

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
101-000-403.000	PROPERTY TAXES	3,116,540	3,146,198	1,052,477	3,176,779		3,281,862
101-000-407.000	PRIOR YEAR PROPERTY TAXES	4,688	452	477	4,000		500
101-000-417.000	DELINQUENT PERSONAL PROPERTY	152	264	16	500		50
101-000-424.000	COMMERCIAL FOREST	61,087	62,753	32,399	61,000		64,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	157,445	160,181		158,000		158,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	355,038	362,191	370,964	362,000		371,000
101-000-431.000	CONTRACT SERVICES / WORK VAN	9,693	4,087	7,038	5,000		
101-000-432.000	PARTICIPATION FEE / WORK VAN	2,535	1,668	1,490	2,500		
101-000-436.000	LICENSE FEE	280	240	160			
101-000-437.000	WITHDRAWAL FEES	3,690	1,556		500		500
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	62,700	78,684		63,000		63,000
101-000-445.000	INTEREST ON PRE DENIALS	415	920		300		300
101-000-446.000	INTEREST ON DELINQ. TAXES	3,942	3,675	1	4,000		4,000
101-000-477.000	MARRIAGE LICENSES	415	550	390	400		400
101-000-478.000	DOG LICENSES	2,380	2,050	1,760	2,500		1,500
101-000-482.000	MOBILE HOME/TRLR FEES	151	151	156	150		150
101-000-506.000	EMERGENCY MANAGEMENT	7,139	7,264		14,000		7,200
101-000-506.500	DONATIONS FOR EMERGENCY EQUIPMENT		3,000				
101-000-506.600	HERITAGE TRAIL GRANT REIMBURSEMENT	169,238					
101-000-520.000	PA COOP REIMB IV-D	23,257	16,547	16,040	8,020		
101-000-520.010	FOC INCENTIVE PROGRAM	15,009	10,199				
101-000-520.020	FOC/TITLE IV REIMBURSEMENT	98,937	110,306				
101-000-526.200	PILT FOR SENIOR HOUSING	2,715	9,488		6,101		6,101
101-000-542.000	JUDGES SALARY GRANT	179,145	181,953	135,949	185,000		
101-000-542.100	COURT EQUITY FUND GRANT	55,328	55,582	27,554	55,000		
101-000-543.000	SECONDARY ROAD	34,179	35,677	15,848	35,000		
101-000-543.100	PARK PATROL GRANT	3,495	4,002		4,000		
101-000-543.200	MARINE PATROL GRANT	6,500	5,474		5,500		
101-000-543.300	SNOWMOBILE ENFORCEMENT GRANT	1,254	1,338	2,505	3,000		
101-000-543.600	ORV ENFORCEMENT GRANT	13,233	10,000		15,000		
101-000-543.875	TRIAL COURT-RDSS	20,821	9,694	4,867	21,500		
101-000-543.950	SHERIFF EQUIP GRANT		2,385				
101-000-543.960	FIRST RESPONDER VEHICLE GRANT	13,000	17,000		22,000		
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	4,109	2,981	1,935	4,000		
101-000-563.020	JUVENILE OFFICER REIMBURSEMENT	27,317	34,146	6,829	27,500		
101-000-574.000	STATE REVENUE SHARING-STX	271,434	274,103	191,408	275,000		273,310
101-000-575.000	REMONUMENTATION GRANT	52,498	65,738	35,127	87,818		
101-000-602.000	CIRCUIT COURT COST & SERVICES	17,355	19,476	17,601	17,000		
101-000-602.011	CIVIL FILING FEE	1,690	1,767	1,498	2,000		
101-000-603.000	DISTRICT COURT COST & SERVICES	126,094	115,293	76,507	130,000		
101-000-607.000	APPEAL FEES	50	25				
101-000-609.000	FRIEND OF COURT SERVICES	5,478	5,295				
101-000-609.100	FRIEND OF COURT - NONREPORTABLE	709	686				
101-000-610.000	PROBATE COURT SERVICES	5,423	4,664	3,373	5,500		
101-000-610.100	ADOPTION SERVICES	62	124	217			
101-000-611.000	COUNTY TREASURER SERVICES	3,137	2,951	1,785	3,000		
101-000-612.000	COUNTY CLERK SERVICES	12,735	13,434	9,320	12,000		
101-000-612.100	ASSUMED NAME	795	726	631	775		775
101-000-612.300	NOTARY FEE	168	216	160	150		150
101-000-612.400	CLERK SERVICES	372	280	90	200		200
101-000-612.401	CVR COUNTY	468	482	343	500		500
101-000-612.500	RECORD SEARCH	135	25	318	100		100

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Dept 000 - GENERAL							
ESTIMATED REVENUES							
101-000-612.600	DNA CLERK SERVICES	28	103	85	50		50
101-000-612.700	PHOTO FEE	20					
101-000-613.000	REGISTER OF DEEDS SERVICES	62,925	84,757	57,008	105,673		
101-000-613.100	ADMINISTRATION MSSR	165	162	107	170		170
101-000-613.200	CLERK RECORD (SEARCH FEES)	3,945	2,965	2,400	3,000		3,000
101-000-614.000	REAL ESTATE TRANSFER TAX	35,426	30,741	24,615	35,000		35,000
101-000-620.000	COURT ATTORNEY REIMBURSEMENTS	8,374	6,695	5,052	10,000		
101-000-622.000	PROBATE COURT-CHILD CARE	2,017	1,895	1,721	2,000		
101-000-625.000	PROSECUTOR SERVICES	2,400					
101-000-625.200	DNA SPECIMEN /SHERIFF	86	290	212	100		100
101-000-627.000	SHERIFF'S SERVICES	23,903	21,811	15,697	25,000		
101-000-628.000	EQUALIZATION SERVICES	19,672	33,772	4,718	25,000		
101-000-629.000	JAIL REIMBURSEMENTS	42,798	44,731	42,980	45,000		
101-000-629.200	MDOC OPERATIONAL ASSIST FUND	55,246					
101-000-631.000	PROBATION OVERSITE-DISTRICT COURT	43,684	37,120	32,366	43,500		
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	15,150	15,337	8,200	10,000		10,000
101-000-633.100	ELECTION REIMBURSEMENTS	10,116	21,011		10,000		
101-000-633.200	FIDUCIARY REIMBURSEMENTS	10,000	10,000	10,000	10,000		10,000
101-000-633.300	INDIAN LAKE REIMBURSEMENT		371,306				
101-000-656.000	DISTRICT CRT.ORD. FINE/FEES	9,203	2,468	739	6,000		
101-000-657.000	COURT BOND FORFEITURES	946					
101-000-664.000	INTEREST ON INVESTMENTS	6,844	5,346	8,690	6,500		6,500
101-000-673.200	COUNTY TIMBER SALES		65,000	50,000	50,000		50,000
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	1,250	5,512		7,000		7,000
101-000-676.020	CREMATION PERMITS	4,950	6,650	2,700	6,000		
101-000-676.200	TRANSFER FROM 911 EQUIP FUND	99,165	100,002	99,739	100,988		103,180
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUNI		5,000				
101-000-676.298	TRANS FROM PLAT BOOK		25,000		15,000		
101-000-676.549	TRANSFER FROM CONS CODE		8,000		2,000		2,000
101-000-676.620	TRANSFER FROM DTRF		40,000		40,000		40,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	32,432	82,367	68,679	70,985		60,000
101-000-677.300	GRANT CRIME VICTIMS RIGHTS	61,647	57,467	31,456	62,500		
101-000-678.000	RAP GRANTS		681	1,000	5,000		1,000
101-000-679.000	REIMBURSEMENT HOSPITAL PREM.	10,687					
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND	1,650	2,475		2,475		2,475
101-000-687.564	TRANSFER FROM EDC FUND		1,451				
101-000-689.000	DONATIONS		1,200	1,000			
101-000-694.000	MISCELLANEOUS INCOME	1,693	306	77	38,882		300
101-000-697.000	BEGINNING OF YEAR BALANCE				371,000		150,213
101-000-698.000	CASH OVER OR SHORT			(33)			
TOTAL ESTIMATED REVENUES		5,560,852	5,939,562	2,486,441	5,889,116		4,714,586
APPROPRIATIONS							
101-000-716.000	DEFINED CONTRIBUTION			83,736	110,000		130,000
101-000-717.000	DEFINED BENEFIT			243,166	364,653		355,000
TOTAL APPROPRIATIONS				326,902	474,653		485,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		5,560,852	5,939,562	2,159,539	5,414,463		4,229,586

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Dept 101 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101-703.000	SALARY -PER DIEM - BOC	16,669	16,572	12,672	27,500		25,000
101-101-709.000	FICA	2,061	1,782	1,003	2,100		2,000
101-101-710.000	PER DIEM - BOARD	8,134	5,970				
101-101-710.100	WAGE INCREASE				53,128		
101-101-718.000	HEALTH INSURANCE RELATED BENEFITS	(148)					
101-101-800.100	CITY TIF PAYMENTS	37,000	37,000				
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	8,801	7,477	6,238	8,750		8,750
101-101-807.000	LEGAL FEES	48,135					
101-101-807.100	INDIAN LAKE LEGAL	181,009					
101-101-809.500	FORESTER SERVICES	7,824					
101-101-860.000	TRAVEL	6,865	4,588	2,463	6,000		6,000
101-101-901.000	ADVERTISING	1,102	801	440	750		750
101-101-934.300	SUBSTANCE ABUSE PROGRAMS		2,058		5,000		5,000
101-101-957.000	CONFERENCES AND TRAINING	2,066	526	111	2,500		2,000
101-101-969.000	WUPPDR MEMBERSHIP	7,472	7,500	5,576	7,472		7,500
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	850	700	700	2,000		1,300
TOTAL APPROPRIATIONS		327,840	84,974	29,203	115,200		58,300
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI		(327,840)	(84,974)	(29,203)	(115,200)		(58,300)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 130 - TRIAL COURT							
ESTIMATED REVENUES							
101-130-542.000	JUDGES SALARY GRANT						188,700
101-130-542.100	COURT EQUITY FUND GRANT						55,000
101-130-543.875	TRIAL COURT-RDSS						28,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT						27,500
101-130-602.000	CIRCUIT COURT COSTS						17,000
101-130-602.011	CIVIL FILING FEE						2,000
101-130-603.000	DISTRICT COURT COSTS						120,000
101-130-610.000	PROBATE COURT SERVICES						5,500
101-130-620.000	ATTORNEY FEES						10,000
101-130-622.000	PROBATE COURT - CHILDCARE						2,000
101-130-631.000	PROBATION (OVERSIGHT)						43,500
101-130-656.000	ORDINANCE FINES & COSTS						6,000
TOTAL ESTIMATED REVENUES							505,200
APPROPRIATIONS							
101-130-702.001	WAGES - FULL TIME EMPLOYEES						122,523
101-130-703.000	SALARY (JUDGE -CJS)	141,086	142,153	95,172	145,558		
101-130-703.001	SALARY- DEPARTMENT HEAD						148,470
101-130-703.002	SALARIES OTHER THAN DH						135,563
101-130-703.100	SALARY (JUDGE - CN)	18,849	18,696	6,876	18,843		
101-130-703.200	SALARY (JUDGE - RC)	10,574	10,488	9,374	11,131		
101-130-703.300	SALARY (JUDGE - MB)	10,574	10,488	6,876	11,131		
101-130-704.001	WAGES - PART TIME EMPLOYEES			3,473	4,000		11,735
101-130-704.100	SALARY - COURT ADMINISTRATOR	45,017	45,612	30,052	45,165		
101-130-704.200	WAGES (PROBATE REGISTRAR - KSS)	38,834	39,195	17,555	39,100		
101-130-704.400	WAGES (MAGISTRATE - DY)	42,727	43,124	28,522	42,648		
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	40,292	40,663	26,890	40,775		
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -	47,124	52,128	34,387	52,593		
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC -	20,922	14,580	9,374	11,735		
101-130-705.350	IN HOME DETENTION	18,761	9,378	8,724	15,000		15,000
101-130-705.375	HOLDOVER	1,309	312		1,000		1,000
101-130-705.500	CONTRACT-KATHLEEN MATTSON	2,741	1,989	1,493	3,000		3,000
101-130-709.000	FICA	25,368	25,955	17,166	29,000		29,000
101-130-711.000	WAGES LIBRARIAN FEE	1,441	1,429	937	1,415		
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	123,223	116,191	97,546	111,500		115,000
101-130-724.000	LIFE INSURANCE	343	349	278	500		500
101-130-727.000	SUPPLIES	161	95	89	200		200
101-130-727.600	DRUG TESTING SUPPLIES	1,587	1,938	1,560	2,000		2,000
101-130-728.000	PRINTING AND BINDING	1,378	1,790	1,196	3,000		3,000
101-130-729.000	POSTAGE			25	25		
101-130-800.000	ROBE CLEANING				625		40
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,145	1,325	898	1,800		1,800
101-130-805.000	JURY FEES	13,204	28,668	3,544	15,000		10,000
101-130-806.000	TRANSCRIPT FEES	594	2,007	5,000	5,000		3,500
101-130-807.000	LEGAL FEES	106,000	131,693	67,136	102,000		18,500
101-130-815.000	COURT ADMINISTRATION FEES	39,227	26,612	28,131	31,500		31,500
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	26,616	28,171	31,594	32,000		32,000
101-130-850.000	TELEPHONE	2,064	3,162	1,617	2,000		2,000
101-130-860.000	TRAVEL	2,280	5,519	3,442	5,000		8,000
101-130-860.500	TRANSPORTATION/MISC.	1,690	1,245	24	3,500		3,500
101-130-901.000	ADVERTISING						150
101-130-919.000	NOTARY FEES	60			75		75

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 130 - TRIAL COURT							
APPROPRIATIONS							
101-130-931.000	OFFICE EQUIP R&M				200		
101-130-957.000	CONFERENCE & TRAINING	40	499	397	1,500		1,500
101-130-958.000	CERTIFICATION FEES	90	90		90		90
101-130-977.000	EQUIPMENT				2,000		9,500
101-130-977.100	TRIAL COURT TECHNOLOGY	5,703	5,000		5,000		
101-130-991.000	VIDEO/TELEC/SOUND SYSTEM		1,694		2,500		
TOTAL APPROPRIATIONS		791,024	812,238	539,348	799,109		709,146
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		(791,024)	(812,238)	(539,348)	(799,109)		(203,946)

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Dept 141 - FRIEND OF THE COURT							
APPROPRIATIONS							
101-141-704.000	WAGES (FRIEND OF THE COURT - HV)	44,292	40,488				
101-141-704.300	WAGES ( CASE ENFORCEMENT OFFICER -	33,046	33,351				
101-141-705.000	SALARIES CASE WORKER	15,993	11,046				
101-141-709.000	FICA	6,468	5,941				
101-141-718.000	HEALTH INSURANCE RELATED BENEFITS	39,921	31,699				
101-141-724.000	LIFE INSURANCE	120	118	(5)			
101-141-727.000	OFFICE SUPPLIES	1,322	2,658				
101-141-729.000	POSTAGE	2,301	800				
101-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	375	375				
101-141-850.000	TELEPHONE	353	369				
101-141-860.000	TRAVEL	1,604	1,538				
101-141-901.000	ADVERTISING	135	35				
101-141-919.000	NOTARY INSURANCE	60					
101-141-937.000	COPIER MTN.	375	400				
101-141-957.000	CONFERENCES AND TRAINING	545	100				
101-141-963.000	MGT OF AMERICA	4,365	4,315				
101-141-964.000	BANK CHARGES		30				
101-141-978.000	OFFICE EQUIPMENT AND FURNITURE	338	649				
TOTAL APPROPRIATIONS		151,613	133,912	(5)			
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(151,613)	(133,912)	5			

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Dept 145 - JURY COMMISSION							
APPROPRIATIONS							
101-145-704.001	WAGES - PART TIME EMPLOYEES						100
101-145-709.000	FICA	4					10
101-145-710.000	MEETINGS - JURY BOARD	50			100		
101-145-728.000	PRINTING AND BINDING		134		150		150
101-145-860.000	TRAVEL	39			100		100
TOTAL APPROPRIATIONS		93	134		350		360
NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSIC		(93)	(134)		(350)		(360)

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Dept 191 - ELECTIONS							
ESTIMATED REVENUES							
101-191-633.100	ELECTION REIMBURSEMENT						10,000
TOTAL ESTIMATED REVENUES							10,000
APPROPRIATIONS							
101-191-705.000	WAGES	63	38				
101-191-705.100	ELECTION EXPENSES		15,287	140	6,095		
101-191-709.000	FICA	52	6		15		
101-191-710.200	CANVASSING BOARD	615	275	162	200		300
101-191-728.000	PRINTING & BINDING	18,416	21,532	1,101	5,900		11,500
101-191-818.000	OFFICE EQUIPMENT			1,982	2,000		2,000
101-191-850.000	TELEPHONE-MODEM	770	877	615	741		
101-191-860.000	TRAVEL	366	374	1,560	1,419		2,000
101-191-901.000	ADVERTISING	1,769	2,111	459	1,500		2,000
101-191-931.200	WARRANTY AND SUPPORT	160	159	45	45		50
TOTAL APPROPRIATIONS							17,850
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(22,211)	(40,659)	(6,064)	(17,915)		(7,850)



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Dept 210 - COUNTY CLERK/REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-210-612.000	COUNTY CLERK SERVICES						12,000
101-210-613.000	REGISTER OF DEEDS SERVICES						106,000
TOTAL ESTIMATED REVENUES							118,000
APPROPRIATIONS							
101-210-702.001	WAGES - FULL TIME EMPLOYEES						115,250
101-210-703.001	SALARY- DEPARTMENT HEAD						56,980
101-210-703.100	SALARY (COUNTY CLERK/ROD - JG)		56,336	37,256	56,980		
101-210-704.001	WAGES - PART TIME EMPLOYEES						18,306
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA		38,179	25,368	36,134		
101-210-704.400	WAGES - DEPUTY CLERK/ROD- JK		40,098	27,514	42,392		
101-210-704.450	WAGES - DEPUTY CLERK/ROD - TP		35,988	23,879	36,686		
101-210-705.000	WAGES -ACCOUNTING CLERK - AA		16,425	12,369	18,306		
101-210-705.100	WAGES		874		2,000		
101-210-707.000	WAGES -TEMPORARY EMPLOYEES						2,000
101-210-709.000	FICA		13,579	9,129	15,334		15,000
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS		36,749	26,466	36,363		36,400
101-210-724.000	LIFE INSURANCE		236	189	300		250
101-210-727.100	OFFICE SUPPLIES		328	309	600		600
101-210-727.200	COPIER SUPPLIES		43		700		700
101-210-728.000	PRINTING & BINDING		1,717	527	2,000		2,000
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS		531	484	600		600
101-210-816.000	UNDERGROUND STORAGE		179	179	200		400
101-210-817.000	COMPUTER SERVICES		11,599	7,126	13,300		13,000
101-210-850.000	TELEPHONE		904	658	875		875
101-210-860.000	TRAVEL		1,126	122	2,100		2,100
101-210-919.000	NOTARY FEES			70	90		90
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)		399	930	1,500		1,500
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)			139	6,000		6,000
101-210-931.300	OFFICE EQUIPMENT		986	1,448	1,900		2,000
101-210-931.350	OFFICE EQUIPMENT R&M		2,870				
101-210-937.000	COPIER MAINTENANCE		752				
101-210-957.000	CONFERENCE & TRAINING		1,162	675	1,650		
TOTAL APPROPRIATIONS							274,051
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F			(261,060)	(174,837)	(276,010)		(156,051)

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BUDGET REPORT FOR IRON COUNTY  
Fund: 101 GENERAL FUND  
Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 215 - COUNTY CLERK						
APPROPRIATIONS						
101-215-703.100	SALARY-DEPT. HEAD	52,013				
101-215-704.400	WAGES - JULIE KEZERLE	35,383				
101-215-704.450	WAGES TARA PETERSON	35,398				
101-215-705.100	PART TIME WAGES	5,190				
101-215-709.000	FICA	9,073				
101-215-718.000	HEALTH INSURANCE RELATED BENEFITS	38,468				
101-215-724.000	LIFE INSURANCE	184				
101-215-727.000	OFFICE SUPPLIES	429				
101-215-728.000	PRINTING AND BINDING	1,810				
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	247				
101-215-817.500	IMAGING SOFTWARE SUPPORT	1,521				
101-215-850.000	TELEPHONE	512				
101-215-860.000	TRAVEL	374				
101-215-931.000	OFFICE EQUIP. REPAIRS & MTN.	1,214				
TOTAL APPROPRIATIONS		181,816				
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(181,816)				

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 216 - GENERAL COUNTY							
APPROPRIATIONS							
101-216-700.403	SPECIAL ASSESSMENT		44,334				
101-216-709.000	FICA		2				
101-216-710.200	OTHER BOARDS MEETINGS/TRAVEL		25				
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	9,603	(184)	1,340	1,350		1,350
101-216-725.000	HRA PCORI FEE	219		112	225		115
101-216-727.000	OFFICE SUPPLIES	2,998	2,264	1,791	2,500		3,000
101-216-728.000	PRINTING & BINDING	199		155	250		250
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES			2,815	3,000		1,000
101-216-729.000	POSTAGE ONLY	14,149	13,491	13,499	13,500		14,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	3,652	4,129	2,797	5,000		4,500
101-216-800.200	CITY TIF PAYMENTS			18,500	37,000		37,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES		59,804	56,000	56,000		50,000
101-216-807.200	BUILDING AUTHORITY LEGAL FEES		6,600				
101-216-807.210	INDIAN LAKE EXPENSES		9,712				1,000
101-216-807.300	ADMINISTRATION LEGAL FEES		19,000	4,462	6,000		6,000
101-216-807.310	FOIA LEGAL FEES		3,500	640	2,500		2,500
101-216-807.400	SHERIFF LEGAL FEES		1,100				
101-216-807.600	TREASURER LEGAL FEES		500				
101-216-807.700	COUNTY CLERK LEGAL FEES		500		1,000		
101-216-811.000	AUDITING	34,150	34,485	33,450	33,500		31,000
101-216-850.000	TELEPHONE				26,800		29,800
101-216-870.000	HUMANE SOCIETY SERVICES	103	100	94	150		150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,064	2,012	1,579	2,000		2,100
101-216-956.100	TAX APPEALS	1,801	2,947	3,673	6,000		3,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	95,202	75,226	42,674	60,000		60,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	2,692	592	1,305	1,650		1,650
101-216-963.500	COST ALLOCATION PLAN	6,548	4,700	4,700	4,700		4,700
101-216-964.000	BANK CHARGES	20	154	50	300		300
101-216-991.150	EMERGENCY-PROPERTY	18,180	13,133				
101-216-991.400	BUILDING R&M EMERGENCY				10,985		
TOTAL APPROPRIATIONS		191,580	298,126	189,636	274,410		253,415
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(191,580)	(298,126)	(189,636)	(274,410)		(253,415)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 223 - COUNTY ADMINISTATOR							
APPROPRIATIONS							
101-223-702.001	WAGES - FULL TIME						71,221
101-223-703.001	SALARY- DEPARTMENT HEAD						78,857
101-223-704.200	SALARY (COUNTY ADMINISTRATOR - EC)	56,718	77,965	51,560	78,857		
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	35,271	35,639	23,564	35,747		
101-223-704.310	WAGES ADMIN ASSISTANT - LL		32,051	23,358	35,474		
101-223-704.350	ADMINISTRATOR SEARCH	8,436	810				
101-223-705.000	WAGES OFFICE COVERAGE	5,659	192		3,000		
101-223-707.000	WAGES -TEMPORARY EMPLOYEES			45			3,000
101-223-709.000	FICA	7,242	10,674	7,181	11,000		11,000
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	11,170	22,649	17,382	23,000		23,000
101-223-724.000	LIFE INSURANCE	149	301	252	350		350
101-223-728.000	PRINTING & BINDING	149	167		340		300
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	1,244	369	1,448	1,450		1,300
101-223-817.500	INDEX SOFTWARE SUPPORT/INSTALLATIO	65					
101-223-818.000	COMPUTER SUPPLY, ETC		291	169	500		500
101-223-850.000	TELEPHONE	4,156	5,229	3,105	4,810		5,000
101-223-860.000	TRAVEL	561	1,438	1,880	2,500		2,500
101-223-901.000	ADVERTISING	413			250		250
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	1,051	300	234	500		500
101-223-957.000	CONFERENCE & TRAINING	888	2,177	265	1,750		1,750
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	1,278	1,496	420	1,050		1,500
TOTAL APPROPRIATIONS		134,450	191,748	130,863	200,578		201,028
NET OF REVENUES/APPROPRIATIONS - 223 - COUNTY ADMINIS		(134,450)	(191,748)	(130,863)	(200,578)		(201,028)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 225 - EQUALIZATION DEPT.							
ESTIMATED REVENUES							
101-225-628.000	TAX EQUALIZATION						25,000
TOTAL ESTIMATED REVENUES							25,000
APPROPRIATIONS							
101-225-702.001	WAGES - FULL TIME EMPLOYEES						36,410
101-225-703.000	SALARY - ED - AM	54,744	53,515	35,391	54,127		
101-225-703.001	SALARY- DEPARTMENT HEAD						54,127
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	35,151	35,669	23,820	36,410		
101-225-707.000	WAGES -TEMPORARY EMPLOYEES				1,000		1,000
101-225-709.000	FICA	6,202	6,127	4,060	6,927		6,927
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	32,329	34,103	30,001	33,210		33,210
101-225-724.000	LIFE INSURANCE	110	118	95	150		150
101-225-755.000	OPERATING SUPPLIES		2,996	3,230	4,000		4,500
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	331	412	237	350		350
101-225-807.500	GIS PROJECT				10,000		20,000
101-225-817.000	COMPUTER SERVICE	9,659	1,452	145	6,988		5,000
101-225-850.000	TELEPHONE	459	479	349	500		500
101-225-860.000	TRAVEL	797	801	107	2,000		3,000
101-225-901.000	ADVERTISING	270	280	280	300		300
101-225-957.000	CONFERENCES AND TRAINING	385	450		1,000		3,000
101-225-958.000	CERTIFICATION FEES	175	350		500		350
101-225-978.000	COPIER MAINTENANCE	69	486	511	512		550
TOTAL APPROPRIATIONS		140,681	137,238	98,226	157,974		169,374
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION I		(140,681)	(137,238)	(98,226)	(157,974)		(144,374)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 229 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-229-520.000	PA COOP REIMB IV-D						35,000
101-229-677.300	CRIME VICTIMS RIGHTS						70,088
TOTAL ESTIMATED REVENUES							105,088
APPROPRIATIONS							
101-229-702.001	WAGES - FULL TIME EMPLOYEES						70,361
101-229-703.000	SALARY (PROSECUTING ATTORNEY - MP)	87,465	88,275	58,378	89,284		
101-229-703.001	SALARY- DEPARTMENT HEAD						89,284
101-229-703.002	SALARIES OTHER THAN DH						49,920
101-229-703.299	PREMIUM PAY	2,998	4,828	590	3,000		3,000
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	7,098	22,035	19,999	30,160		
101-229-704.001	WAGES - PART TIME EMPLOYEES						19,305
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD.	34,923	35,951	26,972	36,379		
101-229-704.200	WAGES (CHILD SUPPORT CLERK - )	9,830	6,958	11,582	19,305		
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	33,881	34,088	22,402	33,982		
101-229-709.000	FICA	12,587	12,787	10,598	13,900		14,700
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	14,821	10,485	5,360	15,000		12,000
101-229-724.000	LIFE INSURANCE	134	162	142	252		252
101-229-727.000	OFFICE SUPPLIES	2,508	3,500	1,848	2,500		2,500
101-229-729.000	POSTAGE	677	445		600		600
101-229-733.000	DOG SUPPLIES	211	394	88	500		200
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,147	2,816	1,302	3,500		3,000
101-229-804.000	WITNESS FEES	25,408	10,216	746	5,000		4,000
101-229-804.100	BLOOD DRAW FEES	2,425	1,967	820	1,500		1,500
101-229-806.000	TRANSCRIPT FEES	1,056		187	500		300
101-229-807.000	LEGAL/SEARCH/APPEAL FEES				500		500
101-229-817.500	IMAGING/SOFTWARE SUPPORT	1,521			800		800
101-229-850.000	TELEPHONE	794	830	604	700		700
101-229-860.000	TRAVEL	2,423	2,332	3,441	4,500		5,000
101-229-861.000	TRAVEL AND TRAINING DOG	30	47				
101-229-863.000	EXTRADITION	2,878	1,138		300		1,500
101-229-901.000	ADVERTISING		735	76	257		
101-229-919.000	NOTARY FEES						500
101-229-920.000	VETRINARY VISITS, LICENSING FEES I	488	233	909	1,000		1,500
101-229-937.000	COPIER MAINTENANCE	750	842	929	943		1,000
101-229-957.000	CONFERENCE AND TRAINING	250	61		200		200
101-229-963.000	DMG MAXIMUS SERVICE	2,044	3,244	1,322	3,128		3,244
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	2,162	2,768	2,753	3,064		3,064
101-229-977.500	COMPUTER PURCHASE	2,036	65				
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	3,251	228	25	1,500		2,000
101-229-978.100	CVR WEEK GRANT			29	2,010		2,000
TOTAL APPROPRIATIONS		256,796	247,430	171,102	274,264		292,930
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AI		(256,796)	(247,430)	(171,102)	(274,264)		(187,842)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 236 - REGISTER OF DEEDS							
APPROPRIATIONS							
101-236-703.150	SALARY-DEPT. HEAD-REGISTER OF DEEDS	51,860					
101-236-704.200	WAGES FOR DEPUTY	21,775					
101-236-705.000	PART-TIME WAGES	4,838					
101-236-709.000	FICA	5,585					
101-236-718.000	HEALTH INSURANCE RELATED BENEFITS	15,956					
101-236-724.000	LIFE INSURANCE	71					
101-236-728.000	PRINTING AND BINDING	296					
101-236-732.000	COPIER SUPPLIES	379					
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	237					
101-236-817.000	COMPUTER SERVICES	9,000					
101-236-850.000	TELEPHONE	353					
101-236-860.000	TRAVEL	90					
101-236-931.000	OFFICE EQUIP. REPAIRS & MTN.	582					
101-236-937.000	COPIER MAINTENANCE	810					
101-236-957.000	CONFERENCE AND TRAINING	499					
101-236-978.000	OFFICE EQUIPMENT & FURNITURE	1,753					
TOTAL APPROPRIATIONS		114,084					
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DE		(114,084)					

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BUDGET REPORT FOR IRON COUNTY  
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 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 245 - REMONUMENTATION PLAN							
ESTIMATED REVENUES							
101-245-575.000	SURVEY \ REMONUMENTATION ACT						87,818
TOTAL ESTIMATED REVENUES							87,818
APPROPRIATIONS							
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500	1,500		1,500		1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,000	3,150		3,150		3,150
101-245-709.000	FICA	109	108				150
101-245-729.000	POSTAGE	48					
101-245-730.000	PHOTOCOPIES	300					
101-245-755.100	INDIRECT COSTS	150	180		300		300
101-245-808.101	CONTRACT SERVICE-PEER GROUP	327	600		600		600
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	47,064	60,200		82,217		82,118
TOTAL APPROPRIATIONS							87,767
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATIC		(52,498)	(65,738)		(87,767)		



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BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 248 - PARKS & REC COMMISSION							
APPROPRIATIONS							
101-248-709.000	FICA	19	4	6	100		100
101-248-710.000	MEETING FEE	250	50	75	500		300
101-248-727.000	OFFICE SUPPLIES				100		100
101-248-860.000	TRAVEL	151	41	173	300		200
101-248-901.000	ADVERTISEMENTS	54		35	100		100
TOTAL APPROPRIATIONS		474	95	289	1,100		800
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC CC		(474)	(95)	(289)	(1,100)		(800)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 253 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253-611.000	COUNTY TREASURER SERVICES						3,000
TOTAL ESTIMATED REVENUES							3,000
APPROPRIATIONS							
101-253-702.001	WAGES - FULL TIME EMPLOYEES						42,187
101-253-703.000	SALARY (TREASURER - MC)	52,003	52,483	34,708	53,084		
101-253-703.001	SALARY- DEPARTMENT HEAD						53,084
101-253-704.001	WAGES - PART TIME EMPLOYEES						28,362
101-253-704.300	WAGES (DEPUTY TREASURER - MJ)	35,685	37,511	27,621	42,187		
101-253-705.100	WAGES ( ACCOUNTING CLERK - AA)	26,135	26,231	18,335	28,362		
101-253-709.000	FICA	7,773	8,092	5,759	9,250		9,250
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	44,421	39,456	16,551	24,340		24,340
101-253-724.000	LIFE INSURANCE	115	118	95	115		115
101-253-728.000	OFFICE SUPPLIES	972	963	719	1,000		1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	272	322	322	322		350
101-253-807.000	PROFESSIONAL SERVICES	584	1,459	487	2,000		2,000
101-253-817.000	COMPUTER SUPPLIES	3,392	2,078	994	5,000		2,500
101-253-817.500	UNDER GROUND STORAGE	2,354		410	435		450
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	2,715	2,461	1,097	4,000		2,500
101-253-850.000	TELEPHONE	617	585	470	700		700
101-253-860.000	TRAVEL	611	503	39	1,200		1,000
101-253-901.000	ADVERTISING	232	232	503	600		300
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	1,591	2,324	1,670	2,125		2,500
101-253-957.000	CONFERENCES AND TRAINING	125	175	240	400		400
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	4,855	500	1,247	5,000		5,000
TOTAL APPROPRIATIONS							176,038
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(184,452)	(175,493)	(111,267)	(180,120)		(173,038)

BUDGET REPORT FOR IRON COUNTY  
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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 265 - COURTHOUSE AND GROUNDS							
APPROPRIATIONS							
101-265-702.001	WAGES - FULL TIME EMPLOYEES						54,900
101-265-703.001	SALARY- DEPARTMENT HEAD						48,334
101-265-704.101	SALARY (FACILITIES & PARKS MANAGER)	47,829	47,787	31,602	48,334		
101-265-704.300	WAGES (CUSTODIAN - RL)	33,852	34,316	22,852	34,008		
101-265-704.350	WAGES (MAINTENANCE CUSTODIAN - CW)		16,585	15,425	20,869		
101-265-705.200	SPECIAL WORKERS	2,355	2,426	3,015	3,000		
101-265-707.000	WAGES -TEMPORARY EMPLOYEES						3,000
101-265-709.000	FICA	5,993	7,223	5,210	6,000		8,000
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	20,834	28,185	20,225	30,000		28,000
101-265-724.000	LIFE INSURANCE	115	138	126	200		200
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	770	611	196	1,700		1,700
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,174	611	4	1,200		1,200
101-265-776.000	JANITORIAL SUPPLIES	4,851	3,741	1,926	5,500		5,500
101-265-850.000	TELEPHONE	265	277	240	500		500
101-265-855.000	MERIT NETWORK FIBER CONNECTION	2,380	3,378	4,012	7,500		7,500
101-265-860.000	TRAVEL	183	192	165	500		500
101-265-860.500	TRAINING/CONFERENCES	145					
101-265-920.000	UTILITIES	46,571	46,961	28,629	52,000		52,000
101-265-924.000	GARBAGE REMOVAL	2,963	3,096	2,167	4,100		4,100
101-265-930.000	BLDG/GRDS R&M	6,582	7,989	5,951	10,000		10,000
101-265-932.000	VEHICLE REPAIR AND MAINT	54	384	216	2,000		3,000
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	1,677	1,762	2,392	4,000		4,000
101-265-934.500	SNOWPLOWING	1,387	1,556	114	3,200		3,200
101-265-936.000	BOILER INSPECTION			250	350		350
101-265-938.000	ELEVATOR INSPECTION	4,664	6,376	3,763	4,500		4,500
101-265-939.000	SNOW REMOVAL	142	230		300		300
101-265-977.000	EQUIPMENT	2,873	2,237	4,565	5,000		5,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	386	285	259	3,000		3,000
TOTAL APPROPRIATIONS		188,045	216,346	153,304	247,761		248,784
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AND GROUNDS		(188,045)	(216,346)	(153,304)	(247,761)		(248,784)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 266 - COURTHOUSE REPAIR APPROP. APPROPRIATIONS						
101-266-850.000	TELEPHONE					29,000
101-266-970.000	CAPITAL OUTLAY					200,000
TOTAL APPROPRIATIONS						229,000
NET OF REVENUES/APPROPRIATIONS - 266 - COURTHOUSE REF						(229,000)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 275 - DRAIN COMMISSIONER							
APPROPRIATIONS							
101-275-703.000	SALARY (DRAIN COMMISSIONER - TC)	4,528	4,594	2,703	4,635		
101-275-703.001	SALARY- DEPARTMENT HEAD						4,635
101-275-709.000	FICA	346	351	207	350		350
101-275-755.000	SUPPLIES/BEAVER CONTROL	904	749	479	500		
101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			850	3,000		
101-275-810.000	TRIENNIAL INSPECT./SUNSET LAKE		2,000		500		500
101-275-860.000	TRAVEL	1,743	2,151	1,246	1,700		2,000
101-275-970.000	CAPITAL OUTLAY						3,500
TOTAL APPROPRIATIONS		7,521	9,845	5,485	10,685		10,985
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(7,521)	(9,845)	(5,485)	(10,685)		(10,985)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 301 - SHERIFF							
ESTIMATED REVENUES							
101-301-543.960	FIRST RESPONDER VEHICLE GRANT						22,000
101-301-627.000	SHERIFF'S SERVICES						25,000
TOTAL ESTIMATED REVENUES							47,000
APPROPRIATIONS							
101-301-702.001	WAGES - FULL TIME EMPLOYEES						320,530
101-301-703.000	SALARY (SHERIFF - MV)	64,387	64,980	42,972	65,723		
101-301-703.001	SALARY- DEPARTMENT HEAD						65,723
101-301-703.002	SALARIES OTHER THAN DH						54,500
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - \	10,153	20,669	13,341	20,528		20,528
101-301-704.000	PREMIUM PAY	22,521	16,687	9,348	13,500		13,500
101-301-704.001	WAGES - PART TIME EMPLOYEES						14,500
101-301-704.100	HOLIDAY - PREMIUM PAY	20,477	22,486	12,894	26,230		26,230
101-301-704.200	WAGES (ADMIN ASSISTANT - LC)	43,570	43,940	28,995	44,111		
101-301-704.350	WAGES (SERGEANT- BB)	46,316	48,826	32,509	49,010		
101-301-704.400	SALARY (UNDERSHERIFF -TC)	55,061	55,557	36,731	54,498		
101-301-704.450	WAGES (DEPUTY - GP)	46,266	47,929	33,068	50,834		
101-301-704.550	WAGES (DEPUTY - MM)	27,973	28,256	17,463	24,253		
101-301-704.555	WAGES (DEPUTY - BS)	25,227	29,979	30,705	47,552		
101-301-704.700	WAGES (DEPUTY - AV)	45,658	25,531				
101-301-704.750	WAGES (DEPUTY - LB)	50,169	24,605				
101-301-704.775	WAGES - BM		17,117	16,947	23,111		
101-301-704.800	WAGES-MT		24,258	23,265	44,637		
101-301-704.900	WAGES (LT. - RB)	137					
101-301-704.950	WAGES (DEPUTY - AS)	34,584	45,567	29,200	46,592		
101-301-704.970	TRANSPORT WAGES	3,080	4,248	2,405	3,000		3,500
101-301-705.200	PART TIME DEPUTIES	3,004	6,915	3,960	6,500		
101-301-709.000	FICA	37,135	39,498	25,002	40,343		40,343
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	81,631	74,720	68,965	98,767		98,767
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE						6,500
101-301-724.000	LIFE INSURANCE	533	549	425	600		600
101-301-728.000	PRINTING & BINDING	1,601	1,200	758	1,200		1,200
101-301-728.500	DOG LICENSES	314	392		500		500
101-301-731.000	FILM AND PROCESSING	540	719	571	750		1,000
101-301-741.000	MED SAFE & SUPPLIES		2,385				
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	21,991	24,604	14,831	20,000		20,000
101-301-745.000	UNIFORMS AND ACCESSORIES	2,580	1,032	593	1,500		1,500
101-301-745.100	UNIFORMS- B. MCDONALD			440	300		
101-301-745.200	UNIFORMS & ACCESSORIES-ADMIN ASST	400	400	400	400		
101-301-745.300	UNIFORM & ACCESSORIES-POND		600	600	600		
101-301-745.400	UNIFORM & ACCESSORIES-COURCHAI	600	600	600	600		
101-301-745.500	UNIFORMS & ACCESSORIES-VARONI	600	300				
101-301-745.550	UNIFORMS & ACCESSORIES - SCHIAVO		600	600	600		
101-301-745.600	UNIFORMS & ACCESS - VALESANO	1,000	1,000	1,000	1,000		
101-301-745.650	UNIFORMS & ACCESSORIES-BENSON	600	600	600	600		
101-301-745.700	UNIFORM & ACCESS - MANSELL	140	300	300	600		
101-301-745.750	UNIFORMS & ACCESSORIES-LBREZEK	600	300				
101-301-745.800	UNIFORM & ACCESSORIES - M TULPPO		140	300	600		
101-301-745.950	UNIFORMS- STEINBRECHER	300	300	600	600		
101-301-745.960	UNIFORMS - SCHIAVO	600			600		
101-301-755.000	OPERATING SUPPLIES	1,211	1,500	1,320	1,500		2,000
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,029	943	550	1,000		1,000

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Dept 301 - SHERIFF							
APPROPRIATIONS							
101-301-806.000	TRANSCRIPT FEES	108					
101-301-807.000	LEGAL FEES	2,394	1,320	1,920	2,500		2,500
101-301-817.000	COMPUTER SERVICES		387				
101-301-817.100	LEIN USER FEE	1,161	387	387	800		800
101-301-850.000	TELEPHONE	4,158	4,499	2,096	2,400		3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,747	3,493	2,217	2,600		3,000
101-301-860.000	TRAVEL	4,238	2,877	1,275	3,000		3,000
101-301-861.000	FREIGHT AND EXPRESS		77				
101-301-901.000	ADVERTISING	162	58	200	200		500
101-301-919.000	NOTARY FEES				250		250
101-301-920.000	UTILITIES	152			450		450
101-301-932.000	VEHICLE REPAIR AND MAINT	4,849	5,654	8,115	10,300		9,300
101-301-934.000	BLDG/GRND/EQUIP R&M	4,093	2,129	2,414	7,000		8,000
101-301-935.100	VEHICLE INSURANCE REPAIR	746	1,630	250	2,000		2,000
101-301-936.000	COMPUTER EQUIPMENT	1,979	644	1,147	2,000		4,000
101-301-957.000	CONFERENCE & TRAINING	1,989	2,000	787	2,000		3,000
101-301-976.100	IRON COUNTY SEARCH & RESCUE	1,000	1,000	917	1,000		1,000
101-301-976.500	TAZER EQUIPMENT	2,448	619	1,399	2,500		2,500
101-301-978.100	CAR VISOR CAMERAS		2,045	2,000	2,000		2,500
101-301-980.000	VEHICLE REPLACEMENT	33,319	20,500	22,000	22,000		22,000
TOTAL APPROPRIATIONS		718,531	729,551	499,382	755,739		760,221
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(718,531)	(729,551)	(499,382)	(755,739)		(713,221)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 302 - ROAD PATROL							
ESTIMATED REVENUES							
101-302-543.000	SECONDARY ROAD PATROL						29,200
TOTAL ESTIMATED REVENUES							29,200
APPROPRIATIONS							
101-302-702.001	WAGES - FULL TIME EMPLOYEES						44,537
101-302-704.550	OPT OUT - MANSELL		485	1,454	2,000		2,100
101-302-704.600	WAGES	40,447	39,529	27,289	44,537		
101-302-704.775	OPT OUT - MC DONALD		485	1,454	2,000		2,100
101-302-709.000	FICA	2,995	3,040	2,356	3,577		3,577
101-302-715.100	EMPLOYEE BENEFITS - HRA				774		774
101-302-716.000	DEFINED CONTRIBUTION	3,432	4,536	2,373	2,679		2,679
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	20,529	8,089		9,250		
101-302-724.000	LIFE INSURANCE		60	35	58		58
101-302-742.000	MILEAGE EXPENSES	9,414	9,965	6,223	11,000		11,000
101-302-745.750	UNIFORMS & ACCESS - STEINBRECHER	300	300		300		
101-302-745.850	UNIFORMS	300	300	600	300		600
101-302-911.000	WORKERS COMPENSATION	1,833	1,515	747	2,041		2,041
TOTAL APPROPRIATIONS							69,466
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(79,308)	(68,304)	(42,531)	(78,516)		(40,266)



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Dept 303 - PARK PATROL							
ESTIMATED REVENUES							
101-303-543.101	PARK PATROL GRANT						4,000
TOTAL ESTIMATED REVENUES							4,000
APPROPRIATIONS							
101-303-702.001	WAGES - FULL TIME EMPLOYEES						3,194
101-303-704.000	WAGES	3,574	3,874	2,566	3,194		
101-303-709.000	FICA	264	289	192	306		306
101-303-742.000	MILEAGE EXPENSES				500		500
TOTAL APPROPRIATIONS							4,000
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		(3,838)	(4,163)	(2,758)	(4,000)		

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Dept 305 - COMMUNITY WORK VAN							
ESTIMATED REVENUES							
101-305-431.000	WORK VAN CONTRACT SERVICES						5,000
101-305-432.000	PARTICIPATION FEES						2,500
	TOTAL ESTIMATED REVENUES						7,500
APPROPRIATIONS							
101-305-704.000	WAGES	18,695	18,996	12,211	20,650		
101-305-704.001	WAGES - PART TIME EMPLOYEES						20,650
101-305-709.000	FICA	1,438	1,453	934	1,301		1,301
101-305-755.000	OPERATING EXPENSES	730	612	226	2,000		2,000
101-305-913.000	LIABILITY INSURANCE	105		200	200		200
101-305-932.000	VEHICLE REPAIR AND MAINT	1,995	115	653	2,000		2,000
	TOTAL APPROPRIATIONS	22,963	21,176	14,224	26,151		26,151
NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK		(22,963)	(21,176)	(14,224)	(26,151)		(18,651)

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Dept 331 - MARINE PATROL							
ESTIMATED REVENUES							
101-331-543.200	MARINE PATROL GRANT						5,500
TOTAL ESTIMATED REVENUES							5,500
APPROPRIATIONS							
101-331-702.001	WAGES - FULL TIME EMPLOYEES						4,425
101-331-705.000	WAGES (PART-TIME)	4,987	4,410	4,353	4,425		
101-331-709.000	FICA	382	337	333	338		338
101-331-755.000	OPERATING SUPPLIES, ETC.	3	115	115	115		115
101-331-934.000	BOAT/FUEL/MAINTENANCE	875	622	622	622		622
TOTAL APPROPRIATIONS							5,500
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(6,247)	(5,484)	(5,423)	(5,500)		

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Dept 332 - SNOWMOBILE							
ESTIMATED REVENUES							
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT						3,000
TOTAL ESTIMATED REVENUES							3,000
APPROPRIATIONS							
101-332-702.001	WAGES - FULL TIME EMPLOYEES						2,500
101-332-705.000	WAGES	1,028	1,282	2,190	2,500		
101-332-709.000	FICA	72	96	165	191		191
101-332-718.000	HEALTH INSURANCE RELATED BENEFITS				550		550
101-332-742.000	GAS AND OIL				140		140
101-332-934.000	SNOWMOBILE REPAIR & MTN	144	111		169		169
TOTAL APPROPRIATIONS							3,550
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		(1,244)	(1,489)	(2,355)	(3,550)		(550)

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Dept 333 - ORV							
ESTIMATED REVENUES							
101-333-543.600	ORV ENFORCEMENT GRANT						15,000
TOTAL ESTIMATED REVENUES							15,000
APPROPRIATIONS							
101-333-702.001	WAGES - FULL TIME EMPLOYEES						12,500
101-333-705.000	WAGES	3,138	8,537	8,627	12,150		
101-333-709.000	FICA	240	653	660	1,000		750
101-333-742.000	GAS, OIL, AND GREASE	11	100	208	350		350
101-333-755.000	ORV OPERATING SUPPLIES	705	132	451	500		500
101-333-934.000	ORV REPAIR AND MAINTENANCE	317	480	934	1,000		650
101-333-977.100	EQUIPMENT	8,500					
TOTAL APPROPRIATIONS							14,750
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		(12,911)	(9,902)	(10,880)	(15,000)		250

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Dept 334 - WIR-SCHOOL RESOURCES OFFICER							
ESTIMATED REVENUES							
101-334-676.000	REIMBURSEMENTS				26,340		50,968
TOTAL ESTIMATED REVENUES					26,340		50,968
APPROPRIATIONS							
101-334-704.000	PREMIUM PAY				2,044		3,407
101-334-707.000	WAGES - TEMPORARY EMPLOYEES				14,534		32,702
101-334-709.000	FICA				1,112		2,762
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE			100	1,000		1,000
101-334-932.000	VEHICLE REPAIR AND MAINT				2,224		5,000
101-334-977.100	EQUIPMENT			2,240	4,890		4,890
TOTAL APPROPRIATIONS					2,340	25,804	49,761
NET OF REVENUES/APPROPRIATIONS - 334 - WIR-SCHOOL RES				(2,340)	536		1,207

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 351 - JAIL							
ESTIMATED REVENUES							
101-351-629.000	PRISONER'S BOARD						45,000
TOTAL ESTIMATED REVENUES							45,000
APPROPRIATIONS							
101-351-702.001	WAGES - FULL TIME EMPLOYEES						314,005
101-351-703.002	SALARIES OTHER THAN DH						52,858
101-351-704.000	WAGES-PREMIUM PAY	8,213	10,207	6,814	12,000		12,000
101-351-704.001	WAGES - PART TIME EMPLOYEES						16,500
101-351-704.050	HOLIDAY PREMIUM PAY	23,770	24,431	11,394	21,000		21,000
101-351-704.100	WAGES (CORRECTIONAL OFFICER MB)	33,431	33,748	22,781	34,243		
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TB)	33,608	34,156	22,173	34,243		
101-351-704.300	SALARY ( JAIL ADMINISTRATOR - RB)	60,595	52,260	34,560	52,858		
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	33,829	34,357	22,781	34,243		
101-351-704.700	WAGES (CORRECTIONAL OFFICER - JS)	32,953	34,216	22,376	34,243		
101-351-704.950	WAGES -(CORRECTIONAL OFFICER - MK)	33,171	33,748	22,781	34,243		
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JD)	33,481	33,748	23,037	34,243		
101-351-704.981	WAGES (CORRECTIONAL OFFICER - DD)	33,485	33,628	22,173	34,243		
101-351-704.982	WAGES CORRECTIONAL OFFICER - DA)	33,476	33,290	22,038	34,243		
101-351-705.200	WAGES (PART TIME CORRECTIONS)	34,460	33,927	24,115	30,000		
101-351-709.000	FICA	29,084	28,915	19,078	29,824		32,730
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	57,154	63,630	45,701	52,212		59,900
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE						5,700
101-351-724.000	LIFE INSURANCE	307	314	256	461		550
101-351-744.000	CLOTHING AND BEDDING	854			2,000		2,000
101-351-745.300	UNIFORMS & ACCESS-BOEHMKE	300	600	600	800		600
101-351-745.400	CORRECTIONS U & A	4,800	4,800	4,500	4,300		4,800
101-351-745.900	UNIFORMS & ACCESS-STOLBERG	300					
101-351-755.000	OTHER OPERATING SUPPLIES	1,513	1,500	784	1,500		2,000
101-351-776.000	JANITORIAL SUPPLIES	9,439	7,750	7,677	8,750		9,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	48	85	100	100		1,200
101-351-813.000	PRISONERS BOARD	143,438	130,593	94,622	135,000		138,000
101-351-835.000	INMATE HEALTH SERVICES	59,846	49,168	38,894	52,000		54,000
101-351-860.000	TRAVEL	817	957	158	1,000		1,000
101-351-920.000	UTILITIES	74,058	70,791	45,723	70,000		70,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	1,846	200	416	2,400		3,000
101-351-934.000	BLDG/GRND/EQUIP R&M	23,685	26,076	15,751	17,000		20,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,166	7,000	4,671	7,000		7,000
101-351-936.000	BOILER INSPECTION	130			130		130
101-351-957.000	CONFERENCE AND TRAINING	750	787		1,000		1,000
101-351-977.000	EQUIPMENT-TELEVIDEO				1,500		1,500
TOTAL APPROPRIATIONS							830,473
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(810,007)	(784,882)	(535,954)	(776,779)		(785,473)

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Dept 375 - MINE INSPECTOR							
APPROPRIATIONS							
101-375-703.000	SALARY ( MINE INSPECTOR - TK)	7,626	7,737	4,552	7,805		
101-375-703.001	SALARY- DEPARTMENT HEAD						7,805
101-375-709.000	FICA	583	592	348	600		600
101-375-750.000	FENCING/SIGNS		380		600		600
101-375-860.000	TRAVEL	1,314	1,265	1,039	1,400		1,400
TOTAL APPROPRIATIONS		9,523	9,974	5,939	10,405		10,405
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOF		(9,523)	(9,974)	(5,939)	(10,405)		(10,405)



BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 648 - MEDICAL EXAMINER							
ESTIMATED REVENUES							
101-648-481.000	CREMATION PERMITS						6,000
TOTAL ESTIMATED REVENUES							6,000
APPROPRIATIONS							
101-648-703.000	SALARY - MEDICAL EXAMINER		424	2,968	5,086		
101-648-703.001	SALARY- DEPARTMENT HEAD						5,086
101-648-706.000	WAGES - MEDICAL INVESTIGATORS			1,363	3,000		3,000
101-648-709.000	FICA		254	322	650		650
101-648-715.100	EMPLOYEE BENEFITS				500		500
101-648-724.000	LIFE INSURANCE				100		100
101-648-831.000	EXAMINERS FEES	4,209	3,838	192	5,000		5,000
101-648-836.000	AUTOPSIES	35,750	22,464	5,900	25,000		25,000
101-648-836.100	FUNERAL HOME EXPENSES	7,220	5,666	3,935	8,000		8,000
101-648-860.000	TRAVEL	3,004	144	45	3,000		3,000
101-648-957.000	TRAINING	438			3,000		3,000
101-648-960.000	INVESTIGATOR'S EXPENSES	1,588	2,703	54	2,250		2,250
TOTAL APPROPRIATIONS							55,586
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(52,209)	(35,493)	(14,779)	(55,586)		(49,586)

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BUDGET REPORT FOR IRON COUNTY  
Fund: 101 GENERAL FUND  
Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 654 - MICROFILM						
APPROPRIATIONS						
101-654-816.000	UNDERGROUND STORAGE	1,090				
TOTAL APPROPRIATIONS		1,090				
NET OF REVENUES/APPROPRIATIONS - 654 - MICROFILM		(1,090)				

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BUDGET REPORT FOR IRON COUNTY  
Fund: 101 GENERAL FUND  
Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 681 - VETERANS BURIALS						
APPROPRIATIONS						
101-681-833.000	BURIAL ALLOWANCE	4,200	4,200	2,100	6,000	5,000
101-681-845.000	MARKERS	1,680	840	490	1,000	1,200
	TOTAL APPROPRIATIONS	5,880	5,040	2,590	7,000	6,200
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(5,880)	(5,040)	(2,590)	(7,000)	(6,200)

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BUDGET REPORT FOR IRON COUNTY  
Fund: 101 GENERAL FUND  
Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 731 - MSU EXTENSION						
APPROPRIATIONS						
101-731-850.000	TELEPHONE	457			500	
TOTAL APPROPRIATIONS		457			500	
NET OF REVENUES/APPROPRIATIONS - 731 - MSU EXTENSION		(457)			(500)	

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS APPROPRIATIONS							
101-806-934.000	SERVICES FROM UPSET		10,000		10,000		10,000
101-806-965.261	APPROP CENTRAL DISPATCH	118,000	115,000	88,500	118,000		118,000
101-806-965.602	ANIMAL SHELTER CONTRACT	15,000	15,000	11,250	15,000		15,000
101-806-969.000	APPROP TRANSFERS VARIOUS FUNDS	86					
101-806-969.100	DIST MENTAL HEALTH	44,113	44,113	33,085	44,113		44,113
101-806-969.102	APPROP BUDGET STABLE			371,000	371,000		
101-806-969.200	REC TRAIL TITLE/MTN EXP	145,530					
101-806-969.208	APPROP PARKS FUND	23,700					
101-806-969.215	APPROP TO FOC INCENTIVE FD			8,020	8,020		8,020
101-806-969.260	TRANSFER TO INDIGENT DEFENSE						71,500
101-806-969.269	APPROP LAW LIBRARY	12,000	12,000	9,000	12,000		12,000
101-806-969.292	APPROP CHILD CARE	101,671	75,000	64,367	85,822		75,000
101-806-969.293	SOLDIERS RELIEF	1,100	1,100	1,050	1,400		1,400
101-806-969.294	APPROP VETS PROGRAM	37,000	37,000	27,750	37,000		37,000
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,665	24,198	23,688	23,688		24,178
101-806-969.400	DEPARTMENT OF HUMAN SERVICES	2,500	2,500	1,875	2,500		2,500
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	5,000	5,000	3,750	5,000		2,500
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000	3,000	3,000	3,000		3,000
101-806-969.404	APPROP COUNTY FAIRBOARD			4,000	15,000		15,000
101-806-969.470	APPROP COURTHOUSE REPAIR	30,000	56,367				
101-806-969.564	APPROP ECONOMIC CHAMBER ALLIANCE		35,451	26,588	35,451		45,000
101-806-969.581	APPROP AIRPORT FUND	5,000	5,000	3,750	5,000		5,000
101-806-969.731	MSU EXTENSION MOA	25,000	31,000	25,125	33,500		33,500
TOTAL APPROPRIATIONS		592,365	471,729	705,798	825,494		522,711
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS		(592,365)	(471,729)	(705,798)	(825,494)		(522,711)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 954 - VARIOUS INSURANCES							
APPROPRIATIONS							
101-954-911.000	WORKERS COMPENSATION INSURANCE	42,832	35,675	25,992	45,536		46,207
101-954-912.000	COBRA EXPENSES		300				
101-954-913.000	LIAB/PROP/CAS.INS.	120,632	142,133	151,563	158,000		
101-954-913.100	LIABILITY INSURANCE-VOLUNTEERS	634	655		1,000		1,000
101-954-913.300	TAX BOND	1,104	972	454	3,000		3,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE						158,000
	TOTAL APPROPRIATIONS	165,202	179,735	178,009	207,536		208,207
NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCE		(165,202)	(179,735)	(178,009)	(207,536)		(208,207)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 956 - RETIREMENT						
APPROPRIATIONS						
101-956-717.000	DEFINED BENEFIT	276,317	349,369			
101-956-718.500	RETIREMENT DEFINED CONTRIBUTION	126,410	111,938			
	TOTAL APPROPRIATIONS	402,727	461,307			
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(402,727)	(461,307)			
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		5,560,852	5,939,562	2,486,441	5,915,456	5,781,860
NET OF REVENUES/APPROPRIATIONS - FUND 101		5,629,680	5,463,265	3,959,483	5,915,456	5,781,860
		(68,828)	476,297	(1,473,042)		
BEGINNING FUND BALANCE		1,966,594	1,897,771	2,374,077	2,374,077	901,035
ENDING FUND BALANCE		1,897,766	2,374,068	901,035	2,374,077	901,035

BUDGET REPORT FOR IRON COUNTY  
 Fund: 102 BUDGET STABILIZATION FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
102-000-669.000	INVESTMENT GAIN OR LOSS			157		
102-000-676.101	TRANS FROM GENERAL FUND			371,000	371,000	
102-000-697.000	BEGINNING OF YEAR BALANCE				378,326	749,326
TOTAL ESTIMATED REVENUES				371,157	749,326	749,326
APPROPRIATIONS						
102-000-700.000	EXPENDITURE CONTROL				378,326	
102-000-963.101	TRANSFER TO GENERAL FUND				371,000	749,326
TOTAL APPROPRIATIONS					749,326	749,326
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL				371,157		
ESTIMATED REVENUES - FUND 102				371,157	749,326	749,326
APPROPRIATIONS - FUND 102					749,326	749,326
NET OF REVENUES/APPROPRIATIONS - FUND 102				371,157		
BEGINNING FUND BALANCE		378,326	378,326	378,326	378,326	749,483
ENDING FUND BALANCE		378,326	378,326	749,483	378,326	749,483



BUDGET REPORT FOR IRON COUNTY  
 Fund: 106 FAMILY COUNSELING FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
106-000-625.000	SERVICE FEES	2,085	1,230	790	1,000	1,000
TOTAL ESTIMATED REVENUES		2,085	1,230	790	1,000	1,000
APPROPRIATIONS						
106-000-711.000	FEES	2,000	500		1,000	1,000
TOTAL APPROPRIATIONS		2,000	500		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		85	730	790		
ESTIMATED REVENUES - FUND 106		2,085	1,230	790	1,000	1,000
APPROPRIATIONS - FUND 106		2,000	500		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 106		85	730	790		
BEGINNING FUND BALANCE		17,677	17,762	18,492	18,492	19,282
ENDING FUND BALANCE		17,762	18,492	19,282	18,492	19,282

BUDGET REPORT FOR IRON COUNTY  
 Fund: 200 EQUIPMENT FOR 911  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
200-000-403.000	CURRENT PROPERTY TAXES	97,258	98,037	98,718	99,238	102,080
200-000-407.000	PRIOR YEAR PROPERTY TAXES	52	12	15		
200-000-417.000	DELINQUENT PERSONAL PROPERTY	265	73			
200-000-424.000	COMMERCIAL FOREST	1,901	1,952	1,008	1,900	1,200
200-000-437.000	WITHDRAWAL FEES	115	48			
TOTAL ESTIMATED REVENUES		99,591	100,122	99,741	101,138	103,280
APPROPRIATIONS						
200-000-700.300	ADJUST TO PREV YEAR PROP TAXES				150	100
200-000-969.101	TRANS TO GENERAL FUND	99,165	100,002	99,739	100,988	103,180
TOTAL APPROPRIATIONS		99,165	100,002	99,739	101,138	103,280
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		426	120	2		
ESTIMATED REVENUES - FUND 200		99,591	100,122	99,741	101,138	103,280
APPROPRIATIONS - FUND 200		99,165	100,002	99,739	101,138	103,280
NET OF REVENUES/APPROPRIATIONS - FUND 200		426	120	2		
BEGINNING FUND BALANCE		954	1,379	1,500	1,500	1,502
ENDING FUND BALANCE		1,380	1,499	1,502	1,500	1,502

BUDGET REPORT FOR IRON COUNTY  
 Fund: 201 COUNTY ROAD FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
201-000-547.000	STATE AID - MVHF	2,593,303	3,128,453	2,193,938	2,700,000	2,700,000
201-000-551.000	FOREST ROAD	213,422			213,000	213,000
201-000-664.000	INTEREST EARNED	8,904	9,169	6,989	9,000	9,000
201-000-689.200	OTHER REVENUE	144,592				
201-000-699.000	COLLECTED BY AGENCY	2,734,837	2,889,973	1,082,224	3,000,000	3,000,000
TOTAL ESTIMATED REVENUES		5,695,058	6,027,595	3,283,151	5,922,000	5,922,000
APPROPRIATIONS						
201-000-700.000	EXPENSE CONTROL	5,838,131	6,100,000	3,435,000	5,798,637	5,795,277
201-000-700.100	TRANSFER TO MTFGLGO BD DEBT RET	99,831	124,323	123,363	123,363	126,723
201-000-727.000	BANK SERVICE FEE	27	10	10		
TOTAL APPROPRIATIONS		5,937,989	6,224,333	3,558,373	5,922,000	5,922,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(242,931)	(196,738)	(275,222)		
ESTIMATED REVENUES - FUND 201		5,695,058	6,027,595	3,283,151	5,922,000	5,922,000
APPROPRIATIONS - FUND 201		5,937,989	6,224,333	3,558,373	5,922,000	5,922,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		(242,931)	(196,738)	(275,222)		
BEGINNING FUND BALANCE		3,277,710	3,034,779	2,838,042	2,838,042	2,562,820
ENDING FUND BALANCE		3,034,779	2,838,041	2,562,820	2,838,042	2,562,820

BUDGET REPORT FOR IRON COUNTY  
 Fund: 205 MDOC INMATE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
205-000-650.000	REVENUE FROM HOUSING INMATES	9,749				
205-000-697.000	BEGINNING OF YEAR BALANCE				30,000	2,000
	TOTAL ESTIMATED REVENUES	9,749			30,000	2,000
APPROPRIATIONS						
205-000-701.000	WAGES/TRAINING	6,277	4,949	575		
205-000-709.000	FICA	468	370	42		
205-000-716.000	DEFINED CONTRIBUTION			52	200	
205-000-977.000	SHERIFF'S DISCRETIONARY EXPENSES	24,803	40,750	85	29,800	2,000
	TOTAL APPROPRIATIONS	31,548	46,069	754	30,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(21,799)	(46,069)	(754)		

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 205 MDOC INMATE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 956 - RETIREMENT							
APPROPRIATIONS							
205-956-718.500	MERS 3 EMPLOYEE 4	363	223				
TOTAL APPROPRIATIONS		363	223				
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(363)	(223)				
ESTIMATED REVENUES - FUND 205							
APPROPRIATIONS - FUND 205		31,911	46,292	754	30,000		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		(22,162)	(46,292)	(754)	30,000		2,000
BEGINNING FUND BALANCE		71,145	48,984	2,693	2,693		1,939
ENDING FUND BALANCE		48,983	2,692	1,939	2,693		1,939

BUDGET REPORT FOR IRON COUNTY  
 Fund: 208 PARKS FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
208-000-485.000	PARK STICKERS	6,946	7,237	7,032	7,000		7,000
208-000-644.000	SALE OF SUPPLIES	2,136	2,962	3,585	2,000		3,000
208-000-664.000	INTEREST EARNED		15	80			
208-000-667.000	TRANSFER FROM GENERAL FUND	23,700					
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	800	700	700	700		700
208-000-668.020	PAD RENTAL	127,156	130,534	133,183	119,660		129,200
208-000-668.030	SHOWER / LAUNDRY	846	879				800
208-000-668.040	LAUDROMAT WASHER RENTAL				300		
208-000-677.000	REIMBURSEMENT		1,946	570			
208-000-680.000	PAVILION RENT	600	375	750	400		750
208-000-694.000	MISCELLANEOUS INCOME	4	37	30			
208-000-698.000	CASH OVER OR SHORT	(37)	2	72			
TOTAL ESTIMATED REVENUES		162,151	144,687	146,002	130,060		141,450
APPROPRIATIONS							
208-000-716.000	DEFINED CONTRIBUTION			578	2,000		1,000
TOTAL APPROPRIATIONS				578	2,000		1,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		162,151	144,687	145,424	128,060		140,450

BUDGET REPORT FOR IRON COUNTY  
 Fund: 208 PARKS FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 751							
APPROPRIATIONS							
208-751-700.000	BANK SERVICE CHARGES	1,545	1,700	1,746	2,000		2,000
208-751-702.001	WAGES - FULL TIME EMPLOYEES						20,940
208-751-703.000	SALARY (WEST)	32,105	16,126	6,424	20,900		
208-751-705.200	PART-TIME	8,468	21,878	19,300	13,000		
208-751-707.000	WAGES -TEMPORARY EMPLOYEES				5,431		25,000
208-751-709.000	FICA	2,502	2,707	1,819	3,900		3,700
208-751-715.100	EMPLOYEE BENEFITS	4,045	338	518	600		
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	22,977	4,141	1,855	10,000		4,500
208-751-724.000	LIFE INSURANCE	60	36	16	60		60
208-751-728.000	PRINTING & BINDING	393			400		400
208-751-742.000	GAS, OIL, GREASE	2,451	2,035	1,882	2,100		2,500
208-751-755.000	OPERATING SUPPLIES	823	260	413	500		500
208-751-776.000	JANITORIAL SUPPLIES	2,177	1,111	1,437	2,000		2,500
208-751-809.000	ARCH/ENG SERVICES	4,618		150	150		2,000
208-751-850.000	TELEPHONE	2,034	1,509	815	1,600		1,600
208-751-901.000	ADVERTISING	389	109	120	400		400
208-751-911.000	WORKERS COMPENSATION				1,100		1,700
208-751-914.000	INSURANCE		3,404	2,640	2,850		
208-751-920.000	UTILITIES	23,668	21,176	20,845	25,000		25,000
208-751-924.000	GARBAGE REMOVAL	2,482	2,900	1,857	2,000		3,000
208-751-930.000	BLDG/GRDS R&M	15,281	11,711	8,976	15,000		15,000
208-751-932.000	VEHICLE REPAIR AND MAINT	204	911		1,000		1,000
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	2,253	885	676	1,400		1,400
208-751-935.000	PROPERTY & LIABILITY INSURANCE						1,000
208-751-960.000	LICENSE FEE	407	684	477	700		700
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTME	322	51		300		300
208-751-965.500	FIDUCIARY FEE	2,000	2,000	1,100	1,100		2,000
208-751-976.000	CAPITAL OUTLAY						10,000
208-751-977.000	EQUIPMENT	17,813	16,145	14,569	14,569		13,250
TOTAL APPROPRIATIONS		149,017	111,817	87,635	128,060		140,450
NET OF REVENUES/APPROPRIATIONS - 751 -		(149,017)	(111,817)	(87,635)	(128,060)		(140,450)

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 208 PARKS FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 956 - RETIREMENT						
APPROPRIATIONS						
208-956-718.500	MERS 3/6 ER	2,889	1,451			
TOTAL APPROPRIATIONS		2,889	1,451			
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(2,889)	(1,451)			
ESTIMATED REVENUES - FUND 208						
APPROPRIATIONS - FUND 208		162,151	144,687	146,002	130,060	141,450
NET OF REVENUES/APPROPRIATIONS - FUND 208		151,906	113,268	88,213	130,060	141,450
		10,245	31,419	57,789		
BEGINNING FUND BALANCE		36,065	46,311	77,730	77,730	135,519
ENDING FUND BALANCE		46,310	77,730	135,519	77,730	135,519



BUDGET REPORT FOR IRON COUNTY  
 Fund: 210 AMBULANCE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
210-000-403.000	CURRENT PROPERTY TAXES			74,049	74,429		76,560
210-000-407.000	PRIOR YEAR PROPERTY TAXES			5	50		50
210-000-417.000	DELINQUENT PERSONAL PROPERTY				150		
210-000-424.000	COMMERCIAL FOREST			756	1,900		1,500
210-000-437.000	WINTHDRAWAL FEES				100		50
TOTAL ESTIMATED REVENUES				74,810	76,629		78,160
APPROPRIATIONS							
210-000-700.300	ADJUST PREV YEAR PROP TAXES				300		500
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			36,758	76,329		77,660
TOTAL APPROPRIATIONS				36,758	76,629		78,160
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL				38,052			
ESTIMATED REVENUES - FUND 210				74,810	76,629		78,160
APPROPRIATIONS - FUND 210				36,758	76,629		78,160
NET OF REVENUES/APPROPRIATIONS - FUND 210				38,052			
BEGINNING FUND BALANCE							38,052
ENDING FUND BALANCE				38,052			38,052

BUDGET REPORT FOR IRON COUNTY  
 Fund: 211 MAINTENANCE OF EFFORT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
211-000-403.000	CURRENT TAXES	729,612	735,681	740,687	744,283	765,598
211-000-407.000	PRIOR YEAR PROPERTY TAXES	393	103	111		100
211-000-417.000	DELINQUENT PERSONAL PROPERTY	1,990	569			
211-000-424.000	COMMERCIAL FOREST	14,251	14,638	7,558	14,250	14,500
211-000-437.000	WITHDRAWAL TAXES	860	363			
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		16,376	19,103	16,400	19,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,258	1,258	679	1,260	1,260
211-000-664.000	INTEREST EARNED	2,044	2,354	1,881	2,000	2,000
211-000-697.000	NON-RESTRICTED BOY BALANCE				41,807	169,542
TOTAL ESTIMATED REVENUES		750,408	771,342	770,019	820,000	972,000
APPROPRIATIONS						
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	300,000	400,000		400,000	600,000
211-000-800.000	PAYMENT TO STATE	399,287	359,898	166,998	420,000	372,000
TOTAL APPROPRIATIONS		699,287	759,898	166,998	820,000	972,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		51,121	11,444	603,021		
ESTIMATED REVENUES - FUND 211		750,408	771,342	770,019	820,000	972,000
APPROPRIATIONS - FUND 211		699,287	759,898	166,998	820,000	972,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		51,121	11,444	603,021		
BEGINNING FUND BALANCE		302,273	353,396	364,840	364,840	967,861
ENDING FUND BALANCE		353,394	364,840	967,861	364,840	967,861

BUDGET REPORT FOR IRON COUNTY  
 Fund: 213 FOREST MANAGEMENT  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
213-000-673.200	TIMBER SALES		88,000	208,862	75,000		75,000
213-000-673.900	PERF BOND / ADVANCE STUMPAGE		10,625				
	TOTAL ESTIMATED REVENUES		98,625	208,862	75,000		75,000
APPROPRIATIONS							
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			3,454	35,000		
213-000-809.500	FORESTER SERVICES		3,265		30,000		65,000
213-000-934.000	B/G/E R&M (SERVICE CONTRACTS)		136				
213-000-991.000	RETURN OF PERF BOND				10,000		10,000
	TOTAL APPROPRIATIONS		3,401	3,454	75,000		75,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			95,224	205,408			
ESTIMATED REVENUES - FUND 213			98,625	208,862	75,000		75,000
APPROPRIATIONS - FUND 213			3,401	3,454	75,000		75,000
NET OF REVENUES/APPROPRIATIONS - FUND 213			95,224	205,408			
BEGINNING FUND BALANCE				95,224	95,224		300,632
ENDING FUND BALANCE			95,224	300,632	95,224		300,632

BUDGET REPORT FOR IRON COUNTY  
 Fund: 215 FRIEND OF COURT INCENTIVE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
215-000-520.010	FOC INCENTIVE PROGRAM		1,724	9,448	10,100		10,100
215-000-520.020	FOC TITLE IV D REIMBURSEMENT			65,808	122,000		122,000
215-000-520.030	DRIVERS LICENSE CLEARANCE FEE	30					
215-000-563.253	MEDICAL SUPPORT INCENTIVE				1,000		1,000
215-000-607.215	IV-D JUDGEMENT FEE				400		400
215-000-609.000	FRIEND OF THE COURT SERVICES			3,487	6,700		6,700
215-000-609.100	FRIEND OF COURT - NONREPORTABLE			449	800		800
215-000-625.000	SERVICE FEES	40	320		4,500		4,500
215-000-626.000	NON IV-D JUDGEMENT FEE	2,800	1,360	1,687	2,000		2,000
215-000-676.101	APPROP FROM GENERAL FUND			8,020	8,020		8,020
215-000-697.000	BEGINNING OF YEAR BALANCE				10,510		9,526
TOTAL ESTIMATED REVENUES		2,870	3,404	88,899	166,030		165,046
APPROPRIATIONS							
215-000-716.000	DEFINED CONTRIBUTION			3,576	5,300		5,300
TOTAL APPROPRIATIONS				3,576	5,300		5,300
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,870	3,404	85,323	160,730		159,746

BUDGET REPORT FOR IRON COUNTY  
 Fund: 215 FRIEND OF COURT INCENTIVE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 141 - FRIEND OF THE COURT							
APPROPRIATIONS							
215-141-700.500	MISC EXPENSE / SERVICES				10,000		10,000
215-141-702.000	CEO'S (FULL-TIME)			36,510	58,400		
215-141-702.001	WAGES - FULL TIME EMPLOYEES						58,400
215-141-703.001	SALARY- DEPARTMENT HEAD						16,000
215-141-704.000	SALARY - FOC			10,527	16,000		
215-141-709.000	FICA			3,433	6,000		6,000
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS			17,665	18,991		18,991
215-141-724.000	LIFE INSURANCE			79	230		230
215-141-727.000	OFFICE SUPPLIES			642	1,000		1,000
215-141-729.000	POSTAGE				2,000		2,000
215-141-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			19,223	38,500		38,500
215-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS				375		
215-141-850.000	TELEPHONE			268	800		800
215-141-860.000	TRAVEL			615	800		300
215-141-901.000	ADVERTISING			147	200		200
215-141-937.000	COPIER MTN.			425	425		425
215-141-963.000	MGT OF AMERICA			2,186	4,400		4,400
215-141-978.000	OFFICE EQUIPMENT & FURNITURE			2,188	2,609		2,500
TOTAL APPROPRIATIONS				93,908	160,730		159,746
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE				(93,908)	(160,730)		(159,746)
ESTIMATED REVENUES - FUND 215		2,870	3,404	88,899	166,030		165,046
APPROPRIATIONS - FUND 215				97,484	166,030		165,046
NET OF REVENUES/APPROPRIATIONS - FUND 215		2,870	3,404	(8,585)			
BEGINNING FUND BALANCE		5,960	8,830	12,234	12,234		3,649
ENDING FUND BALANCE		8,830	12,234	3,649	12,234		3,649

BUDGET REPORT FOR IRON COUNTY  
 Fund: 216 PROBATION SURCHARGE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
216-000-697.000	BEGINNING OF YEAR BALANCE				900	
216-000-699.000	PROBATION SURCHARGE FEES	1,886	1,728	917	1,100	1,100
	TOTAL ESTIMATED REVENUES	1,886	1,728	917	2,000	1,100
APPROPRIATIONS						
216-000-850.000	TELEPHONE	143	506	101	2,000	1,100
	TOTAL APPROPRIATIONS	143	506	101	2,000	1,100
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
		1,743	1,222	816		
ESTIMATED REVENUES - FUND 216						
		1,886	1,728	917	2,000	1,100
APPROPRIATIONS - FUND 216						
		143	506	101	2,000	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 216						
		1,743	1,222	816		
	BEGINNING FUND BALANCE	4,017	5,759	6,981	6,981	7,797
	ENDING FUND BALANCE	5,760	6,981	7,797	6,981	7,797

BUDGET REPORT FOR IRON COUNTY  
 Fund: 221 DISTRICT HEALTH FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
221-000-664.000	INTEREST EARNED	4,006	4,767	4,263	4,000	4,000
221-000-699.000	COLLECTIONS BY AGENCY	2,845,437	3,316,880	2,390,541	3,500,000	3,500,000
	TOTAL ESTIMATED REVENUES	2,849,443	3,321,647	2,394,804	3,504,000	3,504,000
APPROPRIATIONS						
221-000-700.000	EXPENSE CONTROL	3,034,863	2,907,322	1,943,488	3,502,000	3,502,000
221-000-965.500	FIDUCIARY FEE				2,000	2,000
	TOTAL APPROPRIATIONS	3,034,863	2,907,322	1,943,488	3,504,000	3,504,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(185,420)	414,325	451,316		
ESTIMATED REVENUES - FUND 221		2,849,443	3,321,647	2,394,804	3,504,000	3,504,000
APPROPRIATIONS - FUND 221		3,034,863	2,907,322	1,943,488	3,504,000	3,504,000
NET OF REVENUES/APPROPRIATIONS - FUND 221		(185,420)	414,325	451,316		
	BEGINNING FUND BALANCE	688,372	502,951	917,276	917,276	1,368,592
	ENDING FUND BALANCE	502,952	917,276	1,368,592	917,276	1,368,592

BUDGET REPORT FOR IRON COUNTY  
 Fund: 256 REG OF DEEDS AUTOMATION FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
256-000-613.300	REGISTER OF DEEDS AUTO FUND	17,455	16,905	11,420	18,000		18,000
256-000-664.000	INTEREST EARNED	409	322		350		350
256-000-697.000	BEGINNING OF YEAR BALANCE				11,650		11,650
TOTAL ESTIMATED REVENUES		17,864	17,227	11,420	30,000		30,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		17,864	17,227	11,420	30,000		30,000



BUDGET REPORT FOR IRON COUNTY  
 Fund: 256 REG OF DEEDS AUTOMATION FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 268 - REGISTER OF DEEDS AUTOMATION FUND						
APPROPRIATIONS						
256-268-755.000	OPERATING SUPPLIES	342	2,075	272	6,000	600
256-268-817.000	OUTSIDE SERVICES & CHARGES	1,865	3,094	526	7,000	7,000
256-268-817.500	INDEX SOFTWARE SUPPORT	740			2,000	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	8,780	10,325	1,374	15,000	20,400
TOTAL APPROPRIATIONS		11,727	15,494	2,172	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		(11,727)	(15,494)	(2,172)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 256		17,864	17,227	11,420	30,000	30,000
APPROPRIATIONS - FUND 256		11,727	15,494	2,172	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		6,137	1,733	9,248		
BEGINNING FUND BALANCE		140,378	146,515	148,248	148,248	157,496
ENDING FUND BALANCE		146,515	148,248	157,496	148,248	157,496

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 260 INDIGENT DEFENSE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
260-000-539.000	STATE GRANT					315,000
260-000-676.101	TRANS FROM GENERAL FUND					71,500
	TOTAL ESTIMATED REVENUES					386,500
APPROPRIATIONS						
260-000-703.002	SALARIES OTHER THAN DH					3,677
260-000-709.000	FICA					276
260-000-717.000	DEFINED BENEFIT					500
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS					2,317
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE					375,299
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS					350
260-000-860.000	TRAVEL					2,581
260-000-957.000	CONFERENCE & TRAINING					1,500
	TOTAL APPROPRIATIONS					386,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 260						
APPROPRIATIONS - FUND 260						
NET OF REVENUES/APPROPRIATIONS - FUND 260						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
261-000-664.000	INTEREST	93	68				
261-000-673.000	TRAINING - PSAP		10,489	4,594	15,000		15,000
261-000-675.000	PHONE SURCHARGES	325,623	320,493	158,154	342,928		342,928
261-000-675.200	WIRELESS REVENUE	130,393	131,286	67,878	133,532		133,532
261-000-675.500	ATLAS SALES		19				
261-000-676.101	APPROP FROM GENERAL FUND	118,000	115,000	88,500	118,000		118,000
261-000-677.000	REIMBURSEMENT \ REFUNDS		549				
261-000-687.000	OTHER COUNTIES	98,165	98,165	99,638	98,166		98,166
261-000-694.000	MISCELLANEOUS INCOME		10,140				
261-000-697.000	BEGINNING OF YEAR BALANCE				47,492		28,802
TOTAL ESTIMATED REVENUES		672,274	685,660	419,313	755,118		736,428
APPROPRIATIONS							
261-000-702.001	WAGES - FULL TIME EMPLOYEES						284,120
261-000-703.001	SALARY- DEPARTMENT HEAD						52,858
261-000-703.100	SALARY - STEVE GAGNEA	51,779	52,260	34,560	52,858		
261-000-704.001	WAGES - PART TIME EMPLOYEES						42,000
261-000-704.100	WAGES (KA)	16,976	6,964	3,596	11,000		11,000
261-000-704.300	PREMIUM PAY	500	814				
261-000-704.475	WAGES - SUE WEBSTER	11,130	7,247	4,613	5,000		
261-000-704.650	WAGES CHERYL BLANK	34,347	34,751	22,930	35,260		
261-000-704.700	WAGES-JEFFERY SEPPALA	32,963	34,069	22,659	35,260		
261-000-705.100	WAGES-ROBBIE OLSEN	33,968	34,341	22,930	35,260		
261-000-705.200	WAGES - K. FOSTER & K. SMITH	12,228	29,961	6,343	35,260		
261-000-705.300	OVERTIME	45,227	36,665	18,480	30,000		30,000
261-000-705.350	WAGES	20,476	15,280	20,865	10,000		
261-000-705.510	WAGES - LISA WOODS	32,239	34,680	22,252	35,260		
261-000-705.511	WAGES - IRENE ANDERSON	34,421	34,818	22,726	35,260		
261-000-705.512	WAGES - LYNSDY HEBERT	22,241	33,525	22,828			
261-000-705.513	WAGES-JACOB METZ	34,228	34,405	23,066	35,260		
261-000-705.551	BEN COOK				16,000		
261-000-705.552	WAGES - ASHLEY SCHMIDT	35,924	36,669	24,884	37,300		
261-000-709.000	FICA	30,317	30,535	19,433	35,000		35,000
261-000-716.000	DEFINED CONTRIBUTION	12,372	14,232	17,123	25,380		25,000
261-000-716.100	LIABILITY & PROPERTY INSURANCE		4,901	7,941	9,850		
261-000-716.200	WORKERS COMP	1,823	2,958				
261-000-717.000	DEFINED BENEFIT			7,819	11,150		11,000
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	122,222	113,417	102,548	133,000		133,000
261-000-724.000	LIFE INSURANCE	518	531	452	600		600
261-000-729.000	POSTAGE	52	50		60		
261-000-755.000	OPERATING SUPPLIES	3,335	2,869	2,026	3,000		3,500
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	466	466		600		500
261-000-807.000	LEGAL FEES	204	120	95	1,000		1,000
261-000-817.100	LEIN FEES		387	1,000	1,000		
261-000-850.000	TELEPHONE	14,345	16,794	11,196	13,000		8,000
261-000-855.000	BATES TOWER LEASE	4,441	3,414	1,138	3,500		3,500
261-000-860.000	TRAVEL	684	1,500	664	1,000		1,000
261-000-914.000	INSURANCE				7,000		
261-000-934.100	MAINTENANCE CONTRACTS	55,082	49,009	25,573	45,000		45,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE						6,850
261-000-957.000	CONFERENCE AND TRAINING	3,719	450	32	1,000		1,000
261-000-957.100	PSAP TRAINING	7,274	5,901	6,163	15,000		10,000

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BUDGET REPORT FOR IRON COUNTY  
Fund: 261 CENTRAL DISPATCH  
Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
APPROPRIATIONS						
261-000-977.000	EQUIPMENT	2,234	30,745	7,174	30,000	30,000
261-000-977.100	DIGITAL MAPPING	104	1,639	2,366	10,000	1,500
261-000-977.200	800 MHZ RADIO		73			
TOTAL APPROPRIATIONS		677,839	706,440	485,475	755,118	736,428
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(5,565)	(20,780)	(66,162)		

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 261 CENTRAL DISPATCH  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 956 - RETIREMENT						
APPROPRIATIONS						
261-956-718.500	RETIREMENT DEFINED CONTRIBUTION	23,430	24,529			
TOTAL APPROPRIATIONS		23,430	24,529			
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(23,430)	(24,529)			
ESTIMATED REVENUES - FUND 261						
APPROPRIATIONS - FUND 261		701,269	730,969	485,475	755,118	736,428
NET OF REVENUES/APPROPRIATIONS - FUND 261		(28,995)	(45,309)	(66,162)		
BEGINNING FUND BALANCE		134,162	105,166	59,856	59,856	(6,306)
ENDING FUND BALANCE		105,167	59,857	(6,306)	59,856	(6,306)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 262 LOCAL CORRECTIONS OFF TRAIN FD  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,940	3,670	2,560	3,500		3,500
262-000-697.000	BEG OF YEAR BALANCE				1,500		1,500
	TOTAL ESTIMATED REVENUES	<u>3,940</u>	<u>3,670</u>	<u>2,560</u>	<u>5,000</u>		<u>5,000</u>
APPROPRIATIONS							
262-000-701.000	WAGES/TRAINING	750	750		4,500		4,500
262-000-860.000	TRAVEL				500		500
	TOTAL APPROPRIATIONS	<u>750</u>	<u>750</u>		<u>5,000</u>		<u>5,000</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>3,190</u>	<u>2,920</u>	<u>2,560</u>			
ESTIMATED REVENUES - FUND 262		3,940	3,670	2,560	5,000		5,000
APPROPRIATIONS - FUND 262		750	750		5,000		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		3,190	2,920	2,560			
	BEGINNING FUND BALANCE	8,829	12,019	14,939	14,939		17,499
	ENDING FUND BALANCE	12,019	14,939	17,499	14,939		17,499

BUDGET REPORT FOR IRON COUNTY  
 Fund: 263 CONCEALED WEAPON PERMIT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
263-000-477.000	LICENSES AND PERMITS	5,705	7,400	5,540	5,000	5,000
TOTAL ESTIMATED REVENUES		5,705	7,400	5,540	5,000	5,000
APPROPRIATIONS						
263-000-800.000	OTHER SERVICES & CHARGES	797	551	557	1,000	1,000
TOTAL APPROPRIATIONS		797	551	557	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,908	6,849	4,983	4,000	4,000

BUDGET REPORT FOR IRON COUNTY  
 Fund: 263 CONCEALED WEAPON PERMIT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS							
APPROPRIATIONS							
263-210-703.100	SALARY-DEPARTMENT HEAD				500		500
263-210-704.400	WAGES - DEPUTY CLERK				1,000		1,000
263-210-718.000	HEALTH INSURANCE RELATED BENEFITS				500		500
263-210-727.100	OFFICE SUPPLIES				100		100
263-210-727.200	OFFICE COPIER SUPPLIES				100		100
263-210-728.000	PRINTING & BINDING				200		200
263-210-817.000	COMPUTER SERVI CES				600		600
263-210-850.000	TELEPHONE				100		100
263-210-860.000	TRAVEL				100		100
263-210-931.100	COMPUTEREQUIPMENT (HARDWARE)				300		300
263-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)				500		500
TOTAL APPROPRIATIONS					4,000		4,000
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F					(4,000)		(4,000)
ESTIMATED REVENUES - FUND 263		5,705	7,400	5,540	5,000		5,000
APPROPRIATIONS - FUND 263		797	551	557	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		4,908	6,849	4,983			
BEGINNING FUND BALANCE		2,041	6,950	13,799	13,799		18,782
ENDING FUND BALANCE		6,949	13,799	18,782	13,799		18,782



BUDGET REPORT FOR IRON COUNTY  
 Fund: 264 DRUG FORF. FUND PROSECUTOR  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
264-000-666.000	DIVIDEND INCOME-DRUG	3	2		3		
264-000-697.000	BEGINNING OF YEAR BALANCE				1,492		1,492
	TOTAL ESTIMATED REVENUES	3	2		1,495		1,492
APPROPRIATIONS							
264-000-700.200	LAW ENFORCEMENT EXPENDITURES				1,495		1,492
	TOTAL APPROPRIATIONS				1,495		1,492
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		3	2				
ESTIMATED REVENUES - FUND 264							
		3	2		1,495		1,492
APPROPRIATIONS - FUND 264							
					1,495		1,492
NET OF REVENUES/APPROPRIATIONS - FUND 264							
		3	2				
	BEGINNING FUND BALANCE	1,487	1,490	1,492	1,492		1,492
	ENDING FUND BALANCE	1,490	1,492	1,492	1,492		1,492

BUDGET REPORT FOR IRON COUNTY  
 Fund: 265 FORFEITURE FUND-CO. SHERIFF  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
265-000-662.000	DRUG FORFEITURE RECEIVED-SHER.	250				
265-000-666.000	DIVIDEND INCOME	1			1	
265-000-697.000	BEGINNING OF YEAR BALANCE				495	433
TOTAL ESTIMATED REVENUES		251			496	433
APPROPRIATIONS						
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES		1,500		496	433
TOTAL APPROPRIATIONS			1,500		496	433
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		251	(1,500)			
ESTIMATED REVENUES - FUND 265		251			496	433
APPROPRIATIONS - FUND 265			1,500		496	433
NET OF REVENUES/APPROPRIATIONS - FUND 265		251	(1,500)			
BEGINNING FUND BALANCE		1,982	2,233	733	733	733
ENDING FUND BALANCE		2,233	733	733	733	733

BUDGET REPORT FOR IRON COUNTY  
 Fund: 269 LAW LIBRARY FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
269-000-655.000	PENALTIES/FINES		5,000	2,500	2,500		4,000
269-000-676.101	APPROPRIATION FROM GENERAL FUND	12,000	12,000	9,000	12,000		12,000
	TOTAL ESTIMATED REVENUES	12,000	17,000	11,500	14,500		16,000
APPROPRIATIONS							
269-000-707.000	WAGES -TEMPORARY EMPLOYEES						1,500
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	14,064	14,419	9,834	14,500		14,500
	TOTAL APPROPRIATIONS	14,064	14,419	9,834	14,500		16,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(2,064)	2,581	1,666			
ESTIMATED REVENUES - FUND 269		12,000	17,000	11,500	14,500		16,000
APPROPRIATIONS - FUND 269		14,064	14,419	9,834	14,500		16,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		(2,064)	2,581	1,666			
	BEGINNING FUND BALANCE	3,224	1,159	3,741	3,741		5,407
	ENDING FUND BALANCE	1,160	3,740	5,407	3,741		5,407

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 273 DRUG GRANT PROGRAM  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
273-000-667.100	DRUG SCREENING	284	220	120			
273-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUNI		7,500				
	TOTAL ESTIMATED REVENUES	284	7,720	120			
APPROPRIATIONS							
273-000-716.000	DEFINED CONTRIBUTION			3,464	4,000		4,000
273-000-724.000	LIFE INSURANCE	115	73				
273-000-732.000	OFFICE SUPPLIES	168					
	TOTAL APPROPRIATIONS	283	73	3,464	4,000		4,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1	7,647	(3,344)	(4,000)		(4,000)

BUDGET REPORT FOR IRON COUNTY  
 Fund: 273 DRUG GRANT PROGRAM  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 100 - DRUG PROGRAM GRANT							
ESTIMATED REVENUES							
273-100-545.000	STATE GRANT	54,777	56,342	26,942	58,000		58,000
TOTAL ESTIMATED REVENUES		54,777	56,342	26,942	58,000		58,000
APPROPRIATIONS							
273-100-703.001	SALARY- DEPARTMENT HEAD						23,470
273-100-703.002	SALARIES OTHER THAN DH						18,129
273-100-704.001	WAGES - PART TIME EMPLOYEES						895
273-100-704.100	SALARY & WAGES DRUG COURT COORDIN	42,667	31,317	16,861	23,470		
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	2,250	2,000	1,400	2,000		
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	6,864	15,309	7,802	15,331		
273-100-704.200	SALARIES AND WAGES- ASHLEY SCHMIDT	396	1,977	895	895		
273-100-709.000	FICA	3,789	3,630	1,891	2,356		2,356
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS			309	3,500		3,500
273-100-724.000	LIFE INSURANCE			30	150		150
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	155	2,678	248	909		1,500
273-100-860.000	TRAVEL	569	590	610	610		1,000
273-100-969.350	COUNSELING SERVICES	254	1,584	6,258	6,671		7,000
TOTAL APPROPRIATIONS		56,944	59,085	36,304	55,892		58,000
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM C		(2,167)	(2,743)	(9,362)	2,108		

BUDGET REPORT FOR IRON COUNTY  
 Fund: 273 DRUG GRANT PROGRAM  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 200 - SSSPP SWIFT AND SURE GRANT							
ESTIMATED REVENUES							
273-200-543.975	SWIFT & SURE GRANT (TRAVEL)						4,000
273-200-545.000	STATE GRANT	56,220	54,574	23,919	55,000		55,000
	TOTAL ESTIMATED REVENUES	<u>56,220</u>	<u>54,574</u>	<u>23,919</u>	<u>55,000</u>		<u>59,000</u>
APPROPRIATIONS							
273-200-703.001	SALARY- DEPARTMENT HEAD						20,349
273-200-703.002	SALARIES OTHER THAN DH						2,951
273-200-704.001	WAGES - PART TIME EMPLOYEES						15,000
273-200-704.100	SALARY & WAGES DRUG COURT COORDIN	3,950	16,652	10,465	20,349		
273-200-704.120	SALARY - COURT ADMINISTRATOR		160				
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	2,550	200		1,000		
273-200-704.160	GRANT SALARY- PA OFFICE	2,400			1,000		
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	20,057	16,023	10,944	13,800		
273-200-704.200	SALARIES AND WAGES-ASHLEY SCHMIDT	3,933	2,051	964	1,160		
273-200-709.000	FICA	2,115	2,596	1,644	1,990		3,000
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS				3,500		3,500
273-200-727.600	DRUG TESTING SUPPLIES	1,443	1,186	1,144	2,001		2,000
273-200-727.700	ALCOHOL/GPS TETHERS	85					
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	3,825	2,981	1,935	3,000		3,000
273-200-742.200	GRANT TRAINING TRAVEL	1,506					
273-200-969.350	COUNSELING SERVICES	10,177	8,147	1,856	3,200		3,200
273-200-969.450	DRUG GRANT-JAIL REIMBURSEMENTS	5,005	4,760	1,050	2,000		2,000
	TOTAL APPROPRIATIONS	<u>57,046</u>	<u>54,756</u>	<u>30,002</u>	<u>53,000</u>		<u>55,000</u>
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AN		(826)	(182)	(6,083)	2,000		4,000

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 273 DRUG GRANT PROGRAM  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 400 - DRUG GRANT PROGRAM 95-B							
ESTIMATED REVENUES							
273-400-545.000	STATE GRANT		1,542	3,926	13,850		13,850
TOTAL ESTIMATED REVENUES			1,542	3,926	13,850		13,850
APPROPRIATIONS							
273-400-703.002	SALARIES OTHER THAN DH						7,388
273-400-704.140	GRANT SALARY-DEFENSE COUNSEL		400	400	1,847		
273-400-704.180	GRANT SALARY-LAW ENFORCEMENT		1,047	1,972	5,541		
273-400-709.000	FICA		94	142	612		612
273-400-727.600	DRUG TESTING SUPPLIES			935	4,240		4,132
273-400-860.000	TRAVEL			305	305		305
273-400-969.350	COUNSELING SERVICES		72	1,374	1,413		1,413
TOTAL APPROPRIATIONS			1,613	5,128	13,958		13,850
NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PRC			(71)	(1,202)	(108)		

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 273 DRUG GRANT PROGRAM  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 956 - RETIREMENT						
APPROPRIATIONS						
273-956-718.500	MERS 3 EMPLOYEE 4	3,630	4,266			
TOTAL APPROPRIATIONS		3,630	4,266			
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(3,630)	(4,266)			
ESTIMATED REVENUES - FUND 273						
APPROPRIATIONS - FUND 273		111,281	120,178	54,907	126,850	130,850
NET OF REVENUES/APPROPRIATIONS - FUND 273		117,903	119,793	74,898	126,850	130,850
		(6,622)	385	(19,991)		
BEGINNING FUND BALANCE		49,414	42,793	43,177	43,177	23,186
ENDING FUND BALANCE		42,792	43,178	23,186	43,177	23,186



BUDGET REPORT FOR IRON COUNTY  
 Fund: 280 SENIOR CITIZENS FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	131,264	132,358	133,259	133,971	137,808
280-000-407.000	PRIOR YEAR PROPERTY TAXES	71	18	20	500	50
280-000-417.000	DEL. PERS. PROPERTY TAXES	358	102		200	
280-000-424.000	COMMERCIAL FOREST	2,565	2,635	1,360	2,500	2,800
280-000-437.000	WITHDRAWAL TAXES	155	65		100	100
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		2,948	3,439	2,950	3,500
280-000-526.200	PILT FOR SENIOR HOUSING	226	226	122	226	226
TOTAL ESTIMATED REVENUES		134,639	138,352	138,200	140,447	144,484
APPROPRIATIONS						
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.	23,365	24,136	36,498	37,228	38,314
280-000-969.500	AMASA SENIOR CITIZEN OPER.	19,390	20,088	14,561	14,745	15,175
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	68,218	69,902	68,387	69,500	71,526
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	21,666	22,227	16,753	16,974	17,469
TOTAL APPROPRIATIONS		134,639	138,353	138,199	140,447	144,484
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			(1)	1		
ESTIMATED REVENUES - FUND 280		134,639	138,352	138,200	140,447	144,484
APPROPRIATIONS - FUND 280		134,639	138,353	138,199	140,447	144,484
NET OF REVENUES/APPROPRIATIONS - FUND 280			(1)	1		
BEGINNING FUND BALANCE		1,500	1,500	1,500	1,500	1,501
ENDING FUND BALANCE		1,500	1,499	1,501	1,500	1,501

BUDGET REPORT FOR IRON COUNTY  
 Fund: 284 ALCOHOL ASSESSMENT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
284-000-656.000	DRUG COURT FEE	3,072	3,008	310			500
284-000-667.100	DRUG SCREENING	765	157	160			150
284-000-697.000	BEGINNING OF YEAR BALANCE						9,850
284-000-699.100	PROSECUTION COSTS	7,873	7,991	3,731			4,000
TOTAL ESTIMATED REVENUES		11,710	11,156	4,201			14,500
APPROPRIATIONS							
284-000-963.101	TRANSFER TO GENERAL FUND		5,000				5,000
284-000-963.284	TRANSFER TO DRUG COURT GRANT PROGI		7,500				7,500
284-000-977.100	DRUG SCREENING EXPENSE	1,640	277				2,000
TOTAL APPROPRIATIONS		1,640	12,777				14,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		10,070	(1,621)	4,201			
ESTIMATED REVENUES - FUND 284		11,710	11,156	4,201			14,500
APPROPRIATIONS - FUND 284		1,640	12,777				14,500
NET OF REVENUES/APPROPRIATIONS - FUND 284		10,070	(1,621)	4,201			
BEGINNING FUND BALANCE		31,098	41,168	39,547	39,547		43,748
ENDING FUND BALANCE		41,168	39,547	43,748	39,547		43,748

BUDGET REPORT FOR IRON COUNTY  
 Fund: 290 HUMAN SERVICES DHS AGENCY  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
290-000-676.000	APPROPRIATION - IRON COUNTY	2,500	2,500	1,875	2,500		2,500
TOTAL ESTIMATED REVENUES		2,500	2,500	1,875	2,500		2,500
APPROPRIATIONS							
290-000-700.000	EXPENSE CONTROL- WAGES	855	875	600	2,400		2,400
290-000-709.000	FICA	65	67	46	100		100
TOTAL APPROPRIATIONS		920	942	646	2,500		2,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,580	1,558	1,229			
ESTIMATED REVENUES - FUND 290		2,500	2,500	1,875	2,500		2,500
APPROPRIATIONS - FUND 290		920	942	646	2,500		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 290		1,580	1,558	1,229			
BEGINNING FUND BALANCE		862	2,441	3,999	3,999		5,228
ENDING FUND BALANCE		2,442	3,999	5,228	3,999		5,228

BUDGET REPORT FOR IRON COUNTY  
 Fund: 291 MEDICAL CARE FACILITY FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
291-000-664.000	INTEREST EARNED	5,286	5,137	9,425	6,000	6,000
291-000-667.010	TRANSFER FROM MOE FUND	300,000	400,000		400,000	600,000
291-000-675.000	GIFTS & BEQUESTS		200	1,000		
291-000-699.000	COLLECTED BY AGENCY	22,002,774	22,335,839	14,881,373	22,397,829	22,397,829
291-000-699.200	COLLECTED BY ASSISTED LIVING	701,203	768,408	508,367	803,232	803,232
TOTAL ESTIMATED REVENUES		23,009,263	23,509,584	15,400,165	23,607,061	23,807,061
APPROPRIATIONS						
291-000-700.000	EXPENSE CONTROL	22,264,049	22,765,757	15,683,543	22,203,411	23,807,061
291-000-700.100	DEPRECIATION EXPENSE				1,000,000	
291-000-976.000	CAPITAL OUTLAY				403,650	
TOTAL APPROPRIATIONS		22,264,049	22,765,757	15,683,543	23,607,061	23,807,061
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		745,214	743,827	(283,378)		
ESTIMATED REVENUES - FUND 291		23,009,263	23,509,584	15,400,165	23,607,061	23,807,061
APPROPRIATIONS - FUND 291		22,264,049	22,765,757	15,683,543	23,607,061	23,807,061
NET OF REVENUES/APPROPRIATIONS - FUND 291		745,214	743,827	(283,378)		
BEGINNING FUND BALANCE		2,043,691	2,788,906	3,532,733	3,532,733	3,249,355
ENDING FUND BALANCE		2,788,905	3,532,733	3,249,355	3,532,733	3,249,355

BUDGET REPORT FOR IRON COUNTY  
 Fund: 292 CHILD CARE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
292-000-563.000	BASIC CHILD CARE GRANT	19,512	16,629	7,380	18,000		15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	7,575	23,172	20,050	22,000		22,000
292-000-601.000	REIMBURSEMENT	1,389	821	101	3,000		1,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	1,344	750	273	1,500		750
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	8	13	5	100		
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,065	1,587	1,957	2,000		1,000
292-000-676.000	TRANSFER FROM OTHER FUNDS		58				
292-000-676.101	APPROPRIATION FROM GENERAL FUND	101,671	75,000	64,367	90,000		75,000
292-000-677.000	REIMBURSEMENT \ REFUNDS			448			
292-000-687.000	PARENT PAID PROGRAMS	2,439	1,692	1,124	2,500		1,500
292-000-687.100	INDIRECT COST REIMBURSEMENT		1,240	3,733			1,000
292-000-697.000	BEGINNING OF YEAR BALANCE						3,000
TOTAL ESTIMATED REVENUES		135,003	120,962	99,438	139,100		120,250
APPROPRIATIONS							
292-000-702.001	WAGES - FULL TIME EMPLOYEES						39,500
292-000-704.000	SALARY-ROB DALPRA	38,820	39,176	25,908	39,500		
292-000-704.001	WAGES - PART TIME EMPLOYEES						10,200
292-000-704.100	WAGES - JUVENILE COURT REGISTER	2,072	8,624	5,972	10,200		
292-000-709.000	FICA	2,786	3,173	2,069	3,900		3,900
292-000-716.000	DEFINED CONTRIBUTION			418	1,000		11,850
292-000-717.000	DEFINED BENEFIT			8,855	10,850		
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	22,407	14,814	15,962	24,000		14,000
292-000-724.000	LIFE INSURANCE	58	67	47	150		150
292-000-844.000	FAMILY FOSTER CARE	2,609	8,922	14,403	18,000		8,000
292-000-845.000	INSTITUTIONAL CARE	3,360					
292-000-847.000	INTENSIVE PROBATION	4,588	2,104	874	4,500		5,000
292-000-848.000	STATE WARD CHARGEBACK	39,137	17,685	800	25,000		27,150
292-000-860.000	TRAVEL	891	899	572	1,000		500
292-000-911.000	WORKERS COMPENSATION				1,000		
TOTAL APPROPRIATIONS		116,728	95,464	75,880	139,100		120,250
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		18,275	25,498	23,558			

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 292 CHILD CARE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 956 - RETIREMENT						
APPROPRIATIONS						
292-956-718.500	MERS 3 EMPLOYEE 4	145	12,170			
TOTAL APPROPRIATIONS		145	12,170			
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(145)	(12,170)			
ESTIMATED REVENUES - FUND 292						
APPROPRIATIONS - FUND 292		135,003	120,962	99,438	139,100	120,250
NET OF REVENUES/APPROPRIATIONS - FUND 292		116,873	107,634	75,880	139,100	120,250
		18,130	13,328	23,558		
BEGINNING FUND BALANCE		5,850	23,980	37,308	37,308	60,866
ENDING FUND BALANCE		23,980	37,308	60,866	37,308	60,866

BUDGET REPORT FOR IRON COUNTY  
 Fund: 293 SOLDIERS RELIEF FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,100	1,100	1,050	1,400	1,400
TOTAL ESTIMATED REVENUES		1,100	1,100	1,050	1,400	1,400
APPROPRIATIONS						
293-000-709.000	FICA	60	61	40	100	100
293-000-710.000	MEETING FEES	779	796	525	900	800
293-000-860.000	TRAVEL	428	434	282	400	500
TOTAL APPROPRIATIONS		1,267	1,291	847	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(167)	(191)	203		
ESTIMATED REVENUES - FUND 293		1,100	1,100	1,050	1,400	1,400
APPROPRIATIONS - FUND 293		1,267	1,291	847	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(167)	(191)	203		
BEGINNING FUND BALANCE		1,540	1,373	1,182	1,182	1,385
ENDING FUND BALANCE		1,373	1,182	1,385	1,182	1,385

BUDGET REPORT FOR IRON COUNTY  
 Fund: 294 VETERANS TRUST FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
294-000-565.000	TRUST FUND STATE AID	7,267	5,774			
TOTAL ESTIMATED REVENUES		7,267	5,774			
APPROPRIATIONS						
294-000-700.000	TRUST FUND EXPENSES	4,635	12,588			
TOTAL APPROPRIATIONS		4,635	12,588			
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,632	(6,814)			
ESTIMATED REVENUES - FUND 294		7,267	5,774			
APPROPRIATIONS - FUND 294		4,635	12,588			
NET OF REVENUES/APPROPRIATIONS - FUND 294		2,632	(6,814)			
BEGINNING FUND BALANCE		4,181	6,814			
ENDING FUND BALANCE		6,813				



BUDGET REPORT FOR IRON COUNTY  
 Fund: 297 PUBLIC ACT 302 FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
297-000-569.000	STATE GRANT	1,826	1,804	833	1,500		1,500
297-000-666.000	DIVIDEND EARNED	2	1				
297-000-697.000	BEGINNING OF YEAR BALANCE				2,558		2,558
TOTAL ESTIMATED REVENUES		1,828	1,805	833	4,058		4,058
APPROPRIATIONS							
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	1,066	2,962	444	4,058		4,058
TOTAL APPROPRIATIONS		1,066	2,962	444	4,058		4,058
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		762	(1,157)	389			
ESTIMATED REVENUES - FUND 297		1,828	1,805	833	4,058		4,058
APPROPRIATIONS - FUND 297		1,066	2,962	444	4,058		4,058
NET OF REVENUES/APPROPRIATIONS - FUND 297		762	(1,157)	389			
BEGINNING FUND BALANCE		3,444	4,205	3,048	3,048		3,437
ENDING FUND BALANCE		4,206	3,048	3,437	3,048		3,437

BUDGET REPORT FOR IRON COUNTY  
 Fund: 298 PLAT BOOK FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
298-000-642.000	PLAT BOOK SALES	10,754	12,546	6,729	15,000		15,000
298-000-697.000	BEGINNING OF YEAR BALANCE				15,000		
	TOTAL ESTIMATED REVENUES	10,754	12,546	6,729	30,000		15,000
APPROPRIATIONS							
298-000-736.000	PUBLICATION EXPENSES						15,000
298-000-900.200	PUBLICATION OF NEW BOOK	8,878	10,475		15,000		
298-000-983.000	TRANSFER TO GENERAL FUND		25,000		15,000		
	TOTAL APPROPRIATIONS	8,878	35,475		30,000		15,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,876	(22,929)	6,729			
ESTIMATED REVENUES - FUND 298		10,754	12,546	6,729	30,000		15,000
APPROPRIATIONS - FUND 298		8,878	35,475		30,000		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		1,876	(22,929)	6,729			
	BEGINNING FUND BALANCE	63,961	65,838	42,909	42,909		49,638
	ENDING FUND BALANCE	65,837	42,909	49,638	42,909		49,638

BUDGET REPORT FOR IRON COUNTY  
 Fund: 312 2012 REFUNDING BOND DEBT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
312-000-403.000	CURRENT TAXES	807,461	823,965	829,597	828,635		826,846
312-000-407.000	PRIOR YEAR PROPERTY TAXES	435	114	124			120
312-000-417.000	DELINQUENT PERSONAL PROPERTY	2,202	637				
312-000-424.000	COMMERCIAL FOREST TAX	15,865	16,395	8,465	15,000		16,000
312-000-437.000	WITHDRAWAL FEE	953	404				
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		14,738	17,193	14,600		18,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380	1,380	839	1,380		1,380
312-000-664.000	INTEREST EARNED	122	206	534	150		200
TOTAL ESTIMATED REVENUES		828,418	857,839	856,752	859,765		862,546
APPROPRIATIONS							
312-000-700.991	BOND PRINCIPAL PAYMENT	595,000	615,000	635,000	635,000		660,000
312-000-700.995	BOND INTEREST PAYMENTS	211,725	193,575	92,175	171,650		147,313
312-000-700.999	PAYING AGENT FEE	200	200	200	200		200
312-000-997.000	END OF YEAR BALANCE				52,915		55,033
TOTAL APPROPRIATIONS		806,925	808,775	727,375	859,765		862,546
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		21,493	49,064	129,377			
ESTIMATED REVENUES - FUND 312		828,418	857,839	856,752	859,765		862,546
APPROPRIATIONS - FUND 312		806,925	808,775	727,375	859,765		862,546
NET OF REVENUES/APPROPRIATIONS - FUND 312		21,493	49,064	129,377			
BEGINNING FUND BALANCE		42,079	63,572	112,636	112,636		242,013
ENDING FUND BALANCE		63,572	112,636	242,013	112,636		242,013

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 352 CH DEBT RET 2003 LTGO \$400,000  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
352-000-699.101	GENERAL FUND TRANSFERS	23,665	24,198	23,688	23,688	24,178
TOTAL ESTIMATED REVENUES		23,665	24,198	23,688	23,688	24,178
APPROPRIATIONS						
352-000-991.000	PRINCIPAL PAYMENT	11,000	12,000	12,000	12,000	13,000
352-000-995.000	INTEREST PAYMENTS	12,665	12,198	11,688	11,688	11,178
TOTAL APPROPRIATIONS		23,665	24,198	23,688	23,688	24,178
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 352		23,665	24,198	23,688	23,688	24,178
APPROPRIATIONS - FUND 352		23,665	24,198	23,688	23,688	24,178
NET OF REVENUES/APPROPRIATIONS - FUND 352						
BEGINNING FUND BALANCE		923	923	923	923	923
ENDING FUND BALANCE		923	923	923	923	923

BUDGET REPORT FOR IRON COUNTY  
 Fund: 362 2003 MTFGLGO DEBT RETIREMENT  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
362-000-664.000	INTEREST EARNED	1					
362-000-676.201	TRANSFER FROM COUNTY RD FUND	99,831	124,323	123,363	123,363		126,723
362-000-697.000	BEGINNING OF YEAR BALANCE				200		
TOTAL ESTIMATED REVENUES		99,832	124,323	123,363	123,563		126,723
APPROPRIATIONS							
362-000-727.000	BANK SERVICE CHARGE	30					
362-000-991.000	PRINCIPAL PAYMENT	80,000	80,000	80,000	80,000		85,000
362-000-995.000	INTEREST PAYMENTS	45,283	44,323	43,363	43,363		41,723
362-000-997.000	END OF YEAR BALANCE				200		
TOTAL APPROPRIATIONS		125,313	124,323	123,363	123,563		126,723
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(25,481)					
ESTIMATED REVENUES - FUND 362		99,832	124,323	123,363	123,563		126,723
APPROPRIATIONS - FUND 362		125,313	124,323	123,363	123,563		126,723
NET OF REVENUES/APPROPRIATIONS - FUND 362		(25,481)					
BEGINNING FUND BALANCE		25,681	200	200	200		200
ENDING FUND BALANCE		200	200	200	200		200

BUDGET REPORT FOR IRON COUNTY  
 Fund: 391 2001ICBAALLGO BOND RETIRE FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
391-000-664.000	INTEREST EARNED	2,057	5,144	4,729	2,000	2,000
391-000-668.000	RENTAL INCOME	840,500	543,000	360,000	543,000	543,000
391-000-697.000	BEGINNING OF YEAR BALANCE				50,000	15,000
TOTAL ESTIMATED REVENUES		842,557	548,144	364,729	595,000	560,000
APPROPRIATIONS						
391-000-700.991	PRINCIPAL PAYMENTS	329,287	339,618	350,259	375,000	360,000
391-000-995.000	INTEREST PAYMENT	213,593	203,262	192,620	220,000	200,000
TOTAL APPROPRIATIONS		542,880	542,880	542,879	595,000	560,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		299,677	5,264	(178,150)		
ESTIMATED REVENUES - FUND 391		842,557	548,144	364,729	595,000	560,000
APPROPRIATIONS - FUND 391		542,880	542,880	542,879	595,000	560,000
NET OF REVENUES/APPROPRIATIONS - FUND 391		299,677	5,264	(178,150)		
BEGINNING FUND BALANCE		603,579	903,257	908,521	908,521	730,371
ENDING FUND BALANCE		903,256	908,521	730,371	908,521	730,371

BUDGET REPORT FOR IRON COUNTY  
 Fund: 402 INVASIVE SPECIES FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
402-000-695.100	APPROP FROM GENERAL FUND	5,000	5,000	3,750	5,000		2,500
TOTAL ESTIMATED REVENUES		5,000	5,000	3,750	5,000		2,500
APPROPRIATIONS							
402-000-971.750	PERMIT FEES			100	100		100
402-000-971.976	CONTRACT SERVICES	1,944		1,278	4,900		2,400
TOTAL APPROPRIATIONS		1,944		1,378	5,000		2,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,056	5,000	2,372			
ESTIMATED REVENUES - FUND 402		5,000	5,000	3,750	5,000		2,500
APPROPRIATIONS - FUND 402		1,944		1,378	5,000		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 402		3,056	5,000	2,372			
BEGINNING FUND BALANCE		8,101	11,157	16,157	16,157		18,529
ENDING FUND BALANCE		11,157	16,157	18,529	16,157		18,529

BUDGET REPORT FOR IRON COUNTY  
 Fund: 404 SHERIFF DEPT. EQUIPMENT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
404-000-515.000	GRANT REIMBURSEMENT		8,871		3,273		
404-000-650.000	REVENUE FROM SALES	34,448	75,204	22,074	60,000		35,000
404-000-666.000	DIVIDEND INCOME	10	13		10		
404-000-694.000	MISCELLANEOUS INCOME			25,000			25,000
TOTAL ESTIMATED REVENUES		34,458	84,088	47,074	63,283		60,000
APPROPRIATIONS							
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	17,435	50,262	27,549	38,283		35,000
404-000-980.000	VEHICLE REPLACEMENT		42,244	12,947	25,000		25,000
TOTAL APPROPRIATIONS		17,435	92,506	40,496	63,283		60,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		17,023	(8,418)	6,578			
ESTIMATED REVENUES - FUND 404		34,458	84,088	47,074	63,283		60,000
APPROPRIATIONS - FUND 404		17,435	92,506	40,496	63,283		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		17,023	(8,418)	6,578			
BEGINNING FUND BALANCE		16,615	33,638	25,220	25,220		31,798
ENDING FUND BALANCE		33,638	25,220	31,798	25,220		31,798



BUDGET REPORT FOR IRON COUNTY  
 Fund: 470 COURTHOUSE REPAIR FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
470-000-676.000	APPROP. FROM GENERAL FUND	30,000	56,367				
470-000-697.000	BEGINNING OF YEAR BALANCE				50,000		
	TOTAL ESTIMATED REVENUES	30,000	56,367		50,000		
APPROPRIATIONS							
470-000-700.000	REPAIRS TO COURTHOUSE	18,110	58,064	18,426	50,000		
	TOTAL APPROPRIATIONS	18,110	58,064	18,426	50,000		
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		11,890	(1,697)	(18,426)			
ESTIMATED REVENUES - FUND 470		30,000	56,367		50,000		
APPROPRIATIONS - FUND 470		18,110	58,064	18,426	50,000		
NET OF REVENUES/APPROPRIATIONS - FUND 470		11,890	(1,697)	(18,426)			
	BEGINNING FUND BALANCE	43,864	55,755	54,058	54,058		35,632
	ENDING FUND BALANCE	55,754	54,058	35,632	54,058		35,632

BUDGET REPORT FOR IRON COUNTY  
 Fund: 486 CDBG HOUSING GRANT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
486-000-515.100	RECAPTURED FUNDS	9,684	6,353	7,905			
486-000-697.000	BEGINNING OF YEAR BALANCE				80,000		85,000
	TOTAL ESTIMATED REVENUES	9,684	6,353	7,905	80,000		85,000
APPROPRIATIONS							
486-000-700.000	ADMINISTRATION FEES		36	30	1,000		
486-000-750.000	ADMIN FEES						1,000
486-000-755.000	PROGRAM INCOME EXPENSES						20,000
486-000-755.001	HOMEOWNER	9,269			20,000		20,000
486-000-809.720	HOMEOWNER	2,250					
486-000-983.200	TRANSFER OF FUNDS				59,000		44,000
	TOTAL APPROPRIATIONS	11,519	36	30	80,000		85,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,835)	6,317	7,875			
ESTIMATED REVENUES - FUND 486		9,684	6,353	7,905	80,000		85,000
APPROPRIATIONS - FUND 486		11,519	36	30	80,000		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 486		(1,835)	6,317	7,875			
	BEGINNING FUND BALANCE	83,678	81,843	88,160	88,160		96,035
	ENDING FUND BALANCE	81,843	88,160	96,035	88,160		96,035

BUDGET REPORT FOR IRON COUNTY  
 Fund: 498 YOUTH CAMP FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
498-000-403.000	CURRENT TAXES	243,162	245,185	246,852	244,600		255,200
498-000-407.000	PRIOR YEAR PROPERTY TAXES	131	34	37			
498-000-417.000	DELINQUENT PERSONAL PROPERTY	663	192				
498-000-424.000	COMMERCIAL FOREST	4,750	4,879	2,519	4,500		4,500
498-000-437.000	WITHDRAWAL FEES	287	121				
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		5,459	6,368			6,000
498-000-526.200	PILT FOR SENIOR HOUSING	429	429	236			400
498-000-653.000	YOUTH CAMP RESIDENT	23,285	22,525	27,135	21,000		25,000
498-000-653.100	YOUTH CAMP NON RESIDENT	133,080	141,455	154,355	130,000		140,000
498-000-653.200	CANTEEN SALES	14,281	15,432	11,250	14,000		14,000
498-000-653.300	BAND CAMP	32,070	40,754	38,090	36,600		37,200
498-000-653.400	SENIOR CITIZENS DAY	1,386	1,548	1,196	1,548		1,550
498-000-664.000	INTEREST INCOME	536	149	374	500		500
498-000-673.000	SALE OF FIXED ASSETS	7	35	52			
498-000-677.000	REFUNDS AND REIMBURSEMENTS		263	1,251			
498-000-694.000	MISCELLANEOUS INCOME	60	32	60			
498-000-694.100	SPECIAL MILK PROGRAM	1,139	1,298		1,140		1,140
498-000-694.500	DONATIONS	30	50		50		50
498-000-697.000	BEGINNING OF YEAR BALANCE				63,896		44,894
TOTAL ESTIMATED REVENUES		455,296	479,840	489,775	517,834		530,434
APPROPRIATIONS							
498-000-700.000	MISCELLANEOUS SERVICES	15,336	13,165	17,573	20,000		16,000
498-000-700.100	MISCELLANEOUS SUPPLIES		181	40	1,500		2,500
498-000-700.150	LICENSING FEE		200	150	200		200
498-000-700.200	CONTRACTED SERVICES	4,705	3,891	2,670	4,500		4,500
498-000-700.400	OFFICE SUPPLIES	8,062	4,669	3,776	6,000		6,000
498-000-700.450	SHIPPING/POSTAGE	774	1,154	843	1,500		1,500
498-000-700.500	OPERATION/SERVICE SUPPLIES	25,925	18,764	17,582	21,000		22,000
498-000-700.600	CANTEEN SUPPLIES	12,362	14,879	8,465	11,000		11,000
498-000-700.700	FOOD SUPPLIES	47,886	52,259	56,696	57,000		56,000
498-000-700.800	ARTS & CRAFT SUPPLIES	4,009	4,520	3,495	5,000		5,000
498-000-700.900	FIRST AID SUPPLIES	1,463	2,252	1,416	2,000		2,000
498-000-703.001	SALARY- DEPARTMENT HEAD						38,859
498-000-705.100	WAGES-BRIAN SCHULZE	33,772	35,813	22,583	35,859		
498-000-705.300	SALARIES COUNSELORS	47,892	55,599	51,456	50,000		
498-000-705.400	SALARIES BAND INSTRUCTORS	23,550	23,100	26,050	23,500		
498-000-705.500	SALARIES SECY PERSONNEL	1,435	4,425		4,425		
498-000-705.600	SALARIES OPER/MTN	52,775	39,646	47,889	53,000		
498-000-705.700	SALARIES FOOD SERVICE	34,802	39,337	31,212	37,000		
498-000-705.800	SALARIES-PROGRAMS	38,051	46,240	48,658	38,000		
498-000-705.900	SALARIES-WATERFRONT	12,788	13,062	15,124	13,000		
498-000-705.950	SALARIES - ARTS & CRAFTS	5,747	6,876	4,082	6,000		
498-000-707.000	WAGES -TEMPORARY EMPLOYEES						224,925
498-000-709.000	FICA	19,187	20,204	18,900	19,790		19,790
498-000-724.000	LIFE INSURANCE	58	59	47	60		60
498-000-742.000	GAS, OIL, DIESEL	3,786	4,056	3,427	5,000		5,000
498-000-807.000	LEGAL FEES	2,940	920	4,081	4,500		4,500
498-000-809.000	INDIAN LAKE WATER LEVEL		944	14,778	16,000		16,000
498-000-850.000	TELEPHONE	2,835	2,919	2,837	3,000		3,000
498-000-860.000	TRAVEL	8,667	9,256	7,871	10,000		10,000
498-000-911.000	WORKERS COMPENSATION		1,592				1,600

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 498 YOUTH CAMP FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
APPROPRIATIONS							
498-000-914.000	VARIOUS INSURANCES		8,087	8,560	9,000		
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,069	864		2,200		2,200
498-000-921.000	ELECTRICITY	7,794	7,982	6,596	8,000		8,000
498-000-922.000	WATER	1,474	1,651	208	1,800		1,800
498-000-923.000	PROPANE	2,332	2,351	1,750	3,000		3,000
498-000-930.000	BLDG/GRDS R&M	4,430	6,255	4,768	5,000		5,000
498-000-932.100	RENTAL	8,214	9,504	8,673	9,000		9,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE						9,000
498-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000	2,000		2,000
498-000-976.000	CAPITAL OUTLAY	28,989	29,331	6,000	29,000		40,000
TOTAL APPROPRIATIONS		466,109	488,007	450,256	517,834		530,434
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(10,813)	(8,167)	39,519			
ESTIMATED REVENUES - FUND 498		455,296	479,840	489,775	517,834		530,434
APPROPRIATIONS - FUND 498		466,109	488,007	450,256	517,834		530,434
NET OF REVENUES/APPROPRIATIONS - FUND 498		(10,813)	(8,167)	39,519			
BEGINNING FUND BALANCE		118,428	107,615	99,452	99,452		138,971
ENDING FUND BALANCE		107,615	99,448	138,971	99,452		138,971

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
549-000-480.000	BUILDING PERMITS	58,088	80,963	50,912	60,000		56,000
549-000-480.100	DEMO PERMITS	3,909	4,195	8,024	4,000		4,000
549-000-480.200	ROAD SIGN FEE	109	318		500		500
549-000-480.300	ELECTRICAL PERMITS	48,159	51,420	31,139	50,000		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	2,412	2,364	1,776	3,000		3,000
549-000-673.001	DISPOSAL GAIN/LOSS		14,688				
549-000-687.000	REIMBURSEMENTS / REFUNDS		150	110	200		200
549-000-694.000	MISC. INCOME	1,500	50				
549-000-697.000	BEGINNING OF YEAR BALANCE						
	TOTAL ESTIMATED REVENUES	114,177	154,148	91,961	153,956		113,700
APPROPRIATIONS							
549-000-703.001	SALARY- DEPARTMENT HEAD		1,250	21,250	36,000		33,100
549-000-704.001	WAGES - PART TIME EMPLOYEES						18,306
549-000-705.250	WAGE FOR ACCOUNTING CLERK	16,610	18,267	13,343	18,306		
549-000-709.000	FICA	1,254	1,493	2,646	4,500		4,500
549-000-716.000	DEFINED CONTRIBUTION			863	4,000		1,500
549-000-716.200	WORKERS COMP						294
549-000-718.000	HEALTH INSURANCE RELATED BENEFITS	3,242	136	55	25,000		
549-000-724.000	LIFE INSURANCE	19					
549-000-727.100	CODE BOOKS		629	48	2,000		2,000
549-000-728.000	PRINTING AND BINDING	57			200		200
549-000-729.000	POSTAGE	292	350		500		500
549-000-742.000	GASOLINE, OIL, ETC.	1,715	1,755	1,097	2,500		2,500
549-000-755.000	OTHER OPERATING SUPPLIES	152	295	59	1,000		1,000
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	135	285	225	400		400
549-000-809.000	PROFESSIONAL SERVICES-BLDG.	32,016	31,238				
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	1,130	429	808	1,500		1,500
549-000-809.100	PROFESSIONAL SERVICES-ELEC	35,016	31,818	23,376	36,000		38,000
549-000-817.000	COMPUTER SERVICES	455	970	2,392	4,000		1,500
549-000-817.500	IMAGING/SOFTWARE SUPPORT	10			200		200
549-000-850.000	TELEPHONE	1,483	1,673	1,009	2,000		2,000
549-000-860.000	TRAVEL				600		600
549-000-901.000	ADVERTISING	117	24		300		300
549-000-914.000	INSURANCE		982	680	1,100		1,000
549-000-932.000	VEHICLE REPAIR AND MAINT	1,041	169	125	1,000		2,000
549-000-935.000	PROPERTY & LIABILITY INSURANCE						600
549-000-956.100	BUILDING PERMITS REFUND	560		158	500		500
549-000-956.200	ELECTRICAL PERMITS REFUND	738	75		500		500
549-000-956.250	PLUMBING PROFESSL SERVCS				3,150		
549-000-956.275	MECHANICAL-PROFESS. SERVCS				6,000		
549-000-956.300	FIRE NUMBER SIGN REFUND	60					
549-000-957.000	CONFERENCE & TRAINING	355	432	496	700		700
549-000-965.500	FIDUCIARY FEE				2,000		
549-000-968.000	DEPRECIATION	6,312	7,774				
549-000-969.101	TRANS TO GENERAL FUND		8,000				
	TOTAL APPROPRIATIONS	102,769	108,044	68,630	153,956		113,700
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		11,408	46,104	23,331			

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BUDGET REPORT FOR IRON COUNTY  
 Fund: 549 CONSTRUCTION CODE  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 956 - RETIREMENT						
APPROPRIATIONS						
549-956-718.500	MERS 3 EMPLOY 4	1,217	731			
TOTAL APPROPRIATIONS		1,217	731			
NET OF REVENUES/APPROPRIATIONS - 956 - RETIREMENT		(1,217)	(731)			
ESTIMATED REVENUES - FUND 549						
APPROPRIATIONS - FUND 549		114,177	154,148	91,961	153,956	113,700
NET OF REVENUES/APPROPRIATIONS - FUND 549		103,986	108,775	68,630	153,956	113,700
		10,191	45,373	23,331		
BEGINNING FUND BALANCE		213,318	223,509	268,882	268,882	292,213
ENDING FUND BALANCE		223,509	268,882	292,213	268,882	292,213

BUDGET REPORT FOR IRON COUNTY  
 Fund: 564 EDC/RLF FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
564-000-664.000	INTEREST EARNED	230	205	133	200		200
564-000-667.900	SOMMERS SAUSAGE SHOP	3,500	8,522				
564-000-667.950	CORNERSTONE BUSINESS GROUPS, LLC.	3,819	3,819	2,864	3,819		3,819
564-000-668.000	CALL CENTER RENTS & LEASES	13,750					
564-000-673.100	SALE OF FIXED ASSETS	30,000					
564-000-697.000	BEGINNING OF YEAR BALANCE				44,274		42,274
TOTAL ESTIMATED REVENUES		51,299	12,546	2,997	48,293		46,293
APPROPRIATIONS							
564-000-807.000	LEGAL EXPENSES	2,993	765	351	5,000		3,000
564-000-815.000	OTHER EXPENSES-ADMIN	43					
564-000-815.100	EC DEV GENERAL EXPENSES	3,051					
564-000-850.000	PHONES	221	18				
564-000-971.100	CALL CENTER EXPENSES	180					
564-000-971.400	WINDSOR CENTER EXPENSE	75					
564-000-983.101	TRANSFER TO GENERAL FUND		1,451				
564-000-983.200	ECONOMIC CHAMBER ALLIANCE		43,293	43,293	43,293		43,293
TOTAL APPROPRIATIONS		6,563	45,527	43,644	48,293		46,293
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		44,736	(32,981)	(40,647)			
ESTIMATED REVENUES - FUND 564		51,299	12,546	2,997	48,293		46,293
APPROPRIATIONS - FUND 564		6,563	45,527	43,644	48,293		46,293
NET OF REVENUES/APPROPRIATIONS - FUND 564		44,736	(32,981)	(40,647)			
BEGINNING FUND BALANCE		148,865	193,602	160,622	160,622		119,975
ENDING FUND BALANCE		193,601	160,621	119,975	160,622		119,975

BUDGET REPORT FOR IRON COUNTY  
 Fund: 581 AIRPORT FUND  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,402	6,915	6,677	6,700		6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000	5,000	3,750	5,000		5,000
581-000-687.000	OTHER REVENUES			103	100		100
TOTAL ESTIMATED REVENUES		11,402	11,915	10,530	11,800		11,800
APPROPRIATIONS							
581-000-703.000	SALARY (ATANASOFF)	3,293	3,434	2,003	3,150		
581-000-703.001	SALARY- DEPARTMENT HEAD						3,150
581-000-709.000	FICA	252	263	153	250		250
581-000-718.000	HEALTH INSURANCE RELATED BENEFITS	234	22	34	300		300
581-000-742.000	GAS, OIL, GREASE				100		100
581-000-914.000	INSURANCE	3,205	3,794	3,823	3,825		
581-000-920.000	UTILITIES	1,416	1,377	953	1,300		1,300
581-000-930.000	BLDG/GRDS R&M		393	50	700		700
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,297	600	386	1,100		1,300
581-000-935.000	PROPERTY & LIABILITY INSURANCE						3,700
581-000-942.000	EQUIPMENT RENTAL		1,074	814	875		800
581-000-960.000	LICENSE FEES	100	25		100		100
581-000-977.000	EQUIPMENT		51		100		100
TOTAL APPROPRIATIONS		9,797	11,033	8,216	11,800		11,800
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,605	882	2,314			
ESTIMATED REVENUES - FUND 581		11,402	11,915	10,530	11,800		11,800
APPROPRIATIONS - FUND 581		9,797	11,033	8,216	11,800		11,800
NET OF REVENUES/APPROPRIATIONS - FUND 581		1,605	882	2,314			
BEGINNING FUND BALANCE		6,740	8,345	9,228	9,228		11,542
ENDING FUND BALANCE		8,345	9,227	11,542	9,228		11,542



BUDGET REPORT FOR IRON COUNTY  
 Fund: 841 INDIAN LAKE SPECIAL ASSESSMENT  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	FOR PUBLIC REVIEW	2019 REVIEW BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
841-000-450.000	SPECIAL ASSESSMENT FEES		57,119	165,779	25,500		25,500
841-000-451.000	OPERATING REVENUE			12,000	12,000		10,000
841-000-664.000	INTEREST EARNED			14,424	10,000		10,000
841-000-696.000	BOND PROCEEDS		510,000				
841-000-697.000	BEGINNING OF YEAR BALANCE						19,509
TOTAL ESTIMATED REVENUES			567,119	192,203	47,500		65,009
APPROPRIATIONS							
841-000-800.000	SERVICES & CHARGES		503,380	7,546	12,500		12,500
841-000-807.000	LEGAL EXPENSES		53,340	682	10,000		10,000
841-000-995.000	TRANSFER OUT			7,929	25,000		42,509
TOTAL APPROPRIATIONS			556,720	16,157	47,500		65,009
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			10,399	176,046			
ESTIMATED REVENUES - FUND 841			567,119	192,203	47,500		65,009
APPROPRIATIONS - FUND 841			556,720	16,157	47,500		65,009
NET OF REVENUES/APPROPRIATIONS - FUND 841			10,399	176,046			
BEGINNING FUND BALANCE				10,400	10,400		186,446
ENDING FUND BALANCE			10,399	186,446	10,400		186,446

BUDGET REPORT FOR IRON COUNTY  
 Fund: 891 INDIAN LAKE DEBT SERVICE  
 Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 09/30/18	2018 AMENDED BUDGET	2019 FOR PUBLIC REVIEW BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
891-000-699.000	TRANSFER IN			7,929	25,000	42,509
TOTAL ESTIMATED REVENUES				7,929	25,000	42,509
APPROPRIATIONS						
891-000-991.000	PRINCIPAL					25,000
891-000-992.000	INTEREST PAYMENT			7,929	25,000	17,509
TOTAL APPROPRIATIONS				7,929	25,000	42,509
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 891				7,929	25,000	42,509
APPROPRIATIONS - FUND 891				7,929	25,000	42,509
NET OF REVENUES/APPROPRIATIONS - FUND 891						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS		41,777,263	43,996,738	28,305,980	44,960,346	45,447,870
APPROPRIATIONS - ALL FUNDS		41,101,667	42,440,886	28,499,807	44,960,346	45,447,870
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		675,596	1,555,852	(193,827)		
BEGINNING FUND BALANCE - ALL FUNDS		10,558,609	11,234,214	12,790,083	12,790,083	12,596,256
ENDING FUND BALANCE - ALL FUNDS		11,234,205	12,790,066	12,596,256	12,790,083	12,596,256