

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Fund: 100 General Fund</b>					
<b>Revenue</b>					
100-00 - General Fund,General	\$11,001,123.04	\$10,562,067.00	\$12,242,418.38	\$10,741,437.00	\$12,239,772.00
100-02 - General Fund,Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-03 - General Fund,Circuit Court	\$290,156.35	\$348,675.00	\$360,153.57	\$295,675.00	\$271,415.00
100-04 - General Fund,Criminal Justice	\$51,460.04	\$75,000.00	\$50,105.40	\$75,000.00	\$50,000.00
100-09 - General Fund,County Coroner	\$15,300.00	\$15,500.00	\$17,251.00	\$15,500.00	\$15,500.00
100-11 - General Fund,County Clerk	\$61,871.44	\$13,500.00	\$19,087.27	\$1,200.00	\$5,000.00
100-14 - General Fund,IT	\$35,724.68	\$0.00	\$3,471.06	\$0.00	\$0.00
100-17 - General Fund,Treasurer	\$1,126.36	\$1,000.00	\$1,415.21	\$1,000.00	\$1,000.00
100-19 - General Fund,District Attorney	\$30,463.08	\$39,118.00	\$34,980.58	\$38,300.00	\$39,300.00
100-23 - General Fund,Register of Deeds	\$323,673.44	\$195,000.00	\$363,149.10	\$195,000.00	\$195,000.00
100-24 - General Fund,Land Records	\$36,286.40	\$36,431.00	\$37,633.42	\$37,600.00	\$39,274.00
100-25 - General Fund,Surveyor	\$12,975.00	\$10,000.00	\$13,650.00	\$10,000.00	\$13,000.00
100-26 - General Fund,University Extension Service	\$19,208.32	\$16,840.00	\$15,419.00	\$16,269.00	\$16,333.00
100-27 - General Fund,Zoning	\$277,841.45	\$249,150.00	\$350,728.44	\$251,000.00	\$251,000.00
100-28 - General Fund,Forestry Department	\$29,939.50	\$40,099.00	\$73,240.14	\$85,478.00	\$91,173.00
100-29 - General Fund,County Parks	\$700.00	\$2,800.00	\$900.00	\$500.00	\$800.00
100-30 - General Fund,911 System	\$25,700.00	\$10,000.00	\$33,175.00	\$12,000.00	\$22,000.00
100-31 - General Fund,Building Maintenance	\$6,900.06	\$400.00	\$10,554.80	\$0.00	\$0.00
100-33 - General Fund,Other Programs of General Gov.	\$79,189.00	\$60,934.00	\$70,149.00	\$59,455.00	\$57,976.00
100-35 - General Fund,Sheriff's Department	\$451,103.46	\$216,500.00	\$439,704.66	\$221,000.00	\$218,800.00
100-37 - General Fund,Dog Pound	\$38,066.33	\$29,800.00	\$25,668.88	\$33,300.00	\$34,300.00
100-38 - General Fund,Ambulance Service	\$2,461,617.97	\$2,445,655.00	\$2,551,027.54	\$2,612,208.00	\$2,749,584.00
100-41 - General Fund,Emergency Management	\$75,116.12	\$50,975.00	\$91,733.46	\$50,700.00	\$56,204.00
100-47 - General Fund,Airport	\$83,778.69	\$42,100.00	\$72,135.83	\$41,700.00	\$48,000.00
100-56 - General Fund,Child Support Agency	\$260,837.61	\$282,824.00	\$241,048.35	\$267,200.00	\$261,700.00
100-57 - General Fund,Veteran's Administration	\$5,175.00	\$13,000.00	\$5,275.00	\$26,500.00	\$10,300.00
<b>Revenue Totals</b>	<b>\$15,675,333.34</b>	<b>\$14,757,368.00</b>	<b>\$17,124,075.09</b>	<b>\$15,088,022.00</b>	<b>\$16,687,431.00</b>
<b>Expenditures</b>					
100-00 - General Fund,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59210 - General Fund,General,Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59220 - General Fund,General,Transfer to Special Revenue Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,285,290.00

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	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
100-00-59230 - General Fund,General,Trans To Debt Service fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59240 - General Fund,General,Transfer out-Capital Project Fund	\$140,500.00	\$229,554.00	\$0.00	\$0.00	\$0.00
100-00-59260 - General Fund,General,Transfer Out/Internal Serv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-01-51110 - General Fund,County Board,County Board Expenses	\$76,274.10	\$79,453.00	\$83,709.76	\$84,416.00	\$85,244.00
100-01-52501 - General Fund,County Board,Sawyer County Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-02-51514 - General Fund,Administration,Administration Expenses	\$163,180.84	\$168,374.00	\$163,967.31	\$172,217.00	\$168,783.00
100-02-54150 - General Fund,Administration,Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-03-51210 - General Fund,Circuit Court,Circuit Court Expenses	\$537,423.15	\$662,208.00	\$551,855.98	\$621,883.00	\$599,746.00
100-03-51250 - General Fund,Circuit Court,Law Library	\$0.00	\$4,600.00	\$4,432.96	\$4,600.00	\$4,200.00
100-03-51260 - General Fund,Circuit Court,Guardian Ad Litem Fees	\$32,017.33	\$40,000.00	\$50,264.95	\$35,000.00	\$25,000.00
100-04-51215 - General Fund,Criminal Justice,Criminal Justice Expenses	\$46,295.83	\$57,194.00	\$157,028.50	\$148,236.00	\$223,235.00
100-04-51217 - General Fund,Criminal Justice,STOP/Bail Bond Testing	\$38,900.90	\$82,155.00	\$2,691.00	\$74,025.00	\$0.00
100-05-51240 - General Fund,Family Court Commissioner,Family Court Commissioner	\$18,000.00	\$18,000.00	\$9,000.00	\$18,000.00	\$25,000.00
100-09-51270 - General Fund,County Coroner,County Coroner Expenses	\$68,103.48	\$67,694.00	\$84,888.00	\$72,651.00	\$73,871.00
100-10-51511 - General Fund,Finance,Accounting Manager Expenses	\$118,894.44	\$118,689.00	\$181,637.43	\$184,360.00	\$199,981.00
100-11-51420 - General Fund,County Clerk,County Clerk Expenses	\$221,852.72	\$220,687.00	\$179,930.13	\$167,787.00	\$179,440.00
100-11-51440 - General Fund,County Clerk,Election Expenses	\$80,751.59	\$18,500.00	\$25,180.37	\$11,600.00	\$29,319.00
100-12-51431 - General Fund,Personnel Director,Personnel Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-13 - General Fund,Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-13-51430 - General Fund,Human Resources,Labor Relations Expenses	\$145,293.24	\$120,135.00	\$115,191.64	\$121,320.00	\$127,096.00
100-14-51450 - General Fund,IT,IT Operations	\$335,402.35	\$288,928.00	\$289,092.34	\$306,000.00	\$372,198.00
100-17-51520 - General Fund,Treasurer,County Treasurer Expenses	\$235,999.41	\$239,355.00	\$259,275.46	\$245,554.00	\$266,296.00

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100-17-51910 - General Fund,Treasurer,Tax Deed Expenses	\$12,186.62	\$13,300.00	\$9,217.28	\$13,525.00	\$12,350.00
100-19-51310 - General Fund,District Attorney,District Attorney Expenses	\$109,792.24	\$172,600.00	\$156,459.25	\$226,555.00	\$192,153.00
100-19-51320 - General Fund,District Attorney,Victim Witness Coordinator	\$73,155.82	\$72,533.00	\$72,030.41	\$75,157.00	\$78,441.00
100-23-51710 - General Fund,Register of Deeds,Register of Deeds Expenses	\$191,277.46	\$193,521.00	\$165,667.54	\$199,520.00	\$172,980.00
100-23-51715 - General Fund,Register of Deeds,Laredo Expense	\$12,529.16	\$6,500.00	\$14,769.67	\$9,400.00	\$9,400.00
100-24-51267 - General Fund,Land Records,Land Records Expenses	\$241,131.76	\$231,924.00	\$258,890.66	\$243,037.00	\$266,971.00
100-25-51720 - General Fund,Surveyor,County Surveyor Expenses	\$284,855.67	\$285,472.00	\$242,681.32	\$291,587.00	\$304,223.00
100-25-51735 - General Fund,Surveyor,Surveyor Corner Restoration Exp.	\$1,600.00	\$6,000.00	\$2,100.00	\$6,000.00	\$6,000.00
100-26-55650 - General Fund,University Extension Service,University Extension Office	\$100,697.03	\$116,539.00	\$81,949.42	\$104,890.00	\$106,539.00
100-26-56119 - General Fund,University Extension Service,UW Extension Program Fund Exp.	\$0.00	\$1,207.00	\$240.00	\$500.00	\$500.00
100-27-56400 - General Fund,Zoning ,Zoning Expenses	\$394,806.51	\$371,471.00	\$376,914.65	\$387,800.00	\$392,335.00
100-28 - General Fund,Forestry Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-28-56201 - General Fund,Forestry Department,Forestry Department	\$389,267.63	\$383,516.00	\$429,313.11	\$448,936.00	\$488,266.00
100-29-56120 - General Fund,County Parks,Fish Hatchery Park Project	\$4,303.26	\$1,500.00	\$1,317.47	\$1,500.00	\$1,700.00
100-30-52800 - General Fund,911 System,911 System	\$31,528.59	\$32,000.00	\$38,304.80	\$34,000.00	\$34,000.00
100-31-51600 - General Fund,Building Maintenance,Maint./Custodial Expenses	\$345,395.07	\$341,812.00	\$322,436.58	\$336,661.00	\$340,322.00
100-33 - General Fund,Other Programs of General Gov.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-51430 - General Fund,Other Programs of General Gov.,Labor Relations Expenses	\$20,568.75	\$13,000.00	\$14,170.50	\$13,000.00	\$13,000.00
100-33-51437 - General Fund,Other Programs of General Gov.,Corporation Counsel	\$200,648.70	\$75,000.00	\$232,785.03	\$125,000.00	\$145,000.00
100-33-51510 - General Fund,Other Programs of General Gov.,Independent Auditing	\$47,250.01	\$49,750.00	\$47,750.00	\$50,000.00	\$50,000.00
100-33-51513 - General Fund,Other Programs of General Gov.,State Assessment-Interest on UC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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100-33-51515 - General Fund,Other Programs of General Gov.,Cost Allocation Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-51518 - General Fund,Other Programs of General Gov., Financial System	\$31,850.86	\$37,000.00	\$33,445.40	\$37,000.00	\$37,000.00
100-33-51519 - General Fund,Other Programs of General Gov.,ITS data comm. grant match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-51610 - General Fund,Other Programs of General Gov.,Courthouse Parking Lot Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-51950 - General Fund,Other Programs of General Gov.,Health Insurance Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-51960 - General Fund,Other Programs of General Gov.,Property Liability Insurance	\$165,835.75	\$196,051.00	\$181,698.33	\$199,051.00	\$200,551.00
100-33-51970 - General Fund,Other Programs of General Gov.,Worker's Compensation Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-52950 - General Fund,Other Programs of General Gov.,Purchase of New Telephone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-52960 - General Fund,Other Programs of General Gov.,Purchase of McCormick House Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-54105 - General Fund,Other Programs of General Gov.,Water Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-55110 - General Fund,Other Programs of General Gov.,Northern Waters Library System	\$23,631.00	\$23,631.00	\$23,630.98	\$23,631.00	\$23,631.00
100-33-55111 - General Fund,Other Programs of General Gov.,Reimb. Out of County Libraries	\$22,793.88	\$22,794.00	\$21,230.72	\$21,231.00	\$20,429.00
100-33-55115 - General Fund,Other Programs of General Gov.,Sherman & Ruth Weiss Community L	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$210,000.00
100-33-55116 - General Fund,Other Programs of General Gov.,Winter Public Library	\$73,267.00	\$73,267.00	\$73,267.00	\$73,267.00	\$75,465.00
100-33-55117 - General Fund,Other Programs of General Gov.,LCO Community Library	\$31,737.25	\$31,737.00	\$25,801.70	\$25,802.00	\$25,802.00
100-33-55210 - General Fund,Other Programs of General Gov.,Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-55460 - General Fund,Other Programs of General Gov.,Sawyer County Fair	\$31,250.00	\$31,250.00	\$35,000.00	\$45,000.00	\$45,000.00
100-33-55465 - General Fund,Other Programs of General Gov.,4-H Recognition & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-55470 - General Fund,Other Programs of General Gov.,Courthouse/Sheriff 800 Number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-55490 - General Fund,Other Programs of General Gov.,Payment to Ed. In-Lieu of taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-55495 - General Fund,Other Programs of General Gov.,Co. Share/Prop. Tax Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
100-33-56300 - General Fund,Other Programs of General Gov.,Regional Planning Commission	\$35,671.00	\$35,671.00	\$35,552.00	\$35,552.00	\$35,044.00
100-33-56320 - General Fund,Other Programs of General Gov.,Project ITBEC (Economic Devel.)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
100-33-56325 - General Fund,Other Programs of General Gov.,LCO Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56330 - General Fund,Other Programs of General Gov.,Economic Summit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56451 - General Fund,Other Programs of General Gov.,Indianhead Comm. Action Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56600 - General Fund,Other Programs of General Gov.,Hayward Youth & Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56610 - General Fund,Other Programs of General Gov.,Birkie Trail Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56619 - General Fund,Other Programs of General Gov.,Conservation Congress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56670 - General Fund,Other Programs of General Gov.,Senior Resource Center	\$101,892.00	\$101,892.00	\$101,892.00	\$101,892.00	\$105,000.00
100-33-56675 - General Fund,Other Programs of General Gov.,Sawyer County Development Corp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-56680 - General Fund,Other Programs of General Gov.,Economic Development Projects	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
100-33-56700 - General Fund,Other Programs of General Gov.,Hayward Lakes Visitors & Conv.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$10,000.00
100-33-57725 - General Fund,Other Programs of General Gov.,Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-59102 - General Fund,Other Programs of General Gov.,Color Copier Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-33-59105 - General Fund,Other Programs of General Gov.,Contingency Fund	\$0.00	\$225,000.00	\$0.00	\$273,631.00	\$273,631.00
100-33-59115 - General Fund,Other Programs of General Gov.,Clean Sweep Program	\$9,870.25	\$10,087.00	\$10,175.09	\$10,087.00	\$10,087.00
100-35 - General Fund,Sheriff's Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52110 - General Fund,Sheriff's Department,Sheriff's Expenses	\$2,533,098.35	\$2,554,851.00	\$2,489,258.02	\$2,536,390.00	\$2,542,939.00
100-35-52113 - General Fund,Sheriff's Department,Diving Team	\$1,956.25	\$2,500.00	\$1,355.99	\$2,500.00	\$2,500.00
100-35-52118 - General Fund,Sheriff's Department,Internet Crimes/Children Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52119 - General Fund,Sheriff's Department,Project Lifesaver Expenses	\$2,052.09	\$500.00	\$33.57	\$500.00	\$500.00
100-35-52120 - General Fund,Sheriff's Department,Repair/Maintenance-Vehicles	\$136,394.51	\$154,400.00	\$147,361.84	\$179,400.00	\$179,400.00

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100-35-52130 - General Fund, Sheriff's Department, Water Safety Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52700 - General Fund, Sheriff's Department, Jail Expenses	\$2,154,869.02	\$2,323,084.00	\$2,140,914.18	\$2,318,373.00	\$2,339,842.00
100-35-52701 - General Fund, Sheriff's Department, Literacy Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52702 - General Fund, Sheriff's Department, Bullet Proof Vests Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52703 - General Fund, Sheriff's Department, Visions Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52704 - General Fund, Sheriff's Department, Safe Neighborhood Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-35-52705 - General Fund, Sheriff's Department, Dispatchers	\$544,972.59	\$552,582.00	\$529,749.19	\$563,355.00	\$582,579.00
100-35-52710 - General Fund, Sheriff's Department, Jail Custodial	\$75,110.97	\$77,958.00	\$76,993.99	\$79,073.00	\$79,084.00
100-35-52710 - General Fund, Sheriff's Department, Capital Outlay/Vehicles	\$4,737.29	\$0.00	\$0.00	\$0.00	\$0.00
100-37-56800 - General Fund, Dog Pound, Dog	\$80,758.86	\$81,917.00	\$77,686.59	\$85,150.00	\$88,260.00
100-38-52300 - General Fund, Ambulance Service, Ambulance - Hayward	\$2,493,905.05	\$2,433,815.00	\$2,411,512.91	\$2,594,368.00	\$2,733,784.00
100-38-52305 - General Fund, Ambulance Service, Ambulance - Ojibwa	\$10,548.71	\$11,840.00	\$9,209.25	\$17,840.00	\$15,800.00
100-41-52220 - General Fund, Emergency Management, Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-41-52500 - General Fund, Emergency Management, Emergency Government Expenses	\$184,477.17	\$161,190.00	\$149,777.03	\$132,801.00	\$139,136.00
100-41-52600 - General Fund, Emergency Management, EPCRA Emergency Govt. Exp.	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100-47-53510 - General Fund, Airport, Airport Expenses	\$104,156.78	\$112,938.00	\$130,200.74	\$115,348.00	\$117,276.00
100-56-54500 - General Fund, Child Support Agency, Child Support Expenses	\$307,970.00	\$319,643.00	\$319,123.22	\$315,133.00	\$325,082.00
100-57-54710 - General Fund, Veteran's Administration, Veteran's Relief	\$1,499.36	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
100-57-54720 - General Fund, Veteran's Administration, Veteran's Office	\$111,528.39	\$168,799.00	\$115,730.50	\$162,930.00	\$145,730.00
100-57-54730 - General Fund, Veteran's Administration, Care of Veteran's Graves	\$6,296.00	\$6,700.00	\$6,624.00	\$6,000.00	\$7,000.00
100-57-54740 - General Fund, Veteran's Administration, Veteran's Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$15,675,333.34	\$14,757,368.00	\$17,124,075.09	\$15,088,022.00	\$16,687,431.00
<b>Expenditure Totals</b>	\$14,215,014.04	\$14,757,268.00	\$14,065,367.76	\$15,088,022.00	\$16,687,431.00

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<b>Fund Total: General Fund</b>	\$1,460,319.30	\$100.00	\$3,058,707.33	\$0.00	\$0.00
<b>Fund: 200 Jail Assessment Fees</b>					
<b>Revenue</b>					
200-00 - Jail Assessment Fees,General	\$13,554.98	\$12,000.00	\$28,141.01	\$12,000.00	\$12,000.00
<b>Revenue Totals</b>	\$13,554.98	\$12,000.00	\$28,141.01	\$12,000.00	\$12,000.00
<b>Expenditures</b>					
200-00 - Jail Assessment Fees,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-51266 - Jail Assessment Fees,General,Jail Assessment Expenses	\$2,589.63	\$12,000.00	\$6,550.40	\$12,000.00	\$12,000.00
<b>Revenue Totals:</b>	\$13,554.98	\$12,000.00	\$28,141.01	\$12,000.00	\$12,000.00
<b>Expenditure Totals</b>	\$2,589.63	\$12,000.00	\$6,550.40	\$12,000.00	\$12,000.00
<b>Fund Total: Jail Assessment Fees</b>	\$10,965.35	\$0.00	\$21,590.61	\$0.00	\$0.00
<b>Fund: 201 Court Mediation Fund</b>					
<b>Revenue</b>					
201-00 - Court Mediation Fund,General	\$2,774.68	\$7,780.00	\$2,930.00	\$7,780.00	\$7,780.00
<b>Revenue Totals</b>	\$2,774.68	\$7,780.00	\$2,930.00	\$7,780.00	\$7,780.00
<b>Expenditures</b>					
201-00-51265 - Court Mediation Fund,General,Court Mediation Expenses	\$7,880.00	\$7,780.00	\$1,897.50	\$7,780.00	\$7,780.00
<b>Revenue Totals:</b>	\$2,774.68	\$7,780.00	\$2,930.00	\$7,780.00	\$7,780.00
<b>Expenditure Totals</b>	\$7,880.00	\$7,780.00	\$1,897.50	\$7,780.00	\$7,780.00
<b>Fund Total: Court Mediation Fund</b>	(\$5,105.32)	\$0.00	\$1,032.50	\$0.00	\$0.00
<b>Fund: 210 Land Records</b>					
<b>Revenue</b>					
210-00 - Land Records,General	\$56,968.00	\$44,000.00	\$62,312.00	\$44,000.00	\$58,000.00
<b>Revenue Totals</b>	\$56,968.00	\$44,000.00	\$62,312.00	\$44,000.00	\$58,000.00
<b>Expenditures</b>					
210-00 - Land Records,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-00-51267 - Land Records,General,Land Records Expenses	\$35,831.00	\$35,831.00	\$37,000.00	\$37,000.00	\$58,000.00
<b>Revenue Totals:</b>	\$56,968.00	\$44,000.00	\$62,312.00	\$44,000.00	\$58,000.00
<b>Expenditure Totals</b>	\$35,831.00	\$35,831.00	\$37,000.00	\$37,000.00	\$58,000.00
<b>Fund Total: Land Records</b>	\$21,137.00	\$8,169.00	\$25,312.00	\$7,000.00	\$0.00
<b>Fund: 212 Land Information Grant</b>					
<b>Revenue</b>					
212-00 - Land Information Grant,General	\$170,052.71	\$226,000.00	\$66,347.42	\$97,000.00	\$94,509.00
<b>Revenue Totals</b>	\$170,052.71	\$226,000.00	\$66,347.42	\$97,000.00	\$94,509.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Expenditures</b>					
212-00-51268 - Land Information Grant,General,Land Information Grant Expenses	\$170,052.71	\$180,000.00	\$66,347.42	\$71,579.00	\$94,509.00
<b>Revenue Totals:</b>	\$170,052.71	\$226,000.00	\$66,347.42	\$97,000.00	\$94,509.00
<b>Expenditure Totals</b>	\$170,052.71	\$180,000.00	\$66,347.42	\$71,579.00	\$94,509.00
<b>Fund Total: Land Information Grant</b>	\$0.00	\$46,000.00	\$0.00	\$25,421.00	\$0.00
<b>Fund: 213 Veteran's Service Grant</b>					
<b>Revenue</b>					
213-00 - Veteran's Service Grant,General	\$8,545.00	\$17,000.00	\$8,500.00	\$7,448.00	\$18,000.00
<b>Revenue Totals</b>	\$8,545.00	\$17,000.00	\$8,500.00	\$7,448.00	\$18,000.00
<b>Expenditures</b>					
213-00-54700 - Veteran's Service Grant,General,Veteran's Grant Expenses	\$8,545.00	\$17,000.00	\$8,500.00	\$7,448.00	\$18,000.00
<b>Revenue Totals:</b>	\$8,545.00	\$17,000.00	\$8,500.00	\$7,448.00	\$18,000.00
<b>Expenditure Totals</b>	\$8,545.00	\$17,000.00	\$8,500.00	\$7,448.00	\$18,000.00
<b>Fund Total: Veteran's Service Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 217 Sheriff's Dept. Donations</b>					
<b>Revenue</b>					
217-00 - Sheriff's Dept. Donations,General	\$150.00	\$600.00	\$119.00	\$600.00	\$600.00
<b>Revenue Totals</b>	\$150.00	\$600.00	\$119.00	\$600.00	\$600.00
<b>Expenditures</b>					
217-00 - Sheriff's Dept. Donations,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-00-52116 - Sheriff's Dept. Donations,General,Sheriff's Dept. Donation Expense	\$72.00	\$600.00	\$123.18	\$600.00	\$600.00
<b>Revenue Totals:</b>	\$150.00	\$600.00	\$119.00	\$600.00	\$600.00
<b>Expenditure Totals</b>	\$72.00	\$600.00	\$123.18	\$600.00	\$600.00
<b>Fund Total: Sheriff's Dept. Donations</b>	\$78.00	\$0.00	(\$4.18)	\$0.00	\$0.00
<b>Fund: 218 Plat Book Fund</b>					
<b>Revenue</b>					
218-00 - Plat Book Fund,General	\$5,134.97	\$5,000.00	\$5,198.27	\$3,500.00	\$3,000.00
<b>Revenue Totals</b>	\$5,134.97	\$5,000.00	\$5,198.27	\$3,500.00	\$3,000.00



# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Expenditures</b>					
218-00 - Plat Book Fund,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-00-51500 - Plat Book Fund,General,Plat Book Purchase	\$4,642.00	\$5,000.00	\$3,135.00	\$3,500.00	\$3,000.00
218-00-51505 - Plat Book Fund,General,Plat Book Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-00-51506 - Plat Book Fund,General,County Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$5,134.97	\$5,000.00	\$5,198.27	\$3,500.00	\$3,000.00
<b>Expenditure Totals</b>	\$4,642.00	\$5,000.00	\$3,135.00	\$3,500.00	\$3,000.00
<b>Fund Total: Plat Book Fund</b>	\$492.97	\$0.00	\$2,063.27	\$0.00	\$0.00
<b>Fund: 223 Car Pool of County Vehicles</b>					
<b>Revenue</b>					
223-00 - Car Pool of County Vehicles,General	\$8,884.85	\$9,000.00	\$9,684.99	\$10,000.00	\$50,000.00
<b>Revenue Totals</b>	\$8,884.85	\$9,000.00	\$9,684.99	\$10,000.00	\$50,000.00
<b>Expenditures</b>					
223-00-57305 - Car Pool of County Vehicles,General,Car Pool of County Vehicles Expe	\$1,395.34	\$9,000.00	\$1,800.40	\$10,000.00	\$50,000.00
<b>Revenue Totals:</b>	\$8,884.85	\$9,000.00	\$9,684.99	\$10,000.00	\$50,000.00
<b>Expenditure Totals</b>	\$1,395.34	\$9,000.00	\$1,800.40	\$10,000.00	\$50,000.00
<b>Fund Total: Car Pool of County Vehicles</b>	\$7,489.51	\$0.00	\$7,884.59	\$0.00	\$0.00
<b>Fund: 225 Human Services</b>					
<b>Revenue</b>					
225-60 - Human Services,Administration	\$2,836,943.77	\$3,077,482.00	\$2,980,601.01	\$3,680,817.00	\$4,221,568.00
225-600 - Human Services,EBS-ADRC	\$0.00	\$67,149.00	\$0.00	\$67,365.00	\$0.00
225-601 - Human Services,EBS-State	\$47,056.00	\$0.00	\$44,182.00	\$0.00	\$49,251.00
225-602 - Human Services,MIPPA	\$3,403.00	\$1,642.00	\$0.00	\$3,403.00	\$1,784.00
225-603 - Human Services,SHIP	\$3,000.00	\$3,075.00	\$3,500.00	\$3,000.00	\$3,500.00
225-604 - Human Services,SPAP	\$3,275.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00
225-605 - Human Services,Dementia Care Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-61 - Human Services,ADRC	\$365,310.00	\$361,813.00	\$339,193.00	\$358,914.00	\$342,459.00
225-62 - Human Services,AODA/MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-625 - Human Services,APS	\$22,765.75	\$22,724.00	\$22,724.00	\$22,724.00	\$22,724.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-626 - Human Services,Elder Abuse	\$11,033.00	\$11,033.00	\$11,033.00	\$11,033.00	\$11,033.00
225-627 - Human Services,LTC BCA	\$7,174.20	\$3,048.00	\$13,286.72	\$2,970.00	\$10,000.00
225-628 - Human Services,AFCSP	\$3,119.00	\$10,109.00	\$0.00	\$0.00	\$0.00
225-629 - Human Services,APS/COVID	\$0.00	\$0.00	\$7,516.00	\$0.00	\$0.00
225-63 - Human Services,Children & Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-64 - Human Services,Economic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-65 - Human Services,Public Health	\$254,869.50	\$2,450.00	\$448,827.50	\$77,803.00	\$178,584.00
225-650 - Human Services,AODA/MH BCA	\$1,545,320.18	\$1,544,961.00	\$1,578,101.84	\$1,544,816.00	\$1,524,489.00
225-651 - Human Services,Community MH	\$47,502.00	\$47,502.00	\$47,502.00	\$47,502.00	\$47,502.00
225-652 - Human Services,Non Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-653 - Human Services,Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-654 - Human Services,MH Block Grant	\$9,382.00	\$8,146.00	\$8,146.00	\$8,146.00	\$8,146.00
225-655 - Human Services,AODA Block Grant	\$66,386.00	\$50,066.00	\$50,066.00	\$50,066.00	\$50,066.00
225-656 - Human Services,CCS	\$190,326.00	\$325,000.00	\$145,025.97	\$300,000.00	\$241,000.00
225-657 - Human Services,MH Block Grant Sup	\$11,778.00	\$7,778.00	\$10,000.00	\$7,778.00	\$0.00
225-658 - Human Services,AODA Block Grant Su	\$22,530.00	\$22,530.00	\$25,748.00	\$22,530.00	\$0.00
225-66 - Human Services,Family Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-67 - Human Services,Birth-to-Three	\$67,781.56	\$81,554.00	\$94,833.93	\$70,556.00	\$67,166.00
225-68 - Human Services,Adult Protective/Elder Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-69 - Human Services,Long Term Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-70 - Human Services,Juvenile Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-700 - Human Services,Children & Family BCA	\$588,171.74	\$512,824.00	\$697,666.12	\$535,770.00	\$554,580.00
225-701 - Human Services,Foster Training	\$1,740.00	\$1,740.00	\$360.79	\$1,740.00	\$1,677.00
225-702 - Human Services,Safe & Stable Families	\$33,310.00	\$33,310.00	\$36,405.03	\$33,310.00	\$33,310.00
225-703 - Human Services,Child Placing Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-704 - Human Services,Kinship Admin	\$9,563.70	\$3,856.00	\$3,501.78	\$4,386.00	\$5,639.00
225-705 - Human Services,Kinship Benefits	\$58,129.69	\$55,753.00	\$51,053.63	\$61,659.00	\$56,703.00
225-706 - Human Services,CST	\$46,127.00	\$60,000.00	\$82,220.00	\$60,000.00	\$60,000.00
225-707 - Human Services,Children's COP	\$63,625.00	\$57,504.00	\$72,502.00	\$57,504.00	\$57,504.00
225-708 - Human Services,CLTS	\$273,541.73	\$257,008.00	\$319,275.43	\$262,212.00	\$327,135.00
225-709 - Human Services,Kinship SG	\$8,956.15	\$0.00	\$7,538.04	\$8,530.00	\$9,635.00
225-71 - Human Services,Fraud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-710 - Human Services,OHP Sex Traffic Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-711 - Human Services,TSSF Untld	\$10,427.39	\$0.00	\$5,294.81	\$23,300.00	\$23,200.00
225-712 - Human Services,TSSF TLR	\$13,107.31	\$0.00	\$11,093.24	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-713 - Human Services,Foster Parent Recruitment 3394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-72 - Human Services,LIHEAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-73 - Human Services,PPACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-74 - Human Services,Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-75 - Human Services,Reproductive Health	\$75,688.71	\$72,553.00	\$65,572.32	\$72,879.00	\$59,567.00
225-750 - Human Services,Juvenile Justice	\$175,393.39	\$164,538.00	\$166,742.40	\$189,891.00	\$168,232.00
225-751 - Human Services,YA AODA	\$3,548.00	\$3,000.00	\$3,548.00	\$0.00	\$0.00
225-752 - Human Services,Early Intervention	\$1,190.00	\$930.00	\$0.00	\$0.00	\$0.00
225-753 - Human Services,Oasis	\$23,544.77	\$26,405.00	\$21,781.64	\$0.00	\$0.00
225-76 - Human Services,Immunization	\$13,262.42	\$15,917.00	\$8,631.81	\$11,853.00	\$10,791.00
225-77 - Human Services,MCH	\$13,577.00	\$13,726.00	\$9,202.00	\$13,726.00	\$9,202.00
225-775 - Human Services,Economic Support	\$326,668.05	\$310,059.00	\$310,243.27	\$309,060.00	\$308,204.00
225-776 - Human Services,Fraud	\$55,855.00	\$50,000.00	\$41,944.00	\$50,000.00	\$50,000.00
225-777 - Human Services,Day Care Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-778 - Human Services,Day Care Certification	\$12,014.28	\$13,993.00	\$8,651.10	\$14,630.00	\$14,630.00
225-779 - Human Services,Day Care Fraud	\$2,266.12	\$3,000.00	\$2,276.63	\$3,000.00	\$3,000.00
225-78 - Human Services,Health Check	\$11.62	\$0.00	\$0.00	\$0.00	\$0.00
225-79 - Human Services,Lead	\$2,645.21	\$2,777.00	\$2,508.00	\$2,745.00	\$2,748.00
225-790 - Human Services,Wheap Admin	\$0.00	\$10,935.00	\$0.00	\$0.00	\$0.00
225-791 - Human Services,Wheap Grants	\$0.00	\$11,621.00	\$0.00	\$0.00	\$0.00
225-792 - Human Services,Wheap Outreach	\$43,619.13	\$5,166.00	\$31,415.86	\$9,622.00	\$37,197.00
225-793 - Human Services,Wheap Weather	\$6,933.49	\$7,380.00	\$10,978.07	\$31,071.00	\$32,315.00
225-794 - Human Services,Wheap Public Benefits	\$0.00	\$4,612.00	\$17,000.00	\$0.00	\$0.00
225-80 - Human Services,Preparedness	\$32,481.10	\$42,707.00	\$54,995.00	\$40,979.00	\$40,979.00
225-81 - Human Services,Prevention	\$5,635.00	\$7,059.00	\$10,978.00	\$5,982.00	\$5,982.00
225-82 - Human Services,WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-83 - Human Services,Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-84 - Human Services,PNCC	\$98.67	\$1,137.00	\$134.50	\$2,027.00	\$2,027.00
225-85 - Human Services,WVWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-850 - Human Services,WIC Administration	\$29,835.00	\$13,420.00	\$32,057.00	\$13,420.00	\$13,420.00
225-851 - Human Services,WIC Nutrition	\$9,002.00	\$21,472.00	\$8,096.00	\$21,472.00	\$21,472.00
225-852 - Human Services,WIC Client Services	\$80,330.00	\$47,418.00	\$61,474.00	\$47,418.00	\$47,418.00
225-853 - Human Services,WIC Breast	\$1,865.00	\$7,158.00	\$3,330.00	\$7,158.00	\$7,158.00
225-854 - Human Services,WIC Farmers Market	\$1,056.00	\$1,002.00	\$1,499.00	\$1,002.00	\$1,002.00
225-855 - Human Services,WIC Breast Feeding PC	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-86 - Human Services,Asthma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-87 - Human Services,Ebola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-88 - Human Services,Adolescent Health	\$43,218.00	\$30,000.00	\$64,406.00	\$35,000.00	\$80,000.00
225-89 - Human Services,Fluoride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$7,585,392.63</b>	<b>\$7,527,317.00</b>	<b>\$8,054,662.44</b>	<b>\$8,216,769.00</b>	<b>\$8,833,274.00</b>
<b>Expenditures</b>					
225-60 - Human Services,Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-54106 - Human Services,Administration,HHS-Administration	\$14,635.97	\$0.00	(\$8.00)	\$0.00	\$0.00
225-60-55002 - Human Services,Administration,Salaries-Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-55052 - Human Services,Administration,Unemployment Compension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-55072 - Human Services,Administration,Board Expenses (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-55102 - Human Services,Administration,Worker's Compensation (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57012 - Human Services,Administration,Staff Travel, Meals, Lodging -HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57022 - Human Services,Administration,Staff Training (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57032 - Human Services,Administration,Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57102 - Human Services,Administration,Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57112 - Human Services,Administration,Telephone - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57122 - Human Services,Administration,Postage (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57132 - Human Services,Administration,Office Supplies-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57142 - Human Services,Administration,Advertisements - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57152 - Human Services,Administration,Capital Outlay (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57162 - Human Services,Administration,Office Machine Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57172 - Human Services,Administration,Printing - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-60-57182 - Human Services,Administration,Dues, Fees , Licenses (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57192 - Human Services,Administration,Health Supplies (HS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57202 - Human Services,Administration,Misc. Operation Expenses-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57212 - Human Services,Administration,Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57312 - Human Services,Administration,Rental/Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57322 - Human Services,Administration,MD Consultation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57332 - Human Services,Administration,Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57342 - Human Services,Administration,Psychiatric Consultation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57352 - Human Services,Administration,Prev. Education Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57362 - Human Services,Administration,Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57432 - Human Services,Administration,Publications/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57442 - Human Services,Administration,Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-57445 - Human Services,Administration,Neff Building Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-58100 - Human Services,Administration,Principal on Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-58200 - Human Services,Administration,Interest on Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-59002 - Human Services,Administration,Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-59003 - Human Services,Administration,Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-59210 - Human Services,Administration,Tranfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-59220 - Human Services,Administration,Transfer to Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-60-59230 - Human Services,Administration,Trans To Debt Service fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-60-59240 - Human Services,Administration,Tranfer out-Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-600-54107 - Human Services,EBS-ADRC,HHS-ADRC Local	\$0.00	\$86,520.00	\$0.00	\$83,609.00	\$0.00
225-601-54107 - Human Services,EBS-State,HHS-ADRC Local	\$80,444.54	\$0.00	\$90,641.26	\$0.00	\$84,142.00
225-602-54107 - Human Services,MIPPA,HHS-ADRC Local	\$1,708.11	\$2,097.00	\$0.00	\$3,427.00	\$2,128.00
225-603-54107 - Human Services,SHIP,HHS-ADRC Local	\$0.00	\$3,494.00	\$0.00	\$3,427.00	\$3,546.00
225-604-54107 - Human Services,SPAP,HHS-ADRC Local	\$179.12	\$3,494.00	\$0.00	\$0.00	\$3,546.00
225-605-54107 - Human Services,Dementia Care Specialist,HHS-ADRC Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-61-54107 - Human Services,ADRC,HHS-ADRC Local	\$226,685.95	\$268,811.00	\$218,900.04	\$237,065.00	\$245,840.00
225-61-54167 - Human Services,ADRC,HHS-ADRC Regional	\$162,595.02	\$170,985.00	\$146,740.35	\$176,519.00	\$152,270.00
225-62-54108 - Human Services,AODA/MH,HHS-AODA/MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54205 - Human Services,AODA/MH,HHS-Certified Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54210 - Human Services,AODA/MH,HHS-Non Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54215 - Human Services,AODA/MH,HHS-Transitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54220 - Human Services,AODA/MH,HHS-Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54225 - Human Services,AODA/MH,HHS-Stop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54230 - Human Services,AODA/MH,HHS-Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54235 - Human Services,AODA/MH,HHS-Victim Impact Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54240 - Human Services,AODA/MH,HHS-MH Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54245 - Human Services,AODA/MH,HHS-AODA Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54250 - Human Services,AODA/MH,HHS-IMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-62-54255 - Human Services,AODA/MH,HHS-Winnebago/Mendota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-625-54114 - Human Services,APS,Adult Protective/Elder Abuse	\$49,508.25	\$52,582.00	\$45,103.11	\$70,849.00	\$75,101.00
225-626-54114 - Human Services,Elder Abuse,Adult Protective/Elder Abuse	\$11,690.49	\$45,604.00	\$15,729.84	\$4,958.00	\$11,751.00
225-627-54114 - Human Services,LTC BCA,Adult Protective/Elder Abuse	\$164,190.90	\$204,642.00	\$175,237.62	\$193,857.00	\$203,728.00
225-628-54114 - Human Services,AFCSP,Adult Protective/Elder Abuse	\$0.00	\$11,179.00	\$0.00	\$0.00	\$0.00
225-629-54114 - Human Services,APS/COVID,Adult Protective/Elder Abuse	\$0.00	\$0.00	\$6,791.84	\$0.00	\$0.00
225-63 - Human Services,Children & Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54109 - Human Services,Children & Family,HHS-Children & Family	\$32.40	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54305 - Human Services,Children & Family,HHS-Foster Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54310 - Human Services,Children & Family,HHS-Adam Walsch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54315 - Human Services,Children & Family,Safe and Stable Families Supplem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54320 - Human Services,Children & Family,HHS-Child Placing Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54325 - Human Services,Children & Family,HHS-Independant Living	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54330 - Human Services,Children & Family,HHS-Independant Living Vouchers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54335 - Human Services,Children & Family,HHS-Kinship Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54340 - Human Services,Children & Family,HHS-Kinship Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54345 - Human Services,Children & Family,HHS-CST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-63-54350 - Human Services,Children & Family,HHS- C & F Oasis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-64-54110 - Human Services,Economic Support,HHS-Econ Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-65-54111 - Human Services,Public Health,HHS-PH	\$239,821.91	\$181,049.00	\$172,808.65	\$214,671.00	\$221,909.00
225-65-54136 - Human Services,Public Health,PH Workforce Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-65-54140 - Human Services,Public Health,Pandemic - Contact Tracing	\$143,239.76	\$0.00	\$397,003.70	\$40,341.00	\$140,799.00
225-65-54141 - Human Services,Public Health,Pandemic - ELC	\$174.57	\$0.00	\$13,183.66	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-65-54142 - Human Services,Public Health,Pandemic - PHEP	\$34,668.79	\$0.00	\$3,697.65	\$0.00	\$0.00
225-65-54143 - Human Services,Public Health,Pandemic - Plan	\$1,125.89	\$0.00	\$84.81	\$0.00	\$0.00
225-65-54144 - Human Services,Public Health,Pandemic - Test Coordinator	\$16,275.12	\$0.00	\$10.33	\$0.00	\$0.00
225-65-54145 - Human Services,Public Health,Pandemic-COVID Vaccine	\$0.00	\$0.00	\$13,230.73	\$0.00	\$0.00
225-65-54146 - Human Services,Public Health,Pandemic-COVID19 ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-65-54405 - Human Services,Public Health,Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-65-54410 - Human Services,Public Health,Com Disease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-65-54415 - Human Services,Public Health,PH Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-650-54108 - Human Services,AODA/MH BCA,HHS-AODA/MH	\$3,076,496.29	\$2,370,956.00	\$2,886,840.70	\$2,720,058.00	\$3,198,339.00
225-651-54108 - Human Services,Community MH,HHS-AODA/MH	\$84,800.00	\$47,502.00	\$49,686.00	\$47,502.00	\$47,502.00
225-652-54108 - Human Services,Non Resident,HHS-AODA/MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-653-54108 - Human Services,Community Services,HHS-AODA/MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-654-54108 - Human Services,MH Block Grant,HHS-AODA/MH	\$8,145.97	\$8,496.00	\$8,625.97	\$8,480.00	\$16,697.00
225-655-54108 - Human Services,AODA Block Grant,HHS-AODA/MH	\$49,874.23	\$15,766.00	\$50,064.39	\$14,662.00	\$17,968.00
225-656-54108 - Human Services,CCS,HHS-AODA/MH	\$197,857.81	\$405,018.00	\$136,467.72	\$380,619.00	\$301,250.00
225-657-54108 - Human Services,MH Block Grant Sup,HHS-AODA/MH	\$11,777.84	\$8,496.00	\$10,000.00	\$8,480.00	\$0.00
225-658-54108 - Human Services,AODA Block Grant Sup,HHS-AODA/MH	\$23,206.25	\$9,937.00	\$25,748.00	\$5,579.00	\$0.00
225-66-54112 - Human Services,Family Support,Family Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-66-54505 - Human Services,Family Support,CLTS Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-66-54510 - Human Services,Family Support,CLTS Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-67-54113 - Human Services,Birth-to-Three,Birth-to-Three	\$127,810.94	\$180,820.00	\$118,703.23	\$179,383.00	\$171,129.00



# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-68-54114 - Human Services,Adult Protective/Elder Abuse,Adult Protective/Elder Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-68-54535 - Human Services,Adult Protective/Elder Abuse,Elder Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-69-54115 - Human Services,Long Term Care,Long Term Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-69-54565 - Human Services,Long Term Care,COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-69-54570 - Human Services,Long Term Care,AFCSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-70-54116 - Human Services,Juvenile Justice,Juvenile Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-70-54650 - Human Services,Juvenile Justice,YA Oasis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-70-54655 - Human Services,Juvenile Justice,Capacity Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-700-54109 - Human Services,Children & Family BCA,HHS-Children & Family	\$1,653,091.57	\$1,207,177.00	\$1,689,581.81	\$1,511,107.00	\$1,871,288.00
225-701-54109 - Human Services,Foster Training,HHS-Children & Family	\$4,449.88	\$6,845.00	\$925.11	\$1,742.00	\$4,292.00
225-702-54109 - Human Services,Safe & Stable Families,HHS-Children & Family	\$58,153.52	\$53,613.00	\$33,903.93	\$60,286.00	\$35,649.00
225-703-54109 - Human Services,Child Placing Agency,HHS-Children & Family	\$94,382.28	\$0.00	\$100,516.66	\$50,000.00	\$95,000.00
225-704-54109 - Human Services,Kinship Admin,HHS-Children & Family	\$4,370.30	\$6,845.00	\$3,486.75	\$5,530.00	\$5,648.00
225-705-54109 - Human Services,Kinship Benefits,HHS-Children & Family	\$53,574.62	\$55,753.00	\$47,497.63	\$61,659.00	\$56,388.00
225-706-54109 - Human Services,CST,HHS-Children & Family	\$45,764.62	\$60,755.00	\$86,576.34	\$71,673.00	\$72,268.00
225-707-54109 - Human Services,Children's COP,HHS-Children & Family	\$42,505.48	\$57,504.00	\$72,417.05	\$37,636.00	\$73,899.00
225-708-54109 - Human Services,CLTS,HHS-Children & Family	\$360,449.44	\$272,433.00	\$274,081.96	\$297,932.00	\$323,950.00
225-709-54109 - Human Services,Kinship SG,HHS-Children & Family	\$8,956.15	\$0.00	\$8,110.12	\$8,530.00	\$9,607.00
225-71-54117 - Human Services,Fraud,Fraud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-710-54109 - Human Services,OHP Sex Traffic Youth,HHS-Children & Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-711-54109 - Human Services,TSSF Unltd,HHS-Children & Family	\$5,363.83	\$0.00	\$5,294.81	\$23,300.00	\$21,917.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-712-54109 - Human Services,TSSF TLR,HHS-Children & Family	\$20,819.91	\$0.00	\$12,802.52	\$0.00	\$0.00
225-713-54109 - Human Services,Foster Parent Recruitment 3394,HHS-Children & Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-72-54118 - Human Services,LIHEAP,LIHEAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-72-54755 - Human Services,LIHEAP,Wheap Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-72-54760 - Human Services,LIHEAP,Wheap Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-72-54765 - Human Services,LIHEAP,Wheap Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-72-54770 - Human Services,LIHEAP,WHEAP Weather	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-73-54119 - Human Services,PPACA,PPACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-74-54120 - Human Services,Day Care,Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-74-54780 - Human Services,Day Care,Day Care Eligibility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-75-54121 - Human Services,Reproductive Health,Reproductive Health	\$44,070.12	\$72,554.00	\$46,460.68	\$70,912.00	\$60,259.00
225-750-54116 - Human Services,Juvenile Justice,Juvenile Justice	\$327,643.00	\$769,287.00	\$277,842.94	\$754,362.00	\$404,426.00
225-751-54116 - Human Services,YA AODA,Juvenile Justice	\$3,548.00	\$0.00	\$3,548.00	\$0.00	\$0.00
225-752-54116 - Human Services,Early Intervention,Juvenile Justice	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
225-753-54116 - Human Services,Oasis,Juvenile Justice	\$67,729.04	\$0.00	\$168,529.09	\$0.00	\$0.00
225-76-54122 - Human Services,Immunization,Immunization	\$7,954.41	\$15,915.00	\$8,919.92	\$18,346.00	\$18,209.00
225-77-54123 - Human Services,MCH,MCH	\$29,206.43	\$17,592.00	\$19,580.32	\$17,864.00	\$16,421.00
225-775-54110 - Human Services,Economic Support,HHS-Econ Support	\$403,395.68	\$432,815.00	\$403,648.38	\$427,278.00	\$404,673.00
225-776-54110 - Human Services,Fraud,HHS- Econ Support	\$49,972.61	\$50,000.00	\$46,413.67	\$50,025.00	\$64,478.00
225-777-54110 - Human Services,Day Care Admin,HHS-Econ Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-778-54110 - Human Services,Day Care Certification,HHS-Econ Support	\$12,014.28	\$13,993.00	\$8,651.10	\$13,993.00	\$14,630.00
225-779-54110 - Human Services,Day Care Fraud,HHS-Econ Support	\$2,266.12	\$3,000.00	\$2,277.13	\$3,000.00	\$3,000.00
225-78-54124 - Human Services,Health Check,Health Check	\$27.01	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-79-54125 - Human Services,Lead,Lead	\$2,839.24	\$9,921.00	\$2,637.76	\$9,146.00	\$7,922.00
225-790-54110 - Human Services,Wheap Admin,HHS-Econ Support	\$0.00	\$34,241.00	\$0.00	\$0.00	\$0.00
225-791-54110 - Human Services,Wheap Grants,HHS-Econ Support	\$0.00	\$15,420.00	\$0.00	\$0.00	\$0.00
225-792-54110 - Human Services,Wheap Outreach,HHS-Econ Support	\$63,905.50	\$1,063.00	\$46,102.12	\$36,363.00	\$42,099.00
225-793-54110 - Human Services,Wheap Weather,HHS-Econ Support	\$11,687.83	\$7,294.00	\$14,055.68	\$37,120.00	\$42,658.00
225-794-54110 - Human Services,Wheap Public Benefits,HHS-Econ Support	\$0.00	\$7,294.00	\$23,424.01	\$0.00	\$0.00
225-80-54126 - Human Services,Preparedness,Preparedness	\$28,467.69	\$45,225.00	\$59,749.10	\$40,985.00	\$41,282.00
225-81-54127 - Human Services,Prevention,Prevention	\$7,447.61	\$7,847.00	\$14,935.93	\$7,909.00	\$7,633.00
225-82-54128 - Human Services,WIC,WIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-82-54805 - Human Services,WIC,WIC Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-82-54810 - Human Services,WIC,WIC Client Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-82-54815 - Human Services,WIC,WIC Breast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-82-54820 - Human Services,WIC,WIC Farmers Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-82-54825 - Human Services,WIC,WIC Breast Feeding PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-83-54129 - Human Services,Case Management,Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-84-54130 - Human Services,PNCC,PNCC	\$303.86	\$3,769.00	\$414.93	\$2,829.00	\$2,871.00
225-85-54131 - Human Services,WWWP,WWWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-850-54128 - Human Services,WIC Administration,WIC	\$29,837.28	\$44,185.00	\$32,057.49	\$39,605.00	\$46,854.00
225-851-54128 - Human Services,WIC Nutrition,WIC	\$9,002.37	\$21,570.00	\$8,095.68	\$26,643.00	\$22,657.00
225-852-54128 - Human Services,WIC Client Services,WIC	\$80,330.15	\$63,734.00	\$61,472.40	\$66,999.00	\$70,185.00
225-853-54128 - Human Services,WIC Breast,WIC	\$1,864.76	\$6,889.00	\$3,330.75	\$9,436.00	\$8,082.00
225-854-54128 - Human Services,WIC Farmers Market,WIC	\$1,179.58	\$2,025.00	\$1,499.06	\$2,104.00	\$2,169.00
225-855-54128 - Human Services,WIC Breast Feeding PC,WIC	\$0.00	\$8,809.00	\$0.00	\$8,777.00	\$9,085.00
225-86-54132 - Human Services,Asthma,Asthma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
225-87-54133 - Human Services,Ebola,Ebola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-88-54134 - Human Services,Adolescent Health,Adolescent Health	\$11,985.47	\$74,502.00	\$0.00	\$0.00	\$0.00
225-88-54137 - Human Services,Adolescent Health,PREP	\$40,991.08	\$0.00	\$64,548.33	\$38,601.00	\$66,502.00
225-89-54135 - Human Services,Fluoride,Fluoride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$7,585,392.63	\$7,527,317.00	\$8,054,662.44	\$8,216,769.00	\$8,833,274.00
<b>Expenditure Totals</b>	\$8,317,696.84	\$7,527,317.00	\$8,238,680.76	\$8,205,178.00	\$8,823,646.00
<b>Fund Total: Human Services</b>	(\$732,304.21)	\$0.00	(\$184,018.32)	\$11,591.00	\$9,628.00
<b>Fund: 229 Recreational Officer</b>					
<b>Revenue</b>					
229-00 - Recreational Officer,General	\$77,564.99	\$100,291.00	\$162,149.91	\$185,288.00	\$191,675.00
<b>Revenue Totals</b>	\$77,564.99	\$100,291.00	\$162,149.91	\$185,288.00	\$191,675.00
<b>Expenditures</b>					
229-00-52140 - Recreational Officer,General,Snowmobile Law Enforcement	\$77,564.99	\$100,291.00	\$148,146.54	\$185,288.00	\$191,675.00
<b>Revenue Totals:</b>	\$77,564.99	\$100,291.00	\$162,149.91	\$185,288.00	\$191,675.00
<b>Expenditure Totals</b>	\$77,564.99	\$100,291.00	\$148,146.54	\$185,288.00	\$191,675.00
<b>Fund Total: Recreational Officer</b>	\$0.00	\$0.00	\$14,003.37	\$0.00	\$0.00
<b>Fund: 230 Stimulus Payment Fund</b>					
<b>Revenue</b>					
230-00 - Stimulus Payment Fund,General	\$0.00	\$0.00	\$206,500.00	\$0.00	\$40,000.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$206,500.00	\$0.00	\$40,000.00
<b>Expenditures</b>					
230-00-56676 - Stimulus Payment Fund,General,Stimulus Fund Expenditure	\$0.00	\$0.00	\$206,500.00	\$0.00	\$40,000.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$206,500.00	\$0.00	\$40,000.00
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$206,500.00	\$0.00	\$40,000.00
<b>Fund Total: Stimulus Payment Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 231 Tribal Law Enforcement</b>					
<b>Revenue</b>					
231-00 - Tribal Law Enforcement,General	\$50,099.00	\$58,508.00	\$50,477.00	\$50,099.00	\$50,099.00
<b>Revenue Totals</b>	\$50,099.00	\$58,508.00	\$50,477.00	\$50,099.00	\$50,099.00

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	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Expenditures</b>					
231-00-52150 - Tribal Law Enforcement,General,Tribal Law Enforcement	\$63,602.83	\$58,508.00	\$41,563.72	\$50,099.00	\$50,099.00
231-00-52152 - Tribal Law Enforcement,General,LCO Prisoner Housing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$50,099.00	\$58,508.00	\$50,477.00	\$50,099.00	\$50,099.00
<b>Expenditure Totals</b>	\$63,602.83	\$58,508.00	\$41,563.72	\$50,099.00	\$50,099.00
<b>Fund Total: Tribal Law Enforcement</b>	(\$13,503.83)	\$0.00	\$8,913.28	\$0.00	\$0.00
<b>Fund: 232 Sheriff's Canteen Fund</b>					
<b>Revenue</b>					
232-00 - Sheriff's Canteen Fund,General	\$71,434.15	\$115,000.00	\$95,820.87	\$115,000.00	\$60,000.00
232-00-52700 - Sheriff's Canteen Fund,General,Jail Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$71,434.15	\$115,000.00	\$95,820.87	\$115,000.00	\$60,000.00
<b>Expenditures</b>					
232-00-52700 - Sheriff's Canteen Fund,General,Jail Expenses	\$120,759.23	\$115,000.00	\$100,260.29	\$115,000.00	\$60,000.00
<b>Revenue Totals:</b>	\$71,434.15	\$115,000.00	\$95,820.87	\$115,000.00	\$60,000.00
<b>Expenditure Totals</b>	\$120,759.23	\$115,000.00	\$100,260.29	\$115,000.00	\$60,000.00
<b>Fund Total: Sheriff's Canteen Fund</b>	(\$49,325.08)	\$0.00	(\$4,439.42)	\$0.00	\$0.00
<b>Fund: 237 County Parks</b>					
<b>Revenue</b>					
237-00 - County Parks ,General	\$25,506.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$25,506.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>					
237-00-56120 - County Parks ,General,Fish Hatchery Park Project	\$25,506.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$25,506.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals</b>	\$25,506.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: County Parks</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 240 Resource Development Fund</b>					
<b>Revenue</b>					
240-00 - Resource Development Fund,General	\$30,024.46	\$133,810.00	\$15,966.78	\$10,000.00	\$50,000.00
<b>Revenue Totals</b>	\$30,024.46	\$133,810.00	\$15,966.78	\$10,000.00	\$50,000.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Expenditures</b>					
240-00-56110 - Resource Development Fund,General,Conservation Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-00-56200 - Resource Development Fund,General,Resource Development Fund	\$184,736.58	\$133,810.00	\$21,150.00	\$10,000.00	\$50,000.00
240-00-59099 - Resource Development Fund,General,Designated to Res. Devel. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-00-59220 - Resource Development Fund,General,Transfer to Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-00-59240 - Resource Development Fund,General,Tranfer out-Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$30,024.46	\$133,810.00	\$15,966.78	\$10,000.00	\$50,000.00
<b>Expenditure Totals</b>	\$184,736.58	\$133,810.00	\$21,150.00	\$10,000.00	\$50,000.00
<b>Fund Total: Resource Development Fund</b>	(\$154,712.12)	\$0.00	(\$5,183.22)	\$0.00	\$0.00
<b>Fund: 242 Wildlife Habitat</b>					
<b>Revenue</b>					
242-00 - Wildlife Habitat,General	\$5,383.38	\$5,399.00	\$5,407.65	\$5,399.00	\$5,400.00
<b>Revenue Totals</b>	\$5,383.38	\$5,399.00	\$5,407.65	\$5,399.00	\$5,400.00
<b>Expenditures</b>					
242-00-56122 - Wildlife Habitat,General,Wildlife Habitat Prog Exp.	\$3,264.48	\$5,399.00	\$2,373.86	\$5,399.00	\$5,400.00
242-00-59220 - Wildlife Habitat,General,Transfer to Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$5,383.38	\$5,399.00	\$5,407.65	\$5,399.00	\$5,400.00
<b>Expenditure Totals</b>	\$3,264.48	\$5,399.00	\$2,373.86	\$5,399.00	\$5,400.00
<b>Fund Total: Wildlife Habitat</b>	\$2,118.90	\$0.00	\$3,033.79	\$0.00	\$0.00
<b>Fund: 245 Forestry State Aid</b>					
<b>Revenue</b>					
245-00 - Forestry State Aid,General	\$53,462.81	\$45,305.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$53,462.81	\$45,305.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>					
245-00-56100 - Forestry State Aid,General,Forestry Fund	\$53,462.81	\$45,305.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$53,462.81	\$45,305.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals</b>	\$53,462.81	\$45,305.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Forestry State Aid</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Fund: 246 Land &amp; Water Conservation</b>					
<b>Revenue</b>					
246-00 - Land & Water Conservation,General	\$190,394.32	\$226,845.00	\$202,293.11	\$227,659.00	\$215,936.00
<b>Revenue Totals</b>	\$190,394.32	\$226,845.00	\$202,293.11	\$227,659.00	\$215,936.00
<b>Expenditures</b>					
246-00 - Land & Water Conservation,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-00-56150 - Land & Water Conservation,General,Land Conservation	\$175,958.15	\$226,845.00	\$195,605.53	\$227,659.00	\$215,936.00
<b>Revenue Totals:</b>	\$190,394.32	\$226,845.00	\$202,293.11	\$227,659.00	\$215,936.00
<b>Expenditure Totals</b>	\$175,958.15	\$226,845.00	\$195,605.53	\$227,659.00	\$215,936.00
<b>Fund Total: Land &amp; Water Conservation</b>	\$14,436.17	\$0.00	\$6,687.58	\$0.00	\$0.00
<b>Fund: 247 Wildlife Damage</b>					
<b>Revenue</b>					
247-00 - Wildlife Damage,General	\$57,066.05	\$50,000.00	\$55,121.23	\$50,000.00	\$64,009.00
<b>Revenue Totals</b>	\$57,066.05	\$50,000.00	\$55,121.23	\$50,000.00	\$64,009.00
<b>Expenditures</b>					
247-00-56171 - Wildlife Damage,General,Wildlife Damage Program	\$57,066.05	\$50,000.00	\$55,121.23	\$50,000.00	\$64,009.00
247-00-59220 - Wildlife Damage,General,Transfer to Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$57,066.05	\$50,000.00	\$55,121.23	\$50,000.00	\$64,009.00
<b>Expenditure Totals</b>	\$57,066.05	\$50,000.00	\$55,121.23	\$50,000.00	\$64,009.00
<b>Fund Total: Wildlife Damage</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 249 ATV-Snowmobile Grant Projects</b>					
<b>Revenue</b>					
249-00 - ATV-Snowmobile Grant Projects,General	\$552,697.02	\$434,886.00	\$507,756.77	\$290,468.00	\$290,468.00
<b>Revenue Totals</b>	\$552,697.02	\$434,886.00	\$507,756.77	\$290,468.00	\$290,468.00
<b>Expenditures</b>					
249-00-56200 - ATV-Snowmobile Grant Projects,General,Resource Development Fund	\$552,697.02	\$434,886.00	\$541,243.67	\$290,468.00	\$290,468.00
<b>Revenue Totals:</b>	\$552,697.02	\$434,886.00	\$507,756.77	\$290,468.00	\$290,468.00
<b>Expenditure Totals</b>	\$552,697.02	\$434,886.00	\$541,243.67	\$290,468.00	\$290,468.00
<b>Fund Total: ATV-Snowmobile Grant Projects</b>	\$0.00	\$0.00	(\$33,486.90)	\$0.00	\$0.00
<b>Fund: 255 LCO/St of WI Gaming Compact W/H</b>					
<b>Revenue</b>					
255-00 - LCO/St of WI Gaming Compact W/H ,General	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Revenue Totals</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Expenditures</b>					
255-00 - LCO/St of WI Gaming Compact W/H ,General	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Revenue Totals:</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Expenditure Totals</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Fund Total: LCO/St of WI Gaming Compact W/H</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 256 Sawyer Co./LCO Transportation Co</b>					
<b>Revenue</b>					
256-00 - Sawyer Co./LCO Transportation Co,General	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
256-02 - Sawyer Co./LCO Transportation Co,Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256-02-56108 - Sawyer Co./LCO Transportation Co,Administration,New Freedom Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>Expenditures</b>					
256-00-56106 - Sawyer Co./LCO Transportation Co,General,Sawyer Co./LCO Transportation Co	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
256-02-56108 - Sawyer Co./LCO Transportation Co,Administration,New Freedom Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>Expenditure Totals</b>	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>Fund Total: Sawyer Co./LCO Transportation Co</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 257 Unit on Aging</b>					
<b>Revenue</b>					
257-52 - Unit on Aging,Aging	\$80,240.00	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
<b>Revenue Totals</b>	\$80,240.00	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
<b>Expenditures</b>					
257-52-54600 - Unit on Aging,Aging,Aging- Transportation	\$80,240.00	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
<b>Revenue Totals:</b>	\$80,240.00	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
<b>Expenditure Totals</b>	\$80,240.00	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
<b>Fund Total: Unit on Aging</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Fund: 258 Agent of the State</b>					
<b>Revenue</b>					
258-65 - Agent of the State,Public Health	\$271,731.79	\$295,207.00	\$307,915.23	\$264,630.00	\$285,112.00
<b>Revenue Totals</b>	\$271,731.79	\$295,207.00	\$307,915.23	\$264,630.00	\$285,112.00
<b>Expenditures</b>					
258-65-54104 - Agent of the State,Public Health,Sanitarian	\$186,864.61	\$217,548.00	\$204,652.98	\$222,082.00	\$220,962.00
258-65-54105 - Agent of the State,Public Health,Water Testing	\$49,964.92	\$77,659.00	\$57,962.04	\$54,139.00	\$73,778.00
<b>Revenue Totals:</b>	\$271,731.79	\$295,207.00	\$307,915.23	\$264,630.00	\$285,112.00
<b>Expenditure Totals</b>	\$236,829.53	\$295,207.00	\$262,615.02	\$276,221.00	\$294,740.00
<b>Fund Total: Agent of the State</b>	\$34,902.26	\$0.00	\$45,300.21	(\$11,591.00)	(\$9,628.00)
<b>Fund: 300 Debt Service</b>					
<b>Revenue</b>					
300-00 - Debt Service,General	\$277,442.00	\$277,440.00	\$782,445.52	\$782,445.00	\$1,190,400.00
<b>Revenue Totals</b>	\$277,442.00	\$277,440.00	\$782,445.52	\$782,445.00	\$1,190,400.00
<b>Expenditures</b>					
300-00 - Debt Service,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-58100 - Debt Service,General,Principal on Debts	\$245,960.88	\$245,000.00	\$744,681.05	\$744,939.00	\$1,145,287.00
300-00-58103 - Debt Service,General,Principal-State Trust Fund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-58200 - Debt Service,General,Interest on Debts	\$29,759.13	\$31,965.00	\$35,982.83	\$37,506.00	\$45,113.00
300-00-58203 - Debt Service,General,Interest-State Trust Fund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-58300 - Debt Service,General,Bonding Costs	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00
300-00-58301 - Debt Service,General,Continuing Disclosure Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$277,442.00	\$277,440.00	\$782,445.52	\$782,445.00	\$1,190,400.00
<b>Expenditure Totals</b>	\$276,195.01	\$277,440.00	\$781,138.88	\$782,445.00	\$1,190,400.00
<b>Fund Total: Debt Service</b>	\$1,246.99	\$0.00	\$1,306.64	\$0.00	\$0.00
<b>Fund: 411 Veteran's Transportation Grant</b>					
<b>Revenue</b>					
411-00 - Veteran's Transportation Grant,General	\$9,594.39	\$12,800.00	\$6,903.91	\$12,000.00	\$7,000.00
<b>Revenue Totals</b>	\$9,594.39	\$12,800.00	\$6,903.91	\$12,000.00	\$7,000.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Expenditures</b>					
411-00 - Veteran's Transportation Grant,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-00-54725 - Veteran's Transportation Grant,General,Capital Outlay/Van Purchase	\$4,000.00	\$9,000.00	\$4,000.00	\$9,000.00	\$7,000.00
<b>Revenue Totals:</b>	\$9,594.39	\$12,800.00	\$6,903.91	\$12,000.00	\$7,000.00
<b>Expenditure Totals</b>	\$4,000.00	\$9,000.00	\$4,000.00	\$9,000.00	\$7,000.00
<b>Fund Total: Veteran's Transportation Grant</b>	\$5,594.39	\$3,800.00	\$2,903.91	\$3,000.00	\$0.00
<b>Fund: 435 Capital Projects PS</b>					
<b>Revenue</b>					
435-35 - Capital Projects PS,Sheriff's Department	\$220,180.81	\$191,400.00	\$0.00	\$54,001.00	\$50,000.00
435-38 - Capital Projects PS,Ambulance Service	\$255,270.97	\$343,753.00	\$107,814.00	\$140,000.00	\$222,000.00
435-41 - Capital Projects PS,Emergency Management	\$140,500.00	\$182,978.00	\$0.00	\$0.00	\$0.00
435-41-57120 - Capital Projects PS,Emergency Management,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$615,951.78	\$718,131.00	\$107,814.00	\$194,001.00	\$272,000.00
<b>Expenditures</b>					
435-35-57120 - Capital Projects PS,Sheriff's Department,Capital Improvement Outlay	\$225,180.81	\$191,400.00	\$0.00	\$54,001.00	\$50,000.00
435-38-57120 - Capital Projects PS,Ambulance Service,Capital Improvement Outlay	\$293,689.51	\$343,753.00	\$137,619.74	\$140,000.00	\$222,000.00
435-41 - Capital Projects PS,Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435-41-57120 - Capital Projects PS,Emergency Management,Capital Improvement Outlay	\$105,305.52	\$182,978.00	\$80,881.83	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$615,951.78	\$718,131.00	\$107,814.00	\$194,001.00	\$272,000.00
<b>Expenditure Totals</b>	\$624,175.84	\$718,131.00	\$218,501.57	\$194,001.00	\$272,000.00
<b>Fund Total: Capital Projects PS</b>	(\$8,224.06)	\$0.00	(\$110,687.57)	\$0.00	\$0.00
<b>Fund: 460 CIP 2021 Borrowing</b>					
<b>Revenue</b>					
460-14 - CIP 2021 Borrowing,IT	\$39,500.00	\$0.00	\$0.00	\$35,000.00	\$0.00
460-27 - CIP 2021 Borrowing,Zoning	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
460-28 - CIP 2021 Borrowing,Forestry Department	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
460-31 - CIP 2021 Borrowing,Building Maintenance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
460-35 - CIP 2021 Borrowing,Sheriff's Department	\$198,191.00	\$0.00	\$20,615.00	\$198,191.00	\$0.00

# Annual Budget by Organization Report

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	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
460-45 - CIP 2021 Borrowing,Highway	\$628,223.00	\$0.00	\$0.00	\$628,223.00	\$128,000.00
460-47 - CIP 2021 Borrowing,Airport	\$33,150.00	\$0.00	\$0.00	\$62,500.00	\$0.00
460-60 - CIP 2021 Borrowing,Administration	\$30,254.00	\$0.00	\$0.00	\$30,254.00	\$0.00
<b>Revenue Totals</b>	\$993,318.00	\$0.00	\$20,615.00	\$1,018,168.00	\$128,000.00
<b>Expenditures</b>					
460-14-57120 - CIP 2021 Borrowing,IT,Capital Improvement Outlay	\$5,000.00	\$0.00	\$34,945.39	\$35,000.00	\$0.00
460-27-57120 - CIP 2021 Borrowing,Zoning ,Capital Improvement Outlay	\$0.00	\$0.00	\$26,396.92	\$35,000.00	\$0.00
460-28-57120 - CIP 2021 Borrowing,Forestry Department,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
460-31-57120 - CIP 2021 Borrowing,Building Maintenance,Capital Improvement Outlay	\$0.00	\$0.00	\$11,887.00	\$12,000.00	\$0.00
460-35-57120 - CIP 2021 Borrowing,Sheriff's Department,Capital Improvement Outlay	\$0.00	\$0.00	\$168,508.18	\$198,191.00	\$0.00
460-45-57120 - CIP 2021 Borrowing,Highway,Capital Improvement Outlay	\$0.00	\$0.00	\$225,469.00	\$628,223.00	\$128,000.00
460-47-57120 - CIP 2021 Borrowing,Airport,Capital Improvement Outlay	\$0.00	\$0.00	\$5,564.98	\$62,500.00	\$0.00
460-60-57120 - CIP 2021 Borrowing,Administration,Capital Improvement Outlay	\$0.00	\$0.00	\$30,253.92	\$30,254.00	\$0.00
<b>Revenue Totals:</b>	\$993,318.00	\$0.00	\$20,615.00	\$1,018,168.00	\$128,000.00
<b>Expenditure Totals</b>	\$5,000.00	\$0.00	\$503,025.39	\$1,018,168.00	\$128,000.00
<b>Fund Total: CIP 2021 Borrowing</b>	\$988,318.00	\$0.00	(\$482,410.39)	\$0.00	\$0.00
<b>Fund: 461 Courthouse Addition</b>					
<b>Revenue</b>					
461-00 - Courthouse Addition,General	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$7,500,000.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$7,500,000.00
<b>Expenditures</b>					
461-00-57120 - Courthouse Addition,General,Capital Improvement Outlay	\$0.00	\$0.00	\$462,680.17	\$2,000,000.00	\$7,500,000.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$7,500,000.00
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$462,680.17	\$2,000,000.00	\$7,500,000.00
<b>Fund Total: Courthouse Addition</b>	\$0.00	\$0.00	(\$462,680.17)	\$0.00	\$0.00
<b>Fund: 462 CIP 2022 Borrowing</b>					
<b>Revenue</b>					
462-14 - CIP 2022 Borrowing,IT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
462-27 - CIP 2022 Borrowing,Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$649,020.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
462-28 - CIP 2022 Borrowing,Forestry Department	\$0.00	\$0.00	\$0.00	\$0.00	\$48,105.00
462-31 - CIP 2022 Borrowing,Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
462-35 - CIP 2022 Borrowing,Sheriff's Department	\$0.00	\$0.00	\$0.00	\$0.00	\$445,165.00
462-45 - CIP 2022 Borrowing,Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$397,000.00
462-47 - CIP 2022 Borrowing,Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
462-60 - CIP 2022 Borrowing,Administration	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$76,290.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,820,080.00
<b>Expenditures</b>					
462-14-57120 - CIP 2022 Borrowing,IT,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
462-27-57120 - CIP 2022 Borrowing,Zoning ,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$649,020.00
462-28-57120 - CIP 2022 Borrowing,Forestry Department,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$48,105.00
462-31-57120 - CIP 2022 Borrowing,Building Maintenance,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
462-35-57120 - CIP 2022 Borrowing,Sheriff's Department,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$445,165.00
462-45-57120 - CIP 2022 Borrowing,Highway,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$397,000.00
462-47-57120 - CIP 2022 Borrowing,Airport,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
462-60-57120 - CIP 2022 Borrowing,Administration,Capital Improvement Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$76,290.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,820,080.00
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,080.00
<b>Fund Total: CIP 2022 Borrowing</b>	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
<b>Fund: 701 Highway Department</b>					
<b>Revenue</b>					
701-45 - Highway Department,Highway	\$4,639,161.89	\$5,040,025.00	\$4,861,570.94	\$5,323,527.00	\$4,990,925.00
<b>Revenue Totals</b>	\$4,639,161.89	\$5,040,025.00	\$4,861,570.94	\$5,323,527.00	\$4,990,925.00
<b>Expenditures</b>					
701-45 - Highway Department,Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53110 - Highway Department,Highway,Highway Administration	\$218,814.75	\$207,800.00	\$205,177.67	\$205,000.00	\$211,100.00
701-45-53110-181 - Highway Department,Highway,Highway Administration,COVID-19	\$411.29	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53182 - Highway Department,Highway,Local Bridge Aid	\$55,881.28	\$53,725.00	\$40,253.21	\$116,540.00	\$124,325.00
701-45-53191-093 - Highway Department,Highway,Supervision,Supervision Engineering	\$119,301.61	\$99,500.00	\$104,169.23	\$103,000.00	\$115,000.00
701-45-53191-094 - Highway Department,Highway,Supervision,Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53191-096 - Highway Department,Highway,Supervision,Compass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53192 - Highway Department,Highway,Radio Expense	\$9,590.80	\$3,000.00	\$18,678.87	\$5,000.00	\$7,500.00
701-45-53193 - Highway Department,Highway,General Public Liability Expense	\$68,000.00	\$55,000.00	\$68,000.00	\$65,000.00	\$68,000.00
701-45-53210 - Highway Department,Highway,Employee Taxes and Benefits	(\$24,518.78)	\$0.00	(\$2,368.14)	(\$8,013.00)	(\$10,000.00)
701-45-53220 - Highway Department,Highway,Field Small Tools	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$13,000.00
701-45-53230 - Highway Department,Highway,Shop Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53232 - Highway Department,Highway,Fuel Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53240 - Highway Department,Highway,Machinery Operations	\$1,049,166.78	\$1,645,000.00	\$1,147,224.94	\$1,645,000.00	\$1,590,000.00
701-45-53241 - Highway Department,Highway,Equipment	(\$977,402.46)	(\$1,645,000.00)	(\$916,469.43)	(\$1,645,000.00)	(\$1,590,000.00)
701-45-53270 - Highway Department,Highway,Buildings/Grounds Operations	(\$2,369.62)	\$0.00	(\$301.08)	\$0.00	\$0.00
701-45-53301-381 - Highway Department,Highway,STP Projects,Engineer	\$23,400.55	\$0.00	\$46,613.98	\$0.00	\$0.00
701-45-53301-383 - Highway Department,Highway,STP Projects,Real Estate Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53301-384 - Highway Department,Highway,STP Projects,Construction	\$134.76	\$0.00	\$73,244.59	\$0.00	\$0.00
701-45-53310 - Highway Department,Highway,CTH General Maintenance	\$24,312.24	\$40,000.00	\$42,465.31	\$40,000.00	\$40,000.00
701-45-53310-142 - Highway Department,Highway,CTH General Maintenance,Meetings	\$1,164.04	\$0.00	\$19,887.62	\$0.00	\$0.00
701-45-53310-143 - Highway Department,Highway,CTH General Maintenance,CDL	\$1,044.95	\$0.00	\$1,885.58	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53310-181 - Highway Department,Highway,CTH General Maintenance,COVID-19	\$26,604.30	\$0.00	\$1,630.11	\$0.00	\$0.00
701-45-53310-184 - Highway Department,Highway,CTH General Maintenance,Centerline	\$2,488.64	\$35,000.00	\$40,248.34	\$35,000.00	\$35,000.00
701-45-53310-186 - Highway Department,Highway,CTH General Maintenance,Vegetation	\$177,774.36	\$150,000.00	\$108,963.28	\$150,000.00	\$150,000.00
701-45-53310-188 - Highway Department,Highway,CTH General Maintenance,Paving	\$6,486.79	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00
701-45-53310-190 - Highway Department,Highway,CTH General Maintenance,Shoulder Maint	\$51,058.98	\$45,000.00	\$4,328.80	\$45,000.00	\$45,000.00
701-45-53310-192 - Highway Department,Highway,CTH General Maintenance,Surface Maint	\$84,965.82	\$75,000.00	\$66,523.14	\$100,000.00	\$95,000.00
701-45-53310-196 - Highway Department,Highway,CTH General Maintenance,Transport Material	\$25,963.40	\$0.00	\$24,679.03	\$0.00	\$0.00
701-45-53310-201 - Highway Department,Highway,CTH General Maintenance,Drainage Maint	\$55,668.97	\$75,000.00	\$60,166.99	\$75,000.00	\$75,000.00
701-45-53310-202 - Highway Department,Highway,CTH General Maintenance,Sign Maint	\$43,126.02	\$25,000.00	\$54,589.00	\$0.00	\$0.00
701-45-53310-206 - Highway Department,Highway,CTH General Maintenance,Cracksealing	\$48,152.72	\$135,000.00	\$139,247.55	\$140,000.00	\$140,000.00
701-45-53310-208 - Highway Department,Highway,CTH General Maintenance,Storm Damage	\$40,793.94	\$0.00	\$72,844.32	\$0.00	\$0.00
701-45-53310-210 - Highway Department,Highway,CTH General Maintenance,Damage Claim	\$271.94	\$0.00	\$854.51	\$0.00	\$0.00
701-45-53310-284 - Highway Department,Highway,CTH General Maintenance,General Maintenance	\$0.00	\$0.00	\$239,040.37	\$0.00	\$0.00
701-45-53311-193 - Highway Department,Highway,CTH Winter Maintenance,Salt/Sand	(\$39,227.25)	\$0.00	(\$21,417.88)	\$0.00	\$0.00
701-45-53311-194 - Highway Department,Highway,CTH Winter Maintenance,Snow/Ice Control	\$600,942.86	\$615,000.00	\$570,101.75	\$615,000.00	\$635,000.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53311-196 - Highway Department,Highway,CTH Winter Maintenance,Transport Material	\$12,457.18	\$0.00	\$11,195.78	\$0.00	\$0.00
701-45-53312-384 - Highway Department,Highway,FUTURE PROJECTS,Construction	\$0.00	\$1,405,000.00	\$3,405.34	\$1,477,000.00	\$1,477,000.00
701-45-53313-384 - Highway Department,Highway,CTH B,Construction	\$0.00	\$0.00	\$1,022,415.66	\$0.00	\$0.00
701-45-53315-384 - Highway Department,Highway,CTH E,Construction	\$18,294.14	\$0.00	\$266,405.89	\$0.00	\$0.00
701-45-53316-384 - Highway Department,Highway,CTH CC,Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53317-384 - Highway Department,Highway,CTH C,Construction	\$1,893.90	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53318-384 - Highway Department,Highway,CTH K,Construction	\$0.00	\$0.00	\$209,092.40	\$0.00	\$0.00
701-45-53319 - Highway Department,Highway,CTH Bridge Inspections	\$5,030.00	\$0.00	\$11,235.00	\$0.00	\$0.00
701-45-53321 - Highway Department,Highway,STH Maintenance	\$0.00	\$1,275,000.00	\$159.34	\$1,275,000.00	\$1,150,000.00
701-45-53321-001 - Highway Department,Highway,STH Maintenance,Spot Repair/ Pothole Repair	\$44,510.34	\$0.00	\$22,321.69	\$0.00	\$0.00
701-45-53321-002 - Highway Department,Highway,STH Maintenance,Crack Sealing	\$89,307.88	\$0.00	\$155,485.47	\$0.00	\$0.00
701-45-53321-003 - Highway Department,Highway,STH Maintenance,Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-004 - Highway Department,Highway,STH Maintenance,Wedging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-005 - Highway Department,Highway,STH Maintenance,Milling	\$0.00	\$0.00	\$16,149.65	\$0.00	\$0.00
701-45-53321-008 - Highway Department,Highway,STH Maintenance,Thin Resurfacing	\$0.00	\$0.00	\$26,150.48	\$0.00	\$0.00
701-45-53321-009 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadway Asphalt	\$16,131.39	\$0.00	\$39,671.89	\$0.00	\$0.00
701-45-53321-011 - Highway Department,Highway,STH Maintenance,Emerg. Repair of Concrete Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-012 - Highway Department,Highway,STH Maintenance,Non Emerg. Repair of Conc Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53321-013 - Highway Department,Highway,STH Maintenance,Repair of Distressed Pavement	\$456.25	\$0.00	\$1,122.77	\$0.00	\$0.00
701-45-53321-014 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadway Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-017 - Highway Department,Highway,STH Maintenance,Training	\$814.98	\$0.00	\$2,262.11	\$0.00	\$0.00
701-45-53321-019 - Highway Department,Highway,STH Maintenance,Non Winter Storm Urgency Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-020 - Highway Department,Highway,STH Maintenance,Non Winter Storm Perm. Rest.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-021 - Highway Department,Highway,STH Maintenance,Gravel Shoulders	\$75,865.62	\$0.00	\$41,524.34	\$0.00	\$0.00
701-45-53321-022 - Highway Department,Highway,STH Maintenance,Paved Shoulders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-025 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadway Shoulders	\$462.59	\$0.00	\$246.96	\$0.00	\$0.00
701-45-53321-031 - Highway Department,Highway,STH Maintenance,Sweeping Pavement	\$7,061.82	\$0.00	\$6,530.49	\$0.00	\$0.00
701-45-53321-032 - Highway Department,Highway,STH Maintenance,Traffic Control	\$368.48	\$0.00	\$41,055.70	\$0.00	\$0.00
701-45-53321-033 - Highway Department,Highway,STH Maintenance,Surveillance	\$68,637.10	\$0.00	\$76,747.59	\$0.00	\$0.00
701-45-53321-035 - Highway Department,Highway,STH Maintenance,Hazardous Debris Removal	\$5,505.20	\$0.00	\$4,648.50	\$0.00	\$0.00
701-45-53321-041 - Highway Department,Highway,STH Maintenance,Mowing	\$64,420.43	\$0.00	\$54,847.33	\$0.00	\$0.00
701-45-53321-042 - Highway Department,Highway,STH Maintenance,Litter Pickup	\$14,479.48	\$0.00	\$10,602.19	\$0.00	\$0.00
701-45-53321-043 - Highway Department,Highway,STH Maintenance,Woody Vegetation	\$76,275.56	\$0.00	\$146,819.20	\$0.00	\$0.00
701-45-53321-044 - Highway Department,Highway,STH Maintenance,Control of Unwanted Vegetation	\$1,362.95	\$0.00	\$1,039.19	\$0.00	\$0.00



# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53321-048 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadside Vegetatio	\$10,728.69	\$0.00	\$25,801.98	\$0.00	\$0.00
701-45-53321-051 - Highway Department,Highway,STH Maintenance,Clean Repair Drainage Structure	\$90,857.42	\$0.00	\$75,687.92	\$0.00	\$0.00
701-45-53321-052 - Highway Department,Highway,STH Maintenance,Maintain Roadside Drainage	\$11,031.81	\$0.00	\$13,503.78	\$0.00	\$0.00
701-45-53321-055 - Highway Department,Highway,STH Maintenance,Maintain Safety Appurtenances	\$1,668.05	\$0.00	\$3,079.25	\$0.00	\$0.00
701-45-53321-058 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadside Facility	\$8,194.47	\$0.00	\$10,744.60	\$0.00	\$0.00
701-45-53321-060 - Highway Department,Highway,STH Maintenance,Structure, Deck	\$103.63	\$0.00	\$19,100.67	\$0.00	\$0.00
701-45-53321-061 - Highway Department,Highway,STH Maintenance,Maintain Repair Superstructure	\$2,351.22	\$0.00	\$3,216.85	\$0.00	\$0.00
701-45-53321-062 - Highway Department,Highway,STH Maintenance,Maintain Repair Substructure	\$0.00	\$0.00	\$9,231.01	\$0.00	\$0.00
701-45-53321-063 - Highway Department,Highway,STH Maintenance,Waterway Slope Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-065 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Struc/Bridge Insp.	\$379.49	\$0.00	\$15,166.06	\$0.00	\$0.00
701-45-53321-071 - Highway Department,Highway,STH Maintenance,Plow & Apply Chemicals	\$280,693.34	\$0.00	\$254,592.59	\$0.00	\$0.00
701-45-53321-072 - Highway Department,Highway,STH Maintenance,Non Storm Related Winter Activ	\$33,017.25	\$0.00	\$30,760.54	\$0.00	\$0.00
701-45-53321-073 - Highway Department,Highway,STH Maintenance,Apply Liquid Anti Ice Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-078 - Highway Department,Highway,STH Maintenance,Trucking Salt Shed to Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-079 - Highway Department,Highway,STH Maintenance,Trucking Salt from Depot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53321-081 - Highway Department,Highway,STH Maintenance,Permanent Sign Repair	\$12,479.12	\$0.00	\$14,156.16	\$0.00	\$0.00
701-45-53321-085 - Highway Department,Highway,STH Maintenance,Temp/Emergency Sign Repair	\$4,395.06	\$0.00	\$812.15	\$0.00	\$0.00
701-45-53321-087 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Traffic Work	\$8,593.55	\$0.00	\$2,076.38	\$0.00	\$0.00
701-45-53321-091 - Highway Department,Highway,STH Maintenance,Fixed Cost Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-093 - Highway Department,Highway,STH Maintenance,Supervision Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-094 - Highway Department,Highway,STH Maintenance,Training	\$111.15	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53321-097 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Winter Work	\$799.65	\$0.00	\$947.63	\$0.00	\$0.00
701-45-53323 - Highway Department,Highway,S.T.H.-Discretionary Main	\$36,193.97	\$0.00	\$27,138.54	\$0.00	\$0.00
701-45-53324 - Highway Department,Highway,STH PBM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-001 - Highway Department,Highway,STH PBM,Spot Repair/ Pothole Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-002 - Highway Department,Highway,STH PBM,Crack Sealing	\$715.88	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-003 - Highway Department,Highway,STH PBM,Sealcoating	\$154.96	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-004 - Highway Department,Highway,STH PBM,Wedging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-005 - Highway Department,Highway,STH PBM,Milling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-008 - Highway Department,Highway,STH PBM,Thin Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-011 - Highway Department,Highway,STH PBM,Emerg. Repair of Concrete Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-012 - Highway Department,Highway,STH PBM,Non Emerg. Repair of Conc Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53324-013 - Highway Department,Highway,STH PBM,Repair of Distressed Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-021 - Highway Department,Highway,STH PBM,Gravel Shoulders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-022 - Highway Department,Highway,STH PBM,Paved Shoulders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-031 - Highway Department,Highway,STH PBM,Sweeping Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-032 - Highway Department,Highway,STH PBM,Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-033 - Highway Department,Highway,STH PBM,Surveillance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-041 - Highway Department,Highway,STH PBM,Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-042 - Highway Department,Highway,STH PBM,Litter Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-043 - Highway Department,Highway,STH PBM,Woody Vegetation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-044 - Highway Department,Highway,STH PBM,Control of Unwanted Vegetation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-051 - Highway Department,Highway,STH PBM,Clean Repair Drainage Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-052 - Highway Department,Highway,STH PBM,Maintain Roadside Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-053 - Highway Department,Highway,STH PBM,Maintain Repair Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-054 - Highway Department,Highway,STH PBM,Maintain Facility Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-055 - Highway Department,Highway,STH PBM,Maintain Safety Appurtenances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-061 - Highway Department,Highway,STH PBM,Maintain Repair Superstructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-062 - Highway Department,Highway,STH PBM,Maintain Repair Substructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53324-063 - Highway Department,Highway,STH PBM,Waterway Slope Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-064 - Highway Department,Highway,STH PBM,Lift Bridge and Ferry Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-065 - Highway Department,Highway,STH PBM,Traffic Cntrl Struc/Bridge Insp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-071 - Highway Department,Highway,STH PBM,Plow & Apply Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-072 - Highway Department,Highway,STH PBM,Non Storm Related Winter Activ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-073 - Highway Department,Highway,STH PBM,Apply Liquid Anti Ice Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-078 - Highway Department,Highway,STH PBM,Trucking Salt Shed to Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-079 - Highway Department,Highway,STH PBM,Trucking Salt from Depot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-081 - Highway Department,Highway,STH PBM,Permanent Sign Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-085 - Highway Department,Highway,STH PBM,Temp/Emergency Sign Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-091 - Highway Department,Highway,STH PBM,Fixed Cost Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-093 - Highway Department,Highway,STH PBM,Supervision Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-094 - Highway Department,Highway,STH PBM,Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53324-095 - Highway Department,Highway,STH PBM,Back Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-45-53330 - Highway Department,Highway,District Maintenance	\$169,828.83	\$400,000.00	\$217,178.67	\$425,000.00	\$300,000.00
701-45-53330-140 - Highway Department,Highway,District Maintenance,Materials	\$50,158.69	\$0.00	\$63,212.46	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
701-45-53330-194 - Highway Department,Highway,District Maintenance,Snow/Ice Control	\$9,210.70	\$0.00	\$8,686.20	\$0.00	\$0.00
701-45-53330-196 - Highway Department,Highway,District Maintenance,Transport Material	\$39,623.25	\$0.00	\$22,993.68	\$0.00	\$0.00
701-45-53330-284 - Highway Department,Highway,District Maintenance,General Maintenance	\$0.00	\$0.00	\$30,901.05	\$0.00	\$0.00
701-45-53340 - Highway Department,Highway,Highway Bridge Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$4,639,161.89	\$5,040,025.00	\$4,861,570.94	\$5,323,527.00	\$4,990,925.00
<b>Expenditure Totals</b>	\$2,966,629.15	\$5,026,025.00	\$5,230,384.79	\$5,195,527.00	\$4,990,925.00
<b>Fund Total: Highway Department</b>	\$1,672,532.74	\$14,000.00	(\$368,813.85)	\$128,000.00	\$0.00
<b>Fund: 702 Internal Service Chargebacks</b>					
<b>Revenue</b>					
702-00 - Internal Service Chargebacks,General	\$60,400.86	\$116,000.00	\$33,359.70	\$116,000.00	\$40,000.00
<b>Revenue Totals</b>	\$60,400.86	\$116,000.00	\$33,359.70	\$116,000.00	\$40,000.00
<b>Expenditures</b>					
702-00 - Internal Service Chargebacks,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-00-59101 - Internal Service Chargebacks,General,Misc. Stationery and Supplies	\$28,825.70	\$76,000.00	\$0.00	\$76,000.00	\$0.00
702-00-59104 - Internal Service Chargebacks,General,Postage	\$31,575.16	\$40,000.00	\$33,359.70	\$40,000.00	\$40,000.00
<b>Revenue Totals:</b>	\$60,400.86	\$116,000.00	\$33,359.70	\$116,000.00	\$40,000.00
<b>Expenditure Totals</b>	\$60,400.86	\$116,000.00	\$33,359.70	\$116,000.00	\$40,000.00
<b>Fund Total: Internal Service Chargebacks</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 815 Trust Fund Dog Licenses</b>					
<b>Revenue</b>					
815-00 - Trust Fund Dog Licenses,General	\$22,148.65	\$20,500.00	\$20,699.20	\$20,500.00	\$20,500.00
<b>Revenue Totals</b>	\$22,148.65	\$20,500.00	\$20,699.20	\$20,500.00	\$20,500.00
<b>Expenditures</b>					
815-00-56900 - Trust Fund Dog Licenses,General,Dog Tags	\$595.21	\$500.00	\$441.98	\$500.00	\$500.00
815-00-59210 - Trust Fund Dog Licenses,General,Transfer to General Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Revenue Totals:</b>	\$22,148.65	\$20,500.00	\$20,699.20	\$20,500.00	\$20,500.00
<b>Expenditure Totals</b>	\$20,595.21	\$20,500.00	\$20,441.98	\$20,500.00	\$20,500.00
<b>Fund Total: Trust Fund Dog Licenses</b>	\$1,553.44	\$0.00	\$257.22	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Board of Supervisors
<b>Fund: 820 Timber Sales</b>					
<b>Revenue</b>					
820-00 - Timber Sales,General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Timber Sales</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 855 Trust Fund-CDBG Housing Rehab.</b>					
<b>Revenue</b>					
855-00 - Trust Fund-CDBG Housing Rehab.,General	\$25,187.00	\$20,000.00	\$435.00	\$40,000.00	\$40,000.00
<b>Revenue Totals</b>	\$25,187.00	\$20,000.00	\$435.00	\$40,000.00	\$40,000.00
<b>Expenditures</b>					
855-00 - Trust Fund-CDBG Housing Rehab.,General	\$15,283.75	\$20,000.00	\$26,684.00	\$40,000.00	\$40,000.00
<b>Revenue Totals:</b>	\$25,187.00	\$20,000.00	\$435.00	\$40,000.00	\$40,000.00
<b>Expenditure Totals</b>	\$15,283.75	\$20,000.00	\$26,684.00	\$40,000.00	\$40,000.00
<b>Fund Total: Trust Fund-CDBG Housing Rehab.</b>	\$9,903.25	\$0.00	(\$26,249.00)	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$31,835,600.27	\$30,556,101.00	\$34,385,111.04	\$34,472,192.00	\$43,306,087.00
<b>Expenditure Grand Totals:</b>	\$28,567,686.62	\$30,484,032.00	\$31,564,087.76	\$34,308,771.00	\$43,306,087.00
<b>Net Grand Totals:</b>	\$3,267,913.65	\$72,069.00	\$2,821,023.28	\$163,421.00	\$0.00