

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
101-000-403.000	PROPERTY TAXES	3,046,149	3,123,190	3,194,375	3,194,375
101-000-417.000	DELINQUENT PERSONAL PROPERTY	1,300	1,000	1,000	1,000
101-000-424.000	COMMERCIAL FOREST	54,500	60,833	60,833	60,833
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	71,000	117,000	156,000	156,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	334,000	324,000	324,000	324,000
101-000-437.000	WITHDRAWAL FEES	2,000	750	750	750
101-000-477.000	MARRIAGE LICENSES	300	300	300	300
101-000-478.000	DOG LICENSES	3,000	3,000	3,000	3,000
101-000-479.000	PISTOL PERMITS	4,264	4,500	4,500	4,500
101-000-482.000	MOBILE HOME/TRLR FEES	205	200	200	200
101-000-506.000	CIVIL DEFENSE GRANT	11,150	11,150	11,150	11,150
101-000-520.000	PA COOP REIMB IV-D FEDS	53,308	69,065	69,065	69,065
101-000-520.010	FOC INCENTIVE PROGRAM	20,629	20,629	12,427	12,427
101-000-520.020	FOC/TITLE IV REIMBURSEMENT	114,996	114,996	135,617	135,617
101-000-520.200	PA COOP REIMB IV-E	2,000	3,000	3,000	3,000
101-000-542.000	JUDGES SALARY GRANT	179,145	179,145	179,145	179,145
101-000-542.100	COURT EQUITY FUND GRANT	79,000	79,000	79,000	79,000
101-000-543.000	SECONDARY ROAD	35,009	36,177	36,177	36,177
101-000-543.100	PARK PATROL FEES	3,000	3,000	3,000	3,000
101-000-543.200	MARINE PATROL GRANT	3,000	3,000	3,000	3,000
101-000-543.300	SNOWMOBILE ENFORCEMENT GRANT	3,600	3,000	2,000	2,000
101-000-543.600	ORV ENFORCEMENT GRANT	5,000	4,600	7,000	7,000
101-000-543.750	WESTERN UP MANPOWER OFFICER GRANT	3,396			
101-000-543.875	TRIAL COURT-RDSS	26,500	20,000	20,000	20,000

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
101-000-543.968	SHERIFF'S RAP GRANT-CAMERAS	1,007			
101-000-556.000	CIGARETTE TAX	100	100	100	100
101-000-563.010	PROBATE COURT BASIC GRANT	15,000	15,000	15,000	15,000
101-000-563.020	JUVENILE OFFICER REIMBURSEMENT	27,317	27,317	27,317	27,317
101-000-574.000	STATE REVENUE SHARING-STX	49,115	250,000	210,000	210,000
101-000-575.000	REMONUMENTATION GRANT	75,156		61,510	61,510
101-000-602.000	CIRCUIT COURT COST & SERVICES	12,000	10,000	10,000	10,000
101-000-602.011	CIVIL FILING FEE	2,500	2,500	2,500	2,500
101-000-603.000	DISTRICT COURT COST & SERVICES	90,000	90,000	90,000	90,000
101-000-607.000	APPEAL FEES	25	25	25	25
101-000-608.000	SEX OFFENDER FEE	75		75	75
101-000-609.000	FRIEND OF COURT SERVICES	7,000		7,000	7,000
101-000-609.100	FRIEND OF COURT - NONREPORTABLE	1,000		1,000	1,000
101-000-610.000	PROBATE COURT SERVICES	3,000	3,000	3,000	3,000
101-000-611.000	COUNTY TREASURER SERVICES	2,500	1,500	1,500	1,500
101-000-612.000	COUNTY CLERK SERVICES	13,000	13,000	13,000	13,000
101-000-612.100	ASSUMED NAME	800	800	800	800
101-000-612.300	NOTARY FEE	168	250	250	250
101-000-612.400	CLERK SERVICES	400	400	400	400
101-000-612.401	CVR COUNTY	191		200	200
101-000-612.500	RECORD SEARCH	600	200	200	200
101-000-612.700	PHOTO FEE	1,800	1,800	1,800	1,800
101-000-613.000	REGISTER OF DEEDS SERVICES	45,000	50,000	50,000	50,000
101-000-613.100	ADMINISTRATION MSSR	150	150	150	150
101-000-613.200	CLERK RECORD (SEARCH FEES)	2,000	2,100	2,100	2,100

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
101-000-613.300	REGISTER OF DEEDS AUTO FUND	15,000	15,000	15,000	15,000
101-000-614.000	REAL ESTATE TRANSFER TAX	20,000	25,000	25,000	25,000
101-000-620.000	COURT ATTORNEY REIMBURSEMENTS	8,000	8,000	8,000	8,000
101-000-621.000	COST OF PROSECUTOR SERVICES	5,000	5,000	5,000	5,000
101-000-622.000	PROBATE COURT-CHILD CARE	3,000	2,000	2,000	2,000
101-000-625.000	PROSECUTOR SERVICES	500			
101-000-625.100	WELFARE FRAUD	113			
101-000-627.000	SHERIFF'S SERVICES	25,000	25,000	25,000	25,000
101-000-627.500	TRANSPORT REVENUE	1,000			
101-000-628.000	EQUALIZATION SERVICES	18,500	18,500	18,500	18,500
101-000-629.000	JAIL REIMBURSEMENTS	30,000	30,000	30,000	30,000
101-000-629.200	MDOC OPERATIONAL ASSIST FUND	87,844	98,000	98,000	98,000
101-000-631.000	PROBATION OVERSITE-DISTRICT COURT	25,000	30,000	30,000	30,000
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	20,000	20,000	20,000	20,000
101-000-633.100	ELECTION REIMBURSEMENTS		5,000	5,000	5,000
101-000-633.200	FUDUCIARY REIMBURSEMENTS	8,000	8,000	8,000	8,000
101-000-633.300				136,313	136,313
101-000-656.000	DISTRICT CRT.ORD. FINE/FEES	4,500	4,500	4,500	4,500
101-000-664.000	INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000
101-000-668.000	RENTAL INCOME	600		600	600
101-000-673.100	SALE OF FIXED ASSETS	2,888		3,100	3,100
101-000-673.200	COUNTY TIMBER SALES		68,000	35,000	35,000
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	2,827			
101-000-673.400	SHERIFF'S AUCTION SALE	2,000			
101-000-676.200	TRANSFER TAX REVOLVING FUND	120,000	40,000	40,000	40,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
101-000-676.215	TRANS FROM FOC INCENTIVE	2,000		2,000	2,000
101-000-676.257	TRANS FR BUDGET STABILIZATION	207,787			
101-000-676.265	TRANS FROM PLAT BOOK	7,000			
101-000-676.285	TRANSFER FROM REVENUE	82,000			
101-000-676.549	TRANSFER FROM CONS CODE	3,469		3,469	3,469
101-000-677.000	REIMBURSEMENTS/REFUNDS	59,465	135,367	24,000	24,000
101-000-677.300	GRANT CRIME VICTIMS RIGHTS	59,683	59,683	59,683	59,683
101-000-678.000	RAP GRANTS	3,000	5,000	5,000	5,000
101-000-687.208	REPAYMENT FR PENTOGA PARK	12,000	12,000		
101-000-687.261	911 REFUND	11,670			
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND	2,475		2,475	2,475
101-000-690.000	INSURANCE & BONDS PREM REFUND	3,000		10,000	10,000
101-000-694.000	MISCELLANEOUS INCOME	30		30	30
101-000-697.000	BEGINNING OF YEAR BALANCE	137,288		137,288	137,288
Totals for dept 000-GENERAL		5,401,994	5,268,727	5,561,424	5,561,424

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
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ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	5,401,994	5,268,727	5,561,424	5,561,424

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 101-BOARD OF COMMISSIONERS					
101-101-703.000	SALARY - BOARD	16,773	16,773	16,773	16,773
101-101-710.000	PER DIEM - BOARD	10,500	15,500	15,500	15,500
101-101-715.000	SOCIAL SECURITY/MEDICARE	1,068		1,283	1,283
101-101-716.000	INSURANCES & OTHER BENEFITS	17		49	49
101-101-720.000	COMMISSIONER CREDIT CARD	50			
101-101-728.000	PRINTING & BINDING	83	100	100	100
101-101-800.100	CITY TIF PAYMENTS	37,000	37,500	37,500	37,500
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	8,669	8,669	8,669	8,669
101-101-807.000	LEGAL FEES	56,001	36,000	50,000	50,000
101-101-807.100	INDIAN LAKE LEGAL	32,236	10,000	10,000	10,000
101-101-807.200	BUILDING AUTHORITY LEGAL FEES	34,348	11,000	15,000	15,000
101-101-809.500	FORESTER SERVICES		7,500	7,500	7,500
101-101-860.000	TRAVEL	5,714	8,000	8,000	8,000
101-101-901.000	ADVERTISING	436	700	700	700
101-101-957.000	CONFERENCES AND TRAINING	1,075	1,200	1,200	1,200
101-101-969.000	WUPPDR MEMBERSHIP	7,592	7,500	7,500	7,500
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	1,255	1,500	1,500	1,500
Totals for dept 101-BOARD OF COMMISSIONERS		212,817	161,942	181,274	181,274

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 130-TRIAL COURT					
101-130-703.000	SALARY C.JOSEPH SCHWEDLER	139,919	139,919	139,919	139,919
101-130-703.100	SALARY JUDGE CHRIS NINOMIYA	18,747	18,747	18,747	18,747
101-130-703.200	SALARY RICHARD CELELLO	10,516	10,516	10,516	10,516
101-130-703.300	SALARY MARY BARGLIND	10,516	10,516	10,516	10,516
101-130-704.100	SALARY LORI WILLMAN	39,443	40,610	40,610	40,610
101-130-704.200	SALARY K. SUE STRAHAN	34,522	34,522	35,143	35,143
101-130-704.400	SALARY DENNIS YACKEL	37,235	38,402	38,400	38,400
101-130-704.500	SALARY CHRISTINE VALESANO	35,907	35,907	36,553	36,553
101-130-704.700	SALARY GENE BYRGE	41,284	42,451	42,451	42,451
101-130-705.150	WAGES - SUZANNE KOSOSKI	23,306	23,306	23,728	23,728
101-130-705.350	IN HOME DETENTION	18,000	18,000	18,000	18,000
101-130-705.375	HOLDOVER	5,000	1,500	1,500	1,500
101-130-705.500	CONTRACT-KATHLEEN MATTSON	14,500	14,500	14,500	14,500
101-130-711.000	WAGES LIBRARIAN FEE	1,390	1,390	1,415	1,415
101-130-714.000	BENEFITS	52,641	168,189	168,189	168,189
101-130-715.000	SOCIAL SECURITY/MEDICARE	11,044	30,833	30,833	30,833
101-130-716.000	INSURANCES & OTHER BENEFITS		8,836	8,836	8,836
101-130-717.000	LIFE INSURANCE		695	695	695
101-130-727.000	SUPPLIES	100	100	100	100
101-130-727.600	DRUG TESTING SUPPLIES	2,000	2,000	2,000	2,000
101-130-728.000	PRINTING AND BINDING	2,000	3,000	3,000	3,000
101-130-729.000	POSTAGE	25		25	25
101-130-800.000	ROBE CLEANING	50	25	25	25
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800	1,800	1,800	1,800

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
101-130-805.000	JURY FEES	8,000	8,000	8,000	8,000
101-130-806.000	TRANSCRIPT FEES	2,500	2,500	2,500	2,500
101-130-807.000	LEGAL FEES	74,000	100,000	90,000	90,000
101-130-815.000	COURT ADMINISTRATION FEES	31,500	31,500	31,500	31,500
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	42,400	42,400	42,400	42,400
101-130-850.000	TELEPHONE	6,000	4,000	4,000	4,000
101-130-860.000	TRAVEL	5,000	4,500	4,500	4,500
101-130-860.500	TRANSPORTATION/MISC.	500	500	500	500
101-130-919.000	NOTARY FEES	75	75	75	75
101-130-931.000	OFFICE EQUIP R&M	1,000	1,000	1,000	1,000
101-130-957.000	CONFERENCE & TRAINING	1,500	1,500	1,500	1,500
101-130-958.000	CERTIFICATION FEES	90	90	90	90
101-130-969.300	SUBSTANCE ABUSE CONT. SERVICES	5,000	5,000	5,000	5,000
101-130-977.000	EQUIPMENT		1,000	1,000	1,000
101-130-991.000	VIDEO/TELEC/SOUND SYSTEM		5,000	5,000	5,000
Totals for dept 130-TRIAL COURT		677,510	852,829	844,566	844,566

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 141-FRIEND OF THE COURT					
101-141-704.000	SALARY-SANDY DEMBOSKI	40,458	40,458	41,625	41,625
101-141-704.300	KIM FLOOD	30,703	30,703	29,545	29,545
101-141-705.000	SALARIES KATHY PITTS	27,286	29,781	15,000	15,000
101-141-714.000	BENEFITS	11,951		45,071	45,071
101-141-715.000	SOCIAL SECURITY/MEDICARE	3,150	7,924	7,924	7,924
101-141-717.000	LIFE INSURANCE		173	173	173
101-141-727.000	OFFICE SUPPLIES	1,403	1,200	1,200	1,200
101-141-729.000	POSTAGE	1,897	2,100	2,100	2,100
101-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	275	275	275	275
101-141-850.000	TELEPHONE	1,200	1,200	1,200	1,200
101-141-860.000	TRAVEL	2,477	2,542	1,988	1,988
101-141-901.000	ADVERTISING	185	120	120	120
101-141-957.000	CONFERENCES AND TRAINING	430	430	430	430
101-141-963.000	MGT OF AMERICA	4,365	4,365	4,365	4,365
101-141-978.000	OFFICE EQUIPMENT AND FURNITURE	4,995	2,500	2,500	2,500
<u>Totals for dept 141-FRIEND OF THE COURT</u>		<u>130,775</u>	<u>123,771</u>	<u>153,516</u>	<u>153,516</u>

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 145-JURY COMMISSION					
101-145-710.000	MEETINGS - JURY BOARD	200	100	100	100
101-145-715.000	SOCIAL SECURITY/MEDICARE		6	6	6
101-145-728.000	PRINTING AND BINDING	400	400	400	400
101-145-860.000	TRAVEL	75	50	50	50
Totals for dept 145-JURY COMMISSION		675	556	556	556

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 191-ELECTIONS					
101-191-705.000	WAGES	300	400	400	400
101-191-710.200	CANVASSING BOARD	400	750	750	750
101-191-715.000	SOCIAL SECURITY/MEDICARE		25	25	25
101-191-728.000	PRINTING & BINDING	20,000	25,000	25,000	25,000
101-191-850.000	TELEPHONE-MODEM	250	500	500	500
101-191-860.000	TRAVEL	350	400	400	400
101-191-901.000	ADVERTISING	2,000	2,200	2,200	2,200
101-191-931.200	WARRANTY AND SUPPORT	200	250	250	250
Totals for dept 191-ELECTIONS		23,500	29,525	29,525	29,525

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 215-COUNTY CLERK					
101-215-703.000	SALARY JOAN LUHTANEN	46,188	140,000	134,986	134,986
101-215-703.199	WAGE ACCRUAL ADJUSTMENT		15,000	15,000	15,000
101-215-704.100	WAGES DEBORAH KUBICKO	34,719		17,500	17,500
101-215-704.300	WAGES-DIANE HILBERG	31,773			
101-215-705.100	WAGES PART-TIME RUTH RICKER	19,006			
101-215-716.000	INSURANCES & OTHER BENEFITS		61,515	67,667	67,667
101-215-717.000	LIFE INSURANCE		180	180	180
101-215-727.000	OFFICE SUPPLIES	250	300	300	300
101-215-728.000	PRINTING AND BINDING	2,094	2,500	2,300	2,300
101-215-729.000	POSTAGE	50	50	50	50
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400	400	400	400
101-215-817.000	COMPUTER SOFTWARE/EXPENSES		1,000	1,000	1,000
101-215-817.500	IMAGING SOFTWARE SUPPORT	3,000	3,000	3,000	3,000
101-215-850.000	TELEPHONE	950	1,000	1,000	1,000
101-215-860.000	TRAVEL	900	800	800	800
101-215-901.000	ADVERTISING	100	100	100	100
101-215-919.000	NOTARY FEES		50	50	50
101-215-931.000	OFFICE EQUIP. REPAIRS & MTN.	331	125	125	125
101-215-956.100	REPLENISH PETTY CASH		50	50	50
101-215-957.000	CONFERENCES AND TRAINING	500	500	500	500
101-215-978.100	SOFTWARE & DESCKTOP	600			
Totals for dept 215-COUNTY CLERK		140,861	226,570	245,008	245,008

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 216-GENERAL COUNTY					
101-216-710.200	OTHER BOARDS MEETINGS/TRAVEL	1,400	1,400	1,400	1,400
101-216-722.000	CHRISTMAS BONUS	1,000	1,000	1,000	1,000
101-216-727.000	OFFICE SUPPLIES	4,100	4,000	4,000	4,000
101-216-728.000	PRINTING & BINDING	750	750	750	750
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES	3,100	3,100	3,100	3,100
101-216-729.000	POSTAGE ONLY	13,498	16,000	16,000	16,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	6,000	6,000	6,000	6,000
101-216-850.100	TELEPHONE SERVICE CONTRACT	3,000	3,000	3,000	3,000
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,500	2,500	2,500	2,500
101-216-956.100	TAX APPEALS	5,000	5,000	5,000	5,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	134,502	120,000	137,000	137,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	1,400	1,400	1,400	1,400
101-216-963.200	GIS MAPPING	4,000	2,000	2,000	2,000
101-216-963.500	COST ALLOCATION PLAN		12,000	12,000	12,000
101-216-991.100	EQUIPMENT-EMERGENCIES	3,500	3,500	3,500	3,500
<u>Totals for dept 216-GENERAL COUNTY</u>		<u>183,750</u>	<u>181,650</u>	<u>198,650</u>	<u>198,650</u>

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 223-COUNTY ADMINISTATOR					
101-223-704.200	SALARY-ADMINISTRATOR	55,590	56,757	56,757	56,757
101-223-704.300	WAGES FOR EXE. ASSISTANT	35,097	36,969	36,969	36,969
101-223-705.000	WAGES OFFICE COVERAGE	356	1,300	1,300	1,300
101-223-714.000	BENEFITS	13,658	9,312	9,312	9,312
101-223-715.000	SOCIAL SECURITY/MEDICARE	2,963	3,227	7,170	7,170
101-223-716.000	INSURANCES & OTHER BENEFITS		43,866	48,253	48,253
101-223-717.000	LIFE INSURANCE		115	115	115
101-223-728.000	PRINTING & BINDING	289	300	300	300
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	890	900	900	900
101-223-817.500	INDEX SOFTWARE SUPPORT/INSTALLATIO	472	600	500	500
101-223-818.000	COMPUTER SUPPLY, ETC	644	900	900	900
101-223-850.000	TELEPHONE	3,000	3,000	3,000	3,000
101-223-860.000	TRAVEL	888	2,500	2,500	2,500
101-223-901.000	ADVERTISING	200	200	200	200
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	100	100	100	100
101-223-957.000	CONFERENCE & TRAINING	1,500	2,000	2,000	2,000
101-223-957.100	TRAINING IN HOUSE	425	200	200	200
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	30	1,500	1,200	1,200
Totals for dept 223-COUNTY ADMINISTATOR		116,102	163,746	171,676	171,676

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 225-EQUALIZATION DEPT.					
101-225-703.000	SALARY EQUALIZATION DIRECTOR	47,172	98,642	97,591	97,591
101-225-704.600	WAGES-EQUALIZATION ASSIST.	15,777			
101-225-705.000	WAGES - DEPUTY DIRECTOR	32,308			
101-225-714.000	BENEFITS	17,560	47,576	52,334	52,334
101-225-715.000	SOCIAL SECURITY/MEDICARE	3,828	7,745	7,745	7,745
101-225-717.000	LIFE INSURANCE		116	116	116
101-225-728.000	PRINTING AND BINDING	50	50	50	50
101-225-755.000	OPERATING SUPPLIES		250	250	250
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	300	300	300	300
101-225-817.000	COMPUTER SERVICE	11,537	14,000	14,000	14,000
101-225-850.000	TELEPHONE	850	850	850	850
101-225-860.000	TRAVEL	713	1,000	1,000	1,000
101-225-901.000	ADVERTISING	325	325	325	325
101-225-957.000	CONFERENCES AND TRAINING	500	500	500	500
101-225-958.000	CERTIFICATION FEES	575	575	575	575
101-225-978.000	COPIER MAINTENANCE	500	500	500	500
<u>Totals for dept 225-EQUALIZATION DEPT.</u>		<u>131,995</u>	<u>172,429</u>	<u>176,136</u>	<u>176,136</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 229-PROSECUTING ATTORNEY					
101-229-703.000	SALARY MELISSA POWELL WESTON	80,434	81,600	81,600	81,600
101-229-703.299	PREMIUM PAY	2,000	2,000	2,000	2,000
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	2,500			
101-229-704.150	WAGES-SUE BEKKALA	31,993	31,993	59,693	59,693
101-229-704.200	WAGES-TINA SUNDELIUS	29,177	29,177	15,000	15,000
101-229-705.200	WAGES-SARA STARR	19,932	19,932	19,932	19,932
101-229-714.000	BENEFITS		72,390	72,390	72,390
101-229-715.000	SOCIAL SECURITY/MEDICARE	6,244	12,447	12,447	12,447
101-229-717.000	LIFE INSURANCE		173	173	173
101-229-727.000	OFFICE SUPPLIES	2,100	1,500	1,500	1,500
101-229-729.000	POSTAGE	1,200	900	900	900
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,000	2,000	2,000	2,000
101-229-804.000	WITNESS FEES	3,500	5,000	5,000	5,000
101-229-806.000	TRANSCRIPT FEES	500	250	250	250
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	250	500	500	500
101-229-817.500	IMAGING/SOFTWARE SUPPORT	1,272	1,000	1,000	1,000
101-229-850.000	TELEPHONE	1,300	1,000	1,000	1,000
101-229-860.000	TRAVEL	1,500	1,500	1,500	1,500
101-229-863.000	EXTRADICTION	1,500	1,500	1,500	1,500
101-229-901.000	ADVERTISING	100	100	100	100
101-229-937.000	COPIER MAINTENANCE	500	500	500	500
101-229-957.000	CONFERENCE AND TRAINING	150	150	150	150
101-229-963.000	DMG MAXIMUS SERVICE	2,400	2,764	2,764	2,764
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	2,400	1,983	1,983	1,983

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
101-229-977.500	COMPUTER PURCHASE		1,000	1,000	1,000
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	4,500	1,000	1,000	1,000
<u>Totals for dept 229-PROSECUTING ATTORNEY</u>		<u>197,452</u>	<u>272,359</u>	<u>285,882</u>	<u>285,882</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 236-REGISTER OF DEEDS					
101-236-703.100	SALARY - MARK SELMO	24,691			
101-236-703.150	SALARY-DEPT. HEAD-REGISTER OF DEEI	21,497	47,185	47,354	47,354
101-236-704.200	WAGES FOR DEPUTY	16,282	16,610	16,961	16,961
101-236-705.000	PART-TIME WAGES	4,768	5,000	5,000	5,000
101-236-714.000	BENEFITS	6,240			
101-236-715.000	SOCIAL SECURITY/MEDICARE	1,487	4,810	4,810	4,810
101-236-715.100	EMPLOYEE BENEFITS		1,385	1,385	1,385
101-236-716.000	INSURANCES & OTHER BENEFITS		21,965	24,162	24,162
101-236-717.000	LIFE INSURANCE		90	90	90
101-236-728.000	PRINTING AND BINDING	500	500	500	500
101-236-732.000	COPIER SUPPLIES	552	600	600	600
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	150	190	190	190
101-236-817.000	COMPUTER SERVICES	9,000	9,000	9,000	9,000
101-236-850.000	TELEPHONE	650	650	650	650
101-236-860.000	TRAVEL	600	600	600	600
101-236-931.000	OFFICE EQUIP. REPAIRS & MTN.	85	200	200	200
101-236-937.000	COPIER MAINTENANCE	370	400	400	400
101-236-957.000	CONFERENCE AND TRAINING	175	600	600	600
101-236-978.000	OFFICE EQUIPMENT & FURNITURE	500	500	500	500
Totals for dept 236-REGISTER OF DEEDS		87,547	110,285	113,002	113,002

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 245-REMONUMENTATION PLAN					
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500		1,500	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,000		3,000	3,000
101-245-715.000	SOCIAL SECURITY/MEDICARE	11			
101-245-730.000	PHOTOCOPIES	300		200	200
101-245-808.100	CONTRACT SERVICE-PEER GROUP	563		500	500
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	56,136		56,310	56,310
Totals for dept 245-REMONUMENTATION PLAN		61,510		61,510	61,510

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013	2014	2014	2014
		AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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APPROPRIATIONS					
Dept 248-PARKS & REC COMMISSION					
101-248-710.000	MEETING FEE	500			
101-248-860.000	TRAVEL	250			
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Totals for dept 248-PARKS & REC COMMISSION		750			
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Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 253-COUNTY TREASURER					
101-253-703.000	SALARY DEPART. HEAD	46,188	47,188	47,354	47,354
101-253-704.200	WAGES - SENIOR ACCT. CLERK	673			
101-253-704.300	WAGES-DEPUTY TREASURER	30,528	30,986	31,543	31,543
101-253-704.400	VAC. PAY TO RETREMT-DEP. & ACCT.CI	7,090			
101-253-705.100	PART TIME WAGES	18,606	22,839	22,839	22,839
101-253-714.000	BENEFITS	10,670	26,429	29,072	29,072
101-253-715.000	SOCIAL SECURITY/MEDICARE	3,860	7,930	7,930	7,930
101-253-717.000	LIFE INSURANCE		116	116	116
101-253-728.000	PRINTING AND BINDING	2,655			
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	395	195	195	195
101-253-811.000	AUDITING	33,300	33,500	33,500	33,500
101-253-817.000	COMPUTER SUPPLIES	2,100	3,000	3,000	3,000
101-253-817.500	INDEX SOFTWARE SUPPORT/INSTALLATIO		5,410	5,410	5,410
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	5,046	4,000	4,000	4,000
101-253-850.000	TELEPHONE	1,250	1,100	1,100	1,100
101-253-860.000	TRAVEL	1,248	2,500	2,500	2,500
101-253-919.000	NOTARY		130	130	130
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	700	7,123	7,123	7,123
101-253-957.000	CONFERENCES AND TRAINING	500	400	400	400
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	1,000	4,255	4,255	4,255
Totals for dept 253-COUNTY TREASURER		165,809	197,101	200,467	200,467

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 265-COURTHOUSE AND GROUNDS					
101-265-704.101	WAGES JOHN LORTIE	29,913	42,000	36,451	36,451
101-265-704.300	WAGES ROBERT LOIA	29,559	30,634	29,836	29,836
101-265-714.000	BENEFITS	11,382			
101-265-715.000	SOCIAL SECURITY/MEDICARE	1,698		4,575	4,575
101-265-715.100	EMPLOYEE BENEFITS		2,235	2,235	2,235
101-265-716.000	INSURANCES & OTHER BENEFITS		33,247	36,572	36,572
101-265-717.000	LIFE INSURANCE		115	115	115
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,017	1,300	1,300	1,300
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	1,000	1,000
101-265-776.000	JANITORIAL SUPPLIES	5,500	5,500	5,500	5,500
101-265-850.000	TELEPHONE	500	500	500	500
101-265-855.000	MERIT NETWORK FIBER CONNECTION	20,000	20,000	20,000	20,000
101-265-860.000	TRAVEL	475	500	500	500
101-265-860.500	TRAINING/CONFERENCES	125	200	200	200
101-265-920.000	UTILITIES	49,134	50,000	50,000	50,000
101-265-924.000	GARBAGE REMOVAL	8,800	7,000	2,000	2,000
101-265-932.000	BLDG. & GRDS. REPAIR & MTN.	6,200	6,200	6,200	6,200
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,500	3,700	3,700	3,700
101-265-934.500	SNOWPLOWING	2,589	3,200	3,200	3,200
101-265-935.000	VEHICLE REPAIRS & MAINTENANCE		1,400	1,400	1,400
101-265-936.000	BOILER INSPECTION	350	350	350	350
101-265-938.000	ELEVATOR INSPECTION	6,500	7,000	7,000	7,000
101-265-939.000	SNOW REMOVAL		1,500	1,500	1,500
101-265-977.000	EQUIPMENT	2,411	3,000	3,000	3,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
101-265-991.000	VIDEO TELECONFERENCE EQUIP	20,000	20,000	20,000	20,000
Totals for dept 265-COURTHOUSE AND GROUNDS		200,653	240,581	237,134	237,134

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 275-DRAIN COMMISSIONER					
101-275-703.000	SALARY THOMAS CLARK	3,860	4,000	4,060	4,060
101-275-755.000	SUPPLIES/BEAVER CONTROL	500	1,000	1,000	1,000
101-275-810.000	TRIENNIAL INSPECT./SUNSET LAKE		1,500	1,500	1,500
101-275-860.000	TRAVEL	1,200	1,500	1,500	1,500
Totals for dept 275-DRAIN COMMISSIONER		5,560	8,000	8,060	8,060

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 301-SHERIFF					
101-301-703.000	SALARY MARK VALESANO	57,953	57,953	59,119	59,119
101-301-703.755	SALARY - JONES/E. M.	21,220	21,220	22,386	22,386
101-301-704.000	PREMIUM PAY	19,410	10,000	10,000	10,000
101-301-704.100	HOLIDAY PREMIUM PAY	20,118	20,600	20,600	20,600
101-301-704.200	SALARY - L. CROSS	37,904	37,904	39,070	39,070
101-301-704.350	WAGES-BENSON	20,899	20,914	21,290	21,290
101-301-704.400	SALARY TOM COURCHAINE	47,019	47,019	48,185	48,185
101-301-704.500	WAGES-CROSS	44,743	44,888	45,635	45,635
101-301-704.555	WAGES - STEINBRECHER	22,924	20,899	23,337	23,337
101-301-704.700	WAGES-VARONI	34,998	41,887	42,610	42,610
101-301-704.750	WAGES-LENNY BREZEK	44,922	44,508	46,500	46,500
101-301-704.900	WAGES-BOEHMKE	41,400	41,688	42,377	42,377
101-301-704.950	WAGES- ADAM SCHIAVO	41,655	44,538	45,052	45,052
101-301-704.970	TRANSPORT WAGES	2,000	2,000	2,000	2,000
101-301-705.200	PART TIME DEPUTIES	6,000	6,000	6,000	6,000
101-301-714.000	BENEFITS		11,081	11,081	11,081
101-301-715.000	SOCIAL SECURITY/MEDICARE		36,044	36,044	36,044
101-301-716.000	INSURANCES & OTHER BENEFITS		191,911	211,102	211,102
101-301-717.000	LIFE INSURANCE		576	576	576
101-301-728.000	PRINTING & BINDING	1,200	1,200	1,200	1,200
101-301-728.500	DOG LICENSES		500	500	500
101-301-731.000	FILM AND PROCESSING	500	500	500	500
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	28,000	29,000	29,000	29,000
101-301-745.000	UNIFORMS AND ACCESSORIES	1,500	1,500	1,500	1,500

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
101-301-745.200	UNIFORMS & ACCESSORIES-ADMIN ASST	400	400	400	400
101-301-745.300	UNIFORM & ACCESSORIES-CROSS	600	600	600	600
101-301-745.400	UNIFORM & ACCESSORIES-COURCHAINE	600	600	600	600
101-301-745.500	UINIFORMS & ACCESSORIES-VARONI	600	600	600	600
101-301-745.600	UNIFORMS & ACCESS - VALESANO	1,000	1,000	1,000	1,000
101-301-745.650	UNIFORMS & ACCESSORIES-BENSON	300	300	300	300
101-301-745.750	UNIFORMS & ACCESSORIES-LBREZEK	600	600	600	600
101-301-745.900	UNIFORMS=BOEHMKE	600	600	600	600
101-301-745.950	UNIFORMS- STEINBRECHER	300	300	300	300
101-301-745.960	UNIFORMS - SCHIAVO	600	600	600	600
101-301-755.000	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	800	800	800	800
101-301-806.000	TRANSCRIPT FEES	100	100	100	100
101-301-807.000	LEGAL FEES	4,500	6,500	5,000	5,000
101-301-817.000	COMPUTER SERVICES	6,200			
101-301-817.100	LEIN USER FEE	7,000	7,000	7,000	7,000
101-301-850.000	TELEPHONE	5,000	4,000	4,000	4,000
101-301-850.500	SHER/UNDERSHERIFF CELL PHONE	2,350	2,000	2,000	2,000
101-301-860.000	TRAVEL	1,574	1,400	1,400	1,400
101-301-861.000	FREIGHT AND EXPRESS		200	200	200
101-301-901.000	ADVERTISING	26	200	200	200
101-301-919.000	NOTARY FEES	300			
101-301-920.000	UTILITIES	300	300	300	300
101-301-934.000	BLDG/GRND/EQUIP R&M	6,250	6,250	6,250	6,250
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	8,500	9,000	9,000	9,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
101-301-935.100	VEHICLE INSURANCE REPAIR	1,650	2,000	2,000	2,000
101-301-936.000	COMPUTER EQUIPMENT	2,000	2,000	2,000	2,000
101-301-957.000	CONFERENCE & TRAINING	2,000	2,000	2,000	2,000
101-301-976.000	800 RADIO SIGNAL EXPENSE	3,600	3,600	3,600	3,600
101-301-976.100	IRON COUNTY SEARCH & RESCUE	1,000	1,000	1,000	1,000
101-301-976.500	TAZER EQUIPMENT	1,000	2,500	2,500	2,500
101-301-978.100	CAR VISOR CAMERAS	3,000	3,000	3,000	3,000
101-301-980.000	VEHICLE REPLACEMENT	19,000	19,000	19,000	19,000
<u>Totals for dept 301-SHERIFF</u>		<u>577,115</u>	<u>813,780</u>	<u>843,614</u>	<u>843,614</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 302-ROAD PATROL					
101-302-704.600	WAGES AND FRINGES STEINBRECH/BENS(46,157	41,813	42,566	42,566
101-302-714.000	FRINGES	28,926	38,558	38,558	38,558
101-302-715.000	SOCIAL SECURITY/MEDICARE		3,283	3,283	3,283
101-302-742.000	MILEAGE EXPENSES	11,000	11,000	11,000	11,000
101-302-745.750	UNIFORMS & ACCESS - STEINBRECHER	300	300	300	300
101-302-745.850	UNIFORM & ACCESS-BENSON	300	300	300	300
Totals for dept 302-ROAD PATROL		86,683	95,254	96,007	96,007

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 303-PARK PATROL					
101-303-704.000	WAGES	2,200	2,200	2,240	2,240
101-303-715.000	SOCIAL SECURITY/MEDICARE		173	173	173
101-303-742.000	MILEAGE EXPENSES	800	800	800	800
<u>Totals for dept 303-PARK PATROL</u>		<u>3,000</u>	<u>3,173</u>	<u>3,213</u>	<u>3,213</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 331-MARINE PATROL					
101-331-705.000	PART-TIME	2,400	2,400	2,443	2,443
101-331-715.000	SOCIAL SECURITY/MEDICARE		189	189	189
101-331-755.000	OPERATING SUPPLIES, ETC.	100	100	100	100
101-331-934.000	BOAT/FUEL/MAINTENANCE	500	500	500	500
Totals for dept 331-MARINE PATROL		3,000	3,189	3,232	3,232

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 332-SNOWMOBILE					
101-332-705.000	WAGES	2,600	2,600	1,500	1,500
101-332-715.000	SOCIAL SECURITY/MEDICARE		205	115	115
101-332-742.000	GAS AND OIL	500	500	100	100
101-332-934.000	SNOWMOBILE REPAIR & MTN	500	500	285	285
Totals for dept 332-SNOWMOBILE		3,600	3,805	2,000	2,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 333-ORV 101-333-705.000	WAGES	4,500	4,500	5,100	5,100
101-333-715.000	SOCIAL SECURITY/MEDICARE		354	390	390
101-333-742.000	GAS, OIL, AND GREASE	200	200	210	210
101-333-755.000	ORV OPERATING SUPPLIES	300	300	300	300
101-333-934.000	ORV REPAIR AND MAINTENANCE			1,000	1,000
Totals for dept 333-ORV		5,000	5,354	7,000	7,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 351-JAIL					
101-351-704.000	WAGES-PREMIUM PAY	8,543	11,200	11,200	11,200
101-351-704.050	HOLIDAY PREMIUM PAY	18,972	19,350	19,350	19,350
101-351-704.100	WAGES - MARSHA BATORSKI	29,172	29,172	29,697	29,697
101-351-704.200	WAGES-TAMA BOSSENBERGER	29,172	29,172	29,697	29,697
101-351-704.300	SALARY - V. JONES / C.S.	24,560	24,560	25,002	25,002
101-351-704.500	WAGES - BARBARA PROCESS	28,504	29,172	29,697	29,697
101-351-704.700	WAGES - JULIE SAXON	29,172	29,172	29,697	29,697
101-351-704.950	WAGES - MIKE KAPUSTA	27,431	28,517	29,030	29,030
101-351-704.980	WAGES-JEAN DICKSON	27,671	28,517	29,030	29,030
101-351-704.981	WAGES FOR DAN DUPRA	26,329	28,517	29,030	29,030
101-351-704.982	WAGES FOR DALE E. ANDERSON	26,329	28,517	29,030	29,030
101-351-705.200	PART TIME CORRECTIONS	27,000	27,000	27,486	27,486
101-351-714.000	BENEFITS		461	461	461
101-351-715.000	SOCIAL SECURITY/MEDICARE		24,950	24,950	24,950
101-351-716.000	INSURANCES & OTHER BENEFITS		94,585	104,044	104,044
101-351-717.000	LIFE INSURANCE		461	461	461
101-351-744.000	CLOTHING AND BEDDING	2,500	2,500	2,500	2,500
101-351-745.300	UNIFORMS & ACCESS-JONES	600	600	600	600
101-351-745.400	CORRECTIONS U & A	4,300	4,300	4,300	4,300
101-351-755.000	OTHER OPERATING SUPPLIES	1,500	1,500	1,500	1,500
101-351-776.000	JANITORIAL SUPPLIES	8,250	6,250	6,250	6,250
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	100	100	100	100
101-351-813.000	PRISONERS BOARD	128,750	128,750	128,750	128,750
101-351-835.000	INMATE HEALTH SERVICES	50,000	46,000	46,000	46,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
101-351-835.100	MDOC INMATE EXPENSES	20,893			
101-351-860.000	TRAVEL	1,000	1,000	1,000	1,000
101-351-920.000	UTILITIES	70,000	70,000	70,000	70,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,400	2,400	2,400	2,400
101-351-934.000	BLDG/GRND/EQUIP R&M	20,000	20,000	20,000	20,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	400	2,400	2,400	2,400
101-351-936.000	BOILER INSPECTION	120	120	120	120
101-351-957.000	CONFERENCE AND TRAINING	1,000	1,000	1,000	1,000
101-351-977.000	EQUIPMENT-TELEVIDEO	3,000	3,000	3,000	3,000
<u>Totals for dept 351-JAIL</u>		<u>617,668</u>	<u>723,243</u>	<u>737,782</u>	<u>737,782</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 375-MINE INSPECTOR					
101-375-703.000	SALARY THOMAS KARVALA	6,637	7,000	6,837	6,837
101-375-750.000	FENCING/SIGNS	849	500	500	500
101-375-860.000	TRAVEL	1,325	1,325	1,325	1,325
<u>Totals for dept 375-MINE INSPECTOR</u>		<u>8,811</u>	<u>8,825</u>	<u>8,662</u>	<u>8,662</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 648-MEDICAL EXAMINER					
101-648-831.000	EXAMINERS FEES	2,500	2,500	2,500	2,500
101-648-836.000	AUTOPSIES	14,374	14,400	14,400	14,400
101-648-836.100	FUNERAL HOME EXPENSES	1,990	2,000	2,000	2,000
101-648-860.000	TRAVEL	136	2,500	2,500	2,500
101-648-957.000	TRAINING	1,000	1,000	1,000	1,000
101-648-960.000	INVESTIGATOR'S EXPENSES			200	200
<u>Totals for dept 648-MEDICAL EXAMINER</u>		<u>20,000</u>	<u>22,400</u>	<u>22,600</u>	<u>22,600</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 654-MICROFILM					
101-654-816.000	UNDERGROUND STORAGE	1,500	1,500	1,500	1,500
101-654-817.500	IMAGING/SOFTWARE SUPPORT	2,500	2,500	2,500	2,500
Totals for dept 654-MICROFILM		4,000	4,000	4,000	4,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
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APPROPRIATIONS					
Dept 681-VETERANS BURIALS					
101-681-833.000	BURIAL ALLOWANCE	12,000	12,000	12,000	12,000
101-681-845.000	MARKERS	2,000	2,000	2,000	2,000
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Totals for dept 681-VETERANS BURIALS		14,000	14,000	14,000	14,000
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Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 806-CONTRIBUTIONS & MISCELLANEOUS					
101-806-934.000	SERVICES FROM UPSET	5,000	5,000	5,000	5,000
101-806-965.261	APPROP CENTRAL DISPATCH	172,900	136,000	173,000	173,000
101-806-965.602	ANIMAL SHELTER CONTRACT	18,300	18,300	18,300	18,300
101-806-969.100	DIST MENTAL HEALTH	44,113	44,113	44,113	44,113
101-806-969.200	REC TRAIL TITLE/MTN EXP	24,032	24,050	24,050	24,050
101-806-969.208	APPROP PARKS FUND	12,264	12,264	12,264	12,264
101-806-969.269	APPROP LAW LIBRARY	22,000	22,000	12,000	12,000
101-806-969.273	APPROP TO DRUG COURT GRANT FD	2,872	2,872		
101-806-969.284	APPROP. LOCAL CORRECT. OFF TRAININ	355	355	355	355
101-806-969.292	APPROP CHILD CARE	113,988	113,988	53,000	53,000
101-806-969.293	SOLDIERS RELIEF	1,100	1,100	1,100	1,100
101-806-969.294	APPROP VETS PROGRAM		37,000	37,000	37,000
101-806-969.295	VETS PROGRAM CONTRACT	37,000			
101-806-969.352	APPROP TO CH BOND RETIRE 352	10,000	10,000	25,000	25,000
101-806-969.400	FAMILY INDEPENDENCE AGENCY	1,000	1,000	1,000	1,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000	3,000	3,000	3,000
101-806-969.470	APPROP COURTHOUSE REPAIR	30,000	30,000	30,000	30,000
101-806-969.500	D-I HEALTH CIG TAX MONIES	1,500	1,500	750	750
101-806-969.564	APPROPRIATION TO EDC FUND	23,634	23,634	17,000	17,000
101-806-969.581	APPROP AIRPORT FUND	5,000	5,000	5,000	5,000
101-806-969.731	MSU EXTENSION MOA	34,535	34,535	17,000	17,000
Totals for dept 806-CONTRIBUTIONS & MISCELLANEOUS		562,593	525,711	478,932	478,932

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 954-VARIOUS	INSURANCES				
101-954-716.000	HOSPITALIZATION INSURANCE	645,881			
101-954-721.000	UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000	10,000
101-954-911.000	WORKERS COMPENSATION INSURANCE	30,900	30,900	30,900	30,900
101-954-913.000	LIAB/PROP/CAS.INS.	92,885	100,000	100,000	100,000
101-954-913.100	LIABILITY INSURANCE-VOLUNTEERS	545	520	520	520
101-954-913.300	TAX BOND	1,000	1,000	1,000	1,000
<u>Totals for dept 954-VARIOUS INSURANCES</u>		<u>781,211</u>	<u>142,420</u>	<u>142,420</u>	<u>142,420</u>

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
Dept 956-RETIREMENT					
101-956-718.000	RETIREMENT-DEFINED BENEFIT	130,000	156,000	156,000	156,000
101-956-718.500		120,000	120,000	120,000	120,000
Totals for dept 956-RETIREMENT		250,000	276,000	276,000	276,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
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APPROPRIATIONS					
Dept 957-SOCIAL SECURITY					
101-957-715.000	SOCIAL SECURITY/MEDICARE	122,191			
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Totals for dept 957-SOCIAL SECURITY		122,191			
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BUDGET REPORT FOR IRON COUNTY
Fund: 101 GENERAL FUND

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
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APPROPRIATIONS					
Dept 969-TRANSFERS OUT					
101-969-999.256	TRANS TO R.D. AUTOMATION FUND	15,000	15,000	15,000	15,000
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Totals for dept 969-TRANSFERS OUT		15,000	15,000	15,000	15,000
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Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	5,411,138	5,397,498	5,561,424	5,561,424
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(9,144)	(128,771)		
	BEGINNING FUND BALANCE	1,776,626	1,780,887	1,780,887	1,780,887
	ENDING FUND BALANCE	1,767,482	1,652,116	1,780,887	1,780,887