

2018
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - GENERAL		
101-000-403.000	PROPERTY TAXES	3,173,000
101-000-407.000	PRIOR YEAR PROPERTY TAXES	4,000
101-000-417.000	DELINQUENT PERSONAL PROPERTY	500
101-000-424.000	COMMERCIAL FOREST	61,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	158,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	362,000
101-000-431.000	CONTRACT SERVICES / WORK VAN	5,000
101-000-432.000	PARTICIPATION FEE / WORK VAN	2,500
101-000-437.000	WITHDRAWAL FEES	1,000
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	63,000
101-000-445.000	INTEREST ON PRE DENIALS	300
101-000-446.000	INTEREST ON DELINQ. TAXES	4,000
101-000-477.000	MARRIAGE LICENSES	400
101-000-478.000	DOG LICENSES	2,500
101-000-482.000	MOBILE HOME/TRLR FEES	150
101-000-506.000	EMERGENCY MANAGEMENT	14,000
101-000-520.010	FOC INCENTIVE PROGRAM	36,000
101-000-520.020	FOC/TITLE IV REIMBURSEMENT	115,000
101-000-526.200	PILT FOR SENIOR HOUSING	6,101
101-000-542.000	JUDGES SALARY GRANT	185,000
101-000-542.100	COURT EQUITY FUND GRANT	55,000
101-000-543.000	SECONDARY ROAD	35,000
101-000-543.100	PARK PATROL GRANT	4,000
101-000-543.200	MARINE PATROL GRANT	5,500
101-000-543.300	SNOWMOBILE ENFORCEMENT GRANT	3,000
101-000-543.600	ORV ENFORCEMENT GRANT	10,000
101-000-543.875	TRIAL COURT-RDSS	15,000
101-000-543.960	FIRST RESPONDER VEHICLE GRANT	13,000
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	4,000
101-000-563.020	JUVENILE OFFICER REIMBURSEMENT	27,500
101-000-574.000	STATE REVENUE SHARING-STX	275,000
101-000-575.000	REMONUMENTATION GRANT	66,000
101-000-602.000	CIRCUIT COURT COST & SERVICES	17,000
101-000-602.011	CIVIL FILING FEE	2,000
101-000-603.000	DISTRICT COURT COST & SERVICES	130,000
101-000-609.000	FRIEND OF COURT SERVICES	5,500
101-000-609.100	FRIEND OF COURT - NONREPORTABLE	800
101-000-610.000	PROBATE COURT SERVICES	5,500
101-000-611.000	COUNTY TREASURER SERVICES	3,000
101-000-612.000	COUNTY CLERK SERVICES	12,000
101-000-612.100	ASSUMED NAME	775
101-000-612.300	NOTARY FEE	150
101-000-612.400	CLERK SERVICES	200
101-000-612.401	CVR COUNTY	500
101-000-612.500	RECORD SEARCH	100
101-000-612.600	DNA CLERK SERVICES	50
101-000-613.000	REGISTER OF DEEDS SERVICES	105,673
101-000-613.100	ADMINISTRATION MSSR	170
101-000-613.200	CLERK RECORD (SEARCH FEES)	3,000
101-000-614.000	REAL ESTATE TRANSFER TAX	35,000
101-000-620.000	COURT ATTORNEY REIMBURSEMENTS	10,000
101-000-622.000	PROBATE COURT-CHILD CARE	2,000
101-000-625.200	DNA SPECIMEN /SHERIFF	100
101-000-627.000	SHERIFF'S SERVICES	25,000
101-000-628.000	EQUALIZATION SERVICES	25,000
101-000-629.000	JAIL REIMBURSEMENTS	45,000
101-000-631.000	PROBATION OVERSITE-DISTRICT COURT	43,500
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	10,000
101-000-633.100	ELECTION REIMBURSEMENTS	10,000
101-000-633.200	FIDUCIARY REIMBURSEMENTS	12,000
101-000-656.000	DISTRICT CRT.ORD. FINE/FEES	6,000
101-000-664.000	INTEREST ON INVESTMENTS	6,500
101-000-673.200	COUNTY TIMBER SALES	50,000
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	7,000
101-000-676.020	CREMATION PERMITS	6,000
101-000-676.200	TRANSFER FROM 911 EQUIP FUND	100,988
101-000-676.298	TRANS FROM PLAT BOOK	15,000
101-000-676.549	TRANSFER FROM CONS CODE	2,000
101-000-676.620	TRANSFER FROM DTRF	40,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	60,000
101-000-677.300	GRANT CRIME VICTIMS RIGHTS	62,500
101-000-678.000	RAP GRANTS	5,000
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND	2,475
101-000-694.000	MISCELLANEOUS INCOME	13,000
Totals for dept 000 - GENERAL		5,586,932

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
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ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 5,586,932
APPROPRIATIONS		
Dept 101 - BOARD OF COMMISSIONERS		
101-101-703.000	SALARY -PER DIEM - BOC	19,000
101-101-710.000	PER DIEM - BOARD	8,500
101-101-710.100	WAGE INCREASE	30,713
101-101-715.000	SOCIAL SECURITY/MEDICARE	2,100
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	8,750
101-101-860.000	TRAVEL	6,000
101-101-901.000	ADVERTISING	750
101-101-934.300	SUBSTANCE ABUSE PROGRAMS	5,000
101-101-957.000	CONFERENCES AND TRAINING	2,500
101-101-969.000	WUPPDR MEMBERSHIP	7,472
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	2,000
Totals for dept 101 - BOARD OF COMMISSIONERS		<hr/> 92,785

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 130 - TRIAL COURT		
101-130-703.000	SALARY (JUDGE -CJS)	141,319
101-130-703.100	SALARY (JUDGE - CN)	19,265
101-130-703.200	SALARY (JUDGE - RC)	10,807
101-130-703.300	SALARY (JUDGE - MB)	10,807
101-130-704.100	WAGES (TRIAL COURT ADMINISTRATOR -	45,165
101-130-704.200	WAGES (PROBATE REGISTRAR - KSS)	39,100
101-130-704.400	WAGES (MAGISTRATE - DY)	42,868
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	40,775
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -	51,687
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC -	11,735
101-130-705.350	IN HOME DETENTION	15,000
101-130-705.375	HOLDOVER	1,000
101-130-705.500	CONTRACT-KATHLEEN MATTSON	3,000
101-130-711.000	WAGES LIBRARIAN FEE	1,415
101-130-714.000	HEALTH INSURANCE RELATED BENEFITS	123,674
101-130-715.000	SOCIAL SECURITY/MEDICARE	29,000
101-130-717.000	LIFE INSURANCE	700
101-130-727.000	SUPPLIES	200
101-130-727.600	DRUG TESTING SUPPLIES	2,000
101-130-728.000	PRINTING AND BINDING	3,000
101-130-729.000	POSTAGE	25
101-130-800.000	ROBE CLEANING	25
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800
101-130-805.000	JURY FEES	10,000
101-130-806.000	TRANSCRIPT FEES	5,000
101-130-807.000	LEGAL FEES	118,000
101-130-815.000	COURT ADMINISTRATION FEES	31,500
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	32,000
101-130-850.000	TELEPHONE	2,000
101-130-860.000	TRAVEL	5,000
101-130-860.500	TRANSPORTATION/MISC.	4,500
101-130-919.000	NOTARY FEES	75
101-130-931.000	OFFICE EQUIP R&M	200
101-130-957.000	CONFERENCE & TRAINING	1,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	2,000
101-130-977.100	TRIAL COURT TECHNOLOGY	5,000
101-130-991.000	VIDEO/TELEC/SOUND SYSTEM	2,500
Totals for dept 130 - TRIAL COURT		813,732

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 141 - FRIEND OF THE COURT		
101-141-704.000	WAGES (FRIEND OF THE COURT - SD)	37,521
101-141-704.300	WAGES (CASE ENFORCEMENT OFFICER -	33,735
101-141-705.000	SALARIES CASE WORKER	33,735
101-141-714.000	HEALTH INSURANCE RELATED BENEFITS	35,334
101-141-715.000	SOCIAL SECURITY/MEDICARE	6,265
101-141-717.000	LIFE INSURANCE	230
101-141-727.000	OFFICE SUPPLIES	1,000
101-141-729.000	POSTAGE	2,000
101-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	375
101-141-850.000	TELEPHONE	800
101-141-860.000	TRAVEL	2,500
101-141-901.000	ADVERTISING	300
101-141-937.000	COPIER MTN.	300
101-141-963.000	MGT OF AMERICA	4,400
101-141-978.000	OFFICE EQUIPMENT AND FURNITURE	500
Totals for dept 141 - FRIEND OF THE COURT		158,995

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 145 - JURY COMMISSION		
101-145-710.000	MEETINGS - JURY BOARD	100
101-145-728.000	PRINTING AND BINDING	150
101-145-860.000	TRAVEL	100
Totals for dept 145 - JURY COMMISSION		<hr/> 350

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 191 - ELECTIONS		
101-191-710.200	CANVASSING BOARD	200
101-191-715.000	SOCIAL SECURITY/MEDICARE	15
101-191-728.000	PRINTING & BINDING	15,000
101-191-850.000	TELEPHONE-MODEM	600
101-191-860.000	TRAVEL	350
101-191-901.000	ADVERTISING	1,500
101-191-931.200	WARRANTY AND SUPPORT	250
Totals for dept 191 - ELECTIONS		17,915

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 210 - COUNTY	CLERK/REGISTER OF DEEDS	
101-210-703.100	SALARY (COUNTY CLERK/ROD - JG)	56,980
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA	36,686
101-210-704.400	WAGES - DEPUTY CLERK/ROD- JK	37,743
101-210-704.450	WAGES - DEPUTY CLERK/ROD - TP	36,686
101-210-705.000	WAGES -ACCOUNTING CLERK - AA	15,132
101-210-705.100	WAGES	2,000
101-210-714.000	HEALTH INSURANCE RELATED BENEFITS	38,439
101-210-715.000	SOCIAL SECURITY/MEDICARE	15,334
101-210-717.000	LIFE INSURANCE	300
101-210-727.100	OFFICE SUPPLIES	600
101-210-727.200	COPIER SUPPLIES	700
101-210-728.000	PRINTING & BINDING	2,000
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	600
101-210-817.000	COMPUTER SERVICES	13,500
101-210-850.000	TELEPHONE	875
101-210-860.000	TRAVEL	2,100
101-210-919.000	NOTARY FEES	90
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	1,500
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	6,000
101-210-931.300	OFFICE EQUIPMENT	1,900
101-210-957.000	CONFERENCE & TRAINING	1,650
Totals for dept 210 - COUNTY CLERK/REGISTER OF DEEDS		270,815

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 216 - GENERAL COUNTY		
101-216-714.000	HEALTH INSURANCE RELATED BENEFITS	500
101-216-725.000	HRA PCORI FEE	225
101-216-727.000	OFFICE SUPPLIES	2,500
101-216-728.000	PRINTING & BINDING	250
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES	3,000
101-216-729.000	POSTAGE ONLY	13,500
101-216-730.000	COPIER & SUPPLY/COMP PAPER	5,000
101-216-800.200	CITY TIF PAYMENTS	37,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	42,000
101-216-807.200	BUILDING AUTHORITY LEGAL FEES	2,000
101-216-807.210	INDIAN LAKE EXPENSES	5,000
101-216-807.300	ADMINISTRATION LEGAL FEES	15,000
101-216-807.310	FOIA LEGAL FEES	5,000
101-216-807.400	SHERIFF LEGAL FEES	2,000
101-216-807.700	COUNTY CLERK LEGAL FEES	2,000
101-216-811.000	AUDITING	31,000
101-216-870.000	HUMANE SOCIETY SERVICES	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,000
101-216-956.100	TAX APPEALS	3,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	100,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	2,500
101-216-963.500	COST ALLOCATION PLAN	4,500
101-216-964.000	BANK CHARGES	300
Totals for dept 216 - GENERAL COUNTY		278,425

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 223 - COUNTY ADMINISTATOR		
101-223-704.200	SALARY (COUNTY ADMINISTRATOR - EC)	78,400
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	37,800
101-223-704.310	WAGES ADMIN ASSISTANT - LL	37,800
101-223-705.000	WAGES OFFICE COVERAGE	3,000
101-223-714.000	HEALTH INSURANCE RELATED BENEFITS	25,725
101-223-715.000	SOCIAL SECURITY/MEDICARE	11,000
101-223-717.000	LIFE INSURANCE	350
101-223-728.000	PRINTING & BINDING	350
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	600
101-223-818.000	COMPUTER SUPPLY, ETC	500
101-223-850.000	TELEPHONE	5,000
101-223-860.000	TRAVEL	2,500
101-223-901.000	ADVERTISING	250
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	500
101-223-957.000	CONFERENCE & TRAINING	1,750
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	1,200
Totals for dept 223 - COUNTY ADMINISTATOR		206,725

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 225 - EQUALIZATION DEPT.		
101-225-703.000	SALARY - ED - AM	54,130
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	36,410
101-225-714.000	HEALTH INSURANCE RELATED BENEFITS	40,045
101-225-715.000	SOCIAL SECURITY/MEDICARE	6,927
101-225-717.000	LIFE INSURANCE	150
101-225-755.000	OPERATING SUPPLIES	4,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	350
101-225-807.500	GIS PROJECT	20,000
101-225-817.000	COMPUTER SERVICE	8,000
101-225-850.000	TELEPHONE	500
101-225-860.000	TRAVEL	2,000
101-225-901.000	ADVERTISING	300
101-225-957.000	CONFERENCES AND TRAINING	1,000
101-225-958.000	CERTIFICATION FEES	500
101-225-978.000	COPIER MAINTENANCE	500
Totals for dept 225 - EQUALIZATION DEPT.		174,812

2018
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 229 - PROSECUTING ATTORNEY		
101-229-703.000	SALARY (PROSECUTING ATTORNEY - MP)	89,284
101-229-703.299	PREMIUM PAY	3,000
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	30,160
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD.	36,379
101-229-704.200	WAGES (CHILD SUPPORT CLERK -)	19,305
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	33,982
101-229-714.000	HEALTH INSURANCE RELATED BENEFITS	40,129
101-229-715.000	SOCIAL SECURITY/MEDICARE	13,900
101-229-717.000	LIFE INSURANCE	252
101-229-727.000	OFFICE SUPPLIES	2,500
101-229-729.000	POSTAGE	600
101-229-733.000	DOG SUPPLIES	500
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,500
101-229-804.000	WITNESS FEES	5,000
101-229-804.100	BLOOD DRAW FEES	1,500
101-229-806.000	TRANSCRIPT FEES	500
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	500
101-229-817.500	IMAGING/SOFTWARE SUPPORT	800
101-229-850.000	TELEPHONE	700
101-229-860.000	TRAVEL	3,000
101-229-863.000	EXTRADITION	2,000
101-229-901.000	ADVERTISING	400
101-229-920.000	VETRINARY VISITS, LICENSING FEES ?	300
101-229-937.000	COPIER MAINTENANCE	800
101-229-957.000	CONFERENCE AND TRAINING	200
101-229-963.000	DMG MAXIMUS SERVICE	3,128
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,064
101-229-977.500	COMPUTER PURCHASE	1,500
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	1,500
101-229-978.100	CVR WEEK GRANT	2,010
Totals for dept 229 - PROSECUTING ATTORNEY		299,393

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 245 - REMONUMENTATION PLAN		
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,150
101-245-755.100	INDIRECT COSTS	300
101-245-808.101	CONTRACT SERVICE-PEER GROUP	600
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	60,399
Totals for dept 245 - REMONUMENTATION PLAN		65,949

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 248 - PARKS & REC COMMISSION		
101-248-710.000	MEETING FEE	500
101-248-715.000	SOCIAL SECURITY/MEDICARE	100
101-248-727.000	OFFICE SUPPLIES	100
101-248-860.000	TRAVEL	300
101-248-901.000	ADVERTISEMENTS	100
Totals for dept 248 - PARKS & REC COMMISSION		1,100

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
101-253-703.000	SALARY (TREASURER - MC)	53,084
101-253-704.300	WAGES (DEPUTY TREASURER - MJ)	42,187
101-253-705.100	WAGES (ACCOUNTING CLERK - AA)	28,362
101-253-714.000	HEALTH INSURANCE RELATED BENEFITS	24,857
101-253-715.000	SOCIAL SECURITY/MEDICARE	9,250
101-253-717.000	LIFE INSURANCE	115
101-253-728.000	OFFICE SUPPLIES	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	322
101-253-807.000	PROFESSIONAL SERVICES	2,000
101-253-817.000	COMPUTER SUPPLIES	5,000
101-253-817.500	UNDER GROUND STORAGE	435
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	4,000
101-253-850.000	TELEPHONE	700
101-253-860.000	TRAVEL	1,500
101-253-901.000	ADVERTISING	300
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	2,125
101-253-957.000	CONFERENCES AND TRAINING	400
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	5,000
Totals for dept 253 - COUNTY TREASURER		180,637

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 265 - COURTHOUSE AND GROUNDS		
101-265-704.101	SALARY (FACILITIES & PARKS MANAGEF	46,151
101-265-704.300	WAGES (CUSTODIAN - RL)	34,008
101-265-704.350	WAGES (MAINTENANCE CUSTODIAN - CW)	17,000
101-265-705.200	SPECIAL WORKERS	3,000
101-265-714.000	HEALTH INSURANCE RELATED BENEFITS	29,752
101-265-715.000	SOCIAL SECURITY/MEDICARE	6,000
101-265-717.000	LIFE INSURANCE	200
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,700
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,200
101-265-776.000	JANITORIAL SUPPLIES	5,500
101-265-850.000	TELEPHONE	500
101-265-855.000	MERIT NETWORK FIBER CONNECTION	7,500
101-265-860.000	TRAVEL	500
101-265-920.000	UTILITIES	52,000
101-265-924.000	GARBAGE REMOVAL	4,100
101-265-932.000	BLDG. & GRDS. REPAIR & MTN.	10,000
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	4,000
101-265-934.500	SNOWPLOWING	3,200
101-265-935.000	VEHICLE REPAIRS & MAINTENANCE	2,000
101-265-936.000	BOILER INSPECTION	350
101-265-938.000	ELEVATOR INSPECTION	4,500
101-265-939.000	SNOW REMOVAL	300
101-265-977.000	EQUIPMENT	5,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	3,000
Totals for dept 265 - COURTHOUSE AND GROUNDS		241,461

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 275 - DRAIN COMMISSIONER		
101-275-703.000	SALARY (DRAIN COMMISSIONER - TC)	4,650
101-275-715.000	SOCIAL SECURITY/MEDICARE	350
101-275-755.000	SUPPLIES/BEAVER CONTROL	3,500
101-275-810.000	TRIENNIAL INSPECT./SUNSET LAKE	500
101-275-860.000	TRAVEL	1,700
Totals for dept 275 - DRAIN COMMISSIONER		10,700

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 301 - SHERIFF		
101-301-703.000	SALARY (SHERIFF - MV)	65,157
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - \	20,528
101-301-704.000	PREMIUM PAY	13,500
101-301-704.100	HOLIDAY PREMIUM PAY	26,230
101-301-704.200	WAGES (ADMIN ASSISTANT - LC)	44,111
101-301-704.350	WAGES (SERGEANT- BB)	49,010
101-301-704.400	SALARY (UNDERSHERIFF -TC)	56,657
101-301-704.450	WAGES (DEPUTY - GP)	50,834
101-301-704.550	WAGES (DEPUTY - MM)	49,253
101-301-704.555	WAGES (DEPUTY - BS)	23,552
101-301-704.775	WAGES - BM	22,111
101-301-704.800	WAGES-AJS	44,637
101-301-704.950	WAGES (DEPUTY - AS)	46,592
101-301-704.970	TRANSPORT WAGES	3,000
101-301-705.200	PART TIME DEPUTIES	6,500
101-301-714.000	HEALTH INSURANCE RELATED BENEFITS	100,755
101-301-715.000	SOCIAL SECURITY/MEDICARE	40,343
101-301-717.000	LIFE INSURANCE	600
101-301-728.000	PRINTING & BINDING	1,200
101-301-728.500	DOG LICENSES	500
101-301-731.000	FILM AND PROCESSING	750
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	20,000
101-301-745.000	UNIFORMS AND ACCESSORIES	1,500
101-301-745.100	UNIFORMS- B. MCDONALD	600
101-301-745.200	UNIFORMS & ACCESSORIES-ADMIN ASST	400
101-301-745.300	UNIFORM & ACCESSORIES-POND	600
101-301-745.400	UNIFORM & ACCESSORIES-COURCHAI	600
101-301-745.550	UNIFORMS & ACCESSORIES - SCHIAVO	600
101-301-745.600	UNIFORMS & ACCESS - VALESANO	1,000
101-301-745.650	UNIFORMS & ACCESSORIES-BENSON	600
101-301-745.700	UNIFORM & ACCESS - MANSELL	600
101-301-745.800	UNIFORM & ACCESSORIES - A. SILVA	600
101-301-745.950	UNIFORMS- STEINBRECHER	300
101-301-745.960	UNIFORMS - SCHIAVO	600
101-301-755.000	OPERATING SUPPLIES	1,500
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,000
101-301-807.000	LEGAL FEES	2,500
101-301-817.100	LEIN USER FEE	800
101-301-850.000	TELEPHONE	4,400
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	2,600
101-301-860.000	TRAVEL	3,000
101-301-901.000	ADVERTISING	200
101-301-919.000	NOTARY FEES	250
101-301-920.000	UTILITIES	450
101-301-934.000	BLDG/GRND/EQUIP R&M	8,000
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	9,300
101-301-935.100	VEHICLE INSURANCE REPAIR	2,000
101-301-936.000	COMPUTER EQUIPMENT	2,000
101-301-957.000	CONFERENCE & TRAINING	2,000
101-301-976.100	IRON COUNTY SEARCH & RESCUE	1,000
101-301-976.500	TAZER EQUIPMENT	2,500
101-301-978.100	CAR VISOR CAMERAS	2,000
101-301-980.000	VEHICLE REPLACEMENT	13,000
Totals for dept 301 - SHERIFF		752,320

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 302 - ROAD PATROL		
101-302-704.600	WAGES	44,537
101-302-714.000	HEALTH INSURANCE RELATED BENEFITS	13,250
101-302-715.000	SOCIAL SECURITY/MEDICARE	3,577
101-302-715.100	EMPLOYEE BENEFITS - HRA	774
101-302-716.000	RETIREMENT	2,679
101-302-717.000	LIFE INSURANCE	58
101-302-742.000	MILEAGE EXPENSES	11,000
101-302-745.750	UNIFORMS & ACCESS - STEINBRECHER	300
101-302-745.850	UNIFORM & ACCESS-MANSELL	300
101-302-911.000	WORKERS COMPENSATION	2,041
Totals for dept 302 - ROAD PATROL		<hr/> 78,516

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 303 - PARK PATROL		
101-303-704.000	WAGES	3,194
101-303-715.000	SOCIAL SECURITY/MEDICARE	306
101-303-742.000	MILEAGE EXPENSES	500
Totals for dept 303 - PARK PATROL		4,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 305 - COMMUNITY WORK VAN		
101-305-704.000	WAGES	20,650
101-305-715.000	SOCIAL SECURITY/MEDICARE	1,301
101-305-755.000	OPERATING EXPENSES	2,000
101-305-913.000	LIABILITY INSURANCE	200
101-305-935.000	VEHICLE REPAIR AND MAINT	2,000
Totals for dept 305 - COMMUNITY WORK VAN		26,151

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 331 - MARINE PATROL		
101-331-705.000	WAGES (PART-TIME)	4,425
101-331-715.000	SOCIAL SECURITY/MEDICARE	338
101-331-755.000	OPERATING SUPPLIES, ETC.	115
101-331-934.000	BOAT/FUEL/MAINTENANCE	622
Totals for dept 331 - MARINE PATROL		5,500

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 332 - SNOWMOBILE		
101-332-705.000	WAGES	2,500
101-332-714.000	HEALTH INSURANCE RELATED BENEFITS	550
101-332-715.000	SOCIAL SECURITY/MEDICARE	191
101-332-742.000	GAS AND OIL	140
101-332-934.000	SNOWMOBILE REPAIR & MTN	169
Totals for dept 332 - SNOWMOBILE		3,550

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 333 - ORV		
101-333-705.000	WAGES	8,000
101-333-715.000	SOCIAL SECURITY/MEDICARE	550
101-333-742.000	GAS, OIL, AND GREASE	250
101-333-755.000	ORV OPERATING SUPPLIES	700
101-333-934.000	ORV REPAIR AND MAINTENANCE	500
Totals for dept 333 - ORV		10,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 351 - JAIL		
101-351-704.000	WAGES-PREMIUM PAY	12,000
101-351-704.050	HOLIDAY PREMIUM PAY	21,000
101-351-704.100	WAGES - (CORRECTIONAL OFFICER - ME	34,243
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TB)	34,243
101-351-704.300	SALARY (JAIL ADMINISTRATOR - RB)	52,401
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	34,243
101-351-704.700	WAGES (CORRECTIONAL OFFICER - JS)	34,243
101-351-704.950	WAGES -(CORRECTIONAL OFFICER - MK)	34,243
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JD)	34,243
101-351-704.981	WAGES (CORRECTIONAL OFFICER - DD)	34,243
101-351-704.982	WAGES CORRECTIONAL OFFICER - DA)	34,243
101-351-705.200	WAGES (PART TIME CORRECTIONS)	30,000
101-351-714.000	HEALTH INSURANCE RELATED BENEFITS	64,458
101-351-715.000	SOCIAL SECURITY/MEDICARE	29,824
101-351-717.000	LIFE INSURANCE	461
101-351-744.000	CLOTHING AND BEDDING	2,000
101-351-745.300	UNIFORMS & ACCESS-BOEHMKE	800
101-351-745.400	CORRECTIONS U & A	4,300
101-351-755.000	OTHER OPERATING SUPPLIES	1,500
101-351-776.000	JANITORIAL SUPPLIES	8,750
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	100
101-351-813.000	PRISONERS BOARD	135,000
101-351-835.000	INMATE HEALTH SERVICES	52,000
101-351-860.000	TRAVEL	1,000
101-351-920.000	UTILITIES	70,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,400
101-351-934.000	BLDG/GRND/EQUIP R&M	17,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,000
101-351-936.000	BOILER INSPECTION	130
101-351-957.000	CONFERENCE AND TRAINING	1,000
101-351-977.000	EQUIPMENT-TELEVIDEO	1,500
Totals for dept 351 - JAIL		788,568

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 375 - MINE INSPECTOR		
101-375-703.000	SALARY (MINE INSPECTOR - TK)	7,920
101-375-715.000	SOCIAL SECURITY/MEDICARE	600
101-375-750.000	FENCING/SIGNS	600
101-375-860.000	TRAVEL	1,400
Totals for dept 375 - MINE INSPECTOR		10,520

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 648 - MEDICAL EXAMINER		
101-648-703.000	SALARY - MEDICAL EXAMINER	5,500
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,000
101-648-715.000	SOCIAL SECURITY/MEDICARE	650
101-648-715.100	EMPLOYEE BENEFITS	500
101-648-717.000	LIFE INSURANCE	100
101-648-831.000	EXAMINERS FEES	5,000
101-648-836.000	AUTOPSIES	35,000
101-648-836.100	FUNERAL HOME EXPENSES	8,000
101-648-860.000	TRAVEL	3,000
101-648-957.000	TRAINING	3,000
101-648-960.000	INVESTIGATOR'S EXPENSES	2,250
Totals for dept 648 - MEDICAL EXAMINER		66,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 681 - VETERANS BURIALS		
101-681-833.000	BURIAL ALLOWANCE	6,000
101-681-845.000	MARKERS	1,000
Totals for dept 681 - VETERANS BURIALS		7,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 731 - MSU EXTENSION		
101-731-850.000	TELEPHONE	500
Totals for dept 731 - MSU EXTENSION		500

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS		
101-806-934.000	SERVICES FROM UPSET	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	118,000
101-806-965.602	ANIMAL SHELTER CONTRACT	15,000
101-806-969.100	DIST MENTAL HEALTH	44,113
101-806-969.269	APPROP LAW LIBRARY	12,000
101-806-969.292	APPROP CHILD CARE	85,061
101-806-969.293	SOLDIERS RELIEF	1,400
101-806-969.294	APPROP VETS PROGRAM	37,000
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,688
101-806-969.400	DEPARTMENT OF HUMAN SERVICES	2,500
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	5,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.564	APPROP ECONOMIC CHAMBER ALLIANCE	35,451
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	33,500
Totals for dept 806 - CONTRIBUTIONS & MISCELLANEOUS		434,713

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 954 - VARIOUS INSURANCES		
101-954-911.000	WORKERS COMPENSATION INSURANCE	45,000
101-954-912.000	COBRA EXPENSES	300
101-954-913.000	LIAB/PROP/CAS.INS.	172,000
101-954-913.100	LIABILITY INSURANCE-VOLUNTEERS	1,000
101-954-913.300	TAX BOND	1,500
Totals for dept 954 - VARIOUS INSURANCES		219,800

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 956 - RETIREMENT		
101-956-718.000	RETIREMENT-DEFINED BENEFIT	256,000
101-956-718.500	RETIREMENT DEFINED CONTRIBUTION	110,000
Totals for dept 956 - RETIREMENT		366,000
TOTAL APPROPRIATIONS		5,586,932
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
106-000-625.000	SERVICE FEES	1,000
Totals for dept 000 - GENERAL		<hr/> 1,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 1,000
APPROPRIATIONS		
Dept 000 - GENERAL		
106-000-711.000	FEES	1,000
Totals for dept 000 - GENERAL		<hr/> 1,000
TOTAL APPROPRIATIONS		<hr/> 1,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 106		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
200-000-403.000	CURRENT PROPERTY TAXES	99,238
200-000-424.000	COMMERCIAL FOREST	1,900
Totals for dept 000 - GENERAL		<hr/> 101,138

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 101,138
APPROPRIATIONS		
Dept 000 - GENERAL		
200-000-700.300	ADJUST TO PREV YEAR PROP TAXES	150
200-000-969.101	TRANS TO GENERAL FUND	<hr/> 100,988
Totals for dept 000 - GENERAL		<hr/> 101,138
TOTAL APPROPRIATIONS		<hr/> 101,138
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 200		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
201-000-547.000	STATE AID - MVHF	2,700,000
201-000-551.000	FOREST ROAD	213,000
201-000-664.000	INTEREST EARNED	9,000
201-000-699.000	COLLECTED BY AGENCY	3,000,000
Totals for dept 000 - GENERAL		<u>5,922,000</u>

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 5,922,000
APPROPRIATIONS		
Dept 000 - GENERAL		
201-000-700.000	EXPENSE CONTROL	5,798,637
201-000-700.100	TRANSFER TO MTFGLGO BD DEBT RET	123,363
Totals for dept 000 - GENERAL		<hr/> 5,922,000
TOTAL APPROPRIATIONS		<hr/> 5,922,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
205-000-697.000	BEGINNING OF YEAR BALANCE	30,000
Totals for dept 000 - GENERAL		<hr/> 30,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		30,000
APPROPRIATIONS		
Dept 000 - GENERAL		
205-000-977.000	SHERIFF'S DISCRETIONARY EXPENSES	30,000
Totals for dept 000 - GENERAL		30,000
TOTAL APPROPRIATIONS		30,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
208-000-485.000	PARK STICKERS	7,000
208-000-644.000	SALE OF SUPPLIES	2,000
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700
208-000-668.020	PAD RENTAL	116,000
208-000-668.040	LAUDROMAT WASHER RENTAL	300
208-000-680.000	PAVILION RENT	400
Totals for dept 000 - GENERAL		<u>126,400</u>

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		126,400
APPROPRIATIONS		
Dept 691 - PARKS		
208-691-700.000	BANK SERVICE CHARGE	2,000
208-691-703.000	WAGES (MAINTENANCE CUSTODIAN - CW)	17,240
208-691-705.200	SPECIAL WORKERS	13,000
208-691-714.000	HEALTH INSURANCE RELATED BENEFITS	5,000
208-691-715.000	SOCIAL SECURITY/MEDICARE	3,900
208-691-715.100	WORKERS COMP	1,700
208-691-717.000	LIFE INSURANCE	60
208-691-728.000	PRINTING AND BINDING	400
208-691-742.000	GAS AND OIL	2,100
208-691-755.000	OFFICE SUPPLIES	500
208-691-776.000	JANITORIAL SUPPLIES	2,000
208-691-809.000	PROFESSIONAL SERVICES	2,000
208-691-850.000	TELEPHONE	1,600
208-691-901.000	ADVERTISING	400
208-691-914.000	INSURANCE	6,000
208-691-920.000	UTILITIES	25,000
208-691-924.000	GARBAGE REMOVAL	2,000
208-691-932.000	BLDG. & GRDS. REPAIR & MTN.	15,000
208-691-934.000	EQUIPMENT REPAIRS AND MTN.	1,400
208-691-935.000	VEHICLE REPAIR AND MAINTENANCE	1,000
208-691-960.000	LICENSE FEE	700
208-691-960.200	INSPECTION FEE FOR HEALTH DEPARTME	300
208-691-965.500	FIDUCIARY FEE	1,100
208-691-977.000	EQUIPMENT	20,000
Totals for dept 691 - PARKS		124,400

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 956 - RETIREMENT		
208-956-718.500	MERS 3/6 ER	2,000
Totals for dept 956 - RETIREMENT		2,000
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 208		126,400
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
210-000-403.000	CURRENT PROPERTY TAXES	74,429
210-000-407.000	PRIOR YEAR PROPERTY TAXES	50
210-000-417.000	DELINQUENT PERSONAL PROPERTY	150
210-000-424.000	COMMERCIAL FOREST	1,900
210-000-437.000	WINTHDRAWAL FEES	100
Totals for dept 000 - GENERAL		76,629

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 76,629
APPROPRIATIONS		
Dept 000 - GENERAL		
210-000-700.300	ADJUST PREV YEAR PROP TAXES	300
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	<hr/> 76,329
Totals for dept 000 - GENERAL		<hr/> 76,629
TOTAL APPROPRIATIONS		<hr/> 76,629
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
211-000-403.000	CURRENT TAXES	744,283
211-000-424.000	COMMERCIAL FOREST	14,250
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	16,400
211-000-526.200	PILT FOR SENIOR HOUSING	1,260
211-000-664.000	INTEREST EARNED	2,000
211-000-697.000	NON-RESTRICTED BOY BALANCE	41,807
Totals for dept 000 - GENERAL		<u>820,000</u>

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		820,000
APPROPRIATIONS		
Dept 000 - GENERAL		
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	400,000
211-000-800.000	PAYMENT TO STATE	420,000
Totals for dept 000 - GENERAL		820,000
TOTAL APPROPRIATIONS		820,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
213-000-673.200	TIMBER SALES	75,000
Totals for dept 000 - GENERAL		<hr/> 75,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		75,000
APPROPRIATIONS		
Dept 000 - GENERAL		
213-000-809.500	FORESTER SERVICES	65,000
213-000-991.000	RETURN OF PERF BOND	10,000
Totals for dept 000 - GENERAL		75,000
TOTAL APPROPRIATIONS		75,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
216-000-697.000	BEGINNING OF YEAR BALANCE	900
216-000-699.000	PROBATION SURCHARGE FEES	1,100
Totals for dept 000 - GENERAL		<hr/> 2,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>2,000</u>
APPROPRIATIONS		
Dept 000 - GENERAL		
216-000-850.000	TELEPHONE	<u>2,000</u>
Totals for dept 000 - GENERAL		<u>2,000</u>
TOTAL APPROPRIATIONS		<u>2,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
221-000-664.000	INTEREST EARNED	4,000
221-000-699.000	COLLECTIONS BY AGENCY	3,500,000
Totals for dept 000 - GENERAL		<hr/> 3,504,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 3,504,000
APPROPRIATIONS		
Dept 000 - GENERAL		
221-000-700.000	EXPENSE CONTROL	3,502,000
221-000-965.500	FIDUCIARY FEE	<hr/> 2,000
Totals for dept 000 - GENERAL		<hr/> 3,504,000
TOTAL APPROPRIATIONS		<hr/> 3,504,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 221		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
256-000-613.300	REGISTER OF DEEDS AUTO FUND	18,000
256-000-664.000	INTEREST EARNED	350
256-000-697.000	BEGINNING OF YEAR BALANCE	11,650
Totals for dept 000 - GENERAL		<hr/> 30,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 30,000
APPROPRIATIONS		
Dept 268 - REGISTER OF DEEDS AUTOMATION FUND		
256-268-755.000	OPERATING SUPPLIES	6,000
256-268-817.000	OUTSIDE SERVICES & CHARGES	7,000
256-268-817.500	INDEX SOFTWARE SUPPORT	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	15,000
Totals for dept 268 - REGISTER OF DEEDS AUTOMATION		<hr/> 30,000
TOTAL APPROPRIATIONS		<hr/> 30,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
257-000-697.000	BEGINNING OF YEAR BALANCE	378,326
Totals for dept 000 - GENERAL		<hr/> 378,326

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 378,326
APPROPRIATIONS		
Dept 000 - GENERAL		
257-000-700.000 AVAIL FOR APPROP. FUTURE YEARS		378,326
Totals for dept 000 - GENERAL		<hr/> 378,326
TOTAL APPROPRIATIONS		<hr/> 378,326
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 257		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
261-000-673.000	TRAINING - PSAP	15,000
261-000-675.000	PHONE SURCHARGES	342,928
261-000-675.200	WIRELESS REVENUE	133,532
261-000-676.101	APPROP FROM GENERAL FUND	118,000
261-000-687.000	OTHER COUNTIES	98,166
261-000-697.000	BEGINNING OF YEAR BALANCE	29,580
Totals for dept 000 - GENERAL		<u>737,206</u>

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		737,206
APPROPRIATIONS		
Dept 000 - GENERAL		
261-000-703.100	SALARY - STEVE GAGNEA	51,946
261-000-704.100	WAGES- KEVIN ADAMS	11,000
261-000-704.475	WAGES - SUE WEBSTER	5,000
261-000-704.650	WAGES CHERYL BLANK	35,260
261-000-704.700	WAGES-JEFFERY SEPPALA	35,260
261-000-705.100	WAGES-ROBBIE OLSEN	35,260
261-000-705.200	WAGES - K. FOSTER & K. SMITH	35,260
261-000-705.300	OVERTIME	30,000
261-000-705.350	WAGES - ANDERS AHLBERG	10,000
261-000-705.510	WAGES - LISA WOODS	35,260
261-000-705.511	WAGES - IRENE ANDERSON	35,260
261-000-705.513	WAGES-JACOB METZ	35,260
261-000-705.551	BEN COOK	16,000
261-000-705.552	WAGES - ASHLEY SCHMIDT	37,300
261-000-714.000	HEALTH INSURANCE RELATED BENEFITS	123,000
261-000-715.000	SOCIAL SECURITY/MEDICARE	35,000
261-000-716.000	INSURANCES & OTHER BENEFITS	18,000
261-000-717.000	LIFE INSURANCE	600
261-000-729.000	POSTAGE	60
261-000-755.000	OPERATING SUPPLIES	3,000
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	600
261-000-807.000	LEGAL FEES	1,000
261-000-817.100	LEIN FEES	1,000
261-000-850.000	TELEPHONE	10,000
261-000-855.000	BATES TOWER LEASE	3,500
261-000-860.000	TRAVEL	1,000
261-000-934.100	MAINTENANCE CONTRACTS	45,000
261-000-957.000	CONFERENCE AND TRAINING	1,000
261-000-957.100	PSAP TRAINING	15,000
261-000-977.000	EQUIPMENT	36,000
261-000-977.100	DIGITAL MAPPING	10,000
Totals for dept 000 - GENERAL		711,826

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 956 - RETIREMENT		
261-956-718.500	RETIREMENT DEFINED CONTRIBUTION	25,380
Totals for dept 956 - RETIREMENT		25,380
TOTAL APPROPRIATIONS		737,206
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,500
262-000-697.000	BEG OF YEAR BALANCE	1,500
Totals for dept 000 - GENERAL		<hr/> 5,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 5,000
APPROPRIATIONS		
Dept 000 - GENERAL		
262-000-701.000	WAGES/TRAINING	4,500
262-000-860.000	TRAVEL	500
Totals for dept 000 - GENERAL		<hr/> 5,000
TOTAL APPROPRIATIONS		<hr/> 5,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
263-000-477.000	LICENSES AND PERMITS	5,000
Totals for dept 000 - GENERAL		<hr/> 5,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 5,000
APPROPRIATIONS		
Dept 000 - GENERAL		
263-000-800.000	OTHER SERVICES & CHARGES	<hr/> 1,000
Totals for dept 000 - GENERAL		1,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 210 - COUNTY	CLERK/REGISTER OF DEEDS	
263-210-703.100	SALARY-DEPARTMENT HEAD	500
263-210-704.400	WAGES - DEPUTY CLERK	1,000
263-210-714.000	HEALTH INSURANCE RELATED BENEFITS	500
263-210-727.100	OFFICE SUPPLIES	100
263-210-727.200	OFFICE COPIER SUPPLIES	100
263-210-728.000	PRINTING & BINDING	200
263-210-817.000	COMPUTER SERVICES	600
263-210-850.000	TELEPHONE	100
263-210-860.000	TRAVEL	100
263-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	300
263-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	500
Totals for dept 210 - COUNTY CLERK/REGISTER OF DEEDS		4,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
264-000-666.000	DIVIDEND INCOME-DRUG	3
264-000-697.000	BEGINNING OF YEAR BALANCE	1,492
Totals for dept 000 - GENERAL		<hr/> 1,495

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 1,495
APPROPRIATIONS		
Dept 000 - GENERAL		
264-000-700.200	LAW ENFORCEMENT EXPENDITURES	1,495
Totals for dept 000 - GENERAL		<hr/> 1,495
TOTAL APPROPRIATIONS		<hr/> 1,495
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
265-000-666.000	DIVIDEND INCOME	1
265-000-697.000	BEGINNING OF YEAR BALANCE	495
Totals for dept 000 - GENERAL		<hr/> 496

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 496
APPROPRIATIONS		
Dept 000 - GENERAL		
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	496
Totals for dept 000 - GENERAL		<hr/> 496
TOTAL APPROPRIATIONS		<hr/> 496
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
269-000-655.000	PENALTIES/FINES	2,500
269-000-676.101	APPROPRIATION FROM GENERAL FUND	12,000
Totals for dept 000 - GENERAL		<hr/> 14,500

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		14,500
APPROPRIATIONS		
Dept 000 - GENERAL		
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	14,500
Totals for dept 000 - GENERAL		14,500
TOTAL APPROPRIATIONS		14,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
273-000-667.100	DRUG SCREENING	200
Totals for dept 000 - GENERAL		<hr/> 200

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 100 - DRUG PROGRAM GRANT		
273-100-545.000	STATE GRANT	58,000
Totals for dept 100 - DRUG PROGRAM GRANT		<hr/> 58,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 200 - SSSPP SWIFT AND SURE GRANT		
273-200-545.000	STATE GRANT	55,000
Totals for dept 200 - SSSPP SWIFT AND SURE GRANT		<hr/> 55,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - DRUG GRANT PROGRAM 95-B		
273-400-545.000	STATE GRANT	13,850
Totals for dept 400 - DRUG GRANT PROGRAM 95-B		<hr/> 13,850

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		127,050
APPROPRIATIONS		
Dept 000 - GENERAL		
273-000-717.000	LIFE INSURANCE	200
Totals for dept 000 - GENERAL		200

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 100 - DRUG PROGRAM GRANT		
273-100-704.100	SALARY-KATHLEEN GILL	24,970
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	2,000
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	16,331
273-100-704.200	SALARIES AND WAGES- ASHLEY SCHMIDT	4,324
273-100-715.000	SOCIAL SECURITY/MEDICARE	2,356
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	2,909
273-100-860.000	TRAVEL	610
273-100-969.350	COUNSELING SERVICES	2,367
Totals for dept 100 - DRUG PROGRAM GRANT		55,867

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 200 - SSSPP	SWIFT AND SURE GRANT	
273-200-704.100	SALARY-KATHLEEN GILL	21,849
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	1,000
273-200-704.160	GRANT SALARY- PA OFFICE	1,000
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	13,933
273-200-704.200	SALARIES AND WAGES-ASHLEY SCHMIDT	3,160
273-200-715.000	SOCIAL SECURITY/MEDICARE	1,990
273-200-727.600	DRUG TESTING SUPPLIES	2,001
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	3,000
273-200-969.350	COUNSELING SERVICES	3,200
273-200-969.450	DRUG GRANT-JAIL REIMBURSEMENTS	2,000
Totals for dept 200 - SSSPP SWIFT AND SURE GRANT		53,133

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 400 - DRUG GRANT PROGRAM 95-B		
273-400-704.140	GRANT SALARY-DEFENSE COUNSEL	1,847
273-400-704.180	GRANT SALARY-LAW ENFORCEMENT	5,541
273-400-715.000	SOCIAL SECURITY/MEDICARE	612
273-400-727.600	DRUG TESTING SUPPLIES	4,240
273-400-860.000	TRAVEL	610
273-400-969.350	COUNSELING SERVICES	1,000
Totals for dept 400 - DRUG GRANT PROGRAM 95-B		13,850

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 956 - RETIREMENT		
273-956-718.500	MERS 3 EMPLOYEE 4	4,000
Totals for dept 956 - RETIREMENT		4,000
TOTAL APPROPRIATIONS		127,050
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	133,971
280-000-407.000	PRIOR YEAR PROPERTY TAXES	500
280-000-417.000	DEL. PERS. PROPERTY TAXES	200
280-000-424.000	COMMERCIAL FOREST	2,500
280-000-437.000	WITHDRAWAL TAXES	100
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,950
280-000-526.200	PILT FOR SENIOR HOUSING	226
Totals for dept 000 - GENERAL		140,447

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 140,447
APPROPRIATIONS		
Dept 000 - GENERAL		
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	24,422
280-000-969.500	AMASA SENIOR CITIZEN OPER.	20,421
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	71,022
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	22,582
Totals for dept 000 - GENERAL		<hr/> 140,447
TOTAL APPROPRIATIONS		<hr/> 140,447
NET OF REVENUES/APPROPRIATIONS - FUND 280		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
290-000-676.000	APPROPRIATION - IRON COUNTY	2,500
Totals for dept 000 - GENERAL		<hr/> 2,500

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 2,500
APPROPRIATIONS		
Dept 000 - GENERAL		
290-000-700.000	EXPENSE CONTROL- WAGES	2,400
290-000-715.000	SOCIAL SECURITY/MEDICARE	<hr/> 100
Totals for dept 000 - GENERAL		<hr/> 2,500
TOTAL APPROPRIATIONS		<hr/> 2,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 290		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
291-000-664.000	INTEREST EARNED	6,000
291-000-667.010	TRANSFER FROM MOE FUND	400,000
291-000-699.000	COLLECTED BY AGENCY	22,397,829
291-000-699.200	COLLECTED BY ASSISTED LIVING	803,232
Totals for dept 000 - GENERAL		<hr/> 23,607,061

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 23,607,061
APPROPRIATIONS		
Dept 000 - GENERAL		
291-000-700.000	EXPENSE CONTROL	22,203,411
291-000-700.100	DEPRECIATION EXPENSE	1,000,000
291-000-976.000	CAPITAL OUTLAY	403,650
Totals for dept 000 - GENERAL		<hr/> 23,607,061
TOTAL APPROPRIATIONS		<hr/> 23,607,061
NET OF REVENUES/APPROPRIATIONS - FUND 291		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
292-000-563.000	BASIC CHILD CARE GRANT	15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	20,000
292-000-601.000	REIMBURSEMENT	3,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	1,500
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	100
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	2,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND	85,061
292-000-687.000	PARENT PAID PROGRAMS	2,000
Totals for dept 000 - GENERAL		128,661

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		128,661
APPROPRIATIONS		
Dept 000 - GENERAL		
292-000-704.000	SALARY-ROB DALPRA	38,950
292-000-704.100	SALARY-LESLIE POWELL	10,157
292-000-714.000	HEALTH INSURANCE RELATED BENEFITS	22,054
292-000-715.000	SOCIAL SECURITY/MEDICARE	3,850
292-000-717.000	LIFE INSURANCE	150
292-000-844.000	FAMILY FOSTER CARE	5,000
292-000-845.000	INSTITUTIONAL CARE	5,000
292-000-847.000	INTENSIVE PROBATION	5,000
292-000-848.000	STATE WARD CHARGEBACK	35,000
292-000-860.000	TRAVEL	1,000
292-000-911.000	WORKERS COMPENSATION	1,000
Totals for dept 000 - GENERAL		127,161

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 956 - RETIREMENT		
292-956-718.500	MERS 3 EMPLOYEE 4	1,500
Totals for dept 956 - RETIREMENT		1,500
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 292		128,661
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,400
Totals for dept 000 - GENERAL		<hr/> 1,400

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 1,400
APPROPRIATIONS		
Dept 000 - GENERAL		
293-000-710.000	MEETING FEES	900
293-000-715.000	SOCIAL SECURITY/MEDICARE	100
293-000-860.000	TRAVEL	400
Totals for dept 000 - GENERAL		<hr/> 1,400
TOTAL APPROPRIATIONS		<hr/> 1,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
297-000-569.000	STATE GRANT	1,500
297-000-697.000	BEGINNING OF YEAR BALANCE	2,558
Totals for dept 000 - GENERAL		<hr/> 4,058

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		4,058
APPROPRIATIONS		
Dept 000 - GENERAL		
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,058
Totals for dept 000 - GENERAL		4,058
TOTAL APPROPRIATIONS		4,058
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
298-000-642.000	PLAT BOOK SALES	15,000
298-000-697.000	BEGINNING OF YEAR BALANCE	15,000
Totals for dept 000 - GENERAL		<hr/> 30,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 30,000
APPROPRIATIONS		
Dept 000 - GENERAL		
298-000-900.200	PUBLICATION OF NEW BOOK	15,000
298-000-983.000	TRANSFER TO GENERAL FUND	<hr/> 15,000
Totals for dept 000 - GENERAL		<hr/> 30,000
TOTAL APPROPRIATIONS		<hr/> 30,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 298		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
312-000-403.000	CURRENT TAXES	828,635
312-000-424.000	COMMERCIAL FOREST TAX	15,000
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	14,600
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-664.000	INTEREST EARNED	150
Totals for dept 000 - GENERAL		859,765

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 859,765
APPROPRIATIONS		
Dept 000 - GENERAL		
312-000-700.991	BOND PRINCIPAL PAYMENT	635,000
312-000-700.995	BOND INTEREST PAYMENTS	171,650
312-000-700.999	PAYING AGENT FEE	200
312-000-997.000	END OF YEAR BALANCE	52,915
Totals for dept 000 - GENERAL		<hr/> 859,765
<hr/>		
TOTAL APPROPRIATIONS		859,765
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 312		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
352-000-699.101	GENERAL FUND TRANSFERS	23,688
Totals for dept 000 - GENERAL		<hr/> 23,688

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 23,688
APPROPRIATIONS		
Dept 000 - GENERAL		
352-000-991.000	PRINCIPAL PAYMENT	12,000
352-000-995.000	INTEREST PAYMENTS	<hr/> 11,688
Totals for dept 000 - GENERAL		<hr/> 23,688
TOTAL APPROPRIATIONS		<hr/> 23,688
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
362-000-676.201	TRANSFER FROM COUNTY RD FUND	123,363
362-000-697.000	BEGINNING OF YEAR BALANCE	200
Totals for dept 000 - GENERAL		<hr/> 123,563

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 123,563
APPROPRIATIONS		
Dept 000 - GENERAL		
362-000-991.000	PRINCIPAL PAYMENT	80,000
362-000-995.000	INTEREST PAYMENTS	43,363
362-000-997.000	END OF YEAR BALANCE	200
Totals for dept 000 - GENERAL		<hr/> 123,563
TOTAL APPROPRIATIONS		<hr/> 123,563
NET OF REVENUES/APPROPRIATIONS - FUND 362		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
391-000-664.000	INTEREST EARNED	2,000
391-000-668.000	RENTAL INCOME	543,000
391-000-697.000	BEGINNING OF YEAR BALANCE	50,000
Totals for dept 000 - GENERAL		<hr/> 595,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 595,000
APPROPRIATIONS		
Dept 000 - GENERAL		
391-000-700.991	PRINCIPAL PAYMENTS	375,000
391-000-995.000	INTEREST PAYMENT	<hr/> 220,000
Totals for dept 000 - GENERAL		<hr/> 595,000
TOTAL APPROPRIATIONS		<hr/> 595,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 391		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - GENERAL		
486-000-697.000	BEGINNING OF YEAR BALANCE	80,000
Totals for dept 000 - GENERAL		<hr/> 80,000

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 80,000
APPROPRIATIONS		
Dept 000 - GENERAL		
486-000-755.001	HOMEOWNER	20,000
486-000-983.200	TRANSFER OF FUNDS	<hr/> 60,000
Totals for dept 000 - GENERAL		<hr/> 80,000
TOTAL APPROPRIATIONS		<hr/> 80,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 486		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
498-000-403.000	CURRENT TAXES	244,600
498-000-424.000	COMMERCIAL FOREST	4,500
498-000-653.000	YOUTH CAMP RESIDENT	21,000
498-000-653.100	YOUTH CAMP NON RESIDENT	130,000
498-000-653.200	CANTEEN SALES	14,000
498-000-653.300	BAND CAMP	36,600
498-000-653.400	SENIOR CITIZENS DAY	1,548
498-000-664.000	INTEREST INCOME	500
498-000-694.100	SPECIAL MILK PROGRAM	1,140
498-000-694.500	DONATIONS	50
498-000-697.000	BEGINNING OF YEAR BALANCE	52,809
Totals for dept 000 - GENERAL		506,747

2018
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		506,747
APPROPRIATIONS		
Dept 000 - GENERAL		
498-000-700.000	MISCELLANEOUS SERVICES	15,000
498-000-700.100	MISCELLANEOUS SUPPLIES	1,500
498-000-700.150	LICENSING FEE	200
498-000-700.200	CONTRACTED SERVICES	5,000
498-000-700.400	OFFICE SUPPLIES	6,000
498-000-700.450	SHIPPING/POSTAGE	1,500
498-000-700.500	OPERATION/SERVICE SUPPLIES	25,000
498-000-700.600	CANTEEN SUPPLIES	14,000
498-000-700.700	FOOD SUPPLIES	50,000
498-000-700.800	ARTS & CRAFT SUPPLIES	5,000
498-000-700.900	FIRST AID SUPPLIES	2,000
498-000-705.100	WAGES-BRIAN SCHULZE	33,772
498-000-705.300	SALARIES COUNSELORS	50,000
498-000-705.400	SALARIES BAND INSTRUCTORS	23,500
498-000-705.500	SALARIES SECY PERSONNEL	4,425
498-000-705.600	SALARIES OPER/MTN	53,000
498-000-705.700	SALARIES FOOD SERVICE	37,000
498-000-705.800	SALARIES-PROGRAMS	38,000
498-000-705.900	SALARIES-WATERFRONT	13,000
498-000-705.950	SALARIES - ARTS & CRAFTS	6,000
498-000-715.000	SOCIAL SECURITY/MEDICARE	19,790
498-000-717.000	LIFE INSURANCE	60
498-000-742.000	GAS, OIL, DIESEL	5,000
498-000-807.000	LEGAL FEES	3,000
498-000-809.000	INDIAN LAKE WATER LEVEL	16,000
498-000-850.000	TELEPHONE	3,000
498-000-860.000	TRAVEL	10,000
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,200
498-000-921.000	ELECTRICITY	8,000
498-000-922.000	WATER	1,800
498-000-923.000	PROPANE	3,000
498-000-932.000	REPAIRS & MAINTENANCE	5,000
498-000-932.100	RENTAL	9,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	35,000
Totals for dept 000 - GENERAL		506,747
TOTAL APPROPRIATIONS		506,747
NET OF REVENUES/APPROPRIATIONS - FUND 498		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
549-000-480.000	BUILDING PERMITS	60,000
549-000-480.100	DEMO PERMITS	4,000
549-000-480.200	ROAD SIGN FEE	500
549-000-480.300	ELECTRICAL PERMITS	50,000
549-000-480.350	MECHANICAL PERMITS	6,000
549-000-480.400	PLUMBING PERMITS	6,000
549-000-480.500	HOUSE NUMBERING FEE	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	200
549-000-697.000	BEGINNING OF YEAR BALANCE	21,575
Totals for dept 000 - GENERAL		151,275

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		151,275
APPROPRIATIONS		
Dept 000 - GENERAL		
549-000-703.001	SALARY - DEPARTMENT HEAD	36,000
549-000-705.250	WAGE FOR ACCOUNTING CLERK	15,625
549-000-714.000	HEALTH INSURANCE RELATED BENEFITS	25,000
549-000-715.000	SOCIAL SECURITY/MEDICARE	4,500
549-000-718.500	RETIREMENT	3,000
549-000-727.100	CODE BOOKS	2,000
549-000-728.000	PRINTING AND BINDING	200
549-000-729.000	POSTAGE	500
549-000-742.000	GASOLINE, OIL, ETC.	2,500
549-000-755.000	OTHER OPERATING SUPPLIES	1,000
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	1,500
549-000-809.100	PROFESSIONAL SERVICES-ELEC	36,000
549-000-817.000	COMPUTER SERVICES	1,500
549-000-817.500	IMAGING/SOFTWARE SUPPORT	200
549-000-850.000	TELEPHONE	2,000
549-000-860.000	TRAVEL	600
549-000-901.000	ADVERTISING	300
549-000-914.000	FLEET INSURANCE	750
549-000-935.000	VEHICLE REPAIR AND MAINT	1,000
549-000-956.100	BUILDING PERMITS REFUND	500
549-000-956.200	ELECTRICAL PERMITS REFUND	500
549-000-956.250	PLUMBING PROFESSL SERVCS	6,000
549-000-956.275	MECHANICAL-PROFESS. SERVCS	6,000
549-000-957.000	CONFERENCE & TRAINING	700
549-000-965.500	FIDUCIARY FEE	2,000
Totals for dept 000 - GENERAL		150,275

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 956 - RETIREMENT		
549-956-718.500	MERS 3 EMPLOY 4	1,000
Totals for dept 956 - RETIREMENT		1,000
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 549		151,275
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000 - GENERAL		
564-000-664.000	INTEREST EARNED	200
564-000-667.950	CORNERSTONE BUSINESS GROUPS, LLC.	3,819
564-000-697.000	BEGINNING OF YEAR BALANCE	44,274
Totals for dept 000 - GENERAL		<hr/> 48,293

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
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ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 48,293
APPROPRIATIONS		
Dept 000 - GENERAL		
564-000-807.000	LEGAL EXPENSES	5,000
564-000-983.200	ECONOMIC CHAMBER ALLIANCE	<hr/> 43,293
Totals for dept 000 - GENERAL		<hr/> 48,293
TOTAL APPROPRIATIONS		<hr/> 48,293
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NET OF REVENUES/APPROPRIATIONS - FUND 564		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
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ESTIMATED REVENUES		
Dept 000 - GENERAL		
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000
581-000-687.000	OTHER REVENUES	100
Totals for dept 000 - GENERAL		<hr/> 11,800

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		11,800
APPROPRIATIONS		
Dept 000 - GENERAL		
581-000-703.000	SALARY (ATANASOFF)	3,150
581-000-714.000	HEALTH INSURANCE RELATED BENEFITS	300
581-000-715.000	SOCIAL SECURITY/MEDICARE	250
581-000-742.000	GAS, OIL, GREASE	100
581-000-914.000	INSURANCE	3,500
581-000-920.000	UTILITIES	1,300
581-000-932.000	BLDG/GRDS R&M	700
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,300
581-000-942.000	EQUIPMENT RENTAL	1,000
581-000-960.000	LICENSE FEES	100
581-000-977.000	EQUIPMENT	100
Totals for dept 000 - GENERAL		11,800
TOTAL APPROPRIATIONS		11,800
NET OF REVENUES/APPROPRIATIONS - FUND 581		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		43,858,430
APPROPRIATIONS - ALL FUNDS		43,858,430
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		