 Family Court Commissioner	
41000 - Taxes	\$32,601.00
49000 - Other Financing Sources	\$0.00
Department Total: Family Court Commissioner	\$32,601.00
Department: 51270 Coroner	
41000 - Taxes	\$46,083.00
46000 - Public Charges for Service	\$12,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Coroner	\$58,083.00
Department: 51310 District Attorney	
41000 - Taxes	\$203,451.00
46000 - Public Charges for Service	\$4,200.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: District Attorney	\$207,651.00
Department: 51320 Corporation Counsel	
41000 - Taxes	\$164,154.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Corporation Counsel	\$164,154.00
Department: 51330 Victim Witness Program	
41000 - Taxes	\$43,915.00
43000 - Intergovernmental Revenue	\$37,940.00
49000 - Other Financing Sources	\$0.00
Department Total: Victim Witness Program	\$81,855.00
Department: 51420 County Clerk	
41000 - Taxes	\$11,451.00
43000 - Intergovernmental Revenue	\$174,749.00
44000 - Licenses & Permits	\$5,250.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: County Clerk	\$191,450.00

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Department: 51440 Elections	
41000 - Taxes	\$23,000.00
43000 - Intergovernmental Revenue	\$0.00
47000 - Intergovernmental Charges - Services	\$20,000.00
49000 - Other Financing Sources	\$0.00
Department Total: Elections	\$43,000.00
Department: 51450 Information Technology	
41000 - Taxes	\$627,786.00
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Information Technology	\$627,786.00
Department: 51452 IT Capital Equipment Fund	
41000 - Taxes	\$26,300.00
43000 - Intergovernmental Revenue	\$0.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: IT Capital Equipment Fund	\$26,300.00
Department: 51490 Central Postage Account	
41000 - Taxes	\$26,859.00
48000 - Miscellaneous Revenues	\$300.00
49000 - Other Financing Sources	\$0.00
Department Total: Central Postage Account	\$27,159.00
Department: 51492 Special Projects	
41000 - Taxes	\$0.00
49000 - Other Financing Sources	\$100.00
Department Total: Special Projects	\$100.00
Department: 51494 Administration/Personnel	
41000 - Taxes	\$227,133.00
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Administration/Personnel	\$227,133.00

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Department: 51510 Finance Department	
41000 - Taxes	\$219,001.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Finance Department	\$219,001.00
Department: 51520 County Treasurer	
41000 - Taxes	(\$116,987.00)
43000 - Intergovernmental Revenue	\$37,500.00
45000 - Fines, Forfeits & Penalties	\$0.00
46000 - Public Charges for Service	\$100.00
47000 - Intergovernmental Charges - Services	\$27,000.00
48000 - Miscellaneous Revenues	\$300,000.00
49000 - Other Financing Sources	\$0.00
Department Total: County Treasurer	\$247,613.00
Department: 51530 Assessment of Property	
41000 - Taxes	\$3,000.00
46000 - Public Charges for Service	\$1,000.00
49000 - Other Financing Sources	\$0.00
Department Total: Assessment of Property	\$4,000.00
Department: 51550 Purchasing	
41000 - Taxes	\$31,593.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Purchasing	\$31,593.00
Department: 51600 Courthouse	
41000 - Taxes	\$379,400.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Courthouse	\$379,400.00
Department: 51602 Forestry Building	
41000 - Taxes	\$1.00
48000 - Miscellaneous Revenues	\$7.00
49000 - Other Financing Sources	\$0.00
Department Total: Forestry Building	\$8.00

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2020 Board

Department: 51610 Spooner Annex	
41000 - Taxes	\$52,978.00
49000 - Other Financing Sources	\$0.00
Department Total: Spooner Annex	\$52,978.00
Department: 51620 Elliott Building	
41000 - Taxes	\$68,911.00
49000 - Other Financing Sources	\$0.00
Department Total: Elliott Building	\$68,911.00
Department: 51630 Health Department Building	
41000 - Taxes	\$43,308.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Health Department Building	\$43,308.00
Department: 51640 Dunbar Building (CSP)	
41000 - Taxes	\$0.00
48000 - Miscellaneous Revenues	\$18,268.00
Department Total: Dunbar Building (CSP)	\$18,268.00
Department: 51650 Building Repairs - Major	
41000 - Taxes	\$21,399.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Building Repairs - Major	\$21,399.00
Department: 51655 Wayside	
41000 - Taxes	\$29,792.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Wayside	\$29,792.00
Department: 51660 Memorials	
48000 - Miscellaneous Revenues	\$0.00
Department Total: Memorials	\$0.00
Department: 51710 Register of Deeds	
41000 - Taxes	\$26,662.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$118,000.00

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49000 - Other Financing Sources	\$0.00
Department Total: Register of Deeds	\$144,662.00
Department: 51720 Surveyor-Land Information	
41000 - Taxes	\$312,823.00
43000 - Intergovernmental Revenue	\$105,472.00
46000 - Public Charges for Service	\$31,600.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Surveyor-Land Information	\$449,895.00
Department: 51730 (do not use) Land Records Office	
41000 - Taxes	\$0.00
46000 - Public Charges for Service	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: (do not use) Land Records Office	\$0.00
Department: 51938 Prop, Liab, & Other Insurance	
41000 - Taxes	\$61,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$20,000.00
Department Total: Prop, Liab, & Other Insurance	\$81,000.00
Department: 51981 Maps & Plats	
41000 - Taxes	\$0.00
46000 - Public Charges for Service	\$5,000.00
49000 - Other Financing Sources	\$5,000.00
Department Total: Maps & Plats	\$10,000.00
Department: 51983 County Owned Cars	
47000 - Intergovernmental Charges - Services	\$30,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$107,753.00
Department Total: County Owned Cars	\$137,753.00
Department: 51999 Contingency Account	
41000 - Taxes	\$9,704.00
49000 - Other Financing Sources	\$174,276.00
Department Total: Contingency Account	\$183,980.00

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2020 Board

Department: 52100 Sheriff Department	
41000 - Taxes	\$2,204,382.00
43000 - Intergovernmental Revenue	\$35,000.00
46000 - Public Charges for Service	\$16,000.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$16,000.00
49000 - Other Financing Sources	\$0.00
Department Total: Sheriff Department	\$2,271,382.00
Department: 52200 Fire Suppression	
41000 - Taxes	\$100.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Fire Suppression	\$100.00
Department: 52600 Emergency Communications	
41000 - Taxes	\$4,896.00
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Emergency Communications	\$4,896.00
Department: 52700 Jail Account	
41000 - Taxes	\$1,736,559.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$33,000.00
47000 - Intergovernmental Charges - Services	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Jail Account	\$1,769,559.00
Department: 52800 SRT	
41000 - Taxes	\$14,142.00
Department Total: SRT	\$14,142.00
Department: 52900 Highway Safety Program	
41000 - Taxes	\$1,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Highway Safety Program	\$1,000.00

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Detail

2020 Board

Department: 52910 Emergency Government	
41000 - Taxes	\$27,610.00
43000 - Intergovernmental Revenue	\$77,817.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$6,000.00
Department Total: Emergency Government	\$111,427.00
Department: 53510 Airport	
41000 - Taxes	\$9,700.00
49000 - Other Financing Sources	\$0.00
Department Total: Airport	\$9,700.00
Department: 53530 Transit Commission	
41000 - Taxes	\$50.00
49000 - Other Financing Sources	\$0.00
Department Total: Transit Commission	\$50.00
Department: 53680 Wisconsin Fund Grants - Sewer	
43000 - Intergovernmental Revenue	\$10,000.00
Department Total: Wisconsin Fund Grants - Sewer	\$10,000.00
Department: 54200 Wellness Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$7,700.00
48000 - Miscellaneous Revenues	\$7,300.00
49000 - Other Financing Sources	\$0.00
Department Total: Wellness Program	\$15,000.00
Department: 54300 Unified Services	
46000 - Public Charges for Service	\$0.00
Department Total: Unified Services	\$0.00
Department: 54310 AODA Program	
41000 - Taxes	\$7,600.00
49000 - Other Financing Sources	\$0.00
Department Total: AODA Program	\$7,600.00
Department: 54530 (do not use) old Child Support	
43000 - Intergovernmental Revenue	\$0.00
Department Total: (do not use) old Child Support	\$0.00

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Detail

2020 Board

Department: 54710 Veteran's Service	
41000 - Taxes	\$167,654.00
43000 - Intergovernmental Revenue	\$3,425.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Veteran's Service	\$171,079.00
Department: 54720 Veteran's Commission	
41000 - Taxes	\$18,198.00
43000 - Intergovernmental Revenue	\$11,075.00
46000 - Public Charges for Service	\$11,500.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Veteran's Commission	\$40,773.00
Department: 54730 Deceased Veteran's Affairs	
41000 - Taxes	\$11,250.00
49000 - Other Financing Sources	\$0.00
Department Total: Deceased Veteran's Affairs	\$11,250.00
Department: 55000 Culture, Recreation & Education	
41000 - Taxes	\$290,187.00
49000 - Other Financing Sources	\$0.00
Department Total: Culture, Recreation & Education	\$290,187.00
Department: 55620 U.W. Extension	
41000 - Taxes	\$230,631.00
46000 - Public Charges for Service	\$3,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: U.W. Extension	\$233,631.00
Department: 56700 County Tourism	
41000 - Taxes	\$161,873.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: County Tourism	\$161,873.00
Department: 56703 EDC	
41000 - Taxes	\$79,800.00
Department Total: EDC	\$79,800.00

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Detail

2020 Board

Department: 56710 ITBEC Contribution	
41000 - Taxes	\$3,000.00
49000 - Other Financing Sources	\$0.00
Department Total: ITBEC Contribution	\$3,000.00
Department: 56940 Regional Planning Commission	
41000 - Taxes	\$25,226.00
49000 - Other Financing Sources	\$0.00
Department Total: Regional Planning Commission	\$25,226.00
Department: 56941 Community Action Program	
41000 - Taxes	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Community Action Program	\$0.00
Department: 56950 (do not use) Dam Maintenance	
41000 - Taxes	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: (do not use) Dam Maintenance	\$0.00
Department: 56970 Soil & Water Conservation	
41000 - Taxes	\$63,715.00
43000 - Intergovernmental Revenue	\$166,411.00
46000 - Public Charges for Service	\$11,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Soil & Water Conservation	\$241,126.00
Department: 56971 Aquatic Invasive Species	
43000 - Intergovernmental Revenue	\$49,916.00
Department Total: Aquatic Invasive Species	\$49,916.00
Department: 56972 (do not use) Farmland Pres Grant	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
Department Total: (do not use) Farmland Pres Grant	\$0.00
Department: 56973 DNR Surface Water Grant	
43000 - Intergovernmental Revenue	\$16,113.00
Department Total: DNR Surface Water Grant	\$16,113.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 56990 Zoning	
41000 - Taxes	\$79,440.00
43000 - Intergovernmental Revenue	\$0.00
44000 - Licenses & Permits	\$157,000.00
45000 - Fines, Forfeits & Penalties	\$5,000.00
46000 - Public Charges for Service	\$11,875.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Zoning	\$253,315.00
Department: 56995 County Numbering System	
41000 - Taxes	\$0.00
46000 - Public Charges for Service	\$8,000.00
49000 - Other Financing Sources	\$0.00
Department Total: County Numbering System	\$8,000.00
Department: 57140 General Public Building	
41000 - Taxes	(\$12,204.00)
48000 - Miscellaneous Revenues	\$12,204.00
Department Total: General Public Building	\$0.00
Department: 59210 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$10,317,100.00
Expenditures	
Department: 51100 County Board	
50000 - Expenses	\$86,919.00
Department Total: County Board	\$86,919.00
Department: 51210 Judge	
50000 - Expenses	\$175,735.00
Department Total: Judge	\$175,735.00
Department: 51214 Family Counseling	
50000 - Expenses	\$5,000.00
Department Total: Family Counseling	\$5,000.00
Department: 51215 Criminal Justice Coordinator	
50000 - Expenses	\$124,990.00
Department Total: Criminal Justice Coordinator	\$124,990.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 51220 Clerk of Courts	
50000 - Expenses	\$310,828.00
Department Total: Clerk of Courts	\$310,828.00
Department: 51230 Register in Probate	
50000 - Expenses	\$2,650.00
Department Total: Register in Probate	\$2,650.00
Department: 51240 Family Court Commissioner	
50000 - Expenses	\$32,601.00
Department Total: Family Court Commissioner	\$32,601.00
Department: 51270 Coroner	
50000 - Expenses	\$58,083.00
Department Total: Coroner	\$58,083.00
Department: 51310 District Attorney	
50000 - Expenses	\$207,651.00
Department Total: District Attorney	\$207,651.00
Department: 51320 Corporation Counsel	
50000 - Expenses	\$164,154.00
Department Total: Corporation Counsel	\$164,154.00
Department: 51330 Victim Witness Program	
50000 - Expenses	\$81,855.00
Department Total: Victim Witness Program	\$81,855.00
Department: 51420 County Clerk	
50000 - Expenses	\$191,450.00
Department Total: County Clerk	\$191,450.00
Department: 51440 Elections	
50000 - Expenses	\$43,000.00
Department Total: Elections	\$43,000.00
Department: 51450 Information Technology	
50000 - Expenses	\$627,786.00
Department Total: Information Technology	\$627,786.00
Department: 51452 IT Capital Equipment Fund	
50000 - Expenses	\$26,300.00
Department Total: IT Capital Equipment Fund	\$26,300.00

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Detail

2020 Board

Department: 51490 Central Postage Account	
50000 - Expenses	\$27,159.00
Department Total: Central Postage Account	\$27,159.00
Department: 51492 Special Projects	
50000 - Expenses	\$100.00
Department Total: Special Projects	\$100.00
Department: 51494 Administration/Personnel	
50000 - Expenses	\$227,133.00
Department Total: Administration/Personnel	\$227,133.00
Department: 51510 Finance Department	
50000 - Expenses	\$219,001.00
Department Total: Finance Department	\$219,001.00
Department: 51520 County Treasurer	
50000 - Expenses	\$247,613.00
Department Total: County Treasurer	\$247,613.00
Department: 51530 Assessment of Property	
50000 - Expenses	\$4,000.00
Department Total: Assessment of Property	\$4,000.00
Department: 51550 Purchasing	
50000 - Expenses	\$31,593.00
Department Total: Purchasing	\$31,593.00
Department: 51600 Courthouse	
50000 - Expenses	\$379,400.00
Department Total: Courthouse	\$379,400.00
Department: 51602 Forestry Building	
50000 - Expenses	\$7.00
Department Total: Forestry Building	\$7.00
Department: 51610 Spooner Annex	
50000 - Expenses	\$52,978.00
Department Total: Spooner Annex	\$52,978.00
Department: 51620 Elliott Building	
50000 - Expenses	\$68,911.00
Department Total: Elliott Building	\$68,911.00

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2020 Board

Department: 51630 Health Department Building	
50000 - Expenses	\$43,308.00
Department Total: Health Department Building	\$43,308.00
Department: 51640 Dunbar Building (CSP)	
50000 - Expenses	\$18,268.00
Department Total: Dunbar Building (CSP)	\$18,268.00
Department: 51650 Building Repairs - Major	
50000 - Expenses	\$21,399.00
Department Total: Building Repairs - Major	\$21,399.00
Department: 51655 Wayside	
50000 - Expenses	\$29,792.00
Department Total: Wayside	\$29,792.00
Department: 51660 Memorials	
50000 - Expenses	\$0.00
Department Total: Memorials	\$0.00
Department: 51710 Register of Deeds	
50000 - Expenses	\$144,662.00
Department Total: Register of Deeds	\$144,662.00
Department: 51720 Surveyor-Land Information	
50000 - Expenses	\$449,895.00
Department Total: Surveyor-Land Information	\$449,895.00
Department: 51730 (do not use) Land Records Office	
50000 - Expenses	\$0.00
Department Total: (do not use) Land Records Office	\$0.00
Department: 51938 Prop, Liab, & Other Insurance	
50000 - Expenses	\$80,000.00
Department Total: Prop, Liab, & Other Insurance	\$80,000.00
Department: 51981 Maps & Plats	
50000 - Expenses	\$10,000.00
Department Total: Maps & Plats	\$10,000.00
Department: 51983 County Owned Cars	
50000 - Expenses	\$110,953.00
Department Total: County Owned Cars	\$110,953.00

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Detail

2020 Board

Department: 51999 Contingency Account	
50000 - Expenses	\$183,980.00
Department Total: Contingency Account	\$183,980.00
Department: 52100 Sheriff Department	
50000 - Expenses	\$2,271,382.00
Department Total: Sheriff Department	\$2,271,382.00
Department: 52200 Fire Suppression	
50000 - Expenses	\$100.00
Department Total: Fire Suppression	\$100.00
Department: 52600 Emergency Communications	
50000 - Expenses	\$4,896.00
Department Total: Emergency Communications	\$4,896.00
Department: 52700 Jail Account	
50000 - Expenses	\$1,769,559.00
Department Total: Jail Account	\$1,769,559.00
Department: 52800 SRT	
50000 - Expenses	\$14,142.00
Department Total: SRT	\$14,142.00
Department: 52900 Highway Safety Program	
50000 - Expenses	\$1,000.00
Department Total: Highway Safety Program	\$1,000.00
Department: 52910 Emergency Government	
50000 - Expenses	\$111,427.00
Department Total: Emergency Government	\$111,427.00
Department: 53510 Airport	
50000 - Expenses	\$9,700.00
Department Total: Airport	\$9,700.00
Department: 53530 Transit Commission	
50000 - Expenses	\$50.00
Department Total: Transit Commission	\$50.00
Department: 53680 Wisconsin Fund Grants - Sewer	
50000 - Expenses	\$10,000.00
Department Total: Wisconsin Fund Grants - Sewer	\$10,000.00

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Department: 54200 Wellness Program	
50000 - Expenses	\$15,000.00
Department Total: Wellness Program	\$15,000.00
Department: 54310 AODA Program	
50000 - Expenses	\$7,600.00
Department Total: AODA Program	\$7,600.00
Department: 54710 Veteran's Service	
50000 - Expenses	\$171,079.00
Department Total: Veteran's Service	\$171,079.00
Department: 54720 Veteran's Commission	
50000 - Expenses	\$40,773.00
Department Total: Veteran's Commission	\$40,773.00
Department: 54730 Deceased Veteran's Affairs	
50000 - Expenses	\$11,250.00
Department Total: Deceased Veteran's Affairs	\$11,250.00
Department: 55000 Culture, Recreation & Education	
50000 - Expenses	\$290,187.00
Department Total: Culture, Recreation & Education	\$290,187.00
Department: 55620 U.W. Extension	
50000 - Expenses	\$233,631.00
Department Total: U.W. Extension	\$233,631.00
Department: 56700 County Tourism	
50000 - Expenses	\$161,873.00
Department Total: County Tourism	\$161,873.00
Department: 56703 EDC	
50000 - Expenses	\$79,800.00
Department Total: EDC	\$79,800.00
Department: 56710 ITBEC Contribution	
50000 - Expenses	\$3,000.00
Department Total: ITBEC Contribution	\$3,000.00
Department: 56940 Regional Planning Commission	
50000 - Expenses	\$25,226.00
Department Total: Regional Planning Commission	\$25,226.00

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Department: 56941 Community Action Program	
50000 - Expenses	\$0.00
Department Total: Community Action Program	\$0.00
Department: 56950 (do not use) Dam Maintenance	
50000 - Expenses	\$0.00
Department Total: (do not use) Dam Maintenance	\$0.00
Department: 56970 Soil & Water Conservation	
50000 - Expenses	\$241,126.00
Department Total: Soil & Water Conservation	\$241,126.00
Department: 56971 Aquatic Invasive Species	
50000 - Expenses	\$26,919.00
Department Total: Aquatic Invasive Species	\$26,919.00
Department: 56972 (do not use) Farmland Pres Grant	
50000 - Expenses	\$0.00
Department Total: (do not use) Farmland Pres Grant	\$0.00
Department: 56973 DNR Surface Water Grant	
50000 - Expenses	\$16,113.00
Department Total: DNR Surface Water Grant	\$16,113.00
Department: 56990 Zoning	
50000 - Expenses	\$253,315.00
Department Total: Zoning	\$253,315.00
Department: 56995 County Numbering System	
50000 - Expenses	\$1,600.00
Department Total: County Numbering System	\$1,600.00
Department: 59210 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$10,317,100.00
Expenditure Totals	\$10,259,902.00
Fund Total: General Fund	\$57,198.00

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2020 Board

Fund: 210 Public Health

Revenue

Department: 41079 ARRA - IMM	
43000 - Intergovernmental Revenue	\$0.00
Department Total: ARRA - IMM	\$0.00
Department: 41080 EBOLA	
43000 - Intergovernmental Revenue	\$0.00
Department Total: EBOLA	\$0.00
Department: 41095 Child Death Review	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Child Death Review	\$0.00
Department: 41101 Allocation Cost Center	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$40,000.00
Department Total: Allocation Cost Center	\$40,000.00
Department: 41110 General Public Health	
41000 - Taxes	\$210,436.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: General Public Health	\$210,436.00
Department: 41165 Public Health Emergency	
43000 - Intergovernmental Revenue	\$0.00
Department Total: Public Health Emergency	\$0.00
Department: 41170 Opiod Prevention	
43000 - Intergovernmental Revenue	\$0.00
Department Total: Opiod Prevention	\$0.00
Department: 41174 Badgercare Plus	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$10,000.00
46000 - Public Charges for Service	\$0.00

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48000 - Miscellaneous Revenues	\$0.00
Department Total: Badgercare Plus	\$10,000.00
Department: 41193 Pandemic Influenza Grant	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Pandemic Influenza Grant	\$0.00
Department: 41201 Reproductive Health	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$12,282.00
46000 - Public Charges for Service	\$6,100.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Reproductive Health	\$18,382.00
Department: 41202 Pre-Natal Care Coordination	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Pre-Natal Care Coordination	\$0.00
Department: 41203 MCH	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$9,028.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: MCH	\$9,028.00
Department: 41205 PHEP	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$26,368.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: PHEP	\$26,368.00
Department: 41206 PHEP OPIOID	
41000 - Taxes	\$0.00

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43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: PHEP OPIOID	\$0.00
Department: 41214 Prevention	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$6,913.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Prevention	\$6,913.00
Department: 41215 Communicable Disease Prevention	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Communicable Disease Prevention	\$0.00
Department: 41220 C.S.H.C.N	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: C.S.H.C.N	\$0.00
Department: 41261 Environmental Community Health	
43000 - Intergovernmental Revenue	\$0.00
Department Total: Environmental Community Health	\$0.00
Department: 41262 Abatement	
48000 - Miscellaneous Revenues	\$0.00
Department Total: Abatement	\$0.00
Department: 41301 WIC	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$80,257.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: WIC	\$80,257.00

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Department: 41399 WI Tobacco	
43000 - Intergovernmental Revenue	\$0.00
Department Total: WI Tobacco	\$0.00
Department: 41404 Jail Health	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$74,996.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Jail Health	\$74,996.00
Department: 41406 Lead	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$2,523.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Lead	\$2,523.00
Department: 41407 Immunization	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$5,690.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Immunization	\$5,690.00
Department: 41408 Adult Immunization	
43000 - Intergovernmental Revenue	\$0.00
Department Total: Adult Immunization	\$0.00
Department: 41409 AODA Grant	
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: AODA Grant	\$0.00
Department: 41413 WWWP	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: WWWP	\$0.00

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Department: 59222 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$484,593.00
Expenditures	
Department: 41079 ARRA - IMM	
50000 - Expenses	\$0.00
Department Total: ARRA - IMM	\$0.00
Department: 41080 EBOLA	
50000 - Expenses	\$0.00
Department Total: EBOLA	\$0.00
Department: 41095 Child Death Review	
50000 - Expenses	\$0.00
Department Total: Child Death Review	\$0.00
Department: 41101 Allocation Cost Center	
50000 - Expenses	\$0.00
Department Total: Allocation Cost Center	\$0.00
Department: 41110 General Public Health	
50000 - Expenses	\$190,273.00
Department Total: General Public Health	\$190,273.00
Department: 41165 Public Health Emergency	
50000 - Expenses	\$0.00
Department Total: Public Health Emergency	\$0.00
Department: 41170 Opiod Prevention	
50000 - Expenses	\$0.00
Department Total: Opiod Prevention	\$0.00
Department: 41174 Badgercare Plus	
50000 - Expenses	\$7,535.00
Department Total: Badgercare Plus	\$7,535.00
Department: 41193 Pandemic Influenza Grant	
50000 - Expenses	\$0.00
Department Total: Pandemic Influenza Grant	\$0.00

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Department: 41201 Reproductive Health	
50000 - Expenses	\$16,817.00
Department Total: Reproductive Health	\$16,817.00
Department: 41202 Pre-Natal Care Coordination	
50000 - Expenses	\$0.00
Department Total: Pre-Natal Care Coordination	\$0.00
Department: 41203 MCH	
50000 - Expenses	\$3,407.00
Department Total: MCH	\$3,407.00
Department: 41205 PHEP	
50000 - Expenses	\$34,206.00
Department Total: PHEP	\$34,206.00
Department: 41206 PHEP OPIOID	
50000 - Expenses	\$0.00
Department Total: PHEP OPIOID	\$0.00
Department: 41214 Prevention	
50000 - Expenses	\$16,200.00
Department Total: Prevention	\$16,200.00
Department: 41215 Communicable Disease Prevention	
50000 - Expenses	\$0.00
Department Total: Communicable Disease Prevention	\$0.00
Department: 41220 C.S.H.C.N	
50000 - Expenses	\$0.00
Department Total: C.S.H.C.N	\$0.00
Department: 41261 Environmental Community Health	
50000 - Expenses	\$0.00
Department Total: Environmental Community Health	\$0.00
Department: 41301 WIC	
50000 - Expenses	\$131,605.00
Department Total: WIC	\$131,605.00
Department: 41399 WI Tobacco	
50000 - Expenses	\$0.00
Department Total: WI Tobacco	\$0.00

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Detail

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Department: 41404 Jail Health	
50000 - Expenses	\$74,996.00
Department Total: Jail Health	\$74,996.00
Department: 41406 Lead	
50000 - Expenses	\$2,598.00
Department Total: Lead	\$2,598.00
Department: 41407 Immunization	
50000 - Expenses	\$6,956.00
Department Total: Immunization	\$6,956.00
Department: 41408 Adult Immunization	
50000 - Expenses	\$0.00
Department Total: Adult Immunization	\$0.00
Department: 41409 AODA Grant	
50000 - Expenses	\$0.00
Department Total: AODA Grant	\$0.00
Department: 41413 WWWP	
50000 - Expenses	\$0.00
Department Total: WWWP	\$0.00
Department: 41414 Wi Well Woman Program	
50000 - Expenses	\$0.00
Department Total: Wi Well Woman Program	\$0.00
Department: 59222 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$484,593.00
Expenditure Totals	\$484,593.00
Fund Total: Public Health	\$0.00
Fund: 228 Child Support	
Revenue	
Department: 54531 Child Support	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$245,753.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$45,834.00
Department Total: Child Support	\$291,587.00

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Department: 59243 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$291,587.00
Expenditures	
Department: 54531 Child Support	
50000 - Expenses	\$291,587.00
Department Total: Child Support	\$291,587.00
Revenue Totals:	\$291,587.00
Expenditure Totals	\$291,587.00
Fund Total: Child Support	\$0.00
Fund: 230 Health & Human Services	
Revenue	
Department: 44075 NWS Beginning Balance	
46000 - Public Charges for Service	\$0.00
Department Total: NWS Beginning Balance	\$0.00
Department: 44076 E.S.S. Allocation	
41000 - Taxes	\$116,374.00
43000 - Intergovernmental Revenue	\$159,162.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$24,690.00
Department Total: E.S.S. Allocation	\$300,226.00
Department: 44095 Fraud Investigation	
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Fraud Investigation	\$0.00
Department: 44126 Non W-2 Funeral/Cemetery	
43000 - Intergovernmental Revenue	\$0.00
Department Total: Non W-2 Funeral/Cemetery	\$0.00
Department: 44131 MA Transportation	
43000 - Intergovernmental Revenue	\$0.00
Department Total: MA Transportation	\$0.00

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Department: 44132 MA Transportation/Administration	
43000 - Intergovernmental Revenue	\$0.00
Department Total: MA Transportation/Administration	\$0.00
Department: 44281 IM Administration	
43000 - Intergovernmental Revenue	\$0.00
Department Total: IM Administration	\$0.00
Department: 44282 IM County Federal Add	
43000 - Intergovernmental Revenue	\$0.00
Department Total: IM County Federal Add	\$0.00
Department: 44291 M.A. Subrogation Collections	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: M.A. Subrogation Collections	\$0.00
Department: 44754 FS Program Integrity	
46000 - Public Charges for Service	\$0.00
Department Total: FS Program Integrity	\$0.00
Department: 44833 WHEAP General Operations	
41000 - Taxes	\$7,374.00
43000 - Intergovernmental Revenue	\$47,852.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: WHEAP General Operations	\$55,226.00
Department: 44851 Child Care Program Operation	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Child Care Program Operation	\$0.00
Department: 44852 Child Care Administration	
43000 - Intergovernmental Revenue	\$36,760.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Child Care Administration	\$36,760.00

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Department: 44909 Voluntary Medical Refunds	
46000 - Public Charges for Service	\$0.00
Department Total: Voluntary Medical Refunds	\$0.00
Department: 44961 FS Agency Collections	
46000 - Public Charges for Service	\$0.00
Department Total: FS Agency Collections	\$0.00
Department: 44965 FS Agency Incentive	
48000 - Miscellaneous Revenues	\$0.00
Department Total: FS Agency Incentive	\$0.00
Department: 45001 CST Initiative	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: CST Initiative	\$0.00
Department: 45002 Allocation Cost Center	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$67,701.00
49000 - Other Financing Sources	\$0.00
Department Total: Allocation Cost Center	\$67,701.00
Department: 45003 Stregthening Families Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Stregthening Families Program	\$0.00
Department: 45004 Drug & Alcohol Court	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Drug & Alcohol Court	\$0.00

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Department: 45005 Comprehensive Community Services	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$860,953.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$125,000.00
Department Total: Comprehensive Community Services	\$985,953.00
Department: 45045 Crisis Initiative	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Crisis Initiative	\$0.00
Department: 45151 Children's LTS Physically Disabl	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$10,000.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Children's LTS Physically Disabl	\$10,000.00
Department: 45155 Children's Justice Act Subrogati	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Children's Justice Act Subrogati	\$0.00
Department: 45160 Youth Aids-Community	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$179,264.00
46000 - Public Charges for Service	\$11,000.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Youth Aids-Community	\$190,264.00
Department: 45162 Youth Aids-Corrections	
41000 - Taxes	\$0.00

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43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Youth Aids-Corrections	\$0.00
Department: 45195 AODA Allocoations	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: AODA Allocoations	\$0.00
Department: 45306 Safe & STable Families	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$33,310.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Safe & STable Families	\$33,310.00
Department: 45312 Adult Protective Service	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$18,024.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Adult Protective Service	\$18,024.00
Department: 45323 Sub Care Expenses CCI/GH/F	
46000 - Public Charges for Service	\$0.00
Department Total: Sub Care Expenses CCI/GH/F	\$0.00
Department: 45324 Fingerprint Background	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Fingerprint Background	\$0.00
Department: 45326 WISACWIS Administration	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00

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48000 - Miscellaneous Revenues	\$0.00
Department Total: WISACWIS Administration	\$0.00
Department: 45342 Child & Family Incent	
43000 - Intergovernmental Revenue	\$0.00
Department Total: Child & Family Incent	\$0.00
Department: 45344 PS Program	
43000 - Intergovernmental Revenue	\$0.00
Department Total: PS Program	\$0.00
Department: 45360 Independent Living Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Independent Living Program	\$0.00
Department: 45367 Community Options Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Community Options Program	\$0.00
Department: 45368 CIP II Comm Relocation	
43000 - Intergovernmental Revenue	\$0.00
Department Total: CIP II Comm Relocation	\$0.00
Department: 45374 NWS Beginning Balance	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: NWS Beginning Balance	\$0.00
Department: 45377 Kinship Care Benefit	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$44,586.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Kinship Care Benefit	\$44,586.00

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Department: 45380 Kinship Care Assessment	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$3,591.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Kinship Care Assessment	\$3,591.00
Department: 45382 COP - W/CIP II	
43000 - Intergovernmental Revenue	\$0.00
Department Total: COP - W/CIP II	\$0.00
Department: 45384 CIP II	
43000 - Intergovernmental Revenue	\$0.00
Department Total: CIP II	\$0.00
Department: 45388 MAPT Federal	
43000 - Intergovernmental Revenue	\$0.00
Department Total: MAPT Federal	\$0.00
Department: 45398 Education & Training Voucher	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Education & Training Voucher	\$0.00
Department: 45400 Foster Parent Training	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Foster Parent Training	\$0.00
Department: 45406 ICFMR CIP 1B	
43000 - Intergovernmental Revenue	\$0.00
Department Total: ICFMR CIP 1B	\$0.00
Department: 45409 FC Transition CIP 1B	
43000 - Intergovernmental Revenue	\$0.00
Department Total: FC Transition CIP 1B	\$0.00

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Department: 45415 Foster Care Administration	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Foster Care Administration	\$0.00
Department: 45420 CLTS DD Autism	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: CLTS DD Autism	\$0.00
Department: 45428 CLTS DD	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$90,000.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: CLTS DD	\$90,000.00
Department: 45430 CLTS MH Autism	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: CLTS MH Autism	\$0.00
Department: 45431 CLTS MH BCA Matched	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: CLTS MH BCA Matched	\$0.00
Department: 45438 CLTS MH	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$10,000.00

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48000 - Miscellaneous Revenues	\$0.00
Department Total: CLTS MH	\$10,000.00
Department: 45477 CIP II MFP	
43000 - Intergovernmental Revenue	\$0.00
Department Total: CIP II MFP	\$0.00
Department: 45516 Community Mental Health Programs	
43000 - Intergovernmental Revenue	\$100,213.00
46000 - Public Charges for Service	\$0.00
Department Total: Community Mental Health Programs	\$100,213.00
Department: 45517 Certified Mental Health Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Certified Mental Health Program	\$0.00
Department: 45530 Integrated Services Project	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$60,000.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Integrated Services Project	\$60,000.00
Department: 45550 Birth to Three Initiative	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$33,040.00
46000 - Public Charges for Service	\$12,000.00
48000 - Miscellaneous Revenues	\$75,000.00
Department Total: Birth to Three Initiative	\$120,040.00
Department: 45559 Institution for Mental Disease	
46000 - Public Charges for Service	\$0.00
Department Total: Institution for Mental Disease	\$0.00
Department: 45561 Basic County Allocation	
41000 - Taxes	\$377,989.00
43000 - Intergovernmental Revenue	\$561,128.00
46000 - Public Charges for Service	\$0.00

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48000 - Miscellaneous Revenues	\$163,699.00
49000 - Other Financing Sources	\$0.00
Department Total: Basic County Allocation	\$1,102,816.00
Department: 45562 Basic County Allocation FS	
41000 - Taxes	\$693,737.00
43000 - Intergovernmental Revenue	\$279,872.00
46000 - Public Charges for Service	\$85,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Basic County Allocation FS	\$1,058,609.00
Department: 45564 CIP 1B	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
Department Total: CIP 1B	\$0.00
Department: 45565 ARRA Birth - 3	
43000 - Intergovernmental Revenue	\$0.00
Department Total: ARRA Birth - 3	\$0.00
Department: 45567 Intoxicated Driver Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
45000 - Fines, Forfeits & Penalties	\$14,700.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Intoxicated Driver Program	\$14,700.00
Department: 45569 Mental Health Block Grant	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$12,390.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Mental Health Block Grant	\$12,390.00
Department: 45570 AODA Block Grant	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$27,842.00
46000 - Public Charges for Service	\$0.00

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48000 - Miscellaneous Revenues	\$0.00
Department Total: AODA Block Grant	\$27,842.00
Department: 45571 IMD OBRA NH Relocation	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: IMD OBRA NH Relocation	\$0.00
Department: 45572 AODA Prevention Services	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: AODA Prevention Services	\$0.00
Department: 45573 Brighter Futures Initiative	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$93,566.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Brighter Futures Initiative	\$93,566.00
Department: 45574 NCBH-Mental Health Task Force	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$70,000.00
46000 - Public Charges for Service	\$0.00
Department Total: NCBH-Mental Health Task Force	\$70,000.00
Department: 45577 CCOP	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$18,637.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: CCOP	\$18,637.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45579 AODA Juvenile Justice	
46000 - Public Charges for Service	\$0.00
Department Total: AODA Juvenile Justice	\$0.00
Department: 45581 CIP 1A Federal	
43000 - Intergovernmental Revenue	\$0.00
Department Total: CIP 1A Federal	\$0.00
Department: 45610 Meth Grant Cooperative	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Meth Grant Cooperative	\$0.00
Department: 45612 IHSS In-Home Safety Services	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
Department Total: IHSS In-Home Safety Services	\$0.00
Department: 45681 State Match	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$61,708.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: State Match	\$61,708.00
Department: 45683 BCA Administration	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$102,699.00
Department Total: BCA Administration	\$102,699.00
Department: 45881 Early Intervention	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Early Intervention	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45900 Elder Abuse Grant	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$9,900.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Elder Abuse Grant	\$9,900.00
Department: 45916 Capacity Building Funds	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$3,611.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Capacity Building Funds	\$3,611.00
Department: 45950 HHS OWNED CARS	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: HHS OWNED CARS	\$0.00
Department: 45974 TPR Adoption Legal Service	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: TPR Adoption Legal Service	\$0.00
Department: 59220 Interfund Transfers	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfers	\$0.00
Revenue Totals	\$4,702,372.00
Expenditures	
Department: 44075 NWS Beginning Balance	
50000 - Expenses	\$0.00
Department Total: NWS Beginning Balance	\$0.00
Department: 44076 E.S.S. Allocation	
50000 - Expenses	\$300,226.00
Department Total: E.S.S. Allocation	\$300,226.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 44095 Fraud Investigation	
50000 - Expenses	\$0.00
Department Total: Fraud Investigation	\$0.00
Department: 44126 Non W-2 Funeral/Cemetery	
50000 - Expenses	\$0.00
Department Total: Non W-2 Funeral/Cemetery	\$0.00
Department: 44131 MA Transportation	
50000 - Expenses	\$0.00
Department Total: MA Transportation	\$0.00
Department: 44132 MA Transportation/Administration	
50000 - Expenses	\$0.00
Department Total: MA Transportation/Administration	\$0.00
Department: 44165 Emergency Response	
50000 - Expenses	\$0.00
Department Total: Emergency Response	\$0.00
Department: 44291 M.A. Subrogation Collections	
50000 - Expenses	\$0.00
Department Total: M.A. Subrogation Collections	\$0.00
Department: 44748 Program Integrity Admin	
50000 - Expenses	\$0.00
Department Total: Program Integrity Admin	\$0.00
Department: 44830 WHEAP Crisis Grants	
50000 - Expenses	\$0.00
Department Total: WHEAP Crisis Grants	\$0.00
Department: 44832 County Emergency Heating Plan	
50000 - Expenses	\$0.00
Department Total: County Emergency Heating Plan	\$0.00
Department: 44833 WHEAP General Operations	
50000 - Expenses	\$55,226.00
Department Total: WHEAP General Operations	\$55,226.00
Department: 44851 Child Care Program Operation	
50000 - Expenses	\$32,252.00
Department Total: Child Care Program Operation	\$32,252.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 44852 Child Care Administration	
50000 - Expenses	\$4,508.00
Department Total: Child Care Administration	\$4,508.00
Department: 44909 Voluntary Medical Refunds	
50000 - Expenses	\$0.00
Department Total: Voluntary Medical Refunds	\$0.00
Department: 45001 CST Initiative	
50000 - Expenses	\$0.00
Department Total: CST Initiative	\$0.00
Department: 45002 Allocation Cost Center	
50000 - Expenses	\$0.00
Department Total: Allocation Cost Center	\$0.00
Department: 45003 Stregthening Families Program	
50000 - Expenses	\$0.00
Department Total: Stregthening Families Program	\$0.00
Department: 45004 Drug & Alcohol Court	
50000 - Expenses	\$0.00
Department Total: Drug & Alcohol Court	\$0.00
Department: 45005 Comprehensive Community Services	
50000 - Expenses	\$994,008.00
Department Total: Comprehensive Community Services	\$994,008.00
Department: 45045 Crisis Initiative	
50000 - Expenses	\$0.00
Department Total: Crisis Initiative	\$0.00
Department: 45151 Children's LTS Physically Disabl	
50000 - Expenses	\$10,000.00
Department Total: Children's LTS Physically Disabl	\$10,000.00
Department: 45155 Children's Justice Act Subrogati	
50000 - Expenses	\$0.00
Department Total: Children's Justice Act Subrogati	\$0.00
Department: 45160 Youth Aids-Community	
50000 - Expenses	\$373,304.00
Department Total: Youth Aids-Community	\$373,304.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45162 Youth Aids-Corrections	
50000 - Expenses	\$0.00
Department Total: Youth Aids-Corrections	\$0.00
Department: 45195 AODA Allcoations	
50000 - Expenses	\$0.00
Department Total: AODA Allcoations	\$0.00
Department: 45306 Safe & STable Families	
50000 - Expenses	\$33,310.00
Department Total: Safe & STable Families	\$33,310.00
Department: 45312 Adult Protective Service	
50000 - Expenses	\$50,802.00
Department Total: Adult Protective Service	\$50,802.00
Department: 45323 Sub Care Expenses CCI/GH/F	
50000 - Expenses	\$0.00
Department Total: Sub Care Expenses CCI/GH/F	\$0.00
Department: 45324 Fingerprint Background	
50000 - Expenses	\$0.00
Department Total: Fingerprint Background	\$0.00
Department: 45326 WISACWIS Administration	
50000 - Expenses	\$0.00
Department Total: WISACWIS Administration	\$0.00
Department: 45340 Child & Family Incentive Funds	
50000 - Expenses	\$0.00
Department Total: Child & Family Incentive Funds	\$0.00
Department: 45341 Child & Family Incentive Funds	
50000 - Expenses	\$0.00
Department Total: Child & Family Incentive Funds	\$0.00
Department: 45344 PS Program	
50000 - Expenses	\$0.00
Department Total: PS Program	\$0.00
Department: 45360 Independent Living Program	
50000 - Expenses	\$0.00
Department Total: Independent Living Program	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45367 Community Options Program	
50000 - Expenses	\$0.00
Department Total: Community Options Program	\$0.00
Department: 45368 CIP II Comm Relocation	
50000 - Expenses	\$0.00
Department Total: CIP II Comm Relocation	\$0.00
Department: 45374 NWS Beginning Balance	
50000 - Expenses	\$0.00
Department Total: NWS Beginning Balance	\$0.00
Department: 45377 Kinship Care Benefit	
50000 - Expenses	\$44,686.00
Department Total: Kinship Care Benefit	\$44,686.00
Department: 45380 Kinship Care Assessment	
50000 - Expenses	\$125.00
Department Total: Kinship Care Assessment	\$125.00
Department: 45398 Education & Training Voucher	
50000 - Expenses	\$0.00
Department Total: Education & Training Voucher	\$0.00
Department: 45400 Foster Parent Training	
50000 - Expenses	\$0.00
Department Total: Foster Parent Training	\$0.00
Department: 45415 Foster Care Administration	
50000 - Expenses	\$0.00
Department Total: Foster Care Administration	\$0.00
Department: 45420 CLTS DD Autism	
50000 - Expenses	\$0.00
Department Total: CLTS DD Autism	\$0.00
Department: 45428 CLTS DD	
50000 - Expenses	\$90,000.00
Department Total: CLTS DD	\$90,000.00
Department: 45430 CLTS MH Autism	
50000 - Expenses	\$0.00
Department Total: CLTS MH Autism	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45431 CLTS MH BCA Matched	
50000 - Expenses	\$0.00
Department Total: CLTS MH BCA Matched	\$0.00
Department: 45438 CLTS MH	
50000 - Expenses	\$10,000.00
Department Total: CLTS MH	\$10,000.00
Department: 45477 CIP II MFP	
50000 - Expenses	\$0.00
Department Total: CIP II MFP	\$0.00
Department: 45516 Community Mental Health Programs	
50000 - Expenses	\$107,416.00
Department Total: Community Mental Health Programs	\$107,416.00
Department: 45517 Certified Mental Health Program	
50000 - Expenses	\$0.00
Department Total: Certified Mental Health Program	\$0.00
Department: 45530 Integrated Services Project	
50000 - Expenses	\$56,418.00
Department Total: Integrated Services Project	\$56,418.00
Department: 45550 Birth to Three Initiative	
50000 - Expenses	\$217,716.00
Department Total: Birth to Three Initiative	\$217,716.00
Department: 45559 Institution for Mental Disease	
50000 - Expenses	\$0.00
Department Total: Institution for Mental Disease	\$0.00
Department: 45560 Birth - 3 Consortium	
50000 - Expenses	\$0.00
Department Total: Birth - 3 Consortium	\$0.00
Department: 45561 Basic County Allocation	
50000 - Expenses	\$910,161.00
Department Total: Basic County Allocation	\$910,161.00
Department: 45562 Basic County Allocation FS	
50000 - Expenses	\$878,935.00
Department Total: Basic County Allocation FS	\$878,935.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45564 CIP 1B	
50000 - Expenses	\$0.00
Department Total: CIP 1B	\$0.00
Department: 45565 ARRA Birth - 3	
50000 - Expenses	\$0.00
Department Total: ARRA Birth - 3	\$0.00
Department: 45567 Intoxicated Driver Program	
50000 - Expenses	\$14,700.00
Department Total: Intoxicated Driver Program	\$14,700.00
Department: 45569 Mental Health Block Grant	
50000 - Expenses	\$16,006.00
Department Total: Mental Health Block Grant	\$16,006.00
Department: 45570 AODA Block Grant	
50000 - Expenses	\$64,577.00
Department Total: AODA Block Grant	\$64,577.00
Department: 45571 IMD OBRA NH Relocation	
50000 - Expenses	\$0.00
Department Total: IMD OBRA NH Relocation	\$0.00
Department: 45572 AODA Prevention Services	
50000 - Expenses	\$0.00
Department Total: AODA Prevention Services	\$0.00
Department: 45573 Brighter Futures Initiative	
50000 - Expenses	\$93,566.00
Department Total: Brighter Futures Initiative	\$93,566.00
Department: 45574 NCBH-Mental Health Task Force	
50000 - Expenses	\$70,000.00
Department Total: NCBH-Mental Health Task Force	\$70,000.00
Department: 45577 CCOP	
50000 - Expenses	\$18,637.00
Department Total: CCOP	\$18,637.00
Department: 45610 Meth Grant Cooperative	
50000 - Expenses	\$0.00
Department Total: Meth Grant Cooperative	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 45612 IHSS In-Home Safety Services	
50000 - Expenses	\$0.00
Department Total: IHSS In-Home Safety Services	\$0.00
Department: 45681 State Match	
50000 - Expenses	\$0.00
Department Total: State Match	\$0.00
Department: 45683 BCA Administration	
50000 - Expenses	\$242,282.00
Department Total: BCA Administration	\$242,282.00
Department: 45881 Early Intervention	
50000 - Expenses	\$0.00
Department Total: Early Intervention	\$0.00
Department: 45900 Elder Abuse Grant	
50000 - Expenses	\$9,900.00
Department Total: Elder Abuse Grant	\$9,900.00
Department: 45916 Capacity Building Funds	
50000 - Expenses	\$3,611.00
Department Total: Capacity Building Funds	\$3,611.00
Department: 45949 Mental Health Trainings	
50000 - Expenses	\$0.00
Department Total: Mental Health Trainings	\$0.00
Department: 45950 HHS OWNED CARS	
50000 - Expenses	\$0.00
Department Total: HHS OWNED CARS	\$0.00
Department: 45974 TPR Adoption Legal Service	
50000 - Expenses	\$0.00
Department Total: TPR Adoption Legal Service	\$0.00
Department: 59220 Interfund Transfers	
50000 - Expenses	\$0.00
Department Total: Interfund Transfers	\$0.00
Revenue Totals:	\$4,702,372.00
Expenditure Totals	\$4,702,372.00
Fund Total: Health & Human Services	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Fund: 238 ADRC

Revenue

Department: 54600 ADRC Overhead	
41000 - Taxes	\$7,085.00
43000 - Intergovernmental Revenue	\$49,886.00
46000 - Public Charges for Service	\$52,951.00
48000 - Miscellaneous Revenues	\$44,139.00
49000 - Other Financing Sources	\$15,103.00
Department Total: ADRC Overhead	\$169,164.00
Department: 54610 ADRC Information & Assistance	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$33,257.00
46000 - Public Charges for Service	\$36,616.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: ADRC Information & Assistance	\$69,873.00
Department: 54620 Disability Benefit Specialist	
43000 - Intergovernmental Revenue	\$13,303.00
46000 - Public Charges for Service	\$14,120.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Disability Benefit Specialist	\$27,423.00
Department: 54630 Elderly Benefit Specialist	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$45,901.00
46000 - Public Charges for Service	\$27,962.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Elderly Benefit Specialist	\$73,863.00
Department: 54635 MIPPA	
43000 - Intergovernmental Revenue	\$0.00
Department Total: MIPPA	\$0.00
Department: 54640 SHIP	
43000 - Intergovernmental Revenue	\$4,488.00
Department Total: SHIP	\$4,488.00

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Detail

2020 Board

Department: 54645 NHMPP	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
Department Total: NHMPP	\$0.00
Department: 54650 Tri-County Health Promotions	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Tri-County Health Promotions	\$0.00
Department: 54660 Breakfast for the Brain	
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Breakfast for the Brain	\$0.00
Department: 59240 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$344,811.00
Expenditures	
Department: 54600 ADRC Overhead	
50000 - Expenses	\$130,323.00
Department Total: ADRC Overhead	\$130,323.00
Department: 54610 ADRC Information & Assistance	
50000 - Expenses	\$94,642.00
Department Total: ADRC Information & Assistance	\$94,642.00
Department: 54620 Disability Benefit Specialist	
50000 - Expenses	\$37,448.00
Department Total: Disability Benefit Specialist	\$37,448.00
Department: 54630 Elderly Benefit Specialist	
50000 - Expenses	\$82,577.00
Department Total: Elderly Benefit Specialist	\$82,577.00
Department: 54635 MIPPA	
50000 - Expenses	\$0.00
Department Total: MIPPA	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 54640 SHIP	
50000 - Expenses	\$4,488.00
Department Total: SHIP	\$4,488.00
Department: 54645 NHMPP	
50000 - Expenses	\$0.00
Department Total: NHMPP	\$0.00
Department: 54650 Tri-County Health Promotions	
50000 - Expenses	\$0.00
Department Total: Tri-County Health Promotions	\$0.00
Department: 54660 Breakfast for the Brain	
50000 - Expenses	\$0.00
Department Total: Breakfast for the Brain	\$0.00
Department: 59240 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$344,811.00
Expenditure Totals	\$349,478.00
Fund Total: ADRC	(\$4,667.00)
Fund: 240 Unit on Aging	
Revenue	
Department: 59224 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Department: 61110 County A.S.M.	
41000 - Taxes	\$47,900.00
43000 - Intergovernmental Revenue	\$30,743.00
48000 - Miscellaneous Revenues	\$500.00
49000 - Other Financing Sources	\$0.00
Department Total: County A.S.M.	\$79,143.00
Department: 61111 Donation-General	
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Donation-General	\$0.00

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Detail

2020 Board

Department: 61200 Preventative Health	
41000 - Taxes	\$213.00
43000 - Intergovernmental Revenue	\$2,433.00
46000 - Public Charges for Service	\$300.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Preventative Health	\$2,946.00
Department: 61210 Elderly Nutrition Revitalization	
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Elderly Nutrition Revitalization	\$0.00
Department: 61220 Innovation ENR Grant	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Innovation ENR Grant	\$0.00
Department: 61500 Family Caregiver Support Program	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$10,692.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Family Caregiver Support Program	\$10,692.00
Department: 61501 Donation-Respite	
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Donation-Respite	\$0.00
Department: 61600 Alzheimer's Program	
43000 - Intergovernmental Revenue	\$9,437.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Alzheimer's Program	\$9,437.00
Department: 61810 Home Chore	
41000 - Taxes	\$10,386.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$1,680.00
48000 - Miscellaneous Revenues	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

49000 - Other Financing Sources	\$0.00
Department Total: Home Chore	\$12,066.00
Department: 61900 State Benefit Specialist	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
Department Total: State Benefit Specialist	\$0.00
Department: 62140 Transportation-Program Income	
41000 - Taxes	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Transportation-Program Income	\$0.00
Department: 62150 Transportation-County	
41000 - Taxes	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Transportation-County	\$0.00
Department: 62160 Transportation-State	
41000 - Taxes	\$40,442.00
43000 - Intergovernmental Revenue	\$79,463.00
46000 - Public Charges for Service	\$12,975.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Transportation-State	\$132,880.00
Department: 62555 Home Delivered Meal-County	
41000 - Taxes	\$169,622.00
43000 - Intergovernmental Revenue	\$40,119.00
46000 - Public Charges for Service	\$69,200.00
48000 - Miscellaneous Revenues	\$3,700.00
Department Total: Home Delivered Meal-County	\$282,641.00
Department: 62700 Home Delivered Meal-State	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Home Delivered Meal-State	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 62710 Home Delivered Meal-Program Inc.	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Home Delivered Meal-Program Inc.	\$0.00
Department: 63101 Birchwood Center	
41000 - Taxes	\$8,237.00
43000 - Intergovernmental Revenue	\$16,596.00
46000 - Public Charges for Service	\$6,850.00
48000 - Miscellaneous Revenues	\$1,028.00
Department Total: Birchwood Center	\$32,711.00
Department: 64101 Minong Center	
41000 - Taxes	\$15,991.00
43000 - Intergovernmental Revenue	\$19,836.00
46000 - Public Charges for Service	\$7,500.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$1,028.00
Department Total: Minong Center	\$44,355.00
Department: 65101 Shell Lake Center	
41000 - Taxes	\$200.00
43000 - Intergovernmental Revenue	\$8,821.00
46000 - Public Charges for Service	\$5,700.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$1,027.00
Department Total: Shell Lake Center	\$15,748.00
Department: 66101 Spooner Center	
41000 - Taxes	\$4,371.00
43000 - Intergovernmental Revenue	\$16,598.00
46000 - Public Charges for Service	\$7,000.00
48000 - Miscellaneous Revenues	\$1,027.00
Department Total: Spooner Center	\$28,996.00

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Detail

2020 Board

Department: 67101 Econo Mart Rise and Dine	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$10,149.00
46000 - Public Charges for Service	\$10,150.00
Department Total: Econo Mart Rise and Dine	\$20,299.00
Department: 68101 MIPPA	
43000 - Intergovernmental Revenue	\$0.00
Department Total: MIPPA	\$0.00
Department: 69101 Share the Love Event	
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Share the Love Event	\$0.00
Revenue Totals	\$671,914.00
Expenditures	
Department: 59224 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Department: 61110 County A.S.M.	
50000 - Expenses	\$79,143.00
Department Total: County A.S.M.	\$79,143.00
Department: 61111 Donation-General	
50000 - Expenses	\$0.00
Department Total: Donation-General	\$0.00
Department: 61200 Preventative Health	
50000 - Expenses	\$2,946.00
Department Total: Preventative Health	\$2,946.00
Department: 61210 Elderly Nutrition Revitalization	
50000 - Expenses	\$0.00
Department Total: Elderly Nutrition Revitalization	\$0.00
Department: 61220 Innovation ENR Grant	
50000 - Expenses	\$0.00
Department Total: Innovation ENR Grant	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 61500 Family Caregiver Support Program	
50000 - Expenses	\$10,692.00
Department Total: Family Caregiver Support Program	\$10,692.00
Department: 61501 Donation-Respite	
50000 - Expenses	\$0.00
Department Total: Donation-Respite	\$0.00
Department: 61600 Alzheimer's Program	
50000 - Expenses	\$9,437.00
Department Total: Alzheimer's Program	\$9,437.00
Department: 61810 Home Chore	
50000 - Expenses	\$12,066.00
Department Total: Home Chore	\$12,066.00
Department: 61900 State Benefit Specialist	
50000 - Expenses	\$0.00
Department Total: State Benefit Specialist	\$0.00
Department: 62140 Transportation-Program Income	
50000 - Expenses	\$0.00
Department Total: Transportation-Program Income	\$0.00
Department: 62150 Transportation-County	
50000 - Expenses	\$0.00
Department Total: Transportation-County	\$0.00
Department: 62160 Transportation-State	
50000 - Expenses	\$132,880.00
Department Total: Transportation-State	\$132,880.00
Department: 62555 Home Delivered Meal-County	
50000 - Expenses	\$282,641.00
Department Total: Home Delivered Meal-County	\$282,641.00
Department: 62700 Home Delivered Meal-State	
50000 - Expenses	\$0.00
Department Total: Home Delivered Meal-State	\$0.00

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Detail

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Department: 62710 Home Delivered Meal-Program Inc.	
50000 - Expenses	\$0.00
Department Total: Home Delivered Meal-Program Inc.	\$0.00
Department: 63101 Birchwood Center	
50000 - Expenses	\$32,711.00
Department Total: Birchwood Center	\$32,711.00
Department: 64101 Minong Center	
50000 - Expenses	\$44,355.00
Department Total: Minong Center	\$44,355.00
Department: 65101 Shell Lake Center	
50000 - Expenses	\$15,748.00
Department Total: Shell Lake Center	\$15,748.00
Department: 66101 Spooner Center	
50000 - Expenses	\$28,996.00
Department Total: Spooner Center	\$28,996.00
Department: 67101 Econo Mart Rise and Dine	
50000 - Expenses	\$20,299.00
Department Total: Econo Mart Rise and Dine	\$20,299.00
Department: 68101 MIPPA	
50000 - Expenses	\$0.00
Department Total: MIPPA	\$0.00
Department: 69101 Share the Love Event	
50000 - Expenses	\$0.00
Department Total: Share the Love Event	\$0.00
Revenue Totals:	\$671,914.00
Expenditure Totals	\$671,914.00
Fund Total: Unit on Aging	\$0.00
Fund: 241 CDBG Program	
Revenue	
Department: 56501 Community Development Block Gran	
48000 - Miscellaneous Revenues	\$25,020.00
Department Total: Community Development Block Gran	\$25,020.00
Revenue Totals	\$25,020.00

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Department: 56501 Community Development Block Gran	
50000 - Expenses	\$25,000.00
Department Total: Community Development Block Gran	\$25,000.00

Revenue Totals: \$25,020.00

Expenditure Totals \$25,000.00

Fund Total: CDBG Program \$20.00

Fund: 250 Forestry Department

Revenue

Department: 53410 County Fire Lanes	
41000 - Taxes	\$0.00
48000 - Miscellaneous Revenues	\$10,000.00
Department Total: County Fire Lanes	\$10,000.00

Department: 55200 County Parks	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$166,427.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: County Parks	\$166,427.00

Department: 55310 ATV Trails	
43000 - Intergovernmental Revenue	\$187,629.00
48000 - Miscellaneous Revenues	\$14,778.00
Department Total: ATV Trails	\$202,407.00

Department: 55350 Totogatic Park Pavillion	
49000 - Other Financing Sources	\$0.00
Department Total: Totogatic Park Pavillion	\$0.00

Department: 55370 Totogatic Park Expansion Project	
43000 - Intergovernmental Revenue	\$405,745.00
49000 - Other Financing Sources	\$405,745.00
Department Total: Totogatic Park Expansion Project	\$811,490.00

Department: 55440 Snow Trails	
43000 - Intergovernmental Revenue	\$88,307.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Snow Trails	\$88,307.00

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Department: 56100 County Forest Land Developed	
43000 - Intergovernmental Revenue	\$70,000.00
46000 - Public Charges for Service	\$2,100,900.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: County Forest Land Developed	\$2,170,900.00
Department: 56105 Forestry Building Project	
48000 - Miscellaneous Revenues	\$25,000.00
49000 - Other Financing Sources	\$0.00
Department Total: Forestry Building Project	\$25,000.00
Department: 56110 Forest Land Acquired	
43000 - Intergovernmental Revenue	\$0.00
46000 - Public Charges for Service	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Forest Land Acquired	\$0.00
Department: 56111 Forestry-FEMA	
43000 - Intergovernmental Revenue	\$0.00
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Forestry-FEMA	\$0.00
Department: 56125 County Forest Roads	
43000 - Intergovernmental Revenue	\$31,631.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: County Forest Roads	\$31,631.00
Department: 56930 Forestry Aid	
43000 - Intergovernmental Revenue	\$4,400.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$74,620.00
Department Total: Forestry Aid	\$79,020.00
Department: 56960 Fish and Game Projects	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00

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49000 - Other Financing Sources	\$0.00
Department Total: Fish and Game Projects	\$0.00
Department: 56961 Habitat Development	
43000 - Intergovernmental Revenue	\$7,020.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$7,980.00
Department Total: Habitat Development	\$15,000.00
Department: 59221 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$3,600,182.00
Expenditures	
Department: 53410 County Fire Lanes	
50000 - Expenses	\$10,000.00
Department Total: County Fire Lanes	\$10,000.00
Department: 55200 County Parks	
50000 - Expenses	\$166,427.00
Department Total: County Parks	\$166,427.00
Department: 55300 Welsh Lake Project	
50000 - Expenses	\$0.00
Department Total: Welsh Lake Project	\$0.00
Department: 55310 ATV Trails	
50000 - Expenses	\$202,407.00
Department Total: ATV Trails	\$202,407.00
Department: 55350 Totogatic Park Pavillion	
50000 - Expenses	\$0.00
Department Total: Totogatic Park Pavillion	\$0.00
Department: 55370 Totogatic Park Expansion Project	
50000 - Expenses	\$811,490.00
Department Total: Totogatic Park Expansion Project	\$811,490.00
Department: 55440 Snow Trails	
50000 - Expenses	\$88,307.00
Department Total: Snow Trails	\$88,307.00

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Department: 56100 County Forest Land Developed	
50000 - Expenses	\$873,678.00
Department Total: County Forest Land Developed	\$873,678.00
Department: 56105 Forestry Building Project	
50000 - Expenses	\$25,000.00
Department Total: Forestry Building Project	\$25,000.00
Department: 56110 Forest Land Acquired	
50000 - Expenses	\$0.00
Department Total: Forest Land Acquired	\$0.00
Department: 56111 Forestry-FEMA	
50000 - Expenses	\$0.00
Department Total: Forestry-FEMA	\$0.00
Department: 56125 County Forest Roads	
50000 - Expenses	\$31,631.00
Department Total: County Forest Roads	\$31,631.00
Department: 56930 Forestry Aid	
50000 - Expenses	\$79,020.00
Department Total: Forestry Aid	\$79,020.00
Department: 56960 Fish and Game Projects	
50000 - Expenses	\$0.00
Department Total: Fish and Game Projects	\$0.00
Department: 56961 Habitat Development	
50000 - Expenses	\$15,000.00
Department Total: Habitat Development	\$15,000.00
Department: 59221 Interfund Transfer	
50000 - Expenses	\$1,297,222.00
Department Total: Interfund Transfer	\$1,297,222.00
Revenue Totals:	\$3,600,182.00
Expenditure Totals	\$3,600,182.00
Fund Total: Forestry Department	\$0.00
Fund: 251 Forestry Capital Equipment	
Revenue	
Department: 56965 Forestry Capital Equipment	
48000 - Miscellaneous Revenues	\$24,802.00

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49000 - Other Financing Sources	\$0.00
Department Total: Forestry Capital Equipment	\$24,802.00
Department: 59219 Interfund Transfers	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfers	\$0.00
Revenue Totals	\$24,802.00
Expenditures	
Department: 56965 Forestry Capital Equipment	
50000 - Expenses	\$24,802.00
Department Total: Forestry Capital Equipment	\$24,802.00
Department: 59219 Interfund Transfers	
50000 - Expenses	\$0.00
Department Total: Interfund Transfers	\$0.00
Revenue Totals:	\$24,802.00
Expenditure Totals	\$24,802.00
Fund Total: Forestry Capital Equipment	\$0.00
Fund: 270 Wildlife Damage Fund	
Revenue	
Department: 56190 Wildlife Damage	
43000 - Intergovernmental Revenue	\$35,940.00
Department Total: Wildlife Damage	\$35,940.00
Revenue Totals	\$35,940.00
Expenditures	
Department: 56190 Wildlife Damage	
50000 - Expenses	\$35,940.00
Department Total: Wildlife Damage	\$35,940.00
Revenue Totals:	\$35,940.00
Expenditure Totals	\$35,940.00
Fund Total: Wildlife Damage Fund	\$0.00
Fund: 275 Animal Control Fund	
Revenue	
Department: 54120 Animal Control	
41000 - Taxes	\$51,925.00
44000 - Licenses & Permits	\$19,500.00
46000 - Public Charges for Service	\$0.00

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47000 - Intergovernmental Charges - Services	\$2,500.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Animal Control	\$73,925.00
Department: 54121 Animal Control	
41000 - Taxes	\$0.00
44000 - Licenses & Permits	\$0.00
46000 - Public Charges for Service	\$0.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Animal Control	\$0.00
Revenue Totals	\$73,925.00
Expenditures	
Department: 54120 Animal Control	
50000 - Expenses	\$73,925.00
Department Total: Animal Control	\$73,925.00
Department: 54121 Animal Control	
50000 - Expenses	\$0.00
Department Total: Animal Control	\$0.00
Revenue Totals:	\$73,925.00
Expenditure Totals	\$73,925.00
Fund Total: Animal Control Fund	\$0.00
Fund: 288 Development Fund	
Revenue	
Department: 56705 Development Fund	
48000 - Miscellaneous Revenues	\$29,639.00
49000 - Other Financing Sources	\$0.00
Department Total: Development Fund	\$29,639.00
Revenue Totals	\$29,639.00
Expenditures	
Department: 56705 Development Fund	
50000 - Expenses	\$5,000.00
Department Total: Development Fund	\$5,000.00

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Department: 59236 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$29,639.00
Expenditure Totals	\$5,000.00
Fund Total: Development Fund	\$24,639.00
Fund: 290 Recycling Fund	
Revenue	
Department: 53635 Recycling Fund	
43000 - Intergovernmental Revenue	\$83,000.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Recycling Fund	\$83,000.00
Department: 53636 White Goods Cleanup	
48000 - Miscellaneous Revenues	\$67,500.00
Department Total: White Goods Cleanup	\$67,500.00
Department: 59241 Interfund Transfer	
49000 - Other Financing Sources	\$32,549.00
Department Total: Interfund Transfer	\$32,549.00
Revenue Totals	\$183,049.00
Expenditures	
Department: 53635 Recycling Fund	
50000 - Expenses	\$83,000.00
Department Total: Recycling Fund	\$83,000.00
Department: 53636 White Goods Cleanup	
50000 - Expenses	\$27,770.00
Department Total: White Goods Cleanup	\$27,770.00
Department: 59241 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$183,049.00
Expenditure Totals	\$110,770.00
Fund Total: Recycling Fund	\$72,279.00

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Fund: 292 County Land Sale Fund

Revenue

Department: 51790 County Land Sale	
46000 - Public Charges for Service	\$15,700.00
48000 - Miscellaneous Revenues	\$43,000.00
Department Total: County Land Sale	\$58,700.00

Revenue Totals \$58,700.00

Expenditures

Department: 51790 County Land Sale	
50000 - Expenses	\$58,700.00
Department Total: County Land Sale	\$58,700.00
Department: 59237 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00

Revenue Totals: \$58,700.00

Expenditure Totals \$58,700.00

Fund Total: County Land Sale Fund \$0.00

Fund: 293 Jail Assessment Fee Fund

Revenue

Department: 52710 Jail Assessment Fee Program	
46000 - Public Charges for Service	\$14,000.00
Department Total: Jail Assessment Fee Program	\$14,000.00

Revenue Totals \$14,000.00

Expenditures

Department: 52710 Jail Assessment Fee Program	
50000 - Expenses	\$14,000.00
Department Total: 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

Department: 52190 Sheriff Special Funding Program	
46000 - Public Charges for Service	\$7,500.00

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47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$20,000.00
Department Total: Sheriff Special Funding Program	\$27,500.00
Revenue Totals	\$27,500.00
Expenditures	
Department: 52190 Sheriff Special Funding Program	
50000 - Expenses	\$27,500.00
Department Total: Sheriff Special Funding Program	\$27,500.00
Department: 59242 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$27,500.00
Expenditure Totals	\$27,500.00
Fund Total: Sheriff Special Acitvity Fund	\$0.00
Fund: 295 E & S Impact Fund	
Revenue	
Department: 53640 E & S Impact Fund	
48000 - Miscellaneous Revenues	\$93,000.00
Department Total: E & S Impact Fund	\$93,000.00
Department: 59230 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$93,000.00
Expenditures	
Department: 53640 E & S Impact Fund	
50000 - Expenses	\$88,000.00
Department Total: E & S Impact Fund	\$88,000.00
Revenue Totals:	\$93,000.00
Expenditure Totals	\$88,000.00
Fund Total: E & S Impact Fund	\$5,000.00

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2020 Board

Fund: 296 CTH"D" Construction Fund

Revenue

Department: 53645 CTH "D" Fund	
48000 - Miscellaneous Revenues	\$2,200.00
49000 - Other Financing Sources	\$0.00
Department Total: CTH "D" Fund	\$2,200.00

Revenue Totals \$2,200.00

Expenditures

Department: 53645 CTH "D" Fund	
50000 - Expenses	\$2,200.00
Department Total: CTH "D" Fund	\$2,200.00

Revenue Totals: \$2,200.00

Expenditure Totals \$2,200.00

Fund Total: CTH"D" Construction Fund \$0.00

Fund: 297 Solid Waste General Fund

Revenue

Department: 53646 Solid Waste General Fund	
48000 - Miscellaneous Revenues	\$85,000.00
49000 - Other Financing Sources	\$0.00
Department Total: Solid Waste General Fund	\$85,000.00

Revenue Totals \$85,000.00

Expenditures

Department: 53646 Solid Waste General Fund	
50000 - Expenses	\$37,470.00
Department Total: Solid Waste General Fund	\$37,470.00

Department: 59232 Interfund Transfer	
50000 - Expenses	\$32,549.00
Department Total: Interfund Transfer	\$32,549.00

Revenue Totals: \$85,000.00

Expenditure Totals \$70,019.00

Fund Total: Solid Waste General Fund \$14,981.00

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Fund: 301 Debt Service Fund

Revenue

Department: 58000 Debt Service-Government Center	
41000 - Taxes	\$783,552.00
49000 - Other Financing Sources	\$146,257.00
Department Total: Debt Service-Government Center	\$929,809.00
Department: 58001 Debt Service-Highway Shop	
41000 - Taxes	\$283,450.00
Department Total: Debt Service-Highway Shop	\$283,450.00
Department: 58003 Debt Service-BCPL	
41000 - Taxes	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Debt Service-BCPL	\$0.00
Department: 59226 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$1,213,259.00

Expenditures

Department: 58000 Debt Service-Government Center	
50000 - Expenses	\$929,809.00
Department Total: Debt Service-Government Center	\$929,809.00
Department: 58001 Debt Service-Highway Shop	
50000 - Expenses	\$283,450.00
Department Total: Debt Service-Highway Shop	\$283,450.00
Department: 58003 Debt Service-BCPL	
50000 - Expenses	\$0.00
Department Total: Debt Service-BCPL	\$0.00
Department: 59226 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$1,213,259.00
Expenditure Totals	\$1,213,259.00
Fund Total: Debt Service Fund	\$0.00

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Fund: 302 Sick Leave Liability Fund

Revenue

Department: 59234 Interfund Transfer	
49000 - Other Financing Sources	\$185,000.00
Department Total: Interfund Transfer	\$185,000.00

Revenue Totals \$185,000.00

Expenditures

Department: 59234 Interfund Transfer	
50000 - Expenses	\$185,000.00
Department Total: Interfund Transfer	\$185,000.00

Revenue Totals: \$185,000.00

Expenditure Totals \$185,000.00

Fund Total: Sick Leave Liability Fund \$0.00

Fund: 400 Capital Projects

Revenue

Department: 57107 2006 G.O. Bond	
48000 - Miscellaneous Revenues	\$0.00
Department Total: 2006 G.O. Bond	\$0.00

Department: 57141 General Public Buildings	
43000 - Intergovernmental Revenue	\$0.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$110,172.00
49000 - Other Financing Sources	\$286,994.00
Department Total: General Public Buildings	\$397,166.00

Department: 57350 Highway & Transportation	
41000 - Taxes	\$0.00
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$1,699,778.00
Department Total: Highway & Transportation	\$1,699,778.00

Department: 59227 Interfund Transfer	
49000 - Other Financing Sources	\$1,297,222.00
Department Total: Interfund Transfer	\$1,297,222.00

Revenue Totals \$3,394,166.00

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Expenditures

Department: 57107 2006 G.O. Bond	
50000 - Expenses	\$0.00
Department Total: 2006 G.O. Bond	\$0.00
Department: 57141 General Public Buildings	
50000 - Expenses	\$397,166.00
Department Total: General Public Buildings	\$397,166.00
Department: 57350 Highway & Transportation	
50000 - Expenses	\$2,997,000.00
Department Total: Highway & Transportation	\$2,997,000.00
Department: 59227 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$3,394,166.00
Expenditure Totals	\$3,394,166.00
Fund Total: Capital Projects	\$0.00

Fund: 405 Government Center Cap Project

Revenue

Department: 57500 Government Building Project	
49000 - Other Financing Sources	\$7,010,714.00
Department Total: Government Building Project	\$7,010,714.00
Department: 59227 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$7,010,714.00

Expenditures

Department: 57500 Government Building Project	
50000 - Expenses	\$7,010,714.00
Department Total: Government Building Project	\$7,010,714.00
Department: 59227 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$7,010,714.00
Expenditure Totals	\$7,010,714.00
Fund Total: Government Center Cap Project	\$0.00

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Fund: 705 Highway Department Fund

Revenue

Department: 53110 Highway Administration	
41000 - Taxes	\$322,278.00
43000 - Intergovernmental Revenue	\$4,000.00
46000 - Public Charges for Service	\$0.00
47000 - Intergovernmental Charges - Services	\$70,000.00
48000 - Miscellaneous Revenues	\$9,700.00
Department Total: Highway Administration	\$405,978.00
Department: 53182 Local Bridge Aids	
41000 - Taxes	\$13,058.00
49000 - Other Financing Sources	\$0.00
Department Total: Local Bridge Aids	\$13,058.00
Department: 53191 Patrol Superintendant	
41000 - Taxes	\$51,640.00
47000 - Intergovernmental Charges - Services	\$86,939.00
Department Total: Patrol Superintendant	\$138,579.00
Department: 53192 Radio Expense	
41000 - Taxes	\$2,500.00
47000 - Intergovernmental Charges - Services	\$1,500.00
Department Total: Radio Expense	\$4,000.00
Department: 53193 General Public Liability Insuran	
41000 - Taxes	\$5,000.00
47000 - Intergovernmental Charges - Services	\$15,000.00
Department Total: General Public Liability Insuran	\$20,000.00
Department: 53210 Incidental Labor	
43000 - Intergovernmental Revenue	\$0.00
48000 - Miscellaneous Revenues	\$22,100.00
Department Total: Incidental Labor	\$22,100.00
Department: 53230 Operation of Shop	
48000 - Miscellaneous Revenues	\$0.00
Department Total: Operation of Shop	\$0.00
Department: 53240 Operation of Machinery	
41000 - Taxes	\$0.00
48000 - Miscellaneous Revenues	\$0.00
Department Total: Operation of Machinery	\$0.00

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Department: 53242 Equipment Outlay	
41000 - Taxes	\$536,612.00
47000 - Intergovernmental Charges - Services	\$0.00
48000 - Miscellaneous Revenues	\$148,000.00
49000 - Other Financing Sources	\$53,681.00
Department Total: Equipment Outlay	\$738,293.00
Department: 53250 Pit & Quarry Operations	
48000 - Miscellaneous Revenues	\$0.00
Department Total: Pit & Quarry Operations	\$0.00
Department: 53270 Building & Grounds	
48000 - Miscellaneous Revenues	\$1,800.00
Department Total: Building & Grounds	\$1,800.00
Department: 53310 CHS Maintenance	
41000 - Taxes	\$85,368.00
43000 - Intergovernmental Revenue	\$1,519,583.00
47000 - Intergovernmental Charges - Services	\$25,000.00
48000 - Miscellaneous Revenues	\$500.00
49000 - Other Financing Sources	\$883,011.00
Department Total: CHS Maintenance	\$2,513,462.00
Department: 53311 CTHS Winter Maintenance	
41000 - Taxes	\$542,302.00
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: CTHS Winter Maintenance	\$542,302.00
Department: 53312 CTHS Road Construction	
43000 - Intergovernmental Revenue	\$0.00
47000 - Intergovernmental Charges - Services	\$1,989,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$611,000.00
Department Total: CTHS Road Construction	\$2,600,000.00
Department: 53313 CTHS Bridge Construction	
41000 - Taxes	\$1,200.00
49000 - Other Financing Sources	\$0.00
Department Total: CTHS Bridge Construction	\$1,200.00

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Department: 53314 Dam Maintainance - Hwy	
41000 - Taxes	\$0.00
49000 - Other Financing Sources	\$33,481.00
Department Total: Dam Maintainance - Hwy	\$33,481.00
Department: 53320 Section 1 (Hwy 70)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 1 (Hwy 70)	\$0.00
Department: 53321 Section 2 (Hwy 63-South)	
47000 - Intergovernmental Charges - Services	\$1,634,230.00
Department Total: Section 2 (Hwy 63-South)	\$1,634,230.00
Department: 53322 State (PBM) Performance Based	
47000 - Intergovernmental Charges - Services	\$275,000.00
Department Total: State (PBM) Performance Based	\$275,000.00
Department: 53323 Miscellaneous State Charges	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Miscellaneous State Charges	\$0.00
Department: 53324 Section 2 (Hwy 253)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 2 (Hwy 253)	\$0.00
Department: 53325 Section 3 (Hwy 63-North)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 3 (Hwy 63-North)	\$0.00
Department: 53326 Section 4 (Hwy 53-North)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 4 (Hwy 53-North)	\$0.00
Department: 53327 Section 5 (Hwy 77)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 5 (Hwy 77)	\$0.00
Department: 53328 Section 6 (Hwy 53-South)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 6 (Hwy 53-South)	\$0.00
Department: 53329 Section 7 (Hwy 53-Middle)	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Section 7 (Hwy 53-Middle)	\$0.00

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Department: 53330 Other Local Governments	
47000 - Intergovernmental Charges - Services	\$843,667.00
Department Total: Other Local Governments	\$843,667.00
Department: 53331 Local Government Bridges	
47000 - Intergovernmental Charges - Services	\$13,058.00
Department Total: Local Government Bridges	\$13,058.00
Department: 53350 Highway-FEMA/Disaster	
47000 - Intergovernmental Charges - Services	\$0.00
Department Total: Highway-FEMA/Disaster	\$0.00
Department: 53420 Highway Work-Other Governments	
47000 - Intergovernmental Charges - Services	\$8,238.00
Department Total: Highway Work-Other Governments	\$8,238.00
Department: 53430 Highway Expenditure-Other Govt	
47000 - Intergovernmental Charges - Services	\$3,753.00
Department Total: Highway Expenditure-Other Govt	\$3,753.00
Department: 53440 Highway Expenditure-County Dept	
47000 - Intergovernmental Charges - Services	\$374,413.00
Department Total: Highway Expenditure-County Dept	\$374,413.00
Department: 53442 Highway Expenditure-Other Co/Tn	
47000 - Intergovernmental Charges - Services	\$153,043.00
Department Total: Highway Expenditure-Other Co/Tn	\$153,043.00
Department: 53460 Highway Expenditure-Non Govt	
47000 - Intergovernmental Charges - Services	\$4,200.00
Department Total: Highway Expenditure-Non Govt	\$4,200.00
Department: 59233 Interfund Transfer	
49000 - Other Financing Sources	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals	\$10,343,855.00
Expenditures	
50000 - Expenses	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 53110 Highway Administration	
50000 - Expenses	\$405,978.00
Department Total: Highway Administration	\$405,978.00
Department: 53182 Local Bridge Aids	
50000 - Expenses	\$13,058.00
Department Total: Local Bridge Aids	\$13,058.00
Department: 53191 Patrol Superintendant	
50000 - Expenses	\$138,579.00
Department Total: Patrol Superintendant	\$138,579.00
Department: 53192 Radio Expense	
50000 - Expenses	\$4,000.00
Department Total: Radio Expense	\$4,000.00
Department: 53193 General Public Liability Insuran	
50000 - Expenses	\$20,000.00
Department Total: General Public Liability Insuran	\$20,000.00
Department: 53210 Incidental Labor	
50000 - Expenses	\$22,100.00
Department Total: Incidental Labor	\$22,100.00
Department: 53220 Field Small Tools	
50000 - Expenses	\$0.00
Department Total: Field Small Tools	\$0.00
Department: 53230 Operation of Shop	
50000 - Expenses	\$0.00
Department Total: Operation of Shop	\$0.00
Department: 53232 Fuel Handling Expense	
50000 - Expenses	\$0.00
Department Total: Fuel Handling Expense	\$0.00
Department: 53240 Operation of Machinery	
50000 - Expenses	\$0.00
Department Total: Operation of Machinery	\$0.00
Department: 53242 Equipment Outlay	
50000 - Expenses	\$738,293.00
Department Total: Equipment Outlay	\$738,293.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 53245 Materials & Supplies	
50000 - Expenses	\$0.00
Department Total: Materials & Supplies	\$0.00
Department: 53250 Pit & Quarry Operations	
50000 - Expenses	\$0.00
Department Total: Pit & Quarry Operations	\$0.00
Department: 53270 Building & Grounds	
50000 - Expenses	\$1,800.00
Department Total: Building & Grounds	\$1,800.00
Department: 53290 Salt Brining Cost Pool	
50000 - Expenses	\$0.00
Department Total: Salt Brining Cost Pool	\$0.00
Department: 53310 CHS Maintenance	
50000 - Expenses	\$2,513,462.00
Department Total: CHS Maintenance	\$2,513,462.00
Department: 53311 CTHS Winter Maintenance	
50000 - Expenses	\$542,302.00
Department Total: CTHS Winter Maintenance	\$542,302.00
Department: 53312 CTHS Road Construction	
50000 - Expenses	\$2,600,000.00
Department Total: CTHS Road Construction	\$2,600,000.00
Department: 53313 CTHS Bridge Construction	
50000 - Expenses	\$1,200.00
Department Total: CTHS Bridge Construction	\$1,200.00
Department: 53314 Dam Maintainance - Hwy	
50000 - Expenses	\$33,481.00
Department Total: Dam Maintainance - Hwy	\$33,481.00
Department: 53320 Section 1 (Hwy 70)	
50000 - Expenses	\$0.00
Department Total: Section 1 (Hwy 70)	\$0.00
Department: 53321 Section 2 (Hwy 63-South)	
50000 - Expenses	\$1,634,230.00
Department Total: Section 2 (Hwy 63-South)	\$1,634,230.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 53322 State (PBM) Performance Based	
50000 - Expenses	\$275,000.00
Department Total: State (PBM) Performance Based	\$275,000.00
Department: 53323 Miscellaneous State Charges	
50000 - Expenses	\$0.00
Department Total: Miscellaneous State Charges	\$0.00
Department: 53324 Section 2 (Hwy 253)	
50000 - Expenses	\$0.00
Department Total: Section 2 (Hwy 253)	\$0.00
Department: 53325 Section 3 (Hwy 63-North)	
50000 - Expenses	\$0.00
Department Total: Section 3 (Hwy 63-North)	\$0.00
Department: 53326 Section 4 (Hwy 53-North)	
50000 - Expenses	\$0.00
Department Total: Section 4 (Hwy 53-North)	\$0.00
Department: 53327 Section 5 (Hwy 77)	
50000 - Expenses	\$0.00
Department Total: Section 5 (Hwy 77)	\$0.00
Department: 53328 Section 6 (Hwy 53-South)	
50000 - Expenses	\$0.00
Department Total: Section 6 (Hwy 53-South)	\$0.00
Department: 53329 Section 7 (Hwy 53-Middle)	
50000 - Expenses	\$0.00
Department Total: Section 7 (Hwy 53-Middle)	\$0.00
Department: 53330 Other Local Governments	
50000 - Expenses	\$843,667.00
Department Total: Other Local Governments	\$843,667.00
Department: 53331 Local Government Bridges	
50000 - Expenses	\$13,058.00
Department Total: Local Government Bridges	\$13,058.00
Department: 53350 Highway-FEMA/Disaster	
50000 - Expenses	\$0.00
Department Total: Highway-FEMA/Disaster	\$0.00

Annual Budget by Organization Report

Detail

2020 Board

Department: 53420 Highway Work-Other Governments	
50000 - Expenses	\$8,238.00
Department Total: Highway Work-Other Governments	\$8,238.00
Department: 53430 Highway Expenditure-Other Govt	
50000 - Expenses	\$3,753.00
Department Total: Highway Expenditure-Other Govt	\$3,753.00
Department: 53440 Highway Expenditure-County Dept	
50000 - Expenses	\$374,413.00
Department Total: Highway Expenditure-County Dept	\$374,413.00
Department: 53442 Highway Expenditure-Other Co/Tn	
50000 - Expenses	\$153,043.00
Department Total: Highway Expenditure-Other Co/Tn	\$153,043.00
Department: 53460 Highway Expenditure-Non Govt	
50000 - Expenses	\$4,200.00
Department Total: Highway Expenditure-Non Govt	\$4,200.00
Department: 59233 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$10,343,855.00
Expenditure Totals	\$10,343,855.00
Fund Total: Highway Department Fund	\$0.00
Fund: 710 Copy Machine Fund	
Revenue	
Department: 51560 Copy Machine	
47000 - Intergovernmental Charges - Services	\$3,000.00
48000 - Miscellaneous Revenues	\$0.00
49000 - Other Financing Sources	\$0.00
Department Total: Copy Machine	\$3,000.00
Revenue Totals	\$3,000.00

Annual Budget by Organization Report

Detail

2020 Board

Expenditures	
Department: 51560 Copy Machine	
50000 - Expenses	\$1,304.00
Department Total: Copy Machine	\$1,304.00
Department: 59239 Interfund Transfer	
50000 - Expenses	\$0.00
Department Total: Interfund Transfer	\$0.00
Revenue Totals:	\$3,000.00
Expenditure Totals	\$1,304.00
Fund Total: Copy Machine Fund	\$1,696.00
Fund: 805 HR Rep Payee Fund	
Revenue	
Department: 54140 Rep Payee Account	
48000 - Miscellaneous Revenues	\$0.00
Department Total: Rep Payee Account	\$0.00
Revenue Totals	\$0.00
Expenditures	
Department: 54140 Rep Payee Account	
50000 - Expenses	\$0.00
Department Total: 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	
Department: 51221 Clerk of Court-Agency Fund	
48000 - Miscellaneous Revenues	\$0.00
Department Total: 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:	\$43,215,328.00
Expenditure Grand Totals:	\$43,044,182.00
Net Grand Totals:	\$171,146.00