

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
00101 GENERAL FUND	
02 CLERK OF COURTS	
435115 STATE AID-INTERPRETER	-2,885
451100 COUNTY ORDINANCE FORFEITURES	-95,000
451200 PENAL FEES	-52,000
451900 BONDS AND DEFAULTS	-10,000
461400 PUBLIC CHGS-COURT FEES & COS	-93,000
461401 PUBLIC CHGS-JAIL ASSESSMENT	0
461402 PUBLIC CHGS-FAMILY CT COUNSE	-3,400
511101 SALARIES-PERM EMPLOYEE	121,368
511102 WAGES-PERM EMPLOYEE	217,269
511103 OVERTIME WAGES	400
511105 WAGES-LIMITED TERM EMPLOYEE	5,000
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	26,290
512002 RETIREMENT-EMPLOYER'S SHARE	22,020
512004 HEALTH/DENTAL INSURANCE	137,442
512005 LIFE INSURANCE	1,185
512006 WORKER'S COMPENSATION	508
512007 INCOME CONTINUATION INS	840
512008 UNEMPLOYMENT COMPENSATION	0
521901 OTHER PROFESSIONAL SERVICES	1,000
522005 TELEPHONE AND FAX	1,400
523203 MACY AND EQUIP SVC CONTRACTS	500
523304 VICTIM/WITNESS SERVICES	2,000
523312 JURY FEES	21,000
531101 POSTAGE AND BOX RENT	6,600
531102 PRINTING AND DUPLICATION	25
531103 CENTRAL PURCHASING	3,000
531203 MEMBERSHIP DUES	125
531301 TRAINING/CONFERENCE FEES	375
531302 EMPLOYEE AUTO ALLOWANCE	640
531304 MEALS-TAXABLE	0
531305 MEALS LODGING & MISC TRAVEL	540

02 CLERK OF COURTS	313,242

04 CORPORATION COUNSEL	
511101 SALARIES-PERM EMPLOYEE	285,000
511102 WAGES-PERM EMPLOYEE	109,000
511103 OVERTIME WAGES	0
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	31,000
512002 RETIREMENT-EMPLOYER'S SHARE	26,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
512004 HEALTH/DENTAL INSURANCE	54,000
512005 LIFE INSURANCE	1,600
512006 WORKER'S COMPENSATION	600
512007 INCOME CONTINUATION INS	700
512008 UNEMPLOYMENT COMPENSATION	0
522005 TELEPHONE AND FAX	1,605
523303 PAPER SERVICE	7,490
531101 POSTAGE AND BOX RENT	4,815
531102 PRINTING AND DUPLICATION	2,140
531103 CENTRAL PURCHASING	3,210
531202 SUBSCRIPTIONS	803
531203 MEMBERSHIP DUES	1,800
531301 TRAINING/CONFERENCE FEES	1,070
531302 EMPLOYEE AUTO ALLOWANCE	856
531304 MEALS-TAXABLE	54
531305 MEALS LODGING & MISC TRAVEL	2,675
699006 LIBRARY BOOKS AND FILM	19,795
699007 SOFTWARE	5,000

04 CORPORATION COUNSEL	559,213

06 COUNTY BOARD	
511101 SALARIES-PERM EMPLOYEE	5,100
511301 COMMITTEE PER DIEM	60,400
512001 SOCIAL SECURITY	5,010
512006 WORKER'S COMPENSATION	99
521201 LEGAL SERVICES	3,800
531101 POSTAGE AND BOX RENT	900
531102 PRINTING AND DUPLICATION	2,850
531103 CENTRAL PURCHASING	430
531201 PUBLICATION OF LEGAL NOTICES	6,000
531202 SUBSCRIPTIONS	720
531203 MEMBERSHIP DUES	7,000
531204 ADVERTISING	2,500
531301 TRAINING/CONFERENCE FEES	3,000
531302 EMPLOYEE AUTO ALLOWANCE	27,700
531304 MEALS-TAXABLE	0
531305 MEALS LODGING & MISC TRAVEL	5,900
531901 OTHER SUPPLIES & EXPENSES	0

06 COUNTY BOARD	131,409

08 COUNTY CLERK	

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
433100 FEDERAL GRANTS-CARES ACT	0
442002 CTY SHARE MARRIAGE LICENSE	-5,500
461010 PUBLIC CHGS-MEDIATION FEES	-4,000
461025 PUBLIC CHGS-CLERKS FEES	0
461303 PUBLIC CHGS-RURAL ROAD DIREC	0
472110 INTERGOV CHGS-ELECTIONS	-2,500
493002 APPL CONT APPR-ELECTIONS	-5,126
511101 SALARIES-PERM EMPLOYEE	67,094
511102 WAGES-PERM EMPLOYEE	46,605
511103 OVERTIME WAGES	0
511104 WAGES-PART-TIME EMPLOYEE	31,952
511113 COVID-19 PAY	0
511302 ELECTION CLERKS	500
512001 SOCIAL SECURITY	11,028
512002 RETIREMENT-EMPLOYER'S SHARE	7,260
512004 HEALTH/DENTAL INSURANCE	21,670
512005 LIFE INSURANCE	173
512006 WORKER'S COMPENSATION	221
512007 INCOME CONTINUATION INS	280
521901 OTHER PROFESSIONAL SERVICES	3,000
522005 TELEPHONE AND FAX	850
531101 POSTAGE AND BOX RENT	700
531102 PRINTING AND DUPLICATION	101,700
531103 CENTRAL PURCHASING	1,550
531201 PUBLICATION OF LEGAL NOTICES	5,000
531203 MEMBERSHIP DUES	125
531301 TRAINING/CONFERENCE FEES	400
531302 EMPLOYEE AUTO ALLOWANCE	340
531305 MEALS LODGING & MISC TRAVEL	300
699007 SOFTWARE	0
699008 COMPUTER HARDWARE	0

08 COUNTY CLERK	283,622

10 COUNTY TREASURER	
461020 PUBLIC CHGS-TREASURERS FEES	-800
511101 SALARIES-PERM EMPLOYEE	67,094
511102 WAGES-PERM EMPLOYEE	41,800
511103 OVERTIME WAGES	250
511104 WAGES-PART-TIME EMPLOYEE	24,100
511105 WAGES-LIMITED TERM EMPLOYEE	1,200
511205 HOLIDAY WORKED PAY	100
512001 SOCIAL SECURITY	10,500
512002 RETIREMENT-EMPLOYER'S SHARE	8,500

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
512004 HEALTH/DENTAL INSURANCE	53,000
512005 LIFE INSURANCE	500
512006 WORKER'S COMPENSATION	210
512007 INCOME CONTINUATION INS	320
512008 UNEMPLOYMENT COMPENSATION	0
522005 TELEPHONE AND FAX	1,100
523203 MACY AND EQUIP SVC CONTRACTS	205
531101 POSTAGE AND BOX RENT	12,000
531102 PRINTING AND DUPLICATION	100
531103 CENTRAL PURCHASING	6,850
531201 PUBLICATION OF LEGAL NOTICES	250
531203 MEMBERSHIP DUES	100
531301 TRAINING/CONFERENCE FEES	500
531302 EMPLOYEE AUTO ALLOWANCE	1,200
531305 MEALS LODGING & MISC TRAVEL	500

10 COUNTY TREASURER	229,579

12 INFORMATION TECHNOLOGY SERVIC	
433100 FEDERAL GRANTS-CARES ACT	0
461700 PUBLIC CHGS-INFO TECH SERV	0
461901 PUBLIC CHGS-SANITARY MAINT F	-24,000
489140 REIMB PRIOR YR EXPENDITURE	0
493003 APPL CONT APPR-INFO TECH SER	0
493004 APPL CONT APPR-ITS-HARD/SOFT	0
493110 APPL CONT APPR-ROD REC 2010	-100,000
511101 SALARIES-PERM EMPLOYEE	99,445
511102 WAGES-PERM EMPLOYEE	281,699
511103 OVERTIME WAGES	3,000
511104 WAGES-PART-TIME EMPLOYEE	49,280
511107 CALL PAY	9,562
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	500
512001 SOCIAL SECURITY	32,940
512002 RETIREMENT-EMPLOYER'S SHARE	27,980
512004 HEALTH/DENTAL INSURANCE	123,792
512005 LIFE INSURANCE	1,310
512006 WORKER'S COMPENSATION	640
512007 INCOME CONTINUATION INS	1,070
512008 UNEMPLOYMENT COMPENSATION	0
521401 DP TRAINING-OTHER DEPTS	6,000
521402 CONTRACT PROGRAMMING/CONSULT	65,000
521901 OTHER PROFESSIONAL SERVICES	4,000
522005 TELEPHONE AND FAX	27,203

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
523202 MACY AND EQUIP REPAIR	2,000
523204 HARDWARE MAINTENANCE	60,000
523205 SOFTWARE MAINTENANCE	308,624
531101 POSTAGE AND BOX RENT	420
531102 PRINTING AND DUPLICATION	75
531103 CENTRAL PURCHASING	500
531301 TRAINING/CONFERENCE FEES	200
531302 EMPLOYEE AUTO ALLOWANCE	1,975
531304 MEALS-TAXABLE	100
531305 MEALS LODGING & MISC TRAVEL	1,000
531901 OTHER SUPPLIES & EXPENSES	58,604
699007 SOFTWARE	10,000
699008 COMPUTER HARDWARE	280,590
699044 PERIFERIAL SMALL EQ REPLACEM	10,000
699266 PROJECT 7-SERVER UPGRADES&BU	0
699268 PROJECT 9-DESKTOP/LAPTOP/PRI	0
699269 PROJECT 10-EXCHANGE UPGRADE	0
699271 PROJECT 12-NEW WORLD REFRESH	0
699272 PROJECT 13-NW HDWR SUPP	0
699273 PROJECT 14-FIREWALL REPL	0

12 INFORMATION TECHNOLOGY SERVIC	1,343,509

14 DISTRICT ATTORNEY	
435102 STATE AID-VICTIM WITNESS	-18,000
452910 DA RESTITUTION	-400
461002 PUBLIC CHGS-DUPLICATION FEES	-125
461600 PUBLIC CHGS-DIST ATTY FEES	-6,200
511102 WAGES-PERM EMPLOYEE	122,000
511103 OVERTIME WAGES	0
511104 WAGES-PART-TIME EMPLOYEE	31,000
511105 WAGES-LIMITED TERM EMPLOYEE	0
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	12,000
512002 RETIREMENT-EMPLOYER'S SHARE	10,000
512004 HEALTH/DENTAL INSURANCE	49,000
512005 LIFE INSURANCE	240
512006 WORKER'S COMPENSATION	2,000
512007 INCOME CONTINUATION INS	400
512008 UNEMPLOYMENT COMPENSATION	0
521205 EXPERT WITNESS	400
521901 OTHER PROFESSIONAL SERVICES	6,533
522005 TELEPHONE AND FAX	1,900
523301 TRANSCRIPTIONS	515

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
523303 PAPER SERVICE	13,326
523304 VICTIM/WITNESS SERVICES	500
531101 POSTAGE AND BOX RENT	1,600
531102 PRINTING AND DUPLICATION	1,700
531103 CENTRAL PURCHASING	3,000
531202 SUBSCRIPTIONS	589
531203 MEMBERSHIP DUES	1,660
531204 ADVERTISING	0
531301 TRAINING/CONFERENCE FEES	500
531302 EMPLOYEE AUTO ALLOWANCE	400
531305 MEALS LODGING & MISC TRAVEL	900

14 DISTRICT ATTORNEY	235,438

16 EMERGENCY MANAGEMENT	
433100 FEDERAL GRANTS-CARES ACT	0
435204 STATE AID-EMERGENCY GOVNMNT	-43,000
435250 STATE AID-EM PLAN, HAZMAT	-16,800
435252 STATE AID-AMBULANCE SVC	0
462500 PUBLIC CHGS-HAZMAT FEES	0
462501 PUBLIC CHGS-HAZMAT CONTRACT	-23,348
473200 INTERGOV CHGS-AMBULANCE	-125,500
473215 INTERGOV CHGS-EM MGMT	0
483210 SALE OF MAT & SUPPLIES	0
485100 DONATIONS	0
493018 APPL CONT APPR-HOSPITAL SUBS	0
511101 SALARIES-PERM EMPLOYEE	85,444
511102 WAGES-PERM EMPLOYEE	47,795
511103 OVERTIME WAGES	500
511105 WAGES-LIMITED TERM EMPLOYEE	4,940
511205 HOLIDAY WORKED PAY	1,000
511301 COMMITTEE PER DIEM	2,000
512001 SOCIAL SECURITY	11,410
512002 RETIREMENT-EMPLOYER'S SHARE	8,660
512004 HEALTH/DENTAL INSURANCE	46,060
512005 LIFE INSURANCE	583
512006 WORKER'S COMPENSATION	2,890
512007 INCOME CONTINUATION INS	320
512011 CLOTHING AND UNIFORMS	330
521101 MEDICAL SERVICES	3,700
522005 TELEPHONE AND FAX	4,200
523201 VEHICLE REPAIR	50,000
523203 MACY AND EQUIP SVC CONTRACTS	25,000
523306 AMBULANCE, CLINIC & HOSP SVC	1,750,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
531101 POSTAGE AND BOX RENT	0
531102 PRINTING AND DUPLICATION	490
531103 CENTRAL PURCHASING	1,050
531201 PUBLICATION OF LEGAL NOTICES	100
531203 MEMBERSHIP DUES	130
531301 TRAINING/CONFERENCE FEES	640
531302 EMPLOYEE AUTO ALLOWANCE	740
531304 MEALS-TAXABLE	200
531305 MEALS LODGING & MISC TRAVEL	1,600
531468 WEATHER RADIOS	0
531494 HAZMAT CONTRACTUAL EXPENSES	23,340
531501 GASOLINE MOTOR OIL ETC	37,900
531502 MOTOR VEHICLE PARTSPLIES	500
531503 MACHINERY & EQUIPMENT PARTS	14,250
531752 INS ON VEHICLES & EQUIPMENT	25,000
531901 OTHER SUPPLIES & EXPENSES	4,350
581201 GRANTS TO INSTITUTIONS	0
699001 AUTOMOTIVE EQUIPMENT	464,000
699009 OTHER CAPITAL EQUIPMENT	72,000

16 EMERGENCY MANAGEMENT	2,482,474

18 BUILDINGS AND GROUNDS	
433100 FEDERAL GRANTS-CARES ACT	0
461800 PUBLIC CHGS-VENDING MACHINES	-200
472200 INTERGOV CHGS-BD OF PRISONER	0
474115 LOCAL DEPT CHGS-BLDGS& GRNDS	0
482100 RENT OF OTHER FACILITIES	-62,856
489150 REIMBURSEMENT OF EXPENDITURES	0
493114 APPL CONT APPR-B&G FLOORING	0
493124 APPL CONT APPN-B&G ONE TIME	0
511101 SALARIES-PERM EMPLOYEE	124,510
511102 WAGES-PERM EMPLOYEE	315,827
511103 OVERTIME WAGES	25,000
511105 WAGES-LIMITED TERM EMPLOYEE	0
511107 CALL PAY	11,000
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	750
512001 SOCIAL SECURITY	36,780
512002 RETIREMENT-EMPLOYER'S SHARE	31,630
512004 HEALTH/DENTAL INSURANCE	146,850
512005 LIFE INSURANCE	1,430
512006 WORKER'S COMPENSATION	11,970
512007 INCOME CONTINUATION INS	1,110

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
512008 UNEMPLOYMENT COMPENSATION	0
512011 CLOTHING AND UNIFORMS	3,600
521501 ARCHITECTURAL & ENGINEERING	0
521601 JANITORIAL	9,100
521602 PEST EXTERMINATION	4,100
522001 WATER AND SEWER	70,900
522002 ELECTRIC	143,500
522003 GAS	66,500
522005 TELEPHONE AND FAX	2,100
523102 SNOW REMOVAL	10,000
523202 MACY AND EQUIP REPAIR	39,300
523205 SOFTWARE MAINTENANCE	10,000
523206 GROUNDS MAINTENANCE	4,000
523208 BUILDINGS MAINTENANCE	93,300
523209 STORAGE BUILDING MAINTENANCE	5,000
523210 ELEVATOR REPAIR AND MAINTENC	15,100
523214 COMM TOWER MAINTENANCE	13,000
523216 MAJOR MAINT/MINOR RENOVATION	40,000
523310 REFUSE COLLECTION	20,000
531101 POSTAGE AND BOX RENT	50
531102 PRINTING AND DUPLICATION	300
531103 CENTRAL PURCHASING	1,000
531204 ADVERTISING	250
531301 TRAINING/CONFERENCE FEES	300
531302 EMPLOYEE AUTO ALLOWANCE	100
531305 MEALS LODGING & MISC TRAVEL	0
531404 HOUSEHOLD & JANITORIAL SUP	45,000
531501 GASOLINE MOTOR OIL ETC	4,000
531702 BUILDINGS AND OFFICE RENT	0
531901 OTHER SUPPLIES & EXPENSES	1,000
699009 OTHER CAPITAL EQUIPMENT	7,000
699201 CAP OUTLAY-CIR CT BR I	0
699202 CAP OUTLAY-CIR CT BR II	0
699203 CAP OUTLAY-CLERK OF COURTS	0
699208 CAP OUTLAY-COUNTY CLERK	0
699213 CAP OUTLAY-TREASURER	0
699215 CAP OUTLAY-BUILDINGS & GRNDS	0
699222 CAP OUTLAY-LAND INFORMANTION	0
699223 CAP OUTLAY-UWEX	0
699225 CAP OUTLAY-SHERIFF	0
699226 CAP OUTLAY-SOCIAL SERVICES	0
699230 CAP OUTLAY-ERGONOMIC EQUIP	10,000
699250 SP PROJECT-MAJOR RENOVATION	0
699264 PROJECT 5-SIDEWALKS/BLACKTOPPN	5,000
699270 PROJECT 11-TELEDATA WIRING	0

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
699271 PROJECT 12-CTHSE SECURITY	15,000
699275 PROJECT 16-FLOORING	15,000
699276 PROJECT 17-B&G EQUIPMENT	15,000
699280 PROJECT 21-JAIL SHOWERS	0
699281 PROJECT 22-LEC ENERY SAVINGS	0
699284 PROJ 25-LIGHTING	0
699285 PROJECT 26-JAIL BOOKING	0
699287 PROJ 28-LEC KITCH/LAUNDRY	0
699288 PROJ 29-SHREDDER	0
699289 PROJ 30-RIVER ST BLDG	0
699291 PROJ 32-LEC DOORS	0
699292 PROJ 33-JAIL WATER HEATERS	0

18 BUILDINGS AND GROUNDS	1,312,301

20 FORESTRY DEPARTMENT	
432001 CDBG GRANT	-60,000
435730 STATE AID-SNOWMOBILE TRAILS	-472,367
435731 STATE AID-PARKS	-15,000
435732 STATE AID-ATV/UTV TRAILS	-134,861
435801 STATE AID-CONSERVATION AIDS	-30,000
435805 STATE AID-FORESTRY ADMINISTR	-59,396
435806 STATE AID-FOREST ROADS	-13,148
435808 STATE AID-WILDLIFE HABITAT	-3,876
435810 STATE AID-SUSTAINABLE FOREST	0
435813 STATE AID OTHER CONSERV GRAN	0
435814 STATE AID-TRAILS	-4,625
435852 STATE AID-HUNTING STAMP	-10,000
467100 PUBLIC CHGS-PARKS	-11,000
467120 PUBLIC CHGS-CAMPGROUNDS	-8,000
468100 PUBLIC CHGS-SALE OF STUMPAGE	-1,150,000
468105 PUBLIC CHARGES-CONS ADMINIST	0
468106 PUBLIC CHGS-FIREWOOD PERMITS	-1,200
468110 PUBLIC CHGS-NON CO FOR STUMP	0
468205 PUBLIC CHGS-BEAVER CONTROL	-800
481200 LATE PENALTY	-100
482100 RENT OF OTHER FACILITIES	-10,087
483100 SALE OF FIXED ASSETS-GRAVEL	-25
483110 SALE OF COUNTY LAND	-40,000
485100 DONATIONS	-750
489150 REIMBURSEMENT OF EXPENDITURES	0
493027 APPL CONT APPR-FOREST ROADS	0
493038 APPL CONT APPR-CTY LAND PUR	-16,000
493076 APPL CONT APPR-PARKS PROJ	-87,073

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
493090 APPL CONT APPR-FORESTRY EQ	-15,000
493092 APPL CONT APPR-ATV TRAILS	-224,934
511101 SALARIES-PERM EMPLOYEE	249,816
511102 WAGES-PERM EMPLOYEE	84,084
511103 OVERTIME WAGES	0
511105 WAGES-LIMITED TERM EMPLOYEE	26,101
512001 SOCIAL SECURITY	27,587
512002 RETIREMENT-EMPLOYER'S SHARE	21,730
512004 HEALTH/DENTAL INSURANCE	110,500
512005 LIFE INSURANCE	1,720
512006 WORKER'S COMPENSATION	11,171
512007 INCOME CONTINUATION INS	830
512008 UNEMPLOYMENT COMPENSATION	800
512011 CLOTHING AND UNIFORMS	750
521901 OTHER PROFESSIONAL SERVICES	40,150
522001 WATER AND SEWER	1,800
522002 ELECTRIC	4,050
522004 PROPANE	850
522005 TELEPHONE AND FAX	4,300
522009 OTHER UTILITIES	1,000
523101 GRAVELING	10,000
523103 REPAIR AND MAINT-STREETS	2,000
523290 SUNDRY REPAIR & MAINTENANCE	2,200
523305 TREE PLANTING	22,000
523310 REFUSE COLLECTION	2,200
531101 POSTAGE AND BOX RENT	450
531102 PRINTING AND DUPLICATION	2,600
531103 CENTRAL PURCHASING	800
531203 MEMBERSHIP DUES	5,000
531204 ADVERTISING	1,200
531301 TRAINING/CONFERENCE FEES	800
531302 EMPLOYEE AUTO ALLOWANCE	50
531304 MEALS-TAXABLE	100
531305 MEALS LODGING & MISC TRAVEL	1,200
531404 HOUSEHOLD & JANITORIAL SUP	700
531501 GASOLINE MOTOR OIL ETC	11,000
531502 MOTOR VEHICLE PARTSPLIES	5,000
531504 PAINTING SUPPLIES	5,000
531507 SIGN PARTS AND SUPPLIES	1,450
531650 TRAIL MAINT-PROJECT 1	165,110
531651 TRAIL MAINT-SUPPLEMENTAL	256,260
531901 OTHER SUPPLIES & EXPENSES	5,376
531904 MAPS-ATV	900
531905 MAPS-FOREST BLOCKS	100
531906 MAPS-PARKS	100

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
531907 MAPS-SILENT SPORTS	900
581215 GRANTS TO OTHERS	0
599920 DEFERRED FUND BALANCE	0
699001 AUTOMOTIVE EQUIPMENT	40,000
699044 SMALL EQUIPMENT	500
699101 LAND	60,000
699102 BUILDINGS	7,500
699103 ROAD IMPROVEMENTS	1,000
699109 OTHER CAPITAL IMPROVEMENTS	100
699260 PROJECT 1-PERCH LAKE	0
699262 PROJECT 3-SHELTERS-ALMON PK	60,000
699268 PROJECT 9-PEL/ELCHO TRAIL	0
699269 PROJECT 10-ENTERPRISE PH 2	0
699270 PROJECT 11-BOWMEN CONNECTOR	0
699271 PROJECT 12-KELLY FIRE LN REHAB	0
699272 PROJECT 13-MONICO CONNECTOR	128,840
699273 PROJECT 14-CRUISER'S ROAD	0
699280 PROJECT 21-GILMORE CREEK BRIDG	120,050
699281 PROJECT 23-NWP TRAIL 8 REH	0
699293 PROJECT 35	55,000
699294 PROJECT 35	194,475

20 FORESTRY DEPARTMENT	-611,042

22 HIGHWAY DEPARTMENT	
531901 OTHER SUPPLIES & EXPENSES	1,900

22 HIGHWAY DEPARTMENT	1,900

24 HUMAN SERVICE CENTER	
433100 FEDERAL GRANTS-CARES ACT	0
521916 FAMILY CARE	330,059
581201 GRANTS TO INSTITUTIONS	1,175,709

24 HUMAN SERVICE CENTER	1,505,768

26 LIBRARIES	
511301 COMMITTEE PER DIEM	1,200
512001 SOCIAL SECURITY	92
512006 WORKER'S COMPENSATION	4
531302 EMPLOYEE AUTO ALLOWANCE	600
531303 NON-EMPLOYEE AUTO ALLOWANCE	300

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
581201 GRANTS TO INSTITUTIONS	36,775
581202 GRANTS TO RHINELANDER	186,336
581203 GRANTS TO MINOCQUA	160,600
581207 GRANTS TO THREE LAKES	46,108

26 LIBRARIES	432,015

28 MEDICAL EXAMINER	
433100 FEDERAL GRANTS-CARES ACT	0
461030 PUBLIC CHGS-MED EXAMINER FEE	-115,020
461031 PUBLIC CHGS-MED EX ORGAN	-3,600
472112 INTERGOV CHGS-MEDICAL EXAMIN	-137,000
483100 SALE OF FIXED ASSETS	0
489150 REIMBURSEMENT OF EXPENDITURES	0
511101 SALARIES-PERM EMPLOYEE	110,000
511103 OVERTIME WAGES	0
511104 WAGES-PART-TIME EMPLOYEE	15,000
511105 WAGES-LIMITED TERM EMPLOYEE	0
511107 CALL PAY	4,320
511205 HOLIDAY WORKED PAY	2,400
512001 SOCIAL SECURITY	7,900
512002 RETIREMENT-EMPLOYER'S SHARE	6,800
512004 HEALTH/DENTAL INSURANCE	40,000
512005 LIFE INSURANCE	100
512006 WORKER'S COMPENSATION	3,600
512007 INCOME CONTINUATION INS	300
521103 PATHOLOGY	55,000
522005 TELEPHONE AND FAX	1,500
523306 AMBULANCE, CLINIC & HOSP SVC	2,000
531101 POSTAGE AND BOX RENT	200
531103 CENTRAL PURCHASING	2,000
531204 ADVERTISING	0
531301 TRAINING/CONFERENCE FEES	500
531302 EMPLOYEE AUTO ALLOWANCE	1,500
531501 GASOLINE MOTOR OIL ETC	6,000
531502 MOTOR VEHICLE PARTSPLIES	1,300
699009 OTHER CAPITAL EQUIPMENT	5,000

28 MEDICAL EXAMINER	9,800

30 LABOR REL & EMP BENEFITS	
473600 INTERGOV CHGS-TESTING	0
474113 LOCAL DEPT CHGS-125 ADMINIST	-37,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
489150 REIMBURSEMENT OF EXPENDITURES	0
511101 SALARIES-PERM EMPLOYEE	163,000
511102 WAGES-PERM EMPLOYEE	0
511103 OVERTIME WAGES	0
511104 WAGES-PART-TIME EMPLOYEE	14,000
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	13,000
512002 RETIREMENT-EMPLOYER'S SHARE	10,000
512004 HEALTH/DENTAL INSURANCE	58,000
512005 LIFE INSURANCE	625
512006 WORKER'S COMPENSATION	325
512007 INCOME CONTINUATION INS	400
512008 UNEMPLOYMENT COMPENSATION	0
512019 EMPLOYEE RECOGNITION	1,250
521102 EMPLOYEE MEDICAL EXAMS	9,500
521201 LEGAL SERVICES	0
521901 OTHER PROFESSIONAL SERVICES	42,000
521902 SECT 125 ADMINISTRATION	14,000
522005 TELEPHONE AND FAX	800
531101 POSTAGE AND BOX RENT	300
531102 PRINTING AND DUPLICATION	1,500
531103 CENTRAL PURCHASING	750
531202 SUBSCRIPTIONS	120
531203 MEMBERSHIP DUES	235
531301 TRAINING/CONFERENCE FEES	500
531302 EMPLOYEE AUTO ALLOWANCE	600
531305 MEALS LODGING & MISC TRAVEL	550
531901 OTHER SUPPLIES & EXPENSES	0
531903 WELLNESS INCENTIVES	10,000
699009 OTHER CAPITAL EQUIPMENT	0

30 LABOR REL & EMP BENEFITS	304,455

32 PLANNING AND ZONING	
461901 PUBLIC CHGS-SANITARY MAINT F	-96,000
468300 PUBLIC CHGS-PLANNING & ZONIN	-565,000
468350 PUBLIC CHGS-NON-METALIC MINING	-14,520
511101 SALARIES-PERM EMPLOYEE	311,000
511102 WAGES-PERM EMPLOYEE	374,000
511103 OVERTIME WAGES	0
511105 WAGES-LIMITED TERM EMPLOYEE	26,882
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	54,760
512002 RETIREMENT-EMPLOYER'S SHARE	46,713

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
512004 HEALTH/DENTAL INSURANCE	144,566
512005 LIFE INSURANCE	1,557
512006 WORKER'S COMPENSATION	8,201
512007 INCOME CONTINUATION INS	1,416
512008 UNEMPLOYMENT COMPENSATION	0
513001 COST ALLOC-WAGES & FRINGES	8,036
521201 LEGAL SERVICES	450
521901 OTHER PROFESSIONAL SERVICES	15,800
522005 TELEPHONE AND FAX	4,500
523203 MACY AND EQUIP SVC CONTRACTS	1,000
523205 SOFTWARE MAINTENANCE	1,200
531101 POSTAGE AND BOX RENT	11,000
531102 PRINTING AND DUPLICATION	500
531103 CENTRAL PURCHASING	4,700
531201 PUBLICATION OF LEGAL NOTICES	3,074
531203 MEMBERSHIP DUES	150
531204 ADVERTISING	0
531205 LICENSE FEES	4,760
531290 OTHER PUBLICATIONS & SUBSCR	52
531301 TRAINING/CONFERENCE FEES	2,500
531302 EMPLOYEE AUTO ALLOWANCE	20,250
531304 MEALS-TAXABLE	30
531305 MEALS LODGING & MISC TRAVEL	250
531702 BUILDINGS AND OFFICE RENT	4,500
531901 OTHER SUPPLIES & EXPENSES	0

32 PLANNING AND ZONING	376,327

36 INSURANCE AND RISK MANAGEMENT	
474108 LOCAL DEPT CHGS-LIAB & INSUR	-470,000
484100 INSURANCE RECOVERIES	-20,000
493014 APPL CONT APPR-INS-RISK MAN	0
512010 SAFETY PROGRAM	0
521901 OTHER PROFESSIONAL SERVICES	6,250
523201 VEHICLE REPAIR	15,000
531751 INS ON BUILDINGS & CONTENTS	68,000
531752 INS ON VEHICLES & EQUIPMENT	54,000
531753 PUBLIC LIABILITY	98,000
531754 PUBLIC LIABILITY DEDUCTIBLE	48,000
531756 INSURANCE ON BOILER	2,800
531757 AUTOMOBILE LIABILITY	105,000
531760 PREMIUMS ON SURETY BONDS	4,500
531762 WORKERS COMPENSATION PREIUM	284,000
531764 AUTOMOBILE DEDUCTIBLE	18,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
531901 OTHER SUPPLIES & EXPENSES	0
-----	-----
36 INSURANCE AND RISK MANAGEMENT	213,550
-----	-----
40 REGISTER OF DEEDS	
412300 REAL ESTATE TRANSFER TAX	-190,000
461300 PUBLIC CHGS-REGISTER OF DEED	-260,000
461301 PUBLIC CHGS-ABTRACTOR FEES	-16,800
461306 PUBLIC CHGS-LAND REC 2010	0
493010 APPL CONT APPR-LAND REC FEE	0
511101 SALARIES-PERM EMPLOYEE	67,100
511102 WAGES-PERM EMPLOYEE	143,900
511103 OVERTIME WAGES	0
511104 WAGES-PART-TIME EMPLOYEE	0
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	16,100
512002 RETIREMENT-EMPLOYER'S SHARE	13,700
512004 HEALTH/DENTAL INSURANCE	89,000
512005 LIFE INSURANCE	400
512006 WORKER'S COMPENSATION	320
512007 INCOME CONTINUATION INS	540
512008 UNEMPLOYMENT COMPENSATION	0
522005 TELEPHONE AND FAX	2,300
523290 SUNDRY REPAIR & MAINTENANCE	1,000
523390 SUNDRY PURCHASED SERVICES	0
531101 POSTAGE AND BOX RENT	2,400
531102 PRINTING AND DUPLICATION	30
531103 CENTRAL PURCHASING	1,500
531203 MEMBERSHIP DUES	125
531204 ADVERTISING	100
531301 TRAINING/CONFERENCE FEES	300
531302 EMPLOYEE AUTO ALLOWANCE	900
531304 MEALS-TAXABLE	30
531305 MEALS LODGING & MISC TRAVEL	1,000
531901 OTHER SUPPLIES & EXPENSES	2,000
-----	-----
40 REGISTER OF DEEDS	-124,055
-----	-----
42 UW-EXTENSION	
433100 FEDERAL GRANTS-CARES ACT	0
435710 STATE AID-FAIR	0
435720 STATE AID-UW-EXTENSION	-1,400
467180 PUBLIC CHGS-FAIR	-25,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
467210 PUBLIC CHGS-WORKSHOPS/PROGRA	-800
485100 DONATIONS	-25,000
493087 APPL CONT APPR-FAIR	0
511104 WAGES-PART-TIME EMPLOYEE	39,437
511105 WAGES-LIMITED TERM EMPLOYEE	27,500
512001 SOCIAL SECURITY	4,210
512002 RETIREMENT-EMPLOYER'S SHARE	4,120
512004 HEALTH/DENTAL INSURANCE	7,700
512005 LIFE INSURANCE	240
512006 WORKER'S COMPENSATION	70
512007 INCOME CONTINUATION INS	100
512008 UNEMPLOYMENT COMPENSATION	0
521901 OTHER PROFESSIONAL SERVICES	119,640
522005 TELEPHONE AND FAX	2,000
523203 MACY AND EQUIP SVC CONTRACTS	1,100
523205 SOFTWARE MAINTENANCE	1,200
531101 POSTAGE AND BOX RENT	1,100
531102 PRINTING AND DUPLICATION	300
531103 CENTRAL PURCHASING	1,300
531202 SUBSCRIPTIONS	200
531203 MEMBERSHIP DUES	1,652
531204 ADVERTISING	1,500
531290 OTHER PUBLICATIONS & SUBSCR	0
531301 TRAINING/CONFERENCE FEES	2,271
531302 EMPLOYEE AUTO ALLOWANCE	1,000
531304 MEALS-TAXABLE	0
531305 MEALS LODGING & MISC TRAVEL	9,400
531406 EDUCATIONAL SUPPLIES	600
531453 WORKSHOPS/PROGRAMS	3,300
531470 4-H SUPPLIES	600
531484 JUNIOR FAIR COMMITTEE	500
531701 RENTS AND LEASES	22,800
531901 OTHER SUPPLIES & EXPENSES	1,500
599910 REFUND PRIOR YR REVENUE	0

42 UW-EXTENSION	203,140

46 SHERIFF'S DEPARTMENT	
433100 FEDERAL GRANTS-CARES ACT	0
435201 STATE AID-LAW ENFORCE TRNING	-9,000
435203 STATE AID-NORDEG-DRUG ENFORC	-11,500
435206 STATE AID-WATER SAFETY	-1,500
435207 STATE AID-SATURATION	0
435210 STATE AID-SNOMOBILE PATROL	-6,800

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
435213 STATE AID-SAFETY/BODY ARMOR	-1,300
435214 STATE AID-NW COMM POLICING	-32,000
435217 STATE AID-DNA SAMPLES	-2,500
435218 STATE AID-ATV PATROL	-7,000
435224 STATE AID-RECORDS MGMT	0
435227 STATE AID-FIELD FORCE REVENUE	0
435228 STATE AID-EM SERV FED LANDS	0
451950 PARKING ENFORCEMENT REVENUE	-1,200
452900 SHERIFF RESTITUTION	-1,800
462001 PUBLIC CHGS-SHERIFF FEES	-4,000
462002 PUBLIC CHGS-SHERIFF DUP FEES	-600
462003 PUBLIC CHGS-CIVIL PROCESS	-55,000
462004 PUBLIC CHGS-WARRANT FEES	-15,000
462010 PUBLIC CHGS-BOARD OF PRISON	-18,000
462011 PUBLIC CHGS-JAIL PHONE FEES	-15,000
462012 PUBLIC CHGS-COMMISARY FEES	0
462013 PUBLIC CHGS-PRISONER BOOKING	-15,000
462014 PUBLIC CHGS-JUV DET RESTITU	-4,000
462015 PUBLIC CHGS-SOC SEC INCENTIV	-2,500
462016 PUBLIC CHGS-LOCAL HOUSING FE	-40,000
462017 PUBLIC CHGS-MEDICATION SET U	-10,000
462018 PUBLIC CHGS-JAIL COMMUNICATI	-10,000
462020 PUBLIC CHGS-RECREATION SAFET	0
462021 PUBLIC CHGS-STORAGE FEES	0
462025 PUBLIC CHGS-BLOOD DRAWS	-1,200
462026 PUBLIC CHGS-ELEC MONITORING	-10,000
472200 INTERGOV CHGS-BD OF PRISONER	-100,000
473202 INTERGOV CHGS-SCHOOL LIASON	-231,000
473206 INTERGOV CHGS-DISPATCH	0
473208 INTERGOV CHGS-MUTUAL AID REP	-2,000
473210 INTERGOV CHGS-PATROL/INVEST	0
474500 LOCAL DEPT CHGS-FRAUD INVEST	-500
474503 LOCAL DEPT CHGS-MECHANIC	-36,000
482100 RENT OF OTHER FACILITIES	-52,000
483100 SALE OF FIXED ASSETS	-500
485100 DONATIONS	-6,400
485504 CONTRIBUTION-DARE	0
485506 CONTRIBUTION-CRIME PREVENTIN	0
489150 REIMBURSEMENT OF EXPENDITURES	0
493046 APPL CONT APPR-CRIMINAL PREV	0
493127 APPL CONT APPN-HUMAN SERV CE	-100,000
511101 SALARIES-PERM EMPLOYEE	708,123
511102 WAGES-PERM EMPLOYEE	4,266,038
511103 OVERTIME WAGES	688,633
511105 WAGES-LIMITED TERM EMPLOYEE	62,189

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
511107 CALL PAY	25,500
511109 SHIFT DIFFERENTIAL	23,820
511111 SPECIAL ACT PAY	27,798
511112 HOLD OVER PAY	5,089
511205 HOLIDAY WORKED PAY	104,637
511301 COMMITTEE PER DIEM	1,500
512001 SOCIAL SECURITY	452,101
512002 RETIREMENT-EMPLOYER'S SHARE	573,680
512004 HEALTH/DENTAL INSURANCE	1,493,807
512005 LIFE INSURANCE	7,921
512006 WORKER'S COMPENSATION	94,658
512007 INCOME CONTINUATION INS	12,170
512008 UNEMPLOYMENT COMPENSATION	0
512011 CLOTHING AND UNIFORMS	47,107
512014 VEBA CONTRIBUTION	100,827
521101 MEDICAL SERVICES	481,800
521102 EMPLOYEE MEDICAL EXAMS	600
521901 OTHER PROFESSIONAL SERVICES	5,000
522005 TELEPHONE AND FAX	48,700
523201 VEHICLE REPAIR	0
523202 MACY AND EQUIP REPAIR	5,700
523203 MACY AND EQUIP SVC CONTRACTS	40,820
523214 COMM TOWER MAINTENANCE	8,000
523290 SUNDRY REPAIR & MAINTENANCE	0
523307 MICROWAVE RADIO MAINTENANCE	2,600
523311 CATERED FOOD	260,000
523316 JUVENILE DETENTION	23,000
523318 TELETYPE	22,000
531101 POSTAGE AND BOX RENT	4,500
531102 PRINTING AND DUPLICATION	2,000
531103 CENTRAL PURCHASING	8,400
531204 ADVERTISING	3,000
531301 TRAINING/CONFERENCE FEES	28,500
531302 EMPLOYEE AUTO ALLOWANCE	4,145
531304 MEALS-TAXABLE	2,770
531305 MEALS LODGING & MISC TRAVEL	23,700
531402 CHEMISTRY LAB & MED SUPPLIES	1,200
531405 FIREARM SUPPLIES	12,000
531407 SAFETY EQUIPMENT	7,700
531450 SPECIAL EMERGENCY ASSIGNMENT	10,000
531452 DARE PROGRAM EXPENSES	0
531454 CRIME PREVENTION	700
531455 NORDEG PROGRAM EXPENSES	6,000
531456 WATER SAFETY PROGRAM	4,000
531457 SPECIAL RESPONSE TEAM	17,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
531458 LIASON OFFICER	500
531460 SNOWMOBILE PATROL EXPENSES	4,500
531466 LITERACY GRANT EXPENSES	5,000
531467 ATV ENFORCEMENT EXPENSES	500
531472 JAIL SUPPLIES	50,000
531481 JAIL PRESCRIPT & MED SUPPLIE	946
531491 BOMB DISPOSAL UNIT	0
531492 RECREATION PROGRAM EXPENSES	0
531501 GASOLINE MOTOR OIL ETC	131,730
531502 MOTOR VEHICLE PARTSPLIES	24,000
531701 RENTS AND LEASES	33,400
531901 OTHER SUPPLIES & EXPENSES	32,050
581201 GRANTS TO INSTITUTIONS	500
581203 GRANTS TO MINOCQUA	48,915
581215 GRANTS TO OTHERS	0
581220 INTERAGENCY FOR NORDEG	0
583100 SETTLEMENT	0
699001 AUTOMOTIVE EQUIPMENT	171,000
699009 OTHER CAPITAL EQUIPMENT	18,500
699261 PROJECT 2-RADIO PHASE III	0

46 SHERIFF'S DEPARTMENT	9,447,674

50 LAND CONSERVATION	
435801 STATE AID-CONSERVATION AIDS	-119,325
435803 STATE AID-WILDLIFE DAMAGE	-30,687
435804 STATE AID-PLAN IMPLEMENTATION	-31,000
435812 STATE AID-AQUATIC INVASIVE	-22,003
435813 STATE AID OTHER CONSERV GRAN	-32,000
468204 PUBLIC CHGS-FORFEIT DEPOSITS	0
485100 DONATIONS	0
485515 CONTRIBUTION-CONSERVATION	0
489150 REIMBURSEMENT OF EXPENDITURES	0
511101 SALARIES-PERM EMPLOYEE	62,595
511102 WAGES-PERM EMPLOYEE	50,583
511105 WAGES-LIMITED TERM EMPLOYEE	67,150
512001 SOCIAL SECURITY	13,790
512002 RETIREMENT-EMPLOYER'S SHARE	7,360
512004 HEALTH/DENTAL INSURANCE	20,120
512005 LIFE INSURANCE	290
512006 WORKER'S COMPENSATION	5,115
512007 INCOME CONTINUATION INS	290
512008 UNEMPLOYMENT COMPENSATION	0
521901 OTHER PROFESSIONAL SERVICES	24,055

DESCRIPTION	2022 APPROVED BUDGET
522005 TELEPHONE AND FAX	1,050
523323 REPAIR OF RENTAL EQUIPMENT	200
531101 POSTAGE AND BOX RENT	452
531102 PRINTING AND DUPLICATION	402
531103 CENTRAL PURCHASING	1,100
531203 MEMBERSHIP DUES	2,500
531204 ADVERTISING	50
531301 TRAINING/CONFERENCE FEES	1,700
531302 EMPLOYEE AUTO ALLOWANCE	8,359
531305 MEALS LODGING & MISC TRAVEL	1,300
531406 EDUCATIONAL SUPPLIES	2,200
531453 WORKSHOPS/PROGRAMS	400
531473 ABATEMENT EXPENSES	4,428
531482 LAND & WATER PLAN IMPLEMENTA	31,000
531483 DEER PROCESSING	1,650
531701 RENTS AND LEASES	0
531901 OTHER SUPPLIES & EXPENSES	1,037
582001 PRIZES AND AWARDS	1,027

50 LAND CONSERVATION	75,188

52 LAND INFORMATION	
435103 STATE AID-LAND RECORDS	0
435108 STATE AID-GPS	0
435117 STATE AID-WLIP EDUCATION	-1,000
435118 STATE AID-WLIP BASE BUD & SI	-50,000
461710 PUBLIC CHGS-LAND INFO FEES	-1,100
473650 INTERGOV CHGS-MAPPING	0
489150 REIMBURSEMENT OF EXPENDITURES	0
493110 APPL CONT APPR-ROD REC 2010	-10,000
511101 SALARIES-PERM EMPLOYEE	82,000
511102 WAGES-PERM EMPLOYEE	265,500
511103 OVERTIME WAGES	0
511104 WAGES-PART-TIME EMPLOYEE	0
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	26,600
512002 RETIREMENT-EMPLOYER'S SHARE	22,600
512004 HEALTH/DENTAL INSURANCE	108,600
512005 LIFE INSURANCE	1,200
512006 WORKER'S COMPENSATION	500
512007 INCOME CONTINUATION INS	900
512008 UNEMPLOYMENT COMPENSATION	0
521901 OTHER PROFESSIONAL SERVICES	1,500
521905 LAND INFO PROJECT	10,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
521911 PUB LAND & OTHER SURVEY SERV	4,700
521912 WLIP BASE BUD & SI PROJECTS	50,000
521918 LAND SURVEY PROFESSIONAL SER	0
522005 TELEPHONE AND FAX	1,700
531101 POSTAGE AND BOX RENT	800
531102 PRINTING AND DUPLICATION	20
531103 CENTRAL PURCHASING	3,200
531203 MEMBERSHIP DUES	700
531204 ADVERTISING	0
531301 TRAINING/CONFERENCE FEES	2,200
531302 EMPLOYEE AUTO ALLOWANCE	1,700
531304 MEALS-TAXABLE	0
531305 MEALS LODGING & MISC TRAVEL	1,800
531901 OTHER SUPPLIES & EXPENSES	5,200
699012 AERIAL PHOTOGRAPHY	0

52 LAND INFORMATION	529,320

54 VETERAN'S SERVICE	
435502 STATE AID-VETERANS SVC	-10,000
485100 DONATIONS	-1,200
511101 SALARIES-PERM EMPLOYEE	69,108
511102 WAGES-PERM EMPLOYEE	49,296
511105 WAGES-LIMITED TERM EMPLOYEE	1,800
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	100
511301 COMMITTEE PER DIEM	500
512001 SOCIAL SECURITY	9,067
512002 RETIREMENT-EMPLOYER'S SHARE	7,829
512004 HEALTH/DENTAL INSURANCE	6,000
512005 LIFE INSURANCE	409
512006 WORKER'S COMPENSATION	2,125
512007 INCOME CONTINUATION INS	280
512008 UNEMPLOYMENT COMPENSATION	0
521901 OTHER PROFESSIONAL SERVICES	0
522005 TELEPHONE AND FAX	600
531101 POSTAGE AND BOX RENT	300
531102 PRINTING AND DUPLICATION	700
531103 CENTRAL PURCHASING	1,500
531202 SUBSCRIPTIONS	200
531203 MEMBERSHIP DUES	250
531204 ADVERTISING	1,000
531301 TRAINING/CONFERENCE FEES	850
531302 EMPLOYEE AUTO ALLOWANCE	700

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
531304 MEALS-TAXABLE	16
531305 MEALS LODGING & MISC TRAVEL	2,800
531475 GRAVE MARKERS AND FLAGS	1,000
581110 DIRECT PYMNTS	2,000
581119 DIRECT PYMNTS-TRANSPORTATION	107
-----	-----
54 VETERAN'S SERVICE	147,337
-----	-----
58 FINANCE DEPARTMENT	
411100 GENERAL PROPERTY TAXES	-13,613,636
411500 FOREST CROPLAND/MANAGED LAND	-121,100
412210 COUNTY SALES TAX	-5,500,000
412220 SALES TAX RETAINED BY COUNTY	0
418800 INTEREST ON TAXES	-320,300
418900 PENALTY ON TAXES	-143,000
433100 FEDERAL GRANTS-CARES ACT	0
434110 SHARED REVENUE	-164,000
435801 STATE AID-CONSERVATION AID	-296,600
435901 PILT-EXEMPT COMPUTERS	-15,800
435902 PERSONAL PROPERTY AID	-73,800
436900 STATE-UNEMPLOYMENT	0
461002 PUBLIC CHGS-DUPLICATION FEES	0
468400 PUBLIC CHGS-ADVERTISING	-5,000
474100 LOCAL DEPT CHGS-PRINTING	-19,900
474102 LOCAL DEPT CHGS-POSTAGE	-67,000
474104 LOCAL DEPT CHGS-TELEPHONE	-56,100
474106 LOCAL DEPT CHGS-CENTRAL PUR	-56,300
474110 LOCAL DEPT CHGS-INDIRECT CST	-44,500
481100 INTEREST EARNED	-150,000
482100 RENT OF OTHER FACILITIES	0
483110 SALE OF COUNTY LAND	0
489100 MISCELLANEOUS REVENUES	0
489130 REFUND OF HRA-MERP	0
489400 REPAYMENT HUMAN SERV CTR LN	0
492200 TRANSFER FROM SPECIAL REVENUE	0
492400 TRANSFER FROM CAPITAL PROJEC	0
492800 TRANSFER FROM TRUST & AGENCY	0
493031 APPL CONT APPR-ECONOMIC DEVL	0
493032 APPL CONT APPR-ADVERTISING	-14,000
493101 FUND BAL APP-GENERAL FUND	0
493801 APPL CONT APPN-ONE TIME CF	0
511101 SALARIES-PERM EMPLOYEE	100,000
511102 WAGES-PERM EMPLOYEE	96,000
511105 WAGES-LIMITED TERM EMPLOYEE	10,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
511208 ACCRUED COMPENSATED ABSENCES	0
512001 SOCIAL SECURITY	14,900
512002 RETIREMENT-EMPLOYER'S SHARE	12,800
512004 HEALTH/DENTAL INSURANCE	25,500
512005 LIFE INSURANCE	900
512006 WORKER'S COMPENSATION	300
512007 INCOME CONTINUATION INS	400
512009 OTHER EMPLOYER CONTRIBUTIONS	103,000
513901 COST ALLOC-VACANCY/REDUCTION	245,000
521301 ACCOUNTING AND AUDITING	49,500
521901 OTHER PROFESSIONAL SERVICES	188,007
521910 CONTRACTUAL PROGRAMS	56,270
522005 TELEPHONE AND FAX	56,900
523203 MACY AND EQUIP SVC CONTRACTS	9,200
523308 FIRE PROTECTION	0
531101 POSTAGE AND BOX RENT	65,400
531102 PRINTING AND DUPLICATION	300
531103 CENTRAL PURCHASING	54,400
531203 MEMBERSHIP DUES	300
531301 TRAINING/CONFERENCE FEES	300
531302 EMPLOYEE AUTO ALLOWANCE	400
531303 NON-EMPLOYEE AUTO ALLOWANCE	0
531305 MEALS LODGING & MISC TRAVEL	300
531901 OTHER SUPPLIES & EXPENSES	0
572004 OTHER INTEREST	0
581201 GRANTS TO INSTITUTIONS	381,731
583050 BANK SERVICE CHARGES	0
711002 OPERATING TRANSFER	0
711210 TRANSFER TO HWY INT SERV FUN	1,200,000
711404 TRANSFER TO CAP PROJ FUND	445,000
711710 TRANSFER TO HWY PROP FUND	1,225,000
721010 RESERVE FOR GEN FUND EXPENSE	-560,000

58 FINANCE DEPARTMENT	-16,879,228

60 CIRCUIT COURT BRANCH I	
433100 FEDERAL GRANTS-CARES ACT	0
435101 STATE AID-COURT SYSTEM	-69,265
435107 STATE AID-GUARDIAN AD LITEM	-27,333
435116 STATE AID-GAL 4E CHIP	0
461010 PUBLIC CHGS-MEDIATION FEES	-112
461403 PUBLIC CHGS-GUARDIAN AD LITE	-13,000
461404 PUBLIC CHGS-COURT APPT ATTY	-15,000
461500 PUBLIC CHGS-PROBATE FEES	-18,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
472113 INTERGOV CHGS-LAW CLERK	-24,616
489140 REIMB PRIOR YR EXPENDITURE	0
511101 SALARIES-PERM EMPLOYEE	60,000
511102 WAGES-PERM EMPLOYEE	89,500
511105 WAGES-LIMITED TERM EMPLOYEE	36,600
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	14,050
512002 RETIREMENT-EMPLOYER'S SHARE	12,400
512004 HEALTH/DENTAL INSURANCE	36,310
512005 LIFE INSURANCE	825
512006 WORKER'S COMPENSATION	260
512007 INCOME CONTINUATION INS	360
512008 UNEMPLOYMENT COMPENSATION	0
521101 MEDICAL SERVICES	28,800
521201 LEGAL SERVICES	40,000
521202 GUARDIAN AD LITEM	55,000
521204 MEDIATION SERVICES	5,700
521206 COURT APPOINTED ATTORNEY	21,400
522005 TELEPHONE AND FAX	1,600
523203 MACY AND EQUIP SVC CONTRACTS	2,600
523301 TRANSCRIPTIONS	1,700
531101 POSTAGE AND BOX RENT	1,800
531102 PRINTING AND DUPLICATION	100
531103 CENTRAL PURCHASING	1,864
531202 SUBSCRIPTIONS	1,756
531203 MEMBERSHIP DUES	705
531204 ADVERTISING	140
531301 TRAINING/CONFERENCE FEES	200
531302 EMPLOYEE AUTO ALLOWANCE	642
531304 MEALS-TAXABLE	16
531305 MEALS LODGING & MISC TRAVEL	500
531901 OTHER SUPPLIES & EXPENSES	150

60 CIRCUIT COURT BRANCH I	247,652

62 CIRCUIT COURT BRANCH II	
433100 FEDERAL GRANTS-CARES ACT	0
435101 STATE AID-COURT SYSTEM	-69,267
435107 STATE AID-GUARDIAN AD LITEM	-27,333
435116 STATE AID-GAL 4E CHIP	0
461010 PUBLIC CHGS-MEDIATION FEES	-374
461403 PUBLIC CHGS-GUARDIAN AD LITE	-12,500
461404 PUBLIC CHGS-COURT APPT ATTY	-10,500
511102 WAGES-PERM EMPLOYEE	46,598

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
511105 WAGES-LIMITED TERM EMPLOYEE	18,270
512001 SOCIAL SECURITY	5,720
512002 RETIREMENT-EMPLOYER'S SHARE	6,420
512004 HEALTH/DENTAL INSURANCE	17,840
512005 LIFE INSURANCE	50
512006 WORKER'S COMPENSATION	100
512007 INCOME CONTINUATION INS	150
521101 MEDICAL SERVICES	50,000
521202 GUARDIAN AD LITEM	45,000
521204 MEDIATION SERVICES	7,100
521206 COURT APPOINTED ATTORNEY	15,700
522005 TELEPHONE AND FAX	1,000
523301 TRANSCRIPTIONS	1,000
531101 POSTAGE AND BOX RENT	1,500
531102 PRINTING AND DUPLICATION	290
531103 CENTRAL PURCHASING	1,200
531202 SUBSCRIPTIONS	600
531204 ADVERTISING	100
531302 EMPLOYEE AUTO ALLOWANCE	184
531305 MEALS LODGING & MISC TRAVEL	164
531761 OFFICIALS BONDS & NOTARY	50
531901 OTHER SUPPLIES & EXPENSES	350

62	CIRCUIT COURT BRANCH II	99,412
----	-------------------------	--------

00101	GENERAL FUND	2,870,000
--------------	---------------------	------------------

00201 SOCIAL SERVICES FUND	
48 SOCIAL SERVICES	
411100 GENERAL PROPERTY TAXES	-1,742,580
433100 FEDERAL GRANTS-CARES ACT	0
435104 STATE AID-CHILD SUPPORT	-543,855
435106 STATE AID-CHILD FIRST (% COLL)	-8,000
435610 STATE AID-ECONOMIC SUPPORT	-559,170
435611 STATE AID-W-2 CHILD CARE	-66,947
435615 STATE AID-LIEAP ADMINISTRAT	-87,471
435620 STATE AID-FRONT END VERIFICA	-19,069
435640 STATE AID-BASE ALLOCATION	-760,620
435642 STATE AID-CIP II	-17,100
435644 STATE AID-CAPACITY BUILDING	0
435646 STATE AID-YOUTH AIDS-COMMUN	-535,686
435647 STATE AID-YOUTH AIDS-CORRECT	0
435648 STATE AID-YOUTH AIDS AFTERCA	0
435649 STATE AID-FAMILY PRESERVATIO	-42,827

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
435650 STATE AID-COORIDINATED SERVI	-60,000
435651 STATE AID-KINSHIP CARE	-128,838
435652 STATE AID-CHILDREN & FAMILY	-400
435653 STATE AID-YOUTH AIDS AFTERCR	-8,891
435655 STATE AID-POST REUNIFICATION	0
435656 STATE AID BASE ALLOCATION	-157,816
435659 STATE AID-PRIOR YEARS REVEN	0
435661 STATE AID-MA CASE MGMT	-2,000
435663 STATE AID-OTHER DSS GRANTS	-36,000
466005 PUBLIC CHGS-CHILD SUP FEES	-8,000
466006 PUBLIC CHGS-CHILD SUP BLD FE	-2,500
466007 PUBLIC CHGS-CO SHARE FRAUD	-5,500
466012 PUBLIC CHGS-CHILD CARE CERTI	0
474501 LOCAL DEPT CHGS-FISCAL AGENT	0
481100 INTEREST EARNED	0
482100 RENT OF OTHER FACILITIES	-7,128
492100 TRANSFER FROM GENERAL FUND	0
511101 SALARIES-PERM EMPLOYEE	498,468
511102 WAGES-PERM EMPLOYEE	1,841,739
511103 OVERTIME WAGES	32,500
511104 WAGES-PART-TIME EMPLOYEE	15,725
511105 WAGES-LIMITED TERM EMPLOYEE	0
511107 CALL PAY	18,980
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	0
511301 COMMITTEE PER DIEM	4,000
512001 SOCIAL SECURITY	184,410
512002 RETIREMENT-EMPLOYER'S SHARE	165,400
512004 HEALTH/DENTAL INSURANCE	657,654
512005 LIFE INSURANCE	7,010
512006 WORKER'S COMPENSATION	36,170
512007 INCOME CONTINUATION INS	5,860
512008 UNEMPLOYMENT COMPENSATION	0
513401 COST ALLOC-WAGES & FRINGES	-218,350
513402 COST ALLOC-ADMINISTRATION	-2,199
513403 COST ALLOC-NON MA CASE MGMT	0
513406 COST ALLOC-AMSO	-102,468
521101 MEDICAL SERVICES	20,925
521201 LEGAL SERVICES	1,000
521901 OTHER PROFESSIONAL SERVICES	114,217
521910 CONTRACTUAL PROGRAMS	44,022
521915 CONTRACT SERV-NON-CAAN	39,500
522005 TELEPHONE AND FAX	28,326
523201 VEHICLE REPAIR	1,500
523203 MACY AND EQUIP SVC CONTRACTS	1,066

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
523205 SOFTWARE MAINTENANCE	23,400
531101 POSTAGE AND BOX RENT	9,750
531102 PRINTING AND DUPLICATION	10,750
531103 CENTRAL PURCHASING	11,500
531202 SUBSCRIPTIONS	1,100
531203 MEMBERSHIP DUES	100
531204 ADVERTISING	3,904
531301 TRAINING/CONFERENCE FEES	3,950
531302 EMPLOYEE AUTO ALLOWANCE	14,450
531303 NON-EMPLOYEE AUTO ALLOWANCE	0
531304 MEALS-TAXABLE	247
531305 MEALS LODGING & MISC TRAVEL	3,731
531490 OTHER OPERATING SUPPLIES	8,808
531501 GASOLINE MOTOR OIL ETC	3,300
531502 MOTOR VEHICLE PARTSPLIES	1,000
531702 BUILDINGS AND OFFICE RENT	62,856
531759 OTHER INSURANCE	48,000
531901 OTHER SUPPLIES & EXPENSES	7,664
581103 DIRECT SERVICES-NON W-2 PYMT	0
581104 DIRECT SERVICES	10,941
581110 DIRECT PYMNTS	266,472
581116 DIRECT PYMNTS-CCI	398,362
581120 DIRECT PYMNTS-YOUTH AIDS	494,733
581124 DIRECT PYMNTS-LIEAP	500
581127 DIRECT PYMNTS-FOSTER PARENT	964
599201 REFUND OFFSETS	-1,000
699001 AUTOMOTIVE EQUIPMENT	0
699008 COMPUTER HARDWARE	16,961
699009 OTHER CAPITAL EQUIPMENT	2,500
711002 OPERATING TRANSFER	0

48 SOCIAL SERVICES	0

00201 SOCIAL SERVICES FUND	0
-----	-----
00203 AMERICAN RESCUE PLAN ACT	
06 COUNTY BOARD	
433600 FEDERAL GRANTS-SLFRF	-3,446,476
493001 APPL CONT APPR-COUNTY	-3,453,524
521910 CONTRACTUAL PROGRAMS	5,546,000
699040 SOFTWARE PROJECTS	600,000
699225 CAP OUTLAY-SHERIFF	644,000
699226 CAP OUTLAY-SOCIAL SERVICES	110,000

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
06 COUNTY BOARD	0
-----	-----
00203 AMERICAN RESCUE PLAN ACT	0
-----	-----
00204 NURSING FUND	
34 PUBLIC HEALTH	
433100 FEDERAL GRANTS-CARES ACT	0
435520 STATE AID-FAMILY PLANNING	-957,077
435532 STATE AID-LEAD GRANT	-4,281
435536 STATE AID-WI WOMEN HEALTH	-69,205
435537 STATE AID-FLORIDE SUPPLEMENT	0
435540 STATE AID-SEXUAL VIOLENCE PREV	0
435541 STATE AID-PREGNANCY OUTREACH	-114,125
435542 STATE AID-PH PREPAREDNESS	-107,533
435544 STATE AID-COMM DIS-EBOLI	-4,100
435545 STATE AID	0
435546 STATE AID-SUPP NUTRITION AST	-15,606
435547 STATE AID-IMMUNIZATION ARRA	0
435548 STATE AID-IMMUNIZATION	-10,049
435551 STATE AID-SANITARIAN	-54,764
435553 STATE AID-PREVENTION	-7,005
435554 STATE AID-MATERNAL CHLD HLTH	-15,931
435555 STATE AID-IMMUN ASSIST NEEDY	-40,000
435556 STATE AID-YOUTH TOBACCO PREV	-15,038
435557 STATE AID-TOBACCO COMM COAL	-121,000
435558 STATE AID-BIO-TERROR-PUB HLT	-22,533
435567 STATE AID-ADOLESCENT MCH	-70,000
435569 STATE AID-WWH CLIENT BASE	0
465110 PUBLIC CHGS-FAMILY PLANNING	-200
465112 PUBLIC CHGS-MEDICAL ASSIST	-153,523
465116 PUBLIC CHGS-HEALTH SCREEN PR	-300
465117 PUBLIC CHGS-RISK MGMT-W C	0
465124 PUBLIC CHGS-SANITARIAN	-230,000
485550 PRIVATE GRANT	-2,015
489150 REIMBURSEMENT OF EXPENDITURES	-201
511102 WAGES-PERM EMPLOYEE	236,847
511103 OVERTIME WAGES	2,000
511104 WAGES-PART-TIME EMPLOYEE	85,718
511105 WAGES-LIMITED TERM EMPLOYEE	25,040
511107 CALL PAY	300
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	0
512001 SOCIAL SECURITY	26,400
512002 RETIREMENT-EMPLOYER'S SHARE	22,499

DESCRIPTION	2022 APPROVED BUDGET
512004 HEALTH/DENTAL INSURANCE	61,350
512005 LIFE INSURANCE	370
512006 WORKER'S COMPENSATION	7,460
512007 INCOME CONTINUATION INS	800
513001 COST ALLOC-WAGES & FRINGES	483,509
513002 COST ALLOC-COVID PLANNING	0
513003 COST ALLOC-COVID TRACING	0
513004 COST ALLOC-COVID TESTING	0
521901 OTHER PROFESSIONAL SERVICES	894,482
522005 TELEPHONE AND FAX	15,244
531101 POSTAGE AND BOX RENT	5,179
531102 PRINTING AND DUPLICATION	5,596
531103 CENTRAL PURCHASING	1,388
531202 SUBSCRIPTIONS	1,650
531203 MEMBERSHIP DUES	225
531204 ADVERTISING	3,419
531301 TRAINING/CONFERENCE FEES	3,151
531302 EMPLOYEE AUTO ALLOWANCE	21,798
531304 MEALS-TAXABLE	90
531305 MEALS LODGING & MISC TRAVEL	2,400
531402 CHEMISTRY LAB & MED SUPPLIES	62,588
531501 GASOLINE MOTOR OIL ETC	0
531702 BUILDINGS AND OFFICE RENT	0
531901 OTHER SUPPLIES & EXPENSES	39,983
699009 OTHER CAPITAL EQUIPMENT	5,000
34 PUBLIC HEALTH	0
00204 NURSING FUND	0
00205 WOMEN, INFANTS & CHILD FUND	
34 PUBLIC HEALTH	
435530 STATE AID-WOMEN INFANT CHILD	-112,315
435531 STATE AID-BREASTFEEDING PEER	-8,500
465112 PUBLIC CHGS-MEDICAL ASSIST	-1,100
489150 REIMBURSEMENT OF EXPENDITURES	0
511102 WAGES-PERM EMPLOYEE	58,578
511103 OVERTIME WAGES	1,000
511104 WAGES-PART-TIME EMPLOYEE	21,376
511105 WAGES-LIMITED TERM EMPLOYEE	8,500
511113 COVID-19 PAY	0
512001 SOCIAL SECURITY	6,770
512002 RETIREMENT-EMPLOYER'S SHARE	5,200
512004 HEALTH/DENTAL INSURANCE	13,060

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
512005 LIFE INSURANCE	70
512006 WORKER'S COMPENSATION	2,720
512007 INCOME CONTINUATION INS	200
513001 COST ALLOC-WAGES & FRINGES	-5,645
513002 COST ALLOC-COVID PLANNING	0
522005 TELEPHONE AND FAX	1,383
523203 MACY AND EQUIP SVC CONTRACTS	0
531101 POSTAGE AND BOX RENT	500
531102 PRINTING AND DUPLICATION	750
531103 CENTRAL PURCHASING	900
531203 MEMBERSHIP DUES	50
531204 ADVERTISING	0
531301 TRAINING/CONFERENCE FEES	1,000
531302 EMPLOYEE AUTO ALLOWANCE	1,000
531305 MEALS LODGING & MISC TRAVEL	400
531402 CHEMISTRY LAB & MED SUPPLIES	2,000
531901 OTHER SUPPLIES & EXPENSES	2,103
699009 OTHER CAPITAL EQUIPMENT	0
699275 PROJECT 16-FLOORING	0

34 PUBLIC HEALTH	0

00205 WOMEN, INFANTS & CHILD FUND	0

00206 PUBLIC HEALTH FUND	
34 PUBLIC HEALTH	
411100 GENERAL PROPERTY TAXES	-527,797
433100 FEDERAL GRANTS-CARES ACT	0
465100 PUBLIC CHGS-PUBLIC HEALTH	-12,000
465102 PUBLIC CHGS-PATERNITY BLOOD	-40
465103 PUBLIC CHGS-PRENATAL CARE CO	0
465108 PUBLIC CHGS-INFLUENZA	-112,000
473422 INTERGOV CHGS-PH MINI GRANTS	0
474400 LOCAL DEPT CHGS-VEHICLE CHGS	-12,000
484100 INSURANCE RECOVERIES	0
485100 DONATIONS	0
489150 REIMBURSEMENT OF EXPENDITURES	0
492100 TRANSFER FROM GENERAL FUND	0
493253 FUND BAL APP-CAR PURCHASE	-9,488
511101 SALARIES-PERM EMPLOYEE	160,661
511102 WAGES-PERM EMPLOYEE	381,459
511103 OVERTIME WAGES	2,000
511104 WAGES-PART-TIME EMPLOYEE	74,755
511105 WAGES-LIMITED TERM EMPLOYEE	143,040

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
511107 CALL PAY	5,000
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	3,000
512001 SOCIAL SECURITY	58,140
512002 RETIREMENT-EMPLOYER'S SHARE	49,872
512004 HEALTH/DENTAL INSURANCE	133,045
512005 LIFE INSURANCE	1,070
512006 WORKER'S COMPENSATION	14,827
512007 INCOME CONTINUATION INS	1,540
513001 COST ALLOC-WAGES & FRINGES	-481,582
513002 COST ALLOC-COVID PLANNING	0
513003 COST ALLOC-COVID TRACING	0
513004 COST ALLOC-COVID TESTING	0
521901 OTHER PROFESSIONAL SERVICES	9,000
522005 TELEPHONE AND FAX	100
523202 MACY AND EQUIP REPAIR	250
523203 MACY AND EQUIP SVC CONTRACTS	0
531101 POSTAGE AND BOX RENT	1,200
531102 PRINTING AND DUPLICATION	400
531103 CENTRAL PURCHASING	1,000
531202 SUBSCRIPTIONS	500
531203 MEMBERSHIP DUES	2,000
531204 ADVERTISING	1,000
531301 TRAINING/CONFERENCE FEES	750
531302 EMPLOYEE AUTO ALLOWANCE	4,500
531304 MEALS-TAXABLE	10
531305 MEALS LODGING & MISC TRAVEL	1,000
531402 CHEMISTRY LAB & MED SUPPLIES	91,489
531476 RADON TESTING EXPENSES	800
531501 GASOLINE MOTOR OIL ETC	4,000
531502 MOTOR VEHICLE PARTSPLIES	5,489
531901 OTHER SUPPLIES & EXPENSES	3,010
699009 OTHER CAPITAL EQUIPMENT	0
711002 OPERATING TRANSFER	0

34 PUBLIC HEALTH	0

00206 PUBLIC HEALTH FUND	0

00209 ADRC (DOA) FUND	
44 ADRC (DOA)	
411100 GENERAL PROPERTY TAXES	-141,413
433100 FEDERAL GRANTS-CARES ACT	0
433400 FEDERAL GRANTS-RSVP	-82,500

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
433500 FEDERAL GRANTS-OUTREACH	0
435670 STATE AID-ADRC	0
435671 STATE AID-ADRC DOA	-607,618
435680 STATE AID-III-D	-4,537
435682 STATE AID-III-F	0
435683 STATE AID-BENEFIT SPECIALIST	-38,650
435684 STATE AID-III-B	-50,109
435685 STATE AID-C-1	-102,995
435686 STATE AID-C-2	-73,038
435687 STATE AID-SCS	-6,292
435689 STATE AID-USDA-C-2	-29,434
435690 STATE AID-TRANSPORTATION COA	-128,906
435691 STATE AID-ALZHEIMERS	-21,998
435693 STATE AID-III E	-23,328
435694 STATE AID-MEDICARE DRUG PRES	-6,700
435696 STATE AID-MEDICARE IMPROVEME	-3,500
466100 PUBLIC CHGS-C-1-COM ON AGING	-42,000
466101 PUBLIC CHGS-C-2-COM ON AGING	-126,000
466102 PUBLIC CHGS-TRANSPORTATION	-3,538
466105 PUBLIC CHGS-SENIOR CENTER	0
466106 PUBLIC CHGS-FUND RAISERS	0
466107 PUBLIC CHGS-OUTREACH	-250
466108 PUBLIC CHGS-ADMINISTRATION	-1,000
466112 PUBLIC CHGS-COP WAIVER	-21,400
466114 PUBLIC CHGS-ADRC	-5,000
474510 LOCAL DEPT CHGS-ADRC	0
485100 DONATIONS	-1,000
492100 TRANSFER FROM GENERAL FUND	0
511101 SALARIES-PERM EMPLOYEE	0
511102 WAGES-PERM EMPLOYEE	331,056
511103 OVERTIME WAGES	4,250
511104 WAGES-PART-TIME EMPLOYEE	37,106
511105 WAGES-LIMITED TERM EMPLOYEE	58,500
511113 COVID-19 PAY	0
511205 HOLIDAY WORKED PAY	0
511301 COMMITTEE PER DIEM	3,410
512001 SOCIAL SECURITY	33,239
512002 RETIREMENT-EMPLOYER'S SHARE	22,020
512004 HEALTH/DENTAL INSURANCE	137,680
512005 LIFE INSURANCE	1,150
512006 WORKER'S COMPENSATION	10,836
512007 INCOME CONTINUATION INS	820
512008 UNEMPLOYMENT COMPENSATION	0
513401 COST ALLOC-WAGES & FRING	188,350
513402 COST ALLOC-ADMINISTRATION	2,199

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
513406 COST ALLOC-AMSO	102,468
522005 TELEPHONE AND FAX	4,850
523216 MAJOR MAINT/MINOR RENOVATION	1,000
523311 CATERED FOOD	263,699
531101 POSTAGE AND BOX RENT	4,720
531102 PRINTING AND DUPLICATION	1,000
531103 CENTRAL PURCHASING	3,000
531203 MEMBERSHIP DUES	435
531204 ADVERTISING	9,706
531301 TRAINING/CONFERENCE FEES	1,900
531302 EMPLOYEE AUTO ALLOWANCE	5,270
531303 NON-EMPLOYEE AUTO ALLOWANCE	37,500
531304 MEALS-TAXABLE	75
531305 MEALS LODGING & MISC TRAVEL	1,330
531403 FOOD	0
531477 VOLUNTEER RECOGNITION	6,000
531478 FUND RAISER SUPPLIES	0
531479 PROGRAM EXPENSES-III F	30,000
531490 OTHER OPERATING SUPPLIES	27,709
531701 RENTS AND LEASES	0
531901 OTHER SUPPLIES & EXPENSES	0
581104 DIRECT SERVICES	0
581110 DIRECT PYMNTS	19,799
581120 DIRECT PYMNTS-YOUTH A	20,578
581201 GRANTS TO INSTITUTIONS	5,000
581214 GRANTS TO REGIONAL TRANSIT	144,551
699008 COMPUTER HARDWARE	0
699009 OTHER CAPITAL EQUIPMENT	0
711002 OPERATING TRANSFER	0

44 ADRC (DOA)	0

00209 ADRC (DOA) FUND	0

00210 COUNTY HIGHWAY FUND	
22 HIGHWAY DEPARTMENT	
411100 GENERAL PROPERTY TAXES	-1,716,296
435310 STATE AID-TRANSPORTATION AID	-1,081,116
435311 STATE AID-OTHER HIGHWAY	0
435340 STATE AID-LOCAL RD IMPROVMNT	-5,840
492100 TRANSFER FROM GENERAL FUND	-1,200,000
493210 FUND BAL APP-HWY SPECIAL REV	0
493260 FUND BAL APP-BRIDGE AID	-163,000
493261 FUND BAL APP-CO MAINTENANCE	-175,027

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
493262 FUND BAL APP-HWY IMPROVEMENT	0
493264 FUND BAL APP-CO RD CONSTRUCT	0
493265 FUND BAL APP-FED AID SECONDA	0
493266 FUND BAL APP-CO HWY IMP DISCRE	0
493267 FUND BAL APPL-COUNTY BRIDGES	-201,744
523103 REPAIR AND MAINT-STREETS	1,975,000
531901 OTHER SUPPLIES & EXPENSES	134,983
699103 ROAD IMPROVEMENTS	1,755,796
699702 R&R ROADWAYS	677,244
711002 OPERATING TRANSFER	0
-----	-----
22 HIGHWAY DEPARTMENT	0
-----	-----
00210 COUNTY HIGHWAY FUND	0
-----	-----
00334 ECON DEVELOPMENT TRUST FND LN	
58 FINANCE DEPARTMENT	
481100 INTEREST EARNED	-205,200
489430 REPAYMENT-EC DEVEL LOAN	-3,053,900
571003 STATE TRUST FUND PRINCIPAL	2,998,400
572001 BOND INTEREST	0
572003 STATE TRUST FUND INTEREST	260,700
-----	-----
58 FINANCE DEPARTMENT	0
-----	-----
00334 ECON DEVELOPMENT TRUST FND LN	0
-----	-----
00401 AIRPORT CONSTRUCTION FUND	
58 FINANCE DEPARTMENT	
433100 FEDERAL GRANTS-CARES ACT	-1,250,000
437802 LOCAL GOVT GRANT	0
463400 PUBLIC CHGS-AIRPORT	-100,000
481100 INTEREST EARNED	-400
482100 RENT OF OTHER FACILITIES	-3,100
483100 SALE OF FIXED ASSETS	-25,000
493401 FUND BAL APP-AIRPORT IMPROV	0
521901 OTHER PROFESSIONAL SERVICES	125,000
531102 PRINTING AND DUPLICATION	0
581215 GRANTS TO OTHERS	1,003,100
699109 OTHER CAPITAL IMPROVEMENTS	250,400
-----	-----
58 FINANCE DEPARTMENT	0
-----	-----

DESCRIPTION	2022 APPROVED BUDGET
00401 AIRPORT CONSTRUCTION FUND	0

00404 CAPITAL PROJECTS FUND	
12 INFORMATION TECHNOLOGY SERVIC	
433100 FEDERAL GRANTS-CARES ACT	0
493404 FUND BAL APPL-CONSTR-2	0
699013 LAND RECORDS PROJECTS	100,000
699266 PROJECT-SERVER UPGRADES	0
699267 PROJECT-MDC SHERIFF	0
699268 PROJECT-EQUIPMENT REFRESH	0
699269 PROJECT-BACKUP RECOVERY	0
699270 PROJECT-NETWORK INFRASTRUCTURE	170,000
699271 PROJECT-REAL PROP SOFTWARE	0
699272 PROJECT-REDUND INTERNET	0

12 INFORMATION TECHNOLOGY SERVIC	270,000

18 BUILDINGS AND GROUNDS	
432001 CDBG GRANT	-40,400
699045 BUILDING ENTRY IMPOROVEMENTS	25,000
699046 BUILDING DOORWAY IMPROVEMENT	15,400
699214 CAP OUTLAY-NURSING	50,000
699261 PROJ 2-CH ELEV-CHAIR LIFT	125,000
699262 PROJ 3-BR I-II OFF BARRIERS	0
699263 PROJ 4-LEC ROOF	0
699264 PROJ 5-I CON JAIL WATER	0
699265 PROJ 6-SURVIEL-LEC/ADRC	0
699266 PROJ 7-CH AIR CONDITION REPL	0

18 BUILDINGS AND GROUNDS	175,000

46 SHERIFF'S DEPARTMENT	
473206 INTERGOV CHGS-DISPATCH	0
489100 MISCELLANEOUS REVENUES	0
699260 PROJ 1-INVEST RECORDING SYSTEM	0
699261 PROJ 2-NEXT GEN 911	0
699262 PROJ 3-POWERPHONE UPGRADE 911	0
699263 PROJ 4-TOWER RADIO INFRASTRUCT	0
699264 PROJ 5-MOBILE RADIOS III	0
699265 PROJ 6-BODY SCANNER-ROOM	0
699266 PROJ 7-TASER REPLACEMENT	0
699267 PROJ 8-SQUAD VIDEO CAMER	0

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
46 SHERIFF'S DEPARTMENT	0
-----	-----
58 FINANCE DEPARTMENT	
492100 TRANSFER FROM GENERAL FUND	-445,000
711002 OPERATING TRANSFER	0
-----	-----
58 FINANCE DEPARTMENT	-445,000
-----	-----
00404 CAPITAL PROJECTS FUND	0
-----	-----
00601 SOLID WASTE FUND	
56 SOLID WASTE	
433100 FEDERAL GRANTS-CARES ACT	0
435402 STATE AID-RECYCLING	-85,000
435405 STATE AID-DATCP HAZ WASTE	-19,250
464100 PUBLIC CHGS-SW SCALE REVENUES	-1,311,500
464101 PUBLIC CHGS-SW NON-SCALE RE	0
481100 INTEREST EARNED	-5,000
483100 SALE OF FIXED ASSETS	0
493615 FUND BAL APP-EX LONG TERM CR	-30,000
511101 SALARIES-PERM EMPLOYEE	68,474
511102 WAGES-PERM EMPLOYEE	154,928
511103 OVERTIME WAGES	7,726
511105 WAGES-LIMITED TERM EMPLOYEE	95,842
511205 HOLIDAY WORKED PAY	1,250
511208 ACCRUED COMPENSATED ABSENCES	0
511301 COMMITTEE PER DIEM	1,000
512001 SOCIAL SECURITY	25,110
512002 RETIREMENT-EMPLOYER'S SHARE	15,595
512004 HEALTH/DENTAL INSURANCE	71,154
512005 LIFE INSURANCE	596
512006 WORKER'S COMPENSATION	9,043
512007 INCOME CONTINUATION INS	560
512008 UNEMPLOYMENT COMPENSATION	0
512010 SAFETY PROGRAM	2,500
512500 PENSION-LI-OPEB EXPENSE	0
513001 COST ALLOC-WAGES & FRINGES	-1,000
513402 COST ALLOC-ADMINISTRATION	0
521501 ARCHITECTURAL & ENGINEERING	10,000
521901 OTHER PROFESSIONAL SERVICES	58,700
521920 SOIL AND WATER TESTING	16,500
522002 ELECTRIC	26,700

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
522004 PROPANE	8,500
522005 TELEPHONE AND FAX	4,000
523102 SNOW REMOVAL	1,500
523103 REPAIR AND MAINT-STREETS	2,500
523208 BUILDINGS MAINTENANCE	46,917
523211 LANDFILL MAINTENANCE	1,500
523212 LEACHATE MAINTENANCE	15,000
523213 HEAVY MACHINERY OPERATIONS	35,000
523319 RECYCLING	25,000
523320 TIPPING FEES	445,000
523321 LANDFILL REBATES	31,500
523322 TRUCKING EXPENSES	5,000
531101 POSTAGE AND BOX RENT	1,000
531102 PRINTING AND DUPLICATION	0
531103 CENTRAL PURCHASING	1,000
531201 PUBLICATION OF LEGAL NOTICES	250
531203 MEMBERSHIP DUES	600
531204 ADVERTISING	5,700
531205 LICENSE FEES	4,830
531301 TRAINING/CONFERENCE FEES	350
531302 EMPLOYEE AUTO ALLOWANCE	1,750
531305 MEALS LODGING & MISC TRAVEL	175
531404 HOUSEHOLD & JANITORIAL SUP	1,000
531501 GASOLINE MOTOR OIL ETC	26,450
531503 MACHINERY & EQUIPMENT PARTS	44,600
531506 CONSUMABLE TOOLS	4,500
531709 OTHER RENTS AND LEASES	25,000
531752 INS ON VEHICLES & EQUIPMENT	9,500
531791 PROVISION FOR DEPRECIATION	0
531901 OTHER SUPPLIES & EXPENSES	7,950
571002 NOTES PRINCIPAL	35,000
583001 BAD DEBT EXPENSES	0
584001 AIDS TO DISTRICTS	55,000
699007 SOFTWARE	0
699605 EQUIPMENT-GENERAL TOOLS	40,000
699664 DEMO SITE FOUR	0

56 SOLID WASTE	0

00601 SOLID WASTE FUND	0
-----	-----
00710 HIGHWAY INTERNAL SERVICE FUND	
22 HIGHWAY DEPARTMENT	
433100 FEDERAL GRANTS-CARES ACT	0

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
463100 PUBLIC CHGS-HIGHWAY	0
472300 INTERGOV CHGS-TRANS-STATE	-1,658,042
472390 INTERGOV CHGS-RADIO & GPL IN	-25,370
473300 INTERGOV CHGS-TRANS-LOCAL	-322,516
474300 LOCAL DEPT CHGS-GENERAL GOV	0
474310 LOCAL DEPT CHGS-ADMINISTRAT	-134,983
474315 LOCAL DEPT CHGS-OTHER DEPT	-260,002
474320 LOCAL DEPT CHGS-CO ROAD MAIN	-1,975,000
474330 LOCAL DEPT CHGS-CO ROAD CONS	-1,755,796
474340 LOCAL DEPT CHGS-FED AID SEC	0
474350 LOCAL DEPT CHGS-BRIDGE AID	-300,500
474360 LOCAL DEPT CHGS-CO HWY IMP	-50,000
474380 LOCAL DEPT CHGS-CHIP-DISCRET	-50,000
474390 LOCAL DEPT CHGS-COUNTY BRIDG	-276,744
484100 INSURANCE RECOVERIES	0
489100 MISCELLANEOUS REVENUES	0
492100 TRANSFER FROM GENERAL FUND	-1,225,000
493710 FUND BAL APP-HWY INTERNAL SV	-230,000
511101 SALARIES-PERM EMPLOYEE	226,200
511102 WAGES-PERM EMPLOYEE	1,083,687
511103 OVERTIME WAGES	130,000
511105 WAGES-LIMITED TERM EMPLOYEE	85,000
511107 CALL PAY	35,000
511108 EMPLOYEE TRAINING PAY	20,000
511110 WAGE ALLOCATIONS	-173,000
511113 COVID-19 PAY	0
511201 SICK LEAVE PAY	0
511202 VACATION PAY	165,000
511204 HOLIDAY PAY	3,000
511205 HOLIDAY WORKED PAY	3,500
511209 OTHER LEAVE WITH PAY	1,500
511301 COMMITTEE PER DIEM	5,000
512001 SOCIAL SECURITY	118,340
512002 RETIREMENT-EMPLOYER'S SHARE	102,070
512004 HEALTH/DENTAL INSURANCE	529,911
512005 LIFE INSURANCE	4,680
512006 WORKER'S COMPENSATION	49,790
512007 INCOME CONTINUATION INS	3,458
512008 UNEMPLOYMENT COMPENSATION	0
512011 CLOTHING AND UNIFORMS	2,000
512090 EMPLOYEE BENEFITS ALLOCATION	983,251
512500 PENSION-LI-OPEB EXPENSE	0
513402 COST ALLOC-ADMINISTRATION	0
521501 ARCHITECTURAL & ENGINEERING	40,000
522002 ELECTRIC	68,200

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
522005 TELEPHONE AND FAX	17,200
523202 MACY AND EQUIP REPAIR	500
523203 MACY AND EQUIP SVC CONTRACTS	20,500
523208 BUILDINGS MAINTENANCE	75,000
523390 SUNDRY PURCHASED SERVICES	514,062
531101 POSTAGE AND BOX RENT	550
531103 CENTRAL PURCHASING	3,300
531203 MEMBERSHIP DUES	650
531301 TRAINING/CONFERENCE FEES	12,950
531302 EMPLOYEE AUTO ALLOWANCE	2,650
531304 MEALS-TAXABLE	150
531305 MEALS LODGING & MISC TRAVEL	100
531404 HOUSEHOLD & JANITORIAL SUP	5,000
531407 SAFETY EQUIPMENT	25,000
531480 SHOP SUPPLIES	46,000
531485 SHOP VEHICLES	7,000
531490 OTHER OPERATING SUPPLIES	55,950
531501 GASOLINE MOTOR OIL ETC	203,150
531503 MACHINERY & EQUIPMENT PARTS	345,000
531505 TIRES AND BATTERIES	22,000
531506 CONSUMABLE TOOLS	91,000
531507 SIGN PARTS AND SUPPLIES	200
531590 SUNDRY REPAIR SUPPLIES	4,000
531601 ROADWAY SUPPLIES	1,289,023
531603 SAND AND GRAVEL	85,000
531606 ASPHALT	850,000
531690 OTHER ROADWAY SUPPLIES	242,100
531704 MACHINERY RENTAL	1,398,500
531705 SHOP OVERHEAD	231,198
531752 INS ON VEHICLES & EQUIPMENT	95,000
531753 PUBLIC LIABILITY	37,002
531791 PROVISION FOR DEPRECIATION	441,400
531901 OTHER SUPPLIES & EXPENSES	84,000
599101 EMPLOYEE TAXES AND BENEFITS	-983,249
599102 SHOP OPERATIONS	-231,135
599103 FUEL HANDLING	-93,116
599104 FIELD SMALL TOOLS	-50,658
599105 MACHINERY OPERATIONS	-1,393,500
599106 PIT AND QUARRIES	-319,406
599108 BUILDINGS AND GROUNDS	-363,763
599110 EQUIP & MATERIAL ACQUISTION	-2,049
599111 SALT BRINE	-38,137
699009 OTHER CAPITAL EQUIPMENT	1,080,000
699102 BUILDINGS	375,000
699103 ROAD IMPROVEMENTS	0

DESCRIPTION	2022 APPROVED BUDGET
-----	-----
699701 RIGHT-OF WAY PURCHASE	15,000
699702 R&R ROADWAYS	577,244
-----	-----
22 HIGHWAY DEPARTMENT	0
-----	-----
00710 HIGHWAY INTERNAL SERVICE FUND	0
-----	-----
00803 HUMAN SERV CTR FUND	
24 HUMAN SERVICE CENTER	
435501 STATE AID-HUMAN SVC CTR	-2,166,942
581201 GRANTS TO INSTITUTIONS	2,166,942
-----	-----
24 HUMAN SERVICE CENTER	0
-----	-----
00803 HUMAN SERV CTR FUND	0
-----	-----
ALL FUNDS GRAND TOTAL	2,870,000