

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					
106-000-625.000	SERVICE FEES	800	800	800	800
106-000-697.000	BEGINNING OF YEAR BALANCE	12,941	12,941	12,941	12,941
Totals for dept 000-GENERAL		13,741	13,741	13,741	13,741
TOTAL ESTIMATED REVENUES		13,741	13,741	13,741	13,741
APPROPRIATIONS					
Dept 000-GENERAL					
106-000-711.000	FEES	1,000	1,000	1,000	1,000
106-000-997.000	END OF YEAR BALANCE	12,741	12,741	12,741	12,741
Totals for dept 000-GENERAL		13,741	13,741	13,741	13,741
TOTAL APPROPRIATIONS		13,741	13,741	13,741	13,741
NET OF REVENUES/APPROPRIATIONS - FUND 106					
BEGINNING FUND BALANCE		15,651	16,751	16,751	16,751
ENDING FUND BALANCE		15,651	16,751	16,751	16,751

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
201-000-511.000	FEDERAL AID	713,400	741,600	741,600	741,600
201-000-547.000	STATE AID - MVHF	1,890,000	2,090,000	2,090,000	2,090,000
201-000-548.000	STATE AID - SNOW REMOVAL	83,500	85,000	85,000	85,000
201-000-549.000	TRUNKLINE MAINTENANCE	791,000	850,000	850,000	850,000
201-000-550.000	NON-HIGHWAY USE FUNDS	590,000	800,000	800,000	800,000
201-000-551.000	FOREST ROAD	213,430	213,430	213,430	213,430
201-000-664.000	INTEREST EARNED	9,500	10,000	10,000	10,000
201-000-689.200	OTHER REVENUE	1,824,500	1,824,500	1,824,500	1,824,500
201-000-699.000	COLLECTED BY AGENCY	17,000	25,000	25,000	25,000
<u>Totals for dept 000-GENERAL</u>		<u>6,132,330</u>	<u>6,639,530</u>	<u>6,639,530</u>	<u>6,639,530</u>
TOTAL ESTIMATED REVENUES		6,132,330	6,639,530	6,639,530	6,639,530
APPROPRIATIONS					
Dept 000-GENERAL					
201-000-700.000	HIGHWAY & TRANSPORTATION EXPENSES	6,007,330	6,221,030	6,221,030	6,221,030
201-000-978.000	CAPITAL OUTLAY		200,000	200,000	200,000
201-000-991.000	DEBT SERVICE		93,500	93,500	93,500
201-000-991.100	PAYMENT/2003 TRAN FUND BONDS	125,000	125,000	125,000	125,000
<u>Totals for dept 000-GENERAL</u>		<u>6,132,330</u>	<u>6,639,530</u>	<u>6,639,530</u>	<u>6,639,530</u>
TOTAL APPROPRIATIONS		6,132,330	6,639,530	6,639,530	6,639,530
NET OF REVENUES/APPROPRIATIONS - FUND 201					
BEGINNING FUND BALANCE		2,490,831	5,239,614	5,239,614	5,239,614
ENDING FUND BALANCE		2,490,831	5,239,614	5,239,614	5,239,614

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL 205-000-650.000	REVENUE FROM HOUSING INMATES	37,647	45,000	45,000	45,000
Totals for dept 000-GENERAL		37,647	45,000	45,000	45,000
TOTAL ESTIMATED REVENUES		37,647	45,000	45,000	45,000
APPROPRIATIONS					
Dept 000-GENERAL 205-000-715.000	SOCIAL SECURITY/MEDICARE		785	785	785
205-000-977.000	SHERIFF'S DISCRETIONARY EXPENSES	37,647	44,215	44,215	44,215
Totals for dept 000-GENERAL		37,647	45,000	45,000	45,000
TOTAL APPROPRIATIONS		37,647	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 205					
BEGINNING FUND BALANCE		15,475	17,513	17,513	17,513
ENDING FUND BALANCE		15,475	17,513	17,513	17,513

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
208-000-485.000	PARK STICKERS	10,000	10,000	10,000	10,000
208-000-644.000	SALE OF SUPPLIES	1,200	1,200	1,200	1,200
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	600	600	600	600
208-000-668.020	PAD RENTAL	125,000	125,000	116,800	116,800
208-000-668.030	SHOWER RENTAL	1,400	1,400	1,000	1,000
208-000-668.040	LAUDROMAT WASHER RENTAL	300	300	300	300
208-000-695.000	FROM REVENUE SHARING	661	661		
Totals for dept 000-GENERAL		139,161	139,161	129,900	129,900
TOTAL ESTIMATED REVENUES		139,161	139,161	129,900	129,900
APPROPRIATIONS					
Dept 691-PARKS					
208-691-703.000	SALARY-PAT HINGOS	33,697	34,864	34,864	34,864
208-691-705.150	PART TIME JUDY HINGOS	5,000	5,000	5,090	5,090
208-691-705.200	SPECIAL WORKERS	6,000	6,000	8,000	8,000
208-691-715.000	SOCIAL SECURITY/MEDICARE	6,000	6,000	6,000	6,000
208-691-715.100	EMPLOYEE BENEFITS	23,059	23,059	23,059	23,059
208-691-717.000	LIFE INSURANCE		58	58	58
208-691-728.000	PRINTING AND BINDING	750	500	500	500
208-691-742.000	GAS AND OIL	1,800	1,800	1,800	1,800
208-691-755.000	OFFICE SUPPLIES	150	150	150	150
208-691-776.000	JANITORIAL SUPPLIES	1,500	1,500	1,500	1,500
208-691-850.000	TELEPHONE	1,300	1,300	1,300	1,300
208-691-914.000	INSURANCE	7,500	7,000	7,000	7,000
208-691-920.000	UTILITIES	22,000	21,000	21,929	21,929

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
208-691-924.000	GARBAGE REMOVAL	1,600	1,600	2,000	2,000
208-691-932.000	BLDG. & GRDS. REPAIR & MTN.	6,000	5,500	5,500	5,500
208-691-934.000	EQUIPMENT REPAIRS AND MTN.	200	300	300	300
208-691-935.000	VEHICLE REPAIR AND MAINTENANCE	100	200	200	200
208-691-960.000	LICENSE FEE	350	350	350	350
208-691-960.200	INSPECTION FEE FOR HEALTH DEPARTME			300	300
208-691-965.500	FIDUCIARY FEE	2,000		2,000	2,000
208-691-969.101	GENERAL FUND DEBT SERVICE	12,000	8,000	8,000	8,000
208-691-997.000	END OF YEAR BALANCE	8,155			
Totals for dept 691-PARKS		139,161	124,181	129,900	129,900
TOTAL APPROPRIATIONS		139,161	124,181	129,900	129,900
NET OF REVENUES/APPROPRIATIONS - FUND 208			14,980		
BEGINNING FUND BALANCE		5,271	(18,314)	(18,314)	(18,314)
ENDING FUND BALANCE		5,271	(3,334)	(18,314)	(18,314)

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
211-000-403.000	CURRENT TAXES	710,610	728,582	728,582	728,582
211-000-417.000	DELINQUENT PERSONAL PROPERTY	150	450	450	450
211-000-424.000	COMMERCIAL FOREST	10,000	11,000	11,000	11,000
211-000-437.000	WITHDRAWAL TAXES	300	300	300	300
211-000-664.000	INTEREST EARNED	7,000	3,000	3,000	3,000
211-000-697.000	NON-RESTRICTED BOY BALANCE	792,839	443,112	443,112	443,112
Totals for dept 000-GENERAL		1,520,899	1,186,444	1,186,444	1,186,444
TOTAL ESTIMATED REVENUES		1,520,899	1,186,444	1,186,444	1,186,444
APPROPRIATIONS					
Dept 000-GENERAL					
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	600,000	200,000	200,000	200,000
211-000-800.000	PAYMENT TO STATE	410,745	372,000	372,000	372,000
211-000-800.100	ADJ. TO PREV. YRS. PROP. TAX		400	400	400
211-000-997.000	END OF YEAR BALANCE	510,154	614,044	614,044	614,044
Totals for dept 000-GENERAL		1,520,899	1,186,444	1,186,444	1,186,444
TOTAL APPROPRIATIONS		1,520,899	1,186,444	1,186,444	1,186,444
NET OF REVENUES/APPROPRIATIONS - FUND 211					
BEGINNING FUND BALANCE		683,921	456,473	456,473	456,473
ENDING FUND BALANCE		683,921	456,473	456,473	456,473

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
215-000-625.000	SERVICE FEES	250	250	250	250
215-000-626.000	NON IV-D JUDGEMENT FEE	2,000	2,000	2,000	2,000
Totals for dept 000-GENERAL		2,250	2,250	2,250	2,250
TOTAL ESTIMATED REVENUES		2,250	2,250	2,250	2,250
APPROPRIATIONS					
Dept 000-GENERAL					
215-000-983.000	TRANSFER TO GENERAL FUND	2,000	2,000	2,000	2,000
215-000-997.000	END OF YEAR BALANCE	250	250	250	250
Totals for dept 000-GENERAL		2,250	2,250	2,250	2,250
TOTAL APPROPRIATIONS		2,250	2,250	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - FUND 215					
BEGINNING FUND BALANCE		1,720	3,000	3,000	3,000
ENDING FUND BALANCE		1,720	3,000	3,000	3,000

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
216-000-697.000	BEGINNING OF YEAR BALANCE	6,235	6,235	6,235	6,235
216-000-699.000	FINES & FORFEITURES-CIRCUIT COURT	1,000	1,000	1,000	1,000
<u>Totals for dept 000-GENERAL</u>		<u>7,235</u>	<u>7,235</u>	<u>7,235</u>	<u>7,235</u>
TOTAL ESTIMATED REVENUES		7,235	7,235	7,235	7,235
APPROPRIATIONS					
Dept 000-GENERAL					
216-000-727.000	CIRCUIT COURT JUDGE APPR'D EXPENSE	1,000	1,000	1,000	1,000
216-000-850.000	TELEPHONE	2,160	2,160	2,160	2,160
216-000-997.000	END OF YEAR BALANCE	4,075	4,075	4,075	4,075
<u>Totals for dept 000-GENERAL</u>		<u>7,235</u>	<u>7,235</u>	<u>7,235</u>	<u>7,235</u>
TOTAL APPROPRIATIONS		7,235	7,235	7,235	7,235
NET OF REVENUES/APPROPRIATIONS - FUND 216					
BEGINNING FUND BALANCE		8,007	6,706	6,706	6,706
ENDING FUND BALANCE		8,007	6,706	6,706	6,706

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
221-000-403.000	CURRENT TAXES	485,500	582,600	582,600	582,600
221-000-563.000	FEDERAL SOURCES	137,650	142,556	142,556	142,556
221-000-575.000	STATE SOURCES	793,835	740,030	740,030	740,030
221-000-664.000	INTEREST EARNED	4,500	3,500	3,500	3,500
221-000-697.000	BEGINNING OF YEAR BALANCE	112,350	151,477	151,477	151,477
221-000-699.000	COLLECTIONS BY AGENCY	1,070,142	1,065,598	1,065,598	1,065,598
<u>Totals for dept 000-GENERAL</u>		<u>2,603,977</u>	<u>2,685,761</u>	<u>2,685,761</u>	<u>2,685,761</u>
TOTAL ESTIMATED REVENUES		2,603,977	2,685,761	2,685,761	2,685,761
APPROPRIATIONS					
Dept 000-GENERAL					
221-000-700.000	HEALTH & WELFARE PROGRAMS	2,264,955	2,370,245	2,370,245	2,370,245
221-000-700.100	STATE TRANSFER OUT	90,724	80,186	80,186	80,186
221-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000	2,000
221-000-976.000	CAPITAL OUTLAY	10,000	10,000	10,000	10,000
221-000-997.000	END OF YEAR BALANCE	236,298	223,330	223,330	223,330
<u>Totals for dept 000-GENERAL</u>		<u>2,603,977</u>	<u>2,685,761</u>	<u>2,685,761</u>	<u>2,685,761</u>
TOTAL APPROPRIATIONS		2,603,977	2,685,761	2,685,761	2,685,761
NET OF REVENUES/APPROPRIATIONS - FUND 221					
BEGINNING FUND BALANCE		1,512,678	1,254,772	1,254,772	1,254,772
ENDING FUND BALANCE		1,512,678	1,254,772	1,254,772	1,254,772

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
256-000-664.000	INTEREST EARNED	600	600	600	600
256-000-697.000	BEGINNING OF YEAR BALANCE	110,000	115,000	115,000	115,000
256-000-699.101	DIRECT FROM AUTOMATION	15,000	15,000	15,000	15,000
<u>Totals for dept 000-GENERAL</u>		<u>125,600</u>	<u>130,600</u>	<u>130,600</u>	<u>130,600</u>
TOTAL ESTIMATED REVENUES		125,600	130,600	130,600	130,600
APPROPRIATIONS					
Dept 268-REGISTER OF DEEDS AUTOMATION FUND					
256-268-817.500	INDEX SOFTWARE SUPPORT	1,500	1,600	1,600	1,600
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	7,500	7,750	7,750	7,750
256-268-997.000	END OF YEAR BALANCE	116,600	121,250	121,250	121,250
<u>Totals for dept 268-REGISTER OF DEEDS AUTOMATION FUNI</u>		<u>125,600</u>	<u>130,600</u>	<u>130,600</u>	<u>130,600</u>
TOTAL APPROPRIATIONS		125,600	130,600	130,600	130,600
NET OF REVENUES/APPROPRIATIONS - FUND 256					
BEGINNING FUND BALANCE		107,158	122,221	122,221	122,221
ENDING FUND BALANCE		107,158	122,221	122,221	122,221

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL 257-000-697.000	BEGINNING OF YEAR BALANCE	318,326		318,326	318,326
Totals for dept 000-GENERAL		318,326		318,326	318,326
TOTAL ESTIMATED REVENUES		318,326		318,326	318,326
APPROPRIATIONS					
Dept 000-GENERAL 257-000-700.000	AVAIL FOR APPROP. FUTURE YEARS	318,326	455,523	318,326	318,326
Totals for dept 000-GENERAL		318,326	455,523	318,326	318,326
TOTAL APPROPRIATIONS		318,326	455,523	318,326	318,326
NET OF REVENUES/APPROPRIATIONS - FUND 257			(455,523)		
BEGINNING FUND BALANCE		318,326	318,326	318,326	318,326
ENDING FUND BALANCE		318,326	(137,197)	318,326	318,326

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
261-000-664.000	INTEREST	200			
261-000-673.000	TRAINING - PSAP	10,700	10,000	10,000	10,000
261-000-675.000	PHONE SURCHARGES	124,246	230,165	230,165	230,165
261-000-675.200	WIRELESS REVENUE	245,702	164,000	164,000	164,000
261-000-676.101	APPROP FROM GENERAL FUND	174,022	172,900	172,900	172,900
261-000-687.000	OTHER COUNTIES	95,527	98,094	98,094	98,094
261-000-695.000	FROM REVENUE SHARING	18,999			
Totals for dept 000-GENERAL		669,396	675,159	675,159	675,159
TOTAL ESTIMATED REVENUES		669,396	675,159	675,159	675,159
APPROPRIATIONS					
Dept 000-GENERAL					
261-000-703.100	SALARY - STEVE GAGNEA	45,779	45,779	46,946	46,946
261-000-704.300	PREMIUM PAY	20,000	25,000	25,000	25,000
261-000-704.475	WAGES - SUE WEBSTER	5,253	8,400	8,551	8,551
261-000-704.550	WAGES CRYSTAL BITTNER	26,111			
261-000-704.650	WAGES CHERYL BLANK	30,285	30,285	30,830	30,830
261-000-704.700	WAGES-JEFFERY SEPPALA	30,285	30,285	30,830	30,830
261-000-705.100	WAGES-ROBBIE OLSEN	30,285	30,285	30,830	30,830
261-000-705.200	WAGES-GREG REYST	30,285	30,285	30,830	30,830
261-000-705.300	WAGES-ROLAYNE JACKSON	1,837			
261-000-705.350	WAGES - RON MAKI	12,000	12,000	12,216	12,216
261-000-705.510	LISA WOODS WAGES	30,285	30,285	30,830	30,830
261-000-705.511	WAGES FOR IRENE ANDERSON	30,285	30,285	30,830	30,830
261-000-705.512	WAGES -MYRNA BOLO	4,944			

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
261-000-705.513	WAGES-JACOB METZ	7,056	30,285	30,830	30,830
261-000-705.551	BEN COOK	12,000	12,000	12,216	12,216
261-000-705.552	WAGES FOR ASHLEY SCHMIDT	30,285	30,285	30,830	30,830
261-000-715.000	SOCIAL SECURITY/MEDICARE	33,000	33,000	33,000	33,000
261-000-716.000	INSURANCES & OTHER BENEFITS	188,811	188,811	188,812	188,812
261-000-716.100	LIABILITY & PROPERTY INSURANCE	7,000	7,000	7,000	7,000
261-000-716.200	WORKERS COMP	772	2,350	2,350	2,350
261-000-718.500	POST EMPLOYEE	13,969	21,000	21,000	21,000
261-000-729.000	POSTAGE	30	10	10	10
261-000-755.000	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	500	500	500	500
261-000-807.000	LEGAL FEES	2,287	3,000	3,000	3,000
261-000-817.100	LEIN FEES	5,400			
261-000-850.000	TELEPHONE	6,000	6,000	6,000	6,000
261-000-855.000	BATES TOWER LEASE	3,500	3,500	3,500	3,500
261-000-860.000	TRAVEL	1,000	1,000	1,000	1,000
261-000-934.100	MAINTENANCE CONTRACTS	35,000	40,000	35,000	35,000
261-000-957.000	CONFERENCE AND TRAINING	500			
261-000-957.100	PSAP TRAINING	7,000	8,000	8,000	8,000
261-000-977.000	EQUIPMENT	4,685	11,028	9,918	9,918
261-000-977.100	DIGITAL MAPPING	6,500	1,500	1,500	1,500
261-000-977.200	800 MHZ RADIO	2,000	1,000	1,000	1,000
Totals for dept 000-GENERAL		666,929	675,158	675,159	675,159

Dept 956-RETIREMENT

261-956-718.500 RETIREMENT DEFINED CONTRIBUTION 130

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
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APPROPRIATIONS					
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Totals for dept 956-RETIREMENT		130			
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TOTAL APPROPRIATIONS		667,059	675,158	675,159	675,159
NET OF REVENUES/APPROPRIATIONS - FUND 261		2,337	1		
BEGINNING FUND BALANCE		5,442	(46,804)	(46,804)	(46,804)
ENDING FUND BALANCE		7,779	(46,803)	(46,804)	(46,804)

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,000	3,000	3,000	3,000
Totals for dept 000-GENERAL		3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	3,000	3,000	3,000
APPROPRIATIONS					
Dept 000-GENERAL					
262-000-701.000	WAGES/TRAINING	2,500	2,500	2,500	2,500
262-000-860.000	TRAVEL	500	500	500	500
Totals for dept 000-GENERAL		3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 262					
	BEGINNING FUND BALANCE	434	1,939	1,939	1,939
	ENDING FUND BALANCE	434	1,939	1,939	1,939

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GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
264-000-697.000	BEGINNING OF YEAR BALANCE	1,479		1,478	1,478
Totals for dept 000-GENERAL		1,479		1,478	1,478
TOTAL ESTIMATED REVENUES		1,479		1,478	1,478
APPROPRIATIONS					
Dept 000-GENERAL					
264-000-700.000	P.A. DISCRETIONARY EXPENSES	1,479			
264-000-997.000	END OF YEAR BALANCE		2,688	1,478	1,478
Totals for dept 000-GENERAL		1,479	2,688	1,478	1,478
TOTAL APPROPRIATIONS		1,479	2,688	1,478	1,478
NET OF REVENUES/APPROPRIATIONS - FUND 264			(2,688)		
BEGINNING FUND BALANCE		1,479	1,482	1,482	1,482
ENDING FUND BALANCE		1,479	(1,206)	1,482	1,482

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					
265-000-666.000	DIVIDEND INCOME	3	3	3	3
265-000-697.000	BEGINNING OF YEAR BALANCE	1,490	1,490	1,490	1,490
<u>Totals for dept 000-GENERAL</u>		<u>1,493</u>	<u>1,493</u>	<u>1,493</u>	<u>1,493</u>
TOTAL ESTIMATED REVENUES		1,493	1,493	1,493	1,493
APPROPRIATIONS					
Dept 000-GENERAL					
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	1,000	1,000	1,000	1,000
265-000-997.000	END OF YEAR BALANCE	493	493	493	493
<u>Totals for dept 000-GENERAL</u>		<u>1,493</u>	<u>1,493</u>	<u>1,493</u>	<u>1,493</u>
TOTAL APPROPRIATIONS		1,493	1,493	1,493	1,493
NET OF REVENUES/APPROPRIATIONS - FUND 265					
BEGINNING FUND BALANCE		1,791	1,509	1,509	1,509
ENDING FUND BALANCE		1,791	1,509	1,509	1,509

User: lmasnova

Fund: 269 LAW LIBRARY FUND

DB: Iron County

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					
269-000-655.000	PENALTIES/FINES	2,500	2,500	2,500	2,500
269-000-676.101	APPROPRIATION FROM GENERAL FUND	22,000	12,000	12,000	12,000
Totals for dept 000-GENERAL		24,500	14,500	14,500	14,500
TOTAL ESTIMATED REVENUES		24,500	14,500	14,500	14,500
APPROPRIATIONS					
Dept 000-GENERAL					
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	24,500	24,500	14,500	14,500
Totals for dept 000-GENERAL		24,500	24,500	14,500	14,500
TOTAL APPROPRIATIONS		24,500	24,500	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 269			(10,000)		
BEGINNING FUND BALANCE		(2,326)	(5,055)	(5,055)	(5,055)
ENDING FUND BALANCE		(2,326)	(15,055)	(5,055)	(5,055)

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					
273-000-543.000	STATE GRANT	50,000	58,000	58,000	58,000
273-000-543.100	STATE GRANT - SSSPP	77,098	83,500	83,500	83,500
273-000-667.000	DRUG SCREENING	300			
273-000-667.100	DRUG SCREENING	60			
273-000-676.101	TRANSFER FROM GENERAL FUND-APPRO	2,529			
273-000-695.000	TRANSFER FROM REVENUE SHARING	784			
Totals for dept 000-GENERAL		130,771	141,500	141,500	141,500
TOTAL ESTIMATED REVENUES		130,771	141,500	141,500	141,500
APPROPRIATIONS					
Dept 000-GENERAL					
273-000-704.100	SALARY-KATHLEEN SALO	39,968	43,768	40,687	40,687
273-000-704.115	SALO GRANT SALARY	6,300	7,800	7,800	7,800
273-000-704.117	SSSPP GILL GRANT SALARY	3,800			
273-000-704.120	WILLMAN GRANT SALARY	4,760	2,080	2,080	2,080
273-000-704.140	GRANT SALARY-GEOFF LAWRENCE	2,500	5,200	5,200	5,200
273-000-704.160	GRANT SALARY-MELISSA POWELL	2,500	5,200	5,200	5,200
273-000-704.180	GRANT SALARY-LAW ENFORCEMENT	9,000	25,000	25,000	25,000
273-000-704.200	SALARIES AND WAGES		14,220	14,220	14,220
273-000-714.000	EMPLOYEE BENEFITS	13,645			
273-000-714.200	GRANT FRINGE BENEFITS	5,146	7,615	7,615	7,615
273-000-715.000	SOCIAL SECURITY/MEDICARE		3,207	3,207	3,207
273-000-717.000	LIFE INSURANCE		60	60	60
273-000-732.000	OFFICE SUPPLIES	450	700	1,700	1,700
273-000-733.000	INCENTIVE SUPPLIES	500			

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013	2014	2014	2014
		AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS					
273-000-860.000	TRAVEL	6,550	4,400	5,400	5,400
273-000-969.350	COUNSELING SERVICES	35,900	9,750	9,750	9,750
273-000-969.450	DRUG GRANT-JAIL REIMBURSEMENTS	5,000	3,000	3,000	3,000
273-000-969.600	DRUG TESTS/PBT SUPPLIES	19,992	9,500	9,500	9,500
273-000-977.000	COMPUTERS			1,081	1,081
Totals for dept 000-GENERAL		156,011	141,500	141,500	141,500
TOTAL APPROPRIATIONS		156,011	141,500	141,500	141,500
NET OF REVENUES/APPROPRIATIONS - FUND 273		(25,240)			
BEGINNING FUND BALANCE		(4,401)	(48,813)	(48,813)	(48,813)
ENDING FUND BALANCE		(29,641)	(48,813)	(48,813)	(48,813)

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					
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	127,910	131,145	131,145	131,145
280-000-417.000	DEL. PERS. PROPERTY TAXES	105	100	100	100
280-000-424.000	COMMERCIAL FOREST	2,270	5,000	5,000	5,000
280-000-437.000	WITHDRAWAL TAXES	106	100	100	100
280-000-668.000	SENIOR CITIZEN RENTAL INCOME	6,000	6,000	6,000	6,000
280-000-697.000	BEGINNING OF YEAR BALANCE	1,500	1,500	1,500	1,500
<u>Totals for dept 000-GENERAL</u>		<u>137,891</u>	<u>143,845</u>	<u>143,845</u>	<u>143,845</u>
TOTAL ESTIMATED REVENUES		137,891	143,845	143,845	143,845
APPROPRIATIONS					
Dept 000-GENERAL					
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000	2,000	2,000	2,000
280-000-700.400	RENT TRANSFER I.R. SENIOR CENTER	6,000	6,000	6,000	6,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	28,741	29,744	29,744	29,744
280-000-969.500	AMASA SENIOR CITIZEN OPER.	15,427	15,047	15,047	15,047
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	64,342	69,187	69,187	69,187
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	19,881	20,367	20,367	20,367
280-000-997.000	END OF YEAR BALANCE	1,500	1,500	1,500	1,500
<u>Totals for dept 000-GENERAL</u>		<u>137,891</u>	<u>143,845</u>	<u>143,845</u>	<u>143,845</u>
TOTAL APPROPRIATIONS		137,891	143,845	143,845	143,845
NET OF REVENUES/APPROPRIATIONS - FUND 280					
BEGINNING FUND BALANCE		3,520	1,501	1,501	1,501
ENDING FUND BALANCE		3,520	1,501	1,501	1,501

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					
284-000-656.000	DRUG COURT FEE	3,000	3,000	3,000	3,000
284-000-667.100	DRUG SCREENING	1,500	1,500	1,500	1,500
284-000-699.100	PROSECUTION COSTS	5,000	5,000	5,000	5,000
<u>Totals for dept 000-GENERAL</u>		<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
TOTAL ESTIMATED REVENUES		9,500	9,500	9,500	9,500
APPROPRIATIONS					
Dept 000-GENERAL					
284-000-963.101	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000
284-000-977.100	DRUG SCREENING EXPENSE	4,500	4,500	4,500	4,500
<u>Totals for dept 000-GENERAL</u>		<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
TOTAL APPROPRIATIONS		9,500	9,500	9,500	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 284					
BEGINNING FUND BALANCE		7,398	17,691	17,691	17,691
ENDING FUND BALANCE		7,398	17,691	17,691	17,691

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					
285-000-664.000	INTEREST EARNED	1,000			
285-000-697.000	B O Y BALANCE	168,029			
<u>Totals for dept 000-GENERAL</u>		<u>169,029</u>			
TOTAL ESTIMATED REVENUES		169,029			
APPROPRIATIONS					
Dept 000-GENERAL					
285-000-963.102	TRANSFER TO GENERAL FUND	169,029			
<u>Totals for dept 000-GENERAL</u>		<u>169,029</u>			
TOTAL APPROPRIATIONS		169,029			
NET OF REVENUES/APPROPRIATIONS - FUND 285					
	BEGINNING FUND BALANCE	168,871	(1)	(1)	(1)
	ENDING FUND BALANCE	168,871	(1)	(1)	(1)

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					
290-000-676.000	APPROPRIATION - IRON COUNTY	1,000	2,500	2,500	2,500
290-000-697.000	BEGINNING OF YEAR BALANCE	2,791			
Totals for dept 000-GENERAL		3,791	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		3,791	2,500	2,500	2,500
APPROPRIATIONS					
Dept 000-GENERAL					
290-000-700.000	HEALTH & WELFARE PROGRAM EXPENSES	1,000	2,500	2,500	2,500
290-000-997.000	END OF YEAR BALANCE	2,791			
Totals for dept 000-GENERAL		3,791	2,500	2,500	2,500
TOTAL APPROPRIATIONS		3,791	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 290					
BEGINNING FUND BALANCE		2,569	1,708	1,708	1,708
ENDING FUND BALANCE		2,569	1,708	1,708	1,708

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					
291-000-664.000	INTEREST EARNED	10,000	3,000	3,000	3,000
291-000-667.010	TRANSFER FROM MOE FUND	600,000	200,000	200,000	200,000
291-000-675.000	GIFTS & BEQUESTS	300	1,000	1,000	1,000
291-000-699.000	COLLECTED BY AGENCY	17,385,687	18,823,755	18,823,755	18,823,755
291-000-699.200	COLLECTED BY ASSISTED LIVING	706,500	714,248	714,248	714,248
291-000-699.300	COLLECTED BY SKYWAY REHAB	22,700	21,950	21,950	21,950
<u>Totals for dept 000-GENERAL</u>		<u>18,725,187</u>	<u>19,763,953</u>	<u>19,763,953</u>	<u>19,763,953</u>
TOTAL ESTIMATED REVENUES		18,725,187	19,763,953	19,763,953	19,763,953
APPROPRIATIONS					
Dept 000-GENERAL					
291-000-700.000	EXPENSE CONTROL	18,142,120	19,068,953	19,068,953	19,068,953
291-000-700.100	DEPRECIATION EXPENSE	581,067	693,000	693,000	693,000
291-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000	2,000
<u>Totals for dept 000-GENERAL</u>		<u>18,725,187</u>	<u>19,763,953</u>	<u>19,763,953</u>	<u>19,763,953</u>
TOTAL APPROPRIATIONS		18,725,187	19,763,953	19,763,953	19,763,953
NET OF REVENUES/APPROPRIATIONS - FUND 291					
BEGINNING FUND BALANCE		14,955,322	11,377,018	11,377,018	11,377,018
ENDING FUND BALANCE		14,955,322	11,377,018	11,377,018	11,377,018

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					
292-000-563.100	STATE REIMBURSED EXPENDITURES			88,608	88,608
292-000-601.000	REIMBURSEMENT	7,000	7,000	7,000	7,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	2,500	2,500	2,500	2,500
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	100	100	100	100
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	5,000	5,000	5,000	5,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND	113,988	131,608	43,621	43,621
292-000-676.150	TRANSFER FROM REVENUE SHARING	677			
292-000-687.000	PARENT PAID PROGRAMS	1,000			
Totals for dept 000-GENERAL		130,265	146,208	146,829	146,829
TOTAL ESTIMATED REVENUES		130,265	146,208	146,829	146,829
APPROPRIATIONS					
Dept 000-GENERAL					
292-000-704.000	SALARY-ROB DALPRA	34,515	34,515	35,136	35,136
292-000-714.000	EMPLOYEE BENEFITS	25,000	37,271	37,271	37,271
292-000-715.000	SOCIAL SECURITY/MEDICARE		3,557	3,557	3,557
292-000-717.000	LIFE INSURANCE		115	115	115
292-000-844.000	FAMILY FOSTER CARE	15,000	15,000	15,000	15,000
292-000-845.000	INSTITUTIONAL CARE	45,000	45,000	45,000	45,000
292-000-847.000	INTENSIVE PROBATION	10,000	10,000	10,000	10,000
292-000-860.000	TRAVEL	750	750	750	750
Totals for dept 000-GENERAL		130,265	146,208	146,829	146,829
TOTAL APPROPRIATIONS		130,265	146,208	146,829	146,829
NET OF REVENUES/APPROPRIATIONS - FUND 292					
BEGINNING FUND BALANCE		74,184	71,014	71,014	71,014
ENDING FUND BALANCE		74,184	71,014	71,014	71,014

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					
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,100	1,125	1,125	1,125
Totals for dept 000-GENERAL		1,100	1,125	1,125	1,125
TOTAL ESTIMATED REVENUES		1,100	1,125	1,125	1,125
APPROPRIATIONS					
Dept 000-GENERAL					
293-000-710.000	MEETING FEES	825	825	825	825
293-000-714.000	EMPLOYEE BENEFITS	75	75	75	75
293-000-715.000	SOCIAL SECURITY/MEDICARE		25	25	25
293-000-860.000	TRAVEL	200	200	200	200
Totals for dept 000-GENERAL		1,100	1,125	1,125	1,125
TOTAL APPROPRIATIONS		1,100	1,125	1,125	1,125
NET OF REVENUES/APPROPRIATIONS - FUND 293					
BEGINNING FUND BALANCE		397	589	589	589
ENDING FUND BALANCE		397	589	589	589

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 294-000-565.000	TRUST FUND STATE AID	3,000	3,000	3,000	3,000
Totals for dept 000-GENERAL		3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	3,000	3,000	3,000
APPROPRIATIONS					
Dept 000-GENERAL 294-000-700.000	TRUST FUND EXPENSES	3,000	3,000	3,000	3,000
Totals for dept 000-GENERAL		3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 294					
BEGINNING FUND BALANCE		69	197	197	197
ENDING FUND BALANCE		69	197	197	197

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					
296-000-664.000	INTEREST EARNED	3	2	2	2
296-000-697.000	BEGINNING OF YEAR BALANCE	3,490	3,352	3,352	3,352
<u>Totals for dept 000-GENERAL</u>		<u>3,493</u>	<u>3,354</u>	<u>3,354</u>	<u>3,354</u>
TOTAL ESTIMATED REVENUES		3,493	3,354	3,354	3,354
APPROPRIATIONS					
Dept 000-GENERAL					
296-000-700.000	TREASURER'S EXPENSES	3,493	3,354	3,354	3,354
<u>Totals for dept 000-GENERAL</u>		<u>3,493</u>	<u>3,354</u>	<u>3,354</u>	<u>3,354</u>
TOTAL APPROPRIATIONS		3,493	3,354	3,354	3,354
NET OF REVENUES/APPROPRIATIONS - FUND 296					
BEGINNING FUND BALANCE		3,486	3,350	3,350	3,350
ENDING FUND BALANCE		3,486	3,350	3,350	3,350

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					
297-000-569.000	STATE GRANT	1,500	1,500	1,500	1,500
297-000-666.000	DIVIDEND EARNED	5	5	5	5
297-000-697.000	BEGINNING OF YEAR BALANCE	2,759	2,803	2,803	2,803
Totals for dept 000-GENERAL		4,264	4,308	4,308	4,308
TOTAL ESTIMATED REVENUES		4,264	4,308	4,308	4,308
APPROPRIATIONS					
Dept 000-GENERAL					
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,264	4,308	4,308	4,308
Totals for dept 000-GENERAL		4,264	4,308	4,308	4,308
TOTAL APPROPRIATIONS		4,264	4,308	4,308	4,308
NET OF REVENUES/APPROPRIATIONS - FUND 297					
BEGINNING FUND BALANCE		2,803	4,195	4,195	4,195
ENDING FUND BALANCE		2,803	4,195	4,195	4,195

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					
298-000-642.000	PLAT BOOK SALES	25,000			
298-000-643.100	EST. SALES 1993 PLAT BOOK		21,000	22,500	22,500
298-000-644.100	EST. ADV. REVENUES	29,500		18,500	18,500
Totals for dept 000-GENERAL		54,500	21,000	41,000	41,000
TOTAL ESTIMATED REVENUES		54,500	21,000	41,000	41,000
APPROPRIATIONS					
Dept 000-GENERAL					
298-000-711.000	ADVERTISING SALES COMMISSIONS	11,000		10,000	10,000
298-000-900.200	PUBLICATION OF NEW BOOK	31,000		31,000	31,000
298-000-997.000	END OF YEAR BALANCE	12,500			
Totals for dept 000-GENERAL		54,500		41,000	41,000
TOTAL APPROPRIATIONS		54,500		41,000	41,000
NET OF REVENUES/APPROPRIATIONS - FUND 298			21,000		
BEGINNING FUND BALANCE		32,015	47,911	47,911	47,911
ENDING FUND BALANCE		32,015	68,911	47,911	47,911

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					
301-000-403.000	CURRENT TAXES	331,618	291,433	291,433	291,433
301-000-424.000	COMMERCIAL FOREST TAX	7,600	7,300	7,300	7,300
301-000-437.000	WITHDRAWAL FEE	300	500	500	500
301-000-664.000	INTEREST EARNED	800	100	100	100
301-000-697.000	BEGINNING OF YEAR BALANCE	111,077	84,327	84,327	84,327
Totals for dept 000-GENERAL		451,395	383,660	383,660	383,660
TOTAL ESTIMATED REVENUES		451,395	383,660	383,660	383,660
APPROPRIATIONS					
Dept 000-GENERAL					
301-000-700.991	BOND PRINCIPAL PAYMENT	280,000	300,000	300,000	300,000
301-000-700.995	BOND INTEREST PAYMENTS	24,800	13,200	13,200	13,200
301-000-700.999	PAYING AGENT FEE	250	250	250	250
301-000-997.000	END OF YEAR BALANCE	146,345	70,210	70,210	70,210
Totals for dept 000-GENERAL		451,395	383,660	383,660	383,660
TOTAL APPROPRIATIONS		451,395	383,660	383,660	383,660
NET OF REVENUES/APPROPRIATIONS - FUND 301					
BEGINNING FUND BALANCE		118,173	157,205	157,205	157,205
ENDING FUND BALANCE		118,173	157,205	157,205	157,205

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					
312-000-403.000	CURRENT TAXES	639,549	693,887	693,887	693,887
312-000-417.000	DELINQUENT PERSONAL PROPERTY	500	500	500	500
312-000-424.000	COMMERCIAL FOREST TAX	7,800	11,000	11,000	11,000
312-000-437.000	WITHDRAWAL FEE	500	500	500	500
312-000-664.000	INTEREST EARNED	3,000	500	500	500
312-000-697.000	BEGINNING OF YEAR BALANCE	315,612	118,163	118,163	118,163
Totals for dept 000-GENERAL		966,961	824,550	824,550	824,550
TOTAL ESTIMATED REVENUES		966,961	824,550	824,550	824,550
APPROPRIATIONS					
Dept 000-GENERAL					
312-000-700.100	ANALYSIS CHARGE	7	60	60	60
312-000-700.991	BOND PRINCIPAL PAYMENT	560,000	570,000	570,000	570,000
312-000-700.995	BOND INTEREST PAYMENTS	249,350	238,050	238,050	238,050
312-000-700.999	PAYING AGENT FEE		250	250	250
312-000-997.000	END OF YEAR BALANCE	157,604	16,190	16,190	16,190
Totals for dept 000-GENERAL		966,961	824,550	824,550	824,550
TOTAL APPROPRIATIONS		966,961	824,550	824,550	824,550
NET OF REVENUES/APPROPRIATIONS - FUND 312					
BEGINNING FUND BALANCE		368,638	224,583	224,583	224,583
ENDING FUND BALANCE		368,638	224,583	224,583	224,583

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					
352-000-697.000	BEGINNING OF YEAR BALANCE	14,038	55	55	55
352-000-699.101	GENERAL FUND TRANSFERS	10,000	23,558	23,558	23,558
Totals for dept 000-GENERAL		24,038	23,613	23,613	23,613
TOTAL ESTIMATED REVENUES		24,038	23,613	23,613	23,613
APPROPRIATIONS					
Dept 000-GENERAL					
352-000-991.000	PRINCIPAL PAYMENT	10,000	10,000	10,000	10,000
352-000-995.000	INTEREST PAYMENTS	13,983	13,558	13,558	13,558
352-000-997.000	END OF YEAR BALANCE	57	55	55	55
Totals for dept 000-GENERAL		24,040	23,613	23,613	23,613
TOTAL APPROPRIATIONS		24,040	23,613	23,613	23,613
NET OF REVENUES/APPROPRIATIONS - FUND 352		(2)			
	BEGINNING FUND BALANCE	14,038	(7,445)	(7,445)	(7,445)
	ENDING FUND BALANCE	14,036	(7,445)	(7,445)	(7,445)

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					
362-000-664.000	INTEREST EARNED	250	250	250	250
362-000-669.000	ACT 51 PAYMENTS	125,000	123,300	123,300	123,300
362-000-697.000	BEGINNING OF YEAR BALANCE	212,302	85,850	85,850	85,850
Totals for dept 000-GENERAL		337,552	209,400	209,400	209,400
TOTAL ESTIMATED REVENUES		337,552	209,400	209,400	209,400
APPROPRIATIONS					
Dept 000-GENERAL					
362-000-991.000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000
362-000-995.000	INTEREST PAYMENTS	50,000	48,300	48,300	48,300
362-000-997.000	END OF YEAR BALANCE	212,302	85,850	85,850	85,850
362-000-999.000	PAYING AGENT FEES	250	250	250	250
Totals for dept 000-GENERAL		337,552	209,400	209,400	209,400
TOTAL APPROPRIATIONS		337,552	209,400	209,400	209,400
NET OF REVENUES/APPROPRIATIONS - FUND 362					
BEGINNING FUND BALANCE		85,656	35,827	35,827	35,827
ENDING FUND BALANCE		85,656	35,827	35,827	35,827

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					
391-000-664.000	INTEREST EARNED	1,600	1,800	1,800	1,800
391-000-668.000	RENTAL INCOME	540,000	541,079	541,079	541,079
Totals for dept 000-GENERAL		541,600	542,879	542,879	542,879
TOTAL ESTIMATED REVENUES		541,600	542,879	542,879	542,879
APPROPRIATIONS					
Dept 000-GENERAL					
391-000-700.991	PRINCIPAL PAYMENTS	300,289	331,657	331,657	331,657
391-000-995.000	INTEREST PAYMENT	241,311	211,222	211,222	211,222
Totals for dept 000-GENERAL		541,600	542,879	542,879	542,879
TOTAL APPROPRIATIONS		541,600	542,879	542,879	542,879
NET OF REVENUES/APPROPRIATIONS - FUND 391					
BEGINNING FUND BALANCE		587,420	544,850	544,850	544,850
ENDING FUND BALANCE		587,420	544,850	544,850	544,850

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					
402-000-697.000	BEGININIG OF YEAR BALANCE	11,740	3,425	3,425	3,425
Totals for dept 000-GENERAL		11,740	3,425	3,425	3,425
TOTAL ESTIMATED REVENUES		11,740	3,425	3,425	3,425
APPROPRIATIONS					
Dept 000-GENERAL					
402-000-971.750	PERMIT FEES	200		100	100
402-000-971.800	ADVERTISING COSTS	100			
402-000-971.900	MATERIAL/SUPPLY COST	1,000		1,000	1,000
402-000-971.956	EQUIPMENT COSTS	1,000		1,000	1,000
402-000-971.976	CONSTRUCTION CONTRACTS	8,355			
402-000-971.977	CONSTRUCTION CONTINGEENCY	1,000			
402-000-997.000	END OF YEAR BALANCE	85		1,325	1,325
Totals for dept 000-GENERAL		11,740		3,425	3,425
TOTAL APPROPRIATIONS		11,740		3,425	3,425
NET OF REVENUES/APPROPRIATIONS - FUND 402			3,425		
BEGINNING FUND BALANCE		11,741	2,427	2,427	2,427
ENDING FUND BALANCE		11,741	5,852	2,427	2,427

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					
404-000-650.000	REVENUE FROM SALES	20,000	20,000	20,000	20,000
404-000-666.000	DIVIDEND INCOME	20	20	20	20
404-000-697.000	BEGINNING OF YEAR BALANCE	7,500	7,500	7,500	7,500
<u>Totals for dept 000-GENERAL</u>		<u>27,520</u>	<u>27,520</u>	<u>27,520</u>	<u>27,520</u>
TOTAL ESTIMATED REVENUES		27,520	27,520	27,520	27,520
APPROPRIATIONS					
Dept 000-GENERAL					
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	20,000	20,000	20,000	20,000
404-000-997.000	END OF YEAR BALANCE	7,520	7,520	7,520	7,520
<u>Totals for dept 000-GENERAL</u>		<u>27,520</u>	<u>27,520</u>	<u>27,520</u>	<u>27,520</u>
TOTAL APPROPRIATIONS		27,520	27,520	27,520	27,520
NET OF REVENUES/APPROPRIATIONS - FUND 404					
BEGINNING FUND BALANCE		12,733	(4,436)	(4,436)	(4,436)
ENDING FUND BALANCE		12,733	(4,436)	(4,436)	(4,436)

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 470-000-676.000	APPROP. FROM GENERAL FUND	30,000	30,000	30,000	30,000
Totals for dept 000-GENERAL		30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000
APPROPRIATIONS					
Dept 000-GENERAL 470-000-700.000	REPAIRS TO COURTHOUSE	30,000	30,000	30,000	30,000
Totals for dept 000-GENERAL		30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 470					
BEGINNING FUND BALANCE		9,040	17,567	17,567	17,567
ENDING FUND BALANCE		9,040	17,567	17,567	17,567

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					
486-000-515.000	C.D.B.G. GRANT	94,316			
Totals for dept 000-GENERAL		94,316			
TOTAL ESTIMATED REVENUES		94,316			
APPROPRIATIONS					
Dept 000-GENERAL					
486-000-983.000	TRANSFER TO DICSA	94,316			
Totals for dept 000-GENERAL		94,316			
TOTAL APPROPRIATIONS		94,316			
NET OF REVENUES/APPROPRIATIONS - FUND 486					
BEGINNING FUND BALANCE		44	44	44	44
ENDING FUND BALANCE		44	44	44	44

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 498-000-403.000	CURRENT TAXES	225,000	235,000	235,000	235,000
498-000-417.000	DELINQUENT PERSONAL PROPERTY	100	500	500	500
498-000-424.000	COMMERCIAL FOREST	2,000	3,000	3,000	3,000
498-000-437.000	WITHDRAWAL FEES	50			
498-000-653.000	YOUTH CAMP RESIDENT	20,500	23,000	23,000	23,000
498-000-653.100	YOUTH CAMP NON RESIDENT	109,000	125,000	125,000	125,000
498-000-653.200	CANTEEN SALES	16,000	14,000	14,000	14,000
498-000-653.300	BAND CAMP	31,000	28,000	28,000	28,000
498-000-653.400	SENIOR CITIZENS DAY	1,200	1,400	1,400	1,400
498-000-653.500	DVD & CD SALES	80			
498-000-664.000	INTEREST INCOME	500	300	300	300
498-000-694.100	SPECIAL MILK PROGRAM	1,100	1,150	1,150	1,150
498-000-697.000	BEGINNING OF YEAR BALANCE	26,900	10,000	15,000	15,000
Totals for dept 000-GENERAL		433,430	441,350	446,350	446,350

TOTAL ESTIMATED REVENUES 433,430 441,350 446,350 446,350

APPROPRIATIONS

Dept 000-GENERAL 498-000-700.000	MISCELLANEOUS SERVICES	13,000	13,000	13,000	13,000
498-000-700.100	MISCELLANEOUS SUPPLIES	500	500	500	500
498-000-700.150	LICENSING FEE		200	200	200
498-000-700.200	CONTRACTED SERVICES	3,000	3,300	3,300	3,300
498-000-700.400	OFFICE SUPPLIES	6,500	6,500	6,500	6,500
498-000-700.450	SHIPPING/POSTAGE	600	800	800	800
498-000-700.500	OPERATION/SERVICE SUPPLIES	28,000	30,000	30,000	30,000

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
498-000-700.600	CANTEEN SUPPLIES	12,000	14,000	14,000	14,000
498-000-700.700	FOOD SUPPLIES	46,000	48,000	48,000	48,000
498-000-700.800	ARTS & CRAFT SUPPLIES	4,300	2,500	2,500	2,500
498-000-700.900	FIRST AID SUPPLIES	800	1,300	1,300	1,300
498-000-703.001	FICA TAX EXPENSE	13,560	14,545	14,545	14,545
498-000-703.002	MEDICARE TAX EXPENSE	3,172	3,402	3,402	3,402
498-000-705.100	WAGES-BRIAN SCHULZE	28,203	28,203	28,711	28,711
498-000-705.300	SALARIES COUNSELORS	52,500	60,000	60,000	60,000
498-000-705.400	SALARIES BAND INSTRUCTORS	18,000	20,500	20,500	20,500
498-000-705.500	SALARIES SECY PERSONNEL	2,400	2,400	2,400	2,400
498-000-705.600	SALARIES OPER/MTN	22,500	15,000	15,000	15,000
498-000-705.700	SALARIES FOOD SERVICE	40,000	50,000	50,000	50,000
498-000-705.800	SALARIES-PROGRAMS	38,000	37,000	37,000	37,000
498-000-705.900	SALARIES-WATERFRONT	12,500	16,000	16,000	16,000
498-000-705.950	SALARIES - ARTS & CRAFTS	4,600	5,500	5,492	5,492
498-000-714.000	FRINGES OTHER	70	70	70	70
498-000-742.000	GAS AND OIL	8,000	8,000	8,000	8,000
498-000-790.600	OTHER EXPENSES	400	400	400	400
498-000-807.000	LEGAL FEES	2,000	500	500	500
498-000-809.000	INDIAN LAKE WATER LEVEL	3,000		5,000	5,000
498-000-850.000	TELEPHONE	2,200	2,000	2,000	2,000
498-000-860.000	TRAVEL	7,500	7,000	7,000	7,000
498-000-911.000	WORKERS COMPENSATION	11,000	9,000	9,000	9,000
498-000-914.000	VARIOUS INSURANCES	12,500	13,000	12,500	12,500
498-000-914.500	STUDENT ACCIDENT INSURANCE	1,800	1,800	1,800	1,800

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
APPROPRIATIONS					
498-000-921.000	ELECTRICITY	6,600	7,000	7,000	7,000
498-000-922.000	WATER	1,500	1,500	1,500	1,500
498-000-923.000	GAS/HEAT	2,000	3,000	3,000	3,000
498-000-932.000	REPAIRS & MAINTENANCE	8,000	5,000	5,000	5,000
498-000-932.100	RENTAL	9,000	8,430	8,430	8,430
498-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000	2,000
498-000-976.000	CAPITAL OUTLAY	5,725			
Totals for dept 000-GENERAL		433,430	441,350	446,350	446,350
TOTAL APPROPRIATIONS		433,430	441,350	446,350	446,350
NET OF REVENUES/APPROPRIATIONS - FUND 498					
BEGINNING FUND BALANCE		100,151	101,915	101,915	101,915
ENDING FUND BALANCE		100,151	101,915	101,915	101,915

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					
549-000-480.000	BUILDING PERMITS	58,686	55,000	55,000	55,000
549-000-480.100	DEMO PERMITS	3,000	3,000	3,000	3,000
549-000-480.200	ROAD SIGN FEE	1,000	1,000	1,000	1,000
549-000-480.300	ELECTRICAL PERMITS	45,508	45,000	45,000	45,000
549-000-480.350	MECHANICAL PERMITS			7,500	7,500
549-000-480.400	PLUMBING PERMITS			7,500	7,500
549-000-480.500	HOUSE NUMBERING FEE	3,000	3,000	3,000	3,000
549-000-697.000	BEGINNING OF YEAR BALANCE	165,850	125,000	125,000	125,000
Totals for dept 000-GENERAL		277,044	232,000	247,000	247,000
TOTAL ESTIMATED REVENUES		277,044	232,000	247,000	247,000
APPROPRIATIONS					
Dept 000-GENERAL					
549-000-705.250	WAGE FOR CYNTHIA RICKER	15,000	15,000	15,270	15,270
549-000-714.000	EMPLOYEE BENEFITS	11,000	11,000	11,000	11,000
549-000-715.000	SOCIAL SECURITY/MEDICARE	1,500	1,200	1,500	1,500
549-000-718.500	RETIREMENT	1,140	1,200	1,200	1,200
549-000-728.000	PRINTING AND BINDING	300	300	300	300
549-000-729.000	POSTAGE	600	600	600	600
549-000-742.000	GASOLINE, OIL, ETC.	3,500	3,500	3,500	3,500
549-000-755.000	OTHER OPERATING SUPPLIES	900	900	900	900
549-000-755.100	INDIRECT EXPENSES (OVERHEAD)	3,071			
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	300	400	400	400
549-000-809.000	PROFESSIONAL SERVICES-BLDG.	31,690	35,273	32,856	32,856
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	2,000	2,000	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					
549-000-809.100	PROFESSIONAL SERVICES-ELEC	35,000	35,000	35,000	35,000
549-000-817.000	COMPUTER SERVI CES	800	1,500	1,500	1,500
549-000-817.500	IMAGING/SOFTWARE SUPPORT	200	200	200	200
549-000-850.000	TELEPHONE	1,500	1,500	1,500	1,500
549-000-860.000	TRAVEL	500	600	600	600
549-000-901.000	ADVERTISING	300	300	300	300
549-000-914.000	FLEET INSURANCE	1,247	750	750	750
549-000-935.000	VEHICLE REPAIR AND MAINT	1,000	1,000	1,000	1,000
549-000-956.250	PLUMBING PROFESSL SERVCS			7,500	7,500
549-000-956.275	MECHANICAL-PROFESS. SERVCS			7,500	7,500
549-000-957.000	CONFERENCE & TRAINING	600	700	700	700
549-000-979.000	LAPTOP	1,000			
549-000-980.000	VEHICLE	34,503			
549-000-997.000	END OFYEAR BALANCE	125,000		120,924	120,924
Totals for dept 000-GENERAL		272,651	112,923	247,000	247,000
TOTAL APPROPRIATIONS		272,651	112,923	247,000	247,000
NET OF REVENUES/APPROPRIATIONS - FUND 549		4,393	119,077		
BEGINNING FUND BALANCE		182,133	165,534	165,534	165,534
ENDING FUND BALANCE		186,526	284,611	165,534	165,534

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					
581-000-668.100	AIRPORT HANGER SPACE RENT	6,598	6,598	6,598	6,598
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,300	5,300	5,300	5,300
581-000-687.000	OTHER REVENUES	57	57	57	57
581-000-697.000	BEGINNING OF YEAR BALANCE	168	168	168	168
Totals for dept 000-GENERAL		12,123	12,123	12,123	12,123
TOTAL ESTIMATED REVENUES		12,123	12,123	12,123	12,123
APPROPRIATIONS					
Dept 000-GENERAL					
581-000-703.000	SALARY (ATANASOFF)	2,928	2,928	3,128	3,128
581-000-714.000	BENEFITS	450	450	450	450
581-000-742.000	GAS, OIL, GREASE	55	55	55	55
581-000-850.000	TELEPHONE	1,200	1,200	1,200	1,200
581-000-914.000	INSURANCE	3,205	3,205	3,205	3,205
581-000-920.000	UTILITIES	1,200	1,200	1,200	1,200
581-000-932.000	BLDG/GRDS R&M	200	200	200	200
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,000	1,000	1,000	1,000
581-000-942.000	EQUIPMENT RENTAL	700	700	700	700
581-000-960.000	LICENSE FEES	75	75	75	75
581-000-977.000	EQUIPMENT	75	75	75	75
581-000-997.000	END OF YEAR BALANCE	1,035	1,035	835	835
Totals for dept 000-GENERAL		12,123	12,123	12,123	12,123
TOTAL APPROPRIATIONS		12,123	12,123	12,123	12,123
NET OF REVENUES/APPROPRIATIONS - FUND 581					
BEGINNING FUND BALANCE		1,120	3,456	3,456	3,456
ENDING FUND BALANCE		1,120	3,456	3,456	3,456

Fund: 581 AIRPORT FUND

Calculations as of 12/31/2013

GL NUMBER	DESCRIPTION	2013	2014	2014	2014
		AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	34,181,544	34,514,687	34,865,851	34,865,851
	APPROPRIATIONS - ALL FUNDS	34,200,056	34,824,415	34,865,851	34,865,851
	NET OF REVENUES/APPROPRIATIONS - 1	(18,512)	(309,728)		