

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
106-000-625.000	SERVICE FEES	1,000	2,206	1,000	1,000	1,000
106-000-697.000	BEGINNING OF YEAR BALANCE	12,741		12,741	12,741	12,741
106-000-711.000	FEES	1,000	1,200	1,000	1,000	1,000
106-000-997.000	END OF YEAR BALANCE	12,741		12,741	12,741	12,741
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			1,006			
ESTIMATED REVENUES - FUND 106		13,741	2,206	13,741	13,741	13,741
APPROPRIATIONS - FUND 106		13,741	1,200	13,741	13,741	13,741
NET OF REVENUES/APPROPRIATIONS - FUND 106			1,006			
BEGINNING FUND BALANCE		17,106	17,106	18,112	18,112	18,112
ENDING FUND BALANCE		17,106	18,112	18,112	18,112	18,112

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
200-000-403.000	CURRENT PROPERTY TAXES			97,300	97,300	97,300
200-000-424.000	COMMERCIAL FOREST			1,800	1,800	1,800
200-000-437.000	WITHDRAWAL FEES			50	50	50
200-000-676.101	TRANS FROM GENERAL FUND	418,271	418,271			
200-000-700.300	ADJUST TO PREV YEAR PROP TAXES			150	150	150
200-000-969.101	TRANS TO GENERAL FUND	60,000	60,000	99,000	99,000	99,000
200-000-977.000	EQUIPMENT	358,271	355,530			
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			2,741			
ESTIMATED REVENUES - FUND 200		418,271	418,271	99,150	99,150	99,150
APPROPRIATIONS - FUND 200		418,271	415,530	99,150	99,150	99,150
NET OF REVENUES/APPROPRIATIONS - FUND 200			2,741			
BEGINNING FUND BALANCE				2,741	2,741	2,741
ENDING FUND BALANCE			2,741	2,741	2,741	2,741

Fund: 201 COUNTY ROAD FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
201-000-511.000	FEDERAL AID	750,000				
201-000-547.000	STATE AID - MVHF	2,100,000	1,925,004	3,924,000	3,924,000	3,924,000
201-000-548.000	STATE AID - SNOW REMOVAL	85,000				
201-000-549.000	TRUNKLINE MAINTENANCE	900,000				
201-000-550.000	NON-HIGHWAY USE FUNDS	700,000				
201-000-551.000	FOREST ROAD	213,430	213,424			
201-000-664.000	INTEREST EARNED	6,000	4,825	6,000	6,000	6,000
201-000-689.200	OTHER REVENUE	1,700,000	117,262			
201-000-699.000	COLLECTED BY AGENCY	1,628,923	2,302,307	1,873,000	1,873,000	1,873,000
201-000-700.000	HIGHWAY & TRANSPORTATION EXPENSES	7,761,533	5,365,229	5,501,940	5,501,940	5,501,940
201-000-700.100	TRANSFER TO MTFGLGO BD DEBT RET		25,000	200,000	200,000	200,000
201-000-727.000	BANK SERVICE FEE	20	35	60	60	60
201-000-978.000	CAPITAL OUTLAY	200,000		101,000	101,000	101,000
201-000-991.100	PAYMENT/2003 TRAN FUND BONDS	121,800				
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(827,442)			
ESTIMATED REVENUES - FUND 201		8,083,353	4,562,822	5,803,000	5,803,000	5,803,000
APPROPRIATIONS - FUND 201		8,083,353	5,390,264	5,803,000	5,803,000	5,803,000
NET OF REVENUES/APPROPRIATIONS - FUND 201			(827,442)			
BEGINNING FUND BALANCE		2,517,408	2,517,408	1,689,966	1,689,966	1,689,966
ENDING FUND BALANCE		2,517,408	1,689,966	1,689,966	1,689,966	1,689,966

BUDGET REPORT FOR IRON COUNTY  
 Fund: 205 MDOC INMATE FUND  
 Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
205-000-650.000	REVENUE FROM HOUSING INMATES	45,000	41,976	45,000	45,000	45,000
205-000-701.000	WAGES/TRAINING	48	2,534			
205-000-715.000	SOCIAL SECURITY/MEDICARE	800	193	800	800	800
205-000-977.000	SHERIFF'S DISCRETIONARY EXPENSES	44,152	29,587	44,200	44,200	44,200
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			9,662			
ESTIMATED REVENUES - FUND 205		45,000	41,976	45,000	45,000	45,000
APPROPRIATIONS - FUND 205		45,000	32,314	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 205			9,662			
BEGINNING FUND BALANCE		50,865	50,865	60,527	60,527	60,527
ENDING FUND BALANCE		50,865	60,527	60,527	60,527	60,527

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
208-000-485.000	PARK STICKERS	13,000	6,495	6,000	6,000	6,000
208-000-644.000	SALE OF SUPPLIES	1,885	1,885	1,700	1,700	1,700
208-000-667.000	TRANSFER FROM GENERAL FUND	13,705	13,705			
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	600		600	600	600
208-000-668.020	PAD RENTAL	120,000	109,822	112,100	112,100	112,100
208-000-668.030	SHOWER / LAUNDRY	1,000	817	800	800	800
208-000-668.040	LAUDROMAT WASHER RENTAL	300		300	300	300
208-000-680.000	PAVILION RENT	300	375	300	300	300
208-000-694.000	MISCELLANEOUS INCOME	33	33			
208-000-698.000	CASH OVER OR SHORT	28	37			
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		150,851	133,169	121,800	121,800	121,800
Dept 691-PARKS						
208-691-700.000	BANK SERVICE CHARGE	1,122	1,120	2,000		2,000
208-691-703.000	SALARY-CHRIS WEST	33,864	18,812	17,395		17,395
208-691-705.000	WAGES - LIFEGUARDS		300			
208-691-705.150	PART TIME JUDY HINGOS	4,380				
208-691-705.200	SPECIAL WORKERS	8,000	5,097	8,000		8,000
208-691-714.000	BENEFITS	24,850	6,984	14,500		14,500
208-691-715.000	SOCIAL SECURITY/MEDICARE	4,956	1,680	1,500		1,500
208-691-715.100	EMPLOYEE BENEFITS	8,238	2,814			
208-691-716.000	INSURANCES & OTHER BENEFITS	1,044				
208-691-717.000	LIFE INSURANCE	58	35	65		65
208-691-728.000	PRINTING AND BINDING	500	316			
208-691-742.000	GAS AND OIL	1,800	1,070	2,000		2,000
208-691-755.000	OFFICE SUPPLIES	160	160	800		800

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 691-PARKS						
208-691-776.000	JANITORIAL SUPPLIES	1,740	1,645	1,500		1,500
208-691-809.000	PROFESSIONAL SERVICES	4,275	4,275			
208-691-850.000	TELEPHONE	1,200	978	1,800		1,800
208-691-914.000	INSURANCE	2,119		2,100		2,100
208-691-920.000	UTILITIES	22,000	17,066	23,000		23,000
208-691-924.000	GARBAGE REMOVAL	1,800	1,265	1,900		1,900
208-691-932.000	BLDG. & GRDS. REPAIR & MTN.	17,487	17,709	10,000	22,000	10,000
208-691-934.000	EQUIPMENT REPAIRS AND MTN.	1,862	1,713	1,540		1,540
208-691-935.000	VEHICLE REPAIR AND MAINTENANCE	1,245	1,245	1,000		1,000
208-691-960.000	LICENSE FEE	350	699			
208-691-960.200	INSPECTION FEE FOR HEALTH DEPARTME	300		300		300
208-691-965.500	FIDUCIARY FEE	2,000	2,000	2,000		2,000
208-691-969.101	GENERAL FUND DEBT SERVICE	5,000				
208-691-977.000	EQUIPMENT	500	500	29,200	7,200	29,200
NET OF REVENUES/APPROPRIATIONS - 691-PARKS		(150,850)	(87,483)	(120,600)	(29,200)	(120,600)
ESTIMATED REVENUES - FUND 208		150,851	133,169	121,800	121,800	121,800
APPROPRIATIONS - FUND 208		150,850	87,483	120,600	29,200	120,600
NET OF REVENUES/APPROPRIATIONS - FUND 208		1	45,686	1,200	92,600	1,200
BEGINNING FUND BALANCE		27	27	45,713	45,713	45,713
ENDING FUND BALANCE		28	45,713	46,913	138,313	46,913

BUDGET REPORT FOR IRON COUNTY  
 Fund: 211 MAINTENANCE OF EFFORT FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
211-000-403.000	CURRENT TAXES	721,832	721,832	730,066	730,066	730,066
211-000-407.000	DLQ/ UNCAPPING PROPERTY TAXES	114	135			
211-000-417.000	DELINQUENT PERSONAL PROPERTY	450	130	400	400	400
211-000-424.000	COMMERCIAL FOREST	11,000	7,170	14,000	14,000	14,000
211-000-437.000	WITHDRAWAL TAXES	300	302	300	300	300
211-000-664.000	INTEREST EARNED	2,000	1,834	2,000	2,000	2,000
211-000-697.000	NON-RESTRICTED BOY BALANCE	249,644		352,412	352,412	352,412
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	300,000		300,000	300,000	300,000
211-000-800.000	PAYMENT TO STATE	437,460	243,083	420,000	420,000	420,000
211-000-800.100	ADJ. TO PREV. YRS. PROP. TAX	1,114				
211-000-997.000	END OF YEAR BALANCE	246,766		379,178	379,178	379,178
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			488,320			
ESTIMATED REVENUES - FUND 211		985,340	731,403	1,099,178	1,099,178	1,099,178
APPROPRIATIONS - FUND 211		985,340	243,083	1,099,178	1,099,178	1,099,178
NET OF REVENUES/APPROPRIATIONS - FUND 211			488,320			
BEGINNING FUND BALANCE		201,400	201,400	689,720	689,720	689,720
ENDING FUND BALANCE		201,400	689,720	689,720	689,720	689,720

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
215-000-625.000	SERVICE FEES	250	40	50	50	50
215-000-626.000	NON IV-D JUDGEMENT FEE	2,000	1,760	950	950	950
215-000-697.000	BEGINNING OF YEAR BALANCE			5,080	5,080	5,080
215-000-978.000	FURNITURE & EQUIPMENT			6,080	6,080	6,080
215-000-983.000	TRANSFER TO GENERAL FUND	2,000				
215-000-997.000	END OF YEAR BALANCE	250				
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			1,800			
ESTIMATED REVENUES - FUND 215		2,250	1,800	6,080	6,080	6,080
APPROPRIATIONS - FUND 215		2,250		6,080	6,080	6,080
NET OF REVENUES/APPROPRIATIONS - FUND 215			1,800			
BEGINNING FUND BALANCE		4,080	4,080	5,880	5,880	5,880
ENDING FUND BALANCE		4,080	5,880	5,880	5,880	5,880



Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
216-000-697.000	BEGINNING OF YEAR BALANCE	4,075		5,500	5,500	5,500
216-000-699.000	PROBATION SURCHARGE FEES	1,050	1,402	1,100	1,100	1,100
216-000-727.000	CIRCUIT COURT JUDGE APPR'D EXPENSE	1,050	690			
216-000-850.000	TELEPHONE	2,160	1,979	2,000	2,000	2,000
216-000-997.000	END OF YEAR BALANCE	1,915		4,600	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(1,267)			
ESTIMATED REVENUES - FUND 216		5,125	1,402	6,600	6,600	6,600
APPROPRIATIONS - FUND 216		5,125	2,669	6,600	6,600	6,600
NET OF REVENUES/APPROPRIATIONS - FUND 216			(1,267)			
BEGINNING FUND BALANCE		5,824	5,824	4,557	4,557	4,557
ENDING FUND BALANCE		5,824	4,557	4,557	4,557	4,557

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
221-000-403.000	CURRENT TAXES	600,000		600,000	600,000	600,000
221-000-563.000	FEDERAL SOURCES	136,000		150,000	150,000	150,000
221-000-575.000	STATE SOURCES	691,479		661,708	661,708	661,708
221-000-664.000	INTEREST EARNED	3,000	4,320	3,000	3,000	3,000
221-000-697.000	BEGINNING OF YEAR BALANCE	260,128		356,928	356,928	356,928
221-000-699.000	COLLECTIONS BY AGENCY	1,593,369	2,644,344	1,112,519	1,112,519	1,112,519
221-000-700.000	SALARIES, FRINGES, AND SUPPLIES	2,920,594	3,728,723	2,525,413	2,525,413	2,525,413
221-000-700.100	TRAVEL AND COMMUNICATIONS	80,672		81,742	81,742	81,742
221-000-965.500	FIDUCIARY FEE	2,000		2,000	2,000	2,000
221-000-976.000	CAPITAL OUTLAY	60,000		35,000	35,000	35,000
221-000-997.000	SPACE AND MISC.	220,710		240,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(1,080,059)			
ESTIMATED REVENUES - FUND 221		3,283,976	2,648,664	2,884,155	2,884,155	2,884,155
APPROPRIATIONS - FUND 221		3,283,976	3,728,723	2,884,155	2,884,155	2,884,155
NET OF REVENUES/APPROPRIATIONS - FUND 221			(1,080,059)			
BEGINNING FUND BALANCE		1,813,573	1,813,573	733,514	733,514	733,514
ENDING FUND BALANCE		1,813,573	733,514	733,514	733,514	733,514

BUDGET REPORT FOR IRON COUNTY  
Fund: 256 REG OF DEEDS AUTOMATION FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
256-000-664.000	INTEREST EARNED	300	379	300	300	300
256-000-697.000	BEGINNING OF YEAR BALANCE	135,500		120,000	120,000	120,000
256-000-699.101	DIRECT FROM AUTOMATION	16,000	12,385	17,465	17,465	17,465
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		151,800	12,764	137,765	137,765	137,765
ESTIMATED REVENUES - FUND 256		151,800	12,764	137,765	137,765	137,765
APPROPRIATIONS - FUND 256						
NET OF REVENUES/APPROPRIATIONS - FUND 256		151,800	12,764	137,765	137,765	137,765
BEGINNING FUND BALANCE		136,397	136,397	149,161	149,161	149,161
ENDING FUND BALANCE		288,197	149,161	286,926	286,926	286,926

BUDGET REPORT FOR IRON COUNTY  
Fund: 257 BUDGET STABILIZATION FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
257-000-676.000	TRANSFER FROM GENERAL FUND	60,000	60,000			
257-000-697.000	BEGINNING OF YEAR BALANCE	318,326		378,326	378,326	378,326
257-000-700.000	AVAIL FOR APPROP. FUTURE YEARS	378,326		378,326	378,326	378,326
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			60,000			
ESTIMATED REVENUES - FUND 257		378,326	60,000	378,326	378,326	378,326
APPROPRIATIONS - FUND 257		378,326		378,326	378,326	378,326
NET OF REVENUES/APPROPRIATIONS - FUND 257			60,000			
BEGINNING FUND BALANCE		318,326	318,326	378,326	378,326	378,326
ENDING FUND BALANCE		318,326	378,326	378,326	378,326	378,326

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
261-000-664.000	INTEREST	96	165	100	100	100
261-000-673.000	TRAINING - PSAP	5,397	5,397			
261-000-675.000	PHONE SURCHARGES	339,112	248,963	356,068	356,068	356,068
261-000-675.200	WIRELESS REVENUE	151,567	97,823	159,146	159,146	159,146
261-000-675.500	ATLAS SALES		19			
261-000-676.101	APPROP FROM GENERAL FUND	118,000	118,000	120,000	120,000	120,000
261-000-687.000	OTHER COUNTIES	101,345	101,345	98,166	98,166	98,166
261-000-694.000	MISCELLANEOUS INCOME		362			
261-000-697.000	BEGINNING OF YEAR BALANCE	936				
261-000-703.100	SALARY - STEVE GAGNEA	47,882	43,362	51,052	51,052	51,052
261-000-704.100	WAGES-	12,568	12,732	10,072	10,072	10,072
261-000-704.300	PREMIUM PAY	26,000	24,979	21,508	21,508	21,508
261-000-704.475	WAGES - SUE WEBSTER	10,928	10,928	10,000	10,000	10,000
261-000-704.650	WAGES CHERYL BLANK	30,830	28,480	34,653	34,653	34,653
261-000-704.700	WAGES-JEFFERY SEPPALA	30,830	28,286	34,653	34,653	34,653
261-000-705.100	WAGES-ROBBIE OLSEN	30,830	28,321	34,653	34,653	34,653
261-000-705.200	WAGES-GREG REYST	23,133	6,245	34,653	34,653	34,653
261-000-705.300	OVERTIME	31,129	24,635	30,000	30,000	30,000
261-000-705.350	WAGES - RON MAKI	11,363	13,239	10,000	10,000	10,000
261-000-705.510	LISA WOODS WAGES	30,830	27,806	34,653	34,653	34,653
261-000-705.511	WAGES FOR IRENE ANDERSON	30,830	28,069	34,653	34,653	34,653
261-000-705.512	WAGES -JOE ROOSE	2,853	2,853			
261-000-705.513	WAGES-JACOB METZ	30,830	27,957	34,653	34,653	34,653
261-000-705.551	BEN COOK			15,000	15,000	15,000

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
261-000-705.552	WAGES FOR ASHLEY SCHMIDT	30,830	27,865	34,653	34,653	34,653
261-000-714.000	BENEFITS	150,765	148,993	120,964	120,964	120,964
261-000-715.000	SOCIAL SECURITY/MEDICARE	25,000	25,604	25,000	25,000	25,000
261-000-716.000	INSURANCES & OTHER BENEFITS	11,771	9,411	12,000	12,000	12,000
261-000-716.100	LIABILITY & PROPERTY INSURANCE	7,000		7,000	7,000	7,000
261-000-716.200	WORKERS COMP	1,300	1,268	1,300	1,300	1,300
261-000-717.000	LIFE INSURANCE	567	492	600	600	600
261-000-718.500	POST EMPLOYEE	16,050		1,000	1,000	1,000
261-000-729.000	POSTAGE	50	3	10	10	10
261-000-755.000	OPERATING SUPPLIES	3,000	1,972	3,000	3,000	3,000
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	600	466	600	600	600
261-000-807.000	LEGAL FEES	1,881	878	1,000	1,000	1,000
261-000-850.000	TELEPHONE	8,450	8,450	6,000	6,000	6,000
261-000-855.000	BATES TOWER LEASE	3,500	3,411	3,500	3,500	3,500
261-000-860.000	TRAVEL	1,000	583	1,000	1,000	1,000
261-000-934.100	MAINTENANCE CONTRACTS	39,856	39,856	40,000	40,000	40,000
261-000-957.000	CONFERENCE AND TRAINING	181	181			
261-000-957.100	PSAP TRAINING	20,361	19,005	24,986	24,986	24,986
261-000-977.000	EQUIPMENT	20,000	7,528	36,250	36,250	36,250
261-000-977.100	DIGITAL MAPPING	4,847		1,000	1,000	1,000
261-000-977.200	800 MHZ RADIO	3,004	3,004	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		15,604	(34,788)	22,414	22,414	22,414
ESTIMATED REVENUES - FUND 261		716,453	572,074	733,480	733,480	733,480
APPROPRIATIONS - FUND 261		700,849	606,862	711,066	711,066	711,066
NET OF REVENUES/APPROPRIATIONS - FUND 261		15,604	(34,788)	22,414	22,414	22,414
BEGINNING FUND BALANCE		165,413	165,413	130,625	130,625	130,625

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BUDGET REPORT FOR IRON COUNTY  
Fund: 261 CENTRAL DISPATCH  
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
	ENDING FUND BALANCE	181,017	130,625	153,039	153,039	153,039

## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,000	4,510	3,000	3,000	3,000
262-000-697.000	BEG OF YEAR BALANCE	2,000		4,680	4,680	4,680
262-000-701.000	WAGES/TRAINING	4,500	750	4,500	4,500	4,500
262-000-860.000	TRAVEL	500		500	500	500
262-000-997.000	END OF YEAR BALANCE			2,680	2,680	2,680
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			3,760			
ESTIMATED REVENUES - FUND 262		5,000	4,510	7,680	7,680	7,680
APPROPRIATIONS - FUND 262		5,000	750	7,680	7,680	7,680
NET OF REVENUES/APPROPRIATIONS - FUND 262			3,760			
BEGINNING FUND BALANCE		4,679	4,679	8,439	8,439	8,439
ENDING FUND BALANCE		4,679	8,439	8,439	8,439	8,439



BUDGET REPORT FOR IRON COUNTY  
Fund: 263 CONCEALED WEAPON PERMIT FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
263-000-477.000	LICENSES AND PERMITS	3,240	3,146	4,000	4,000	4,000
263-000-800.000	OTHER SERVICES & CHARGES	3,240	1,630	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			1,516			
ESTIMATED REVENUES - FUND 263		3,240	3,146	4,000	4,000	4,000
APPROPRIATIONS - FUND 263		3,240	1,630	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 263			1,516			
BEGINNING FUND BALANCE				1,516	1,516	1,516
ENDING FUND BALANCE			1,516	1,516	1,516	1,516

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
264-000-666.000	DIVIDEND INCOME-DRUG	1	3	3	3	3
264-000-697.000	BEGINNING OF YEAR BALANCE			1,487	1,487	1,487
264-000-700.000	P.A. DISCRETIONARY EXPENSES	1				
264-000-997.000	END OF YEAR BALANCE			1,490	1,490	1,490
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			3			
ESTIMATED REVENUES - FUND 264		1	3	1,490	1,490	1,490
APPROPRIATIONS - FUND 264		1		1,490	1,490	1,490
NET OF REVENUES/APPROPRIATIONS - FUND 264			3			
BEGINNING FUND BALANCE		1,485	1,485	1,488	1,488	1,488
ENDING FUND BALANCE		1,485	1,488	1,488	1,488	1,488

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
265-000-662.000	DRUG FORFEITURE RECEIVED-SHER.	472	472			
265-000-666.000	DIVIDEND INCOME	3	1			
265-000-697.000	BEGINNING OF YEAR BALANCE	1,490		1,493	1,493	1,493
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	1,472		1,000	1,000	1,000
265-000-997.000	END OF YEAR BALANCE	493		493	493	493
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			473			
ESTIMATED REVENUES - FUND 265		1,965	473	1,493	1,493	1,493
APPROPRIATIONS - FUND 265		1,965		1,493	1,493	1,493
NET OF REVENUES/APPROPRIATIONS - FUND 265			473			
BEGINNING FUND BALANCE		1,509	1,509	1,982	1,982	1,982
ENDING FUND BALANCE		1,509	1,982	1,982	1,982	1,982

## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
269-000-655.000	PENALTIES/FINES	2,500	2,500	2,500	2,500	2,500
269-000-676.101	APPROPRIATION FROM GENERAL FUND	12,600	12,000	12,600	12,600	12,600
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	15,100	12,643	15,100	15,100	15,100
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			1,857			
ESTIMATED REVENUES - FUND 269		15,100	14,500	15,100	15,100	15,100
APPROPRIATIONS - FUND 269		15,100	12,643	15,100	15,100	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 269			1,857			
BEGINNING FUND BALANCE		3,433	3,433	5,290	5,290	5,290
ENDING FUND BALANCE		3,433	5,290	5,290	5,290	5,290

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
273-000-667.100	DRUG SCREENING	824	1,157			
273-000-704.100	SALARY-KATHLEEN SALO	10,173	18,368			
273-000-704.180	GRANT SALARY-LAW ENFORCEMENT	6,085	6,085			
273-000-715.000	SOCIAL SECURITY/MEDICARE	1,784	1,871			
273-000-717.000	LIFE INSURANCE	80	108			
273-000-732.000	OFFICE SUPPLIES		393			
273-000-969.350	COUNSELING SERVICES	6,525	6,525			
273-000-977.100	DRUG SCREENING EXPENSE	164	164			
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		(23,987)	(32,357)			
Dept 100-DRUG PROGRAM GRANT						
273-100-545.000	STATE GRANT	58,000	40,146	58,000	58,000	58,000
273-100-704.100	SALARY-KATHLEEN SALO	28,058	20,463	45,630	45,630	45,630
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE			2,400	2,400	2,400
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	892	5,825	3,720	3,720	3,720
273-100-714.000	BENEFITS	2,941				
273-100-715.000	SOCIAL SECURITY/MEDICARE	447	1,986	3,491	3,491	3,491
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	2,567	1,609	2,759	2,759	2,759
273-100-742.100	LAW ENFORCEMENT SALARY	7,000				
273-100-969.350	COUNSELING SERVICES	4,000	1,350			
NET OF REVENUES/APPROPRIATIONS - 100-DRUG PROGRAM GRANT		12,095	8,913			
Dept 200-SSSPP SWIFT AND SURE GRANT						
273-200-545.000	STATE GRANT	86,374	28,800	60,000	60,000	60,000
273-200-704.100	SALARY-KATHLEEN SALO	3,900	4,520			
273-200-704.120	WILLMAN GRANT SALARY	1,040	1,190			
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	5,200	1,550	2,400	2,400	2,400
273-200-704.160	GRANT SALARY- PA OFFICE	5,200		2,400	2,400	2,400

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 200-SSSPP	SWIFT AND SURE GRANT					
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	30,000	5,358	30,443	30,443	30,443
273-200-704.200	SALARIES AND WAGES-ASHLEY SCHMIDT		1,064	10,920	10,920	10,920
273-200-715.000	SOCIAL SECURITY/MEDICARE	4,374	908	835	835	835
273-200-727.600	DRUG TESTING SUPPLIES	5,174	1,800	2,502	2,502	2,502
273-200-727.700	ALCOHOL/GPS TETHERS	2,000				
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	4,400	3,049	3,000	3,000	3,000
273-200-742.200	GRANT TRAINING TRAVEL	1,573				
273-200-969.350	COUNSELING SERVICES	13,049	2,531	6,000	6,000	6,000
273-200-969.351	SAMARATIN/FAMILY COUNSELING	7,000		1,500	1,500	1,500
273-200-969.450	DRUG GRANT-JAIL REIMBURSEMENTS	3,000	6,055			
NET OF REVENUES/APPROPRIATIONS - 200-SSSPP SWIFT AND		464	775			
ESTIMATED REVENUES - FUND 273		145,198	70,103	118,000	118,000	118,000
APPROPRIATIONS - FUND 273		156,626	92,772	118,000	118,000	118,000
NET OF REVENUES/APPROPRIATIONS - FUND 273		(11,428)	(22,669)			
BEGINNING FUND BALANCE		36,449	36,449	13,780	13,780	13,780
ENDING FUND BALANCE		25,021	13,780	13,780	13,780	13,780

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	126,787	119,828	131,412	131,412	131,412
280-000-417.000	DEL. PERS. PROPERTY TAXES	100		25	25	25
280-000-424.000	COMMERCIAL FOREST	2,500	1,291	2,500	2,500	2,500
280-000-437.000	WITHDRAWAL TAXES	50		25	25	25
280-000-697.000	BEGINNING OF YEAR BALANCE	1,500		1,500	1,500	1,500
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000	2,000	2,000	2,000	2,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	22,862	17,761	19,676	19,676	19,676
280-000-969.500	AMASA SENIOR CITIZEN OPER.	14,630	14,330	15,875	15,875	15,875
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	64,458	61,620	68,264	68,264	68,264
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	25,487	25,408	28,147	28,147	28,147
280-000-997.000	END OF YEAR BALANCE	1,500		1,500	1,500	1,500
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NET OF REVENUES/APPROPRIATIONS - 000-GENERAL						
ESTIMATED REVENUES - FUND 280		130,937	121,119	135,462	135,462	135,462
APPROPRIATIONS - FUND 280		130,937	121,119	135,462	135,462	135,462
NET OF REVENUES/APPROPRIATIONS - FUND 280						
BEGINNING FUND BALANCE		1,500	1,500	1,500	1,500	1,500
ENDING FUND BALANCE		1,500	1,500	1,500	1,500	1,500

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
284-000-656.000	DRUG COURT FEE	3,000	4,963	3,900	3,900	3,900
284-000-667.100	DRUG SCREENING	1,000	973	750	750	750
284-000-697.000	BEGINNING OF YEAR BALANCE			26,500	26,500	26,500
284-000-699.000	ALCOHOL ASSESSMENT FEES		80			
284-000-699.100	PROSECUTION COSTS	4,000	6,441	5,000	5,000	5,000
284-000-963.101	TRANSFER TO GENERAL FUND	5,000	5,000			
284-000-977.100	DRUG SCREENING EXPENSE	3,000	2,018	4,000	4,000	4,000
284-000-997.000	END OF YEAR BALANCE			32,150	32,150	32,150
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			5,439			
ESTIMATED REVENUES - FUND 284		8,000	12,457	36,150	36,150	36,150
APPROPRIATIONS - FUND 284		8,000	7,018	36,150	36,150	36,150
NET OF REVENUES/APPROPRIATIONS - FUND 284			5,439			
BEGINNING FUND BALANCE		25,977	25,977	31,416	31,416	31,416
ENDING FUND BALANCE		25,977	31,416	31,416	31,416	31,416



BUDGET REPORT FOR IRON COUNTY  
Fund: 290 HUMAN SERVICES DHS AGENCY

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
290-000-676.000	APPROPRIATION - IRON COUNTY	2,500	1,000	2,500	2,500	2,500
290-000-700.000	HEALTH & WELFARE PROGRAM EXPENSES	2,454	904	2,400	2,400	2,400
290-000-715.000	SOCIAL SECURITY/MEDICARE	46	69	100	100	100
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			27			
ESTIMATED REVENUES - FUND 290		2,500	1,000	2,500	2,500	2,500
APPROPRIATIONS - FUND 290		2,500	973	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 290			27			
BEGINNING FUND BALANCE		990	990	1,017	1,017	1,017
ENDING FUND BALANCE		990	1,017	1,017	1,017	1,017

BUDGET REPORT FOR IRON COUNTY  
 Fund: 291 MEDICAL CARE FACILITY FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
291-000-664.000	INTEREST EARNED	2,000	3,024	3,000	3,000	3,000
291-000-667.010	TRANSFER FROM MOE FUND	300,000		300,000	300,000	300,000
291-000-675.000	GIFTS & BEQUESTS	1,500	1,270	4,000	4,000	4,000
291-000-699.000	COLLECTED BY AGENCY	20,094,885	19,619,346	21,965,480	21,965,480	21,965,480
291-000-699.200	COLLECTED BY ASSISTED LIVING	689,020	688,543	731,440	731,440	731,440
291-000-699.300	COLLECTED BY SKYWAY REHAB	31,150		38,000	38,000	38,000
291-000-700.000	EXPENSE CONTROL	20,465,560	18,992,268	22,139,920	22,139,920	22,139,920
291-000-700.100	DEPRECIATION EXPENSE	650,995	10,744,168	900,000	900,000	900,000
291-000-965.500	FIDUCIARY FEE	2,000		2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(9,424,253)			
ESTIMATED REVENUES - FUND 291		21,118,555	20,312,183	23,041,920	23,041,920	23,041,920
APPROPRIATIONS - FUND 291		21,118,555	29,736,436	23,041,920	23,041,920	23,041,920
NET OF REVENUES/APPROPRIATIONS - FUND 291			(9,424,253)			
BEGINNING FUND BALANCE		11,765,995	11,765,995	2,341,742	2,341,742	2,341,742
ENDING FUND BALANCE		11,765,995	2,341,742	2,341,742	2,341,742	2,341,742

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
292-000-563.000	BASIC CHILD CARE GRANT			15,000	15,000	15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	78,297	12,458	37,724	37,724	37,724
292-000-601.000	REIMBURSEMENT	7,000	1,589	4,000	4,000	4,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	2,500	1,070	2,500	2,500	2,500
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	100	32	100	100	100
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	5,000	968	5,000	5,000	5,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND			101,671	101,671	101,671
292-000-677.000	REIMBURSEMENT \ REFUNDS	227	227	250	250	250
292-000-687.000	PARENT PAID PROGRAMS	1,019	1,371	1,200	1,200	1,200
292-000-704.000	SALARY-ROB DALPRA	35,575	32,319	38,278	38,278	38,278
292-000-704.100	SALARY-LESLIE POWELL			8,721	8,721	8,721
292-000-714.000	EMPLOYEE BENEFITS	31,800	25,309	22,054	22,054	22,054
292-000-715.000	SOCIAL SECURITY/MEDICARE	3,557	2,375	3,842	3,842	3,842
292-000-717.000	LIFE INSURANCE	115	56	146	146	146
292-000-844.000	FAMILY FOSTER CARE			1,000	1,000	1,000
292-000-844.100	INDEPENDENT LIVING			1,000	1,000	1,000
292-000-845.000	INSTITUTIONAL CARE	19,071		5,000	5,000	5,000
292-000-847.000	INTENSIVE PROBATION	4,025	2,727	8,969	8,969	8,969
292-000-848.000	STATE WARD CHARGEBACK		18,574	75,000	75,000	75,000
292-000-860.000	TRAVEL			1,438	1,438	1,438
292-000-911.000	WORKERS COMPENSATION			1,997	1,997	1,997
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(63,645)			
ESTIMATED REVENUES - FUND 292		94,143	17,715	167,445	167,445	167,445
APPROPRIATIONS - FUND 292		94,143	81,360	167,445	167,445	167,445
NET OF REVENUES/APPROPRIATIONS - FUND 292			(63,645)			
BEGINNING FUND BALANCE		73,150	73,150	9,505	9,505	9,505

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
	ENDING FUND BALANCE	73,150	9,505	9,505	9,505	9,505

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,135	1,100	1,100	1,100	1,100
293-000-710.000	MEETING FEES	650	636	700	700	700
293-000-714.000	EMPLOYEE BENEFITS	60				
293-000-715.000	SOCIAL SECURITY/MEDICARE	50	49	75	75	75
293-000-860.000	TRAVEL	375	357	325	325	325
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			58			
ESTIMATED REVENUES - FUND 293		1,135	1,100	1,100	1,100	1,100
APPROPRIATIONS - FUND 293		1,135	1,042	1,100	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 293			58			
BEGINNING FUND BALANCE		560	560	618	618	618
ENDING FUND BALANCE		560	618	618	618	618

## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
294-000-565.000	TRUST FUND STATE AID	20,436	21,518	20,000	20,000	20,000
294-000-700.000	TRUST FUND EXPENSES	20,226	18,899	19,500	19,500	19,500
294-000-845.000	MARKERS	210	210	500	500	500
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			2,409			
ESTIMATED REVENUES - FUND 294		20,436	21,518	20,000	20,000	20,000
APPROPRIATIONS - FUND 294		20,436	19,109	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 294			2,409			
BEGINNING FUND BALANCE		1,772	1,772	4,181	4,181	4,181
ENDING FUND BALANCE		1,772	4,181	4,181	4,181	4,181

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
296-000-664.000	INTEREST EARNED	1				
296-000-697.000	BEGINNING OF YEAR BALANCE	3,366				
296-000-700.000	TREASURER'S EXPENSES	3,367				
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NET OF REVENUES/APPROPRIATIONS - 000-GENERAL						
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ESTIMATED REVENUES - FUND 296		3,367				
APPROPRIATIONS - FUND 296		3,367				
NET OF REVENUES/APPROPRIATIONS - FUND 296						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
297-000-569.000	STATE GRANT	1,500	1,795	1,500	1,500	1,500
297-000-666.000	DIVIDEND EARNED	5	1	5	5	5
297-000-697.000	BEGINNING OF YEAR BALANCE	2,558		2,558	2,558	2,558
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,063	941	4,063	4,063	4,063
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			855			
ESTIMATED REVENUES - FUND 297		4,063	1,796	4,063	4,063	4,063
APPROPRIATIONS - FUND 297		4,063	941	4,063	4,063	4,063
NET OF REVENUES/APPROPRIATIONS - FUND 297			855			
BEGINNING FUND BALANCE		2,663	2,663	3,518	3,518	3,518
ENDING FUND BALANCE		2,663	3,518	3,518	3,518	3,518



## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
298-000-642.000	PLAT BOOK SALES	25,000	11,652	5,000	5,000	5,000
298-000-900.200	PUBLICATION OF NEW BOOK	20	44			
298-000-983.000	TRANSFER TO GENERAL FUND	24,980				
298-000-997.000	END OF YEAR BALANCE			5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			11,608			
ESTIMATED REVENUES - FUND 298		25,000	11,652	5,000	5,000	5,000
APPROPRIATIONS - FUND 298		25,000	44	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 298			11,608			
BEGINNING FUND BALANCE		51,028	51,028	62,636	62,636	62,636
ENDING FUND BALANCE		51,028	62,636	62,636	62,636	62,636

BUDGET REPORT FOR IRON COUNTY  
 Fund: 301 REFUND BOND DEBT SERVICE

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
301-000-664.000	INTEREST EARNED	107	107			
301-000-667.000	TRANSFER FROM GENERAL FUND	39,184	39,184			
301-000-697.000	BEGINNING OF YEAR BALANCE	144,310				
301-000-700.991	BOND PRINCIPAL PAYMENT	180,000	180,000			
301-000-700.995	BOND INTEREST PAYMENTS	3,600	3,600			
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		1	(144,309)			
ESTIMATED REVENUES - FUND 301		183,601	39,291			
APPROPRIATIONS - FUND 301		183,600	183,600			
NET OF REVENUES/APPROPRIATIONS - FUND 301		1	(144,309)			
BEGINNING FUND BALANCE		144,310	144,310	1	1	1
ENDING FUND BALANCE		144,311	1	1	1	1

## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
312-000-403.000	CURRENT TAXES	711,559	714,775	807,938	807,938	807,938
312-000-407.000	DLQ/UNCAPPING PROPERTY TAXES		137			
312-000-417.000	DELINQUENT PERSONAL PROPERTY	1,000	125	500	500	500
312-000-424.000	COMMERCIAL FOREST TAX	12,904	7,098	13,610	13,610	13,610
312-000-437.000	WITHDRAWAL FEE	400	299	400	400	400
312-000-664.000	INTEREST EARNED	300	105	200	200	200
312-000-697.000	BEGINNING OF YEAR BALANCE	103,504		33,692	33,692	33,692
312-000-700.991	BOND PRINCIPAL PAYMENT	585,000	585,000	595,000	595,000	595,000
312-000-700.995	BOND INTEREST PAYMENTS	226,500	226,500	211,725	211,725	211,725
312-000-700.999	PAYING AGENT FEE	200	200	200	200	200
312-000-997.000	END OF YEAR BALANCE	17,967		49,415	49,415	49,415
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(89,161)			
ESTIMATED REVENUES - FUND 312		829,667	722,539	856,340	856,340	856,340
APPROPRIATIONS - FUND 312		829,667	811,700	856,340	856,340	856,340
NET OF REVENUES/APPROPRIATIONS - FUND 312			(89,161)			
BEGINNING FUND BALANCE		123,324	123,324	34,163	34,163	34,163
ENDING FUND BALANCE		123,324	34,163	34,163	34,163	34,163

## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
352-000-699.101	GENERAL FUND TRANSFERS	24,133	25,000	24,133	24,133	24,133
352-000-991.000	PRINCIPAL PAYMENT	11,000	11,000	11,000	11,000	11,000
352-000-995.000	INTEREST PAYMENTS	13,133	13,133	13,133	13,133	13,133
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			867			
ESTIMATED REVENUES - FUND 352		24,133	25,000	24,133	24,133	24,133
APPROPRIATIONS - FUND 352		24,133	24,133	24,133	24,133	24,133
NET OF REVENUES/APPROPRIATIONS - FUND 352			867			
BEGINNING FUND BALANCE		55	55	922	922	922
ENDING FUND BALANCE		55	922	922	922	922

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
362-000-664.000	INTEREST EARNED	250	20	25	25	25
362-000-669.000	ACT 51 PAYMENTS	121,800				
362-000-676.201	TRANSFER FROM COUNTY RD FUND		25,000	20,518	20,518	20,518
362-000-697.000	BEGINNING OF YEAR BALANCE	135,820		25,000	25,000	25,000
362-000-727.000	BANK SERVICE CHARGE	60	60	60	60	60
362-000-991.000	PRINCIPAL PAYMENT	75,000	75,000			
362-000-995.000	INTEREST PAYMENTS	46,800	46,783	45,283	45,283	45,283
362-000-997.000	END OF YEAR BALANCE	135,760				
362-000-999.000	PAYING AGENT FEES	250		200	200	200
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			(96,823)			
ESTIMATED REVENUES - FUND 362		257,870	25,020	45,543	45,543	45,543
APPROPRIATIONS - FUND 362		257,870	121,843	45,543	45,543	45,543
NET OF REVENUES/APPROPRIATIONS - FUND 362			(96,823)			
BEGINNING FUND BALANCE		122,503	122,503	25,680	25,680	25,680
ENDING FUND BALANCE		122,503	25,680	25,680	25,680	25,680

BUDGET REPORT FOR IRON COUNTY  
Fund: 391 2001ICBAALLGO BOND RETIRE FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
391-000-664.000	INTEREST EARNED	305	873	300	300	300
391-000-668.000	RENTAL INCOME	542,579	705,200	542,579	542,579	542,579
391-000-700.991	PRINCIPAL PAYMENTS	323,001	323,001	327,831	327,831	327,831
391-000-995.000	INTEREST PAYMENT	219,883	219,879	215,048	215,048	215,048
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			163,193			
ESTIMATED REVENUES - FUND 391		542,884	706,073	542,879	542,879	542,879
APPROPRIATIONS - FUND 391		542,884	542,880	542,879	542,879	542,879
NET OF REVENUES/APPROPRIATIONS - FUND 391			163,193			
BEGINNING FUND BALANCE		365,238	365,238	528,431	528,431	528,431
ENDING FUND BALANCE		365,238	528,431	528,431	528,431	528,431

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
402-000-695.100	TRAN FROM GENERAL FUND	12,025	12,205	5,000	5,000	5,000
402-000-697.000	BEGININIG OF YEAR BALANCE	3,425				
402-000-971.750	PERMIT FEES	300	100	100	100	100
402-000-971.900	MATERIAL/SUPPLY COST	5,425				
402-000-971.956	EQUIPMENT COSTS	8,400				
402-000-971.976	CONTRACT SERVICES			4,900	4,900	4,900
402-000-997.000	END OF YEAR BALANCE	1,325				
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			12,105			
ESTIMATED REVENUES - FUND 402		15,450	12,205	5,000	5,000	5,000
APPROPRIATIONS - FUND 402		15,450	100	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 402			12,105			
BEGINNING FUND BALANCE		(90)	(90)	12,015	12,015	12,015
ENDING FUND BALANCE		(90)	12,015	12,015	12,015	12,015

BUDGET REPORT FOR IRON COUNTY  
Fund: 404 SHERIFF DEPT. EQUIPMENT FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
404-000-650.000	REVENUE FROM SALES	20,000	17,928	20,010	20,010	20,010
404-000-666.000	DIVIDEND INCOME	10	6			
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	20,010	14,438	20,010	20,010	20,010
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			3,496			
ESTIMATED REVENUES - FUND 404		20,010	17,934	20,010	20,010	20,010
APPROPRIATIONS - FUND 404		20,010	14,438	20,010	20,010	20,010
NET OF REVENUES/APPROPRIATIONS - FUND 404			3,496			
BEGINNING FUND BALANCE		14,295	14,295	17,791	17,791	17,791
ENDING FUND BALANCE		14,295	17,791	17,791	17,791	17,791



## Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
470-000-676.000	APPROP. FROM GENERAL FUND	30,000	30,000	30,000	30,000	30,000
470-000-700.000	REPAIRS TO COURTHOUSE	30,000	28,573	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			1,427			
ESTIMATED REVENUES - FUND 470		30,000	30,000	30,000	30,000	30,000
APPROPRIATIONS - FUND 470		30,000	28,573	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 470			1,427			
BEGINNING FUND BALANCE		43,131	43,131	44,558	44,558	44,558
ENDING FUND BALANCE		43,131	44,558	44,558	44,558	44,558

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
486-000-515.000	C.D.B.G. GRANT	150,000		150,000	150,000	150,000
486-000-515.100	RECAPTURED FUNDS		20,789	16,025	16,025	16,025
486-000-515.300	HOMEOWNERS FUND	30,750		30,750	30,750	30,750
486-000-700.000	ADMINISTRATION FEES	27,000		27,000	27,000	27,000
486-000-750.000	ADMIN FEES		20			
486-000-809.720	HOMEOWNER	135,300		135,300	135,300	135,300
486-000-810.000	EMERGENCY REPAIRS	18,450		34,475	34,475	34,475
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			20,769			
ESTIMATED REVENUES - FUND 486		180,750	20,789	196,775	196,775	196,775
APPROPRIATIONS - FUND 486		180,750	20	196,775	196,775	196,775
NET OF REVENUES/APPROPRIATIONS - FUND 486			20,769			
BEGINNING FUND BALANCE		62,909	62,909	83,678	83,678	83,678
ENDING FUND BALANCE		62,909	83,678	83,678	83,678	83,678

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
498-000-403.000	CURRENT TAXES	240,576	240,576	241,000	241,000	241,000
498-000-407.000	DLQ/UNCAPPING PROPERTY TAXES		8			
498-000-417.000	DELINQUENT PERSONAL PROPERTY	500	44			
498-000-424.000	COMMERCIAL FOREST	3,000	2,389	2,300	2,300	2,300
498-000-437.000	WITHDRAWAL FEES		101			
498-000-653.000	YOUTH CAMP RESIDENT	21,000	20,210	21,000	21,000	21,000
498-000-653.100	YOUTH CAMP NON RESIDENT	125,000	127,870	127,000	127,000	127,000
498-000-653.200	CANTEEN SALES	14,000	14,270	15,000	15,000	15,000
498-000-653.300	BAND CAMP	32,000	30,155	30,000	30,000	30,000
498-000-653.400	SENIOR CITIZENS DAY	1,400	1,259	1,300	1,300	1,300
498-000-664.000	INTEREST INCOME	498	526	500	500	500
498-000-667.000	TRANSFER FROM OTHER FUNDS	32	32			
498-000-673.000	SALE OF FIXED ASSETS	38	75			
498-000-677.000	REFUNDS AND REIMBURSEMENTS	68	274			
498-000-694.000	MISCELLANEOUS INCOME		30			
498-000-694.100	SPECIAL MILK PROGRAM	1,200	1,323	1,200	1,200	1,200
498-000-694.400	MEMORIAL - FRISK	60				
498-000-694.500	DONATIONS		970			
498-000-697.000	BEGINNING OF YEAR BALANCE	39,598		42,676	42,676	42,676
498-000-700.000	MISCELLANEOUS SERVICES	15,000	15,602	15,000	15,000	15,000
498-000-700.100	MISCELLANEOUS SUPPLIES	1,500		1,500	1,500	1,500
498-000-700.150	LICENSING FEE	200	200	200	200	200
498-000-700.200	CONTRACTED SERVICES	5,000	3,326	5,000	5,000	5,000
498-000-700.400	OFFICE SUPPLIES	6,500	1,806	3,000	3,000	3,000

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
498-000-700.450	SHIPPING/POSTAGE	852	852	1,000	1,000	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	27,000	33,657	32,000	32,000	32,000
498-000-700.600	CANTEEN SUPPLIES	12,000	13,279	12,000	12,000	12,000
498-000-700.700	FOOD SUPPLIES	53,000	49,052	53,000	53,000	53,000
498-000-700.800	ARTS & CRAFT SUPPLIES	4,500	4,573	4,500	4,500	4,500
498-000-700.900	FIRST AID SUPPLIES	1,300	1,301	1,300	1,300	1,300
498-000-705.100	WAGES-BRIAN SCHULZE	28,220	27,799	28,220	28,220	28,220
498-000-705.300	SALARIES COUNSELORS	60,000	53,708	54,000	54,000	54,000
498-000-705.400	SALARIES BAND INSTRUCTORS	22,600	22,600	22,600	22,600	22,600
498-000-705.500	SALARIES SECY PERSONNEL	2,400	672	2,400	2,400	2,400
498-000-705.600	SALARIES OPER/MTN	24,910	37,539	45,000	45,000	45,000
498-000-705.700	SALARIES FOOD SERVICE	50,500	34,499	37,000	37,000	37,000
498-000-705.800	SALARIES-PROGRAMS	46,000	38,325	38,000	38,000	38,000
498-000-705.900	SALARIES-WATERFRONT	15,000	13,485	14,100	14,100	14,100
498-000-705.950	SALARIES - ARTS & CRAFTS	6,910	15,835	15,100	15,100	15,100
498-000-714.000	FRINGES OTHER		(118)			
498-000-715.000	SOCIAL SECURITY/MEDICARE	19,108	18,701	19,616	19,616	19,616
498-000-717.000	LIFE INSURANCE	70	56	40	40	40
498-000-742.000	GAS, OIL, DIESEL	8,000	2,678	6,000	6,000	6,000
498-000-790.600	OTHER EXPENSES	400	131	400	400	400
498-000-807.000	LEGAL FEES	500	200	500	500	500
498-000-809.000	INDIAN LAKE WATER LEVEL	5,000		5,000	5,000	5,000
498-000-850.000	TELEPHONE	2,000	2,238	3,000	3,000	3,000
498-000-860.000	TRAVEL	8,000	7,971	8,500	8,500	8,500

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
498-000-911.000	WORKERS COMPENSATION	9,000		9,000	9,000	9,000
498-000-914.000	VARIOUS INSURANCES	13,000		13,000	13,000	13,000
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,000	2,092	2,000	2,000	2,000
498-000-921.000	ELECTRICITY	7,500	8,459	6,500	6,500	6,500
498-000-922.000	WATER	2,000	1,305	2,000	2,000	2,000
498-000-923.000	PROPANE	5,000	3,829	3,000	3,000	3,000
498-000-932.000	REPAIRS & MAINTENANCE	5,000	2,909	4,000	4,000	4,000
498-000-932.100	RENTAL	7,000	6,634	7,500	7,500	7,500
498-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000	2,000	2,000
498-000-976.000	CAPITAL OUTLAY		3,639	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			9,278			
ESTIMATED REVENUES - FUND 498		478,970	440,112	481,976	481,976	481,976
APPROPRIATIONS - FUND 498		478,970	430,834	481,976	481,976	481,976
NET OF REVENUES/APPROPRIATIONS - FUND 498			9,278			
BEGINNING FUND BALANCE		115,729	115,729	125,007	125,007	125,007
ENDING FUND BALANCE		115,729	125,007	125,007	125,007	125,007

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
549-000-480.000	BUILDING PERMITS	55,000	55,186	55,000	55,000	55,000
549-000-480.100	DEMO PERMITS	3,000	4,878	3,000	3,000	3,000
549-000-480.200	ROAD SIGN FEE	1,000	1,058	1,000	1,000	1,000
549-000-480.300	ELECTRICAL PERMITS	45,000	45,933	45,000	45,000	45,000
549-000-480.350	MECHANICAL PERMITS	8,000		8,000	8,000	8,000
549-000-480.400	PLUMBING PERMITS	8,000		8,000	8,000	8,000
549-000-480.500	HOUSE NUMBERING FEE	2,999	1,635	3,000	3,000	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	56	56			
549-000-694.000	MISC. INCOME		100			
549-000-697.000	BEGINNING OF YEAR BALANCE	124,785		124,785	124,785	124,785
549-000-705.250	WAGE FOR ACCOUNTING CLERK	15,319	13,389	15,625	15,625	15,625
549-000-714.000	EMPLOYEE BENEFITS	11,000	3,645	11,000	11,000	11,000
549-000-715.000	SOCIAL SECURITY/MEDICARE	1,500	1,019	1,500	1,500	1,500
549-000-718.500	RETIREMENT	1,200		1,200	1,200	1,200
549-000-727.100	CODE BOOKS	3,000	945	3,000	3,000	3,000
549-000-728.000	PRINTING AND BINDING	300		300	300	300
549-000-729.000	POSTAGE	600	212	600	600	600
549-000-742.000	GASOLINE, OIL, ETC.	3,500	1,816	3,500	3,500	3,500
549-000-755.000	OTHER OPERATING SUPPLIES	1,000	273	1,000	1,000	1,000
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400	360	400	400	400
549-000-809.000	PROFESSIONAL SERVICES-BLDG.	33,792	27,680	34,468	34,468	34,468
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	2,000	912	2,000	2,000	2,000
549-000-809.100	PROFESSIONAL SERVICES-ELEC	35,000	29,278	35,000	35,000	35,000
549-000-817.000	COMPUTER SERVICES	1,500	220	1,500	1,500	1,500

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
549-000-817.500	IMAGING/SOFTWARE SUPPORT	200		200	200	200
549-000-850.000	TELEPHONE	2,000	814	2,000	2,000	2,000
549-000-860.000	TRAVEL	600		600	600	600
549-000-901.000	ADVERTISING	300	91	300	300	300
549-000-914.000	FLEET INSURANCE	750		750	750	750
549-000-935.000	VEHICLE REPAIR AND MAINT	1,000	747	1,000	1,000	1,000
549-000-956.000	REFUNDS	81				
549-000-956.200	ELECTRICAL PERMITS REFUND		378			
549-000-956.250	PLUMBING PROFESSL SERVCS	5,600		5,600	5,600	5,600
549-000-956.275	MECHANICAL-PROFESS. SERVCS	5,600		5,600	5,600	5,600
549-000-957.000	CONFERENCE & TRAINING	674	295	700	700	700
549-000-997.000	END OFYEAR BALANCE	120,924		119,942	119,942	119,942
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			26,772			
ESTIMATED REVENUES - FUND 549		247,840	108,846	247,785	247,785	247,785
APPROPRIATIONS - FUND 549		247,840	82,074	247,785	247,785	247,785
NET OF REVENUES/APPROPRIATIONS - FUND 549			26,772			
BEGINNING FUND BALANCE		199,523	199,523	226,295	226,295	226,295
ENDING FUND BALANCE		199,523	226,295	226,295	226,295	226,295

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
564-000-664.000	INTEREST EARNED	151	199			
564-000-664.100	ECON DEVELOP INTEREST	18				
564-000-664.200	LOAN INTEREST EARNED	106				
564-000-667.250	LOAN PAYT-COFFEE HOUSE & CAFE	590				
564-000-667.300	BIGARI	8,886	5,332			
564-000-667.900	SOMMERS SAUSAGE SHOP	4,010				
564-000-667.950	CORNERSTONE BUSINESS GROUPS, LLC.	3,819	3,819			
564-000-668.000	CALL CENTER RENTS & LEASES	12,500	15,000			
564-000-676.101	GENERAL APPROPRIATION	12,750	12,750			
564-000-677.100	REVENUE-IRON CO. ECONOMIC DEV CORP	11,290	3,444			
564-000-700.700	RLF ADMINISTRATION FEE (INDIRECT)	8,470	3,244			
564-000-807.000	LEGAL EXPENSES	2,141	2,141			
564-000-815.000	OTHER EXPENSES-ADMIN	32,401	2,378			
564-000-850.000	PHONES	70	147			
564-000-860.000	TRAVEL EXPENSE	104	104			
564-000-971.100	CALL CENTER EXPENSES	10,036	210			
564-000-971.400	WINDSOR CENTER EXPENSE	898	898			
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			31,422			
ESTIMATED REVENUES - FUND 564		54,120	40,544			
APPROPRIATIONS - FUND 564		54,120	9,122			
NET OF REVENUES/APPROPRIATIONS - FUND 564			31,422			
BEGINNING FUND BALANCE		116,400	116,400	147,822	147,822	147,822
ENDING FUND BALANCE		116,400	147,822	147,822	147,822	147,822



Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 11/30/15	2016 REQUESTED BUDGET	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
Dept 000-GENERAL						
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,632	6,878	6,598	6,598	6,598
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,300	5,000	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
581-000-703.000	SALARY (ATANASOFF)	3,128	2,698	3,128	3,128	3,128
581-000-714.000	BENEFITS	359	163	450	450	450
581-000-715.000	SOCIAL SECURITY/MEDICARE	125	206			
581-000-742.000	GAS, OIL, GREASE	55		55	55	55
581-000-914.000	INSURANCE	3,205	3,205	3,205	3,205	3,205
581-000-920.000	UTILITIES	1,200	1,394	1,200	1,200	1,200
581-000-932.000	BLDG/GRDS R&M	200	31	200	200	200
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,000	700	1,000	1,000	1,000
581-000-942.000	EQUIPMENT RENTAL	700	31	700	700	700
581-000-960.000	LICENSE FEES	75	100	75	75	75
581-000-977.000	EQUIPMENT	75		75	75	75
581-000-997.000	END OF YEAR BALANCE	2,035		2,035	2,035	2,035
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL			3,350			
ESTIMATED REVENUES - FUND 581		12,157	11,878	12,123	12,123	12,123
APPROPRIATIONS - FUND 581		12,157	8,528	12,123	12,123	12,123
NET OF REVENUES/APPROPRIATIONS - FUND 581			3,350			
BEGINNING FUND BALANCE		4,834	4,834	8,184	8,184	8,184
ENDING FUND BALANCE		4,834	8,184	8,184	8,184	8,184
ESTIMATED REVENUES - ALL FUNDS		38,690,578	31,980,057	37,352,242	37,352,242	37,352,242
APPROPRIATIONS - ALL FUNDS		38,534,600	42,841,810	37,190,863	37,099,463	37,190,863
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		155,978	(10,861,753)	161,379	252,779	161,379
BEGINNING FUND BALANCE - ALL FUNDS		18,513,768	18,513,768	7,652,015	7,652,015	7,652,015
ENDING FUND BALANCE - ALL FUNDS		18,669,746	7,652,015	7,813,394	7,904,794	7,813,394