

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
101-000-403.000	PROPERTY TAXES	3,116,540	3,146,198	2,991,961	3,281,862	3,281,862
101-000-407.000	PRIOR YEAR PROPERTY TAXES	4,688	452	477	500	500
101-000-417.000	DELINQUENT PERSONAL PROPERTY	152	264	2,515	50	50
101-000-424.000	COMMERCIAL FOREST	61,087	62,753	64,444	64,000	64,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	157,445	160,181	163,990	158,000	158,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	355,038	362,191	370,964	371,000	371,000
101-000-431.000	CONTRACT SERVICES / WORK VAN	9,693	4,087	10,818		
101-000-432.000	PARTICIPATION FEE / WORK VAN	2,535	1,668	1,865		
101-000-436.000	LICENSE FEE	280	240	320		
101-000-437.000	WITHDRAWAL FEES	3,690	1,556	615	500	500
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	62,700	78,684	60,103	63,000	63,000
101-000-445.000	INTEREST ON PRE DENIALS	415	920	1,281	300	300
101-000-446.000	INTEREST ON DELINQ. TAXES	3,942	3,675	1,588	4,000	4,000
101-000-477.000	MARRIAGE LICENSES	415	550	540	400	400
101-000-478.000	DOG LICENSES	2,380	2,050	2,240	1,500	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	7,264	7,200	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	19,238		
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	6,076		
101-000-542.000	JUDGES SALARY GRANT	179,145	181,953	182,907	6,101	6,101
101-000-542.100	COURT EQUITY FUND GRANT	55,328	55,582	49,486		
101-000-543.000	SECONDARY ROAD	34,179	35,677	15,848		
101-000-543.100	PARK PATROL GRANT	3,495	4,002	3,003		
101-000-543.200	MARINE PATROL GRANT	6,500	5,474			
101-000-543.300	SNOWMOBILE ENFORCEMENT GRANT	1,254	1,338	2,505		
101-000-543.600	ORV ENFORCEMENT GRANT	13,233	10,000			
101-000-543.875	TRIAL COURT-RDSS	20,821	9,694	9,073		
101-000-543.950	SHERIFF EQUIP GRANT		2,385			
101-000-543.960	FIRST RESPONDER VEHICLE GRANT	13,000	17,000			
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	4,109	2,981	3,053		
101-000-563.020	JUVENILE OFFICER REIMBURSEMENT	27,317	34,146	20,488		
101-000-574.000	STATE REVENUE SHARING-STX	271,434	274,103	276,446	273,310	273,310
101-000-575.000	REMONUMENTATION GRANT	52,498	65,738	35,127		
101-000-602.000	CIRCUIT COURT COST & SERVICES	17,355	19,476	20,247		
101-000-602.011	CIVIL FILING FEE	1,690	1,767	1,839		
101-000-603.000	DISTRICT COURT COST & SERVICES	126,094	115,293	109,825		
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	4,969		
101-000-610.100	ADOPTION SERVICES	62	124	217		
101-000-611.000	COUNTY TREASURER SERVICES	3,137	2,951	3,066		
101-000-612.000	COUNTY CLERK SERVICES	12,735	13,434	13,192		
101-000-612.100	ASSUMED NAME	795	726	766	775	775
101-000-612.300	NOTARY FEE	168	216	240	150	150
101-000-612.400	CLERK SERVICES	372	280	280	200	200
101-000-612.401	CVR COUNTY	468	482	416	500	500
101-000-612.500	RECORD SEARCH	135	25	393	100	100
101-000-612.600	DNA CLERK SERVICES	28	103	103	50	50
101-000-612.700	PHOTO FEE	20				
101-000-613.000	REGISTER OF DEEDS SERVICES	62,925	84,757	80,125		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
101-000-613.100	ADMINISTRATION MSSR	165	162	161	170	170
101-000-613.200	CLERK RECORD (SEARCH FEES)	3,945	2,965	3,705	3,000	3,000
101-000-614.000	REAL ESTATE TRANSFER TAX	35,426	30,741	40,687	35,000	35,000
101-000-620.000	COURT ATTORNEY REIMBURSEMENTS	8,374	6,695	8,079		
101-000-621.000	PROBATION OVERSIGHT FEE			44,787		
101-000-622.000	PROBATE COURT-CHILD CARE	2,017	1,895	2,172		
101-000-625.000	PROSECUTOR SERVICES	2,400				
101-000-625.200	DNA SPECIMEN /SHERIFF	86	290	257	100	100
101-000-627.000	SHERIFF'S SERVICES	23,903	21,811	25,725		
101-000-628.000	EQUALIZATION SERVICES	19,672	33,772	5,525		
101-000-629.000	JAIL REIMBURSEMENTS	42,798	44,731	66,666		
101-000-629.200	MDOC OPERATIONAL ASSIST FUND	55,246				
101-000-631.000	PROBATION OVERSITE-DISTRICT COURT	43,684	37,120			
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	15,150	15,337	15,212	10,000	10,000
101-000-633.100	ELECTION REIMBURSEMENTS	10,116	21,011			
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	2,156		
101-000-657.000	COURT BOND FORFEITURES	946				
101-000-664.000	INTEREST ON INVESTMENTS	6,844	5,346	18,998	6,500	6,500
101-000-673.200	COUNTY TIMBER SALES		65,000	50,045	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	6,750		
101-000-676.200	TRANSFER FROM 911 EQUIP FUND	99,165	100,002	99,739	103,180	103,180
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUNI		5,000	10,000		
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	2,000
101-000-676.620	TRANSFER FROM DTRF	40,000	40,000	40,000	40,000	40,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	32,432	82,367	81,189	60,000	60,000
101-000-677.300	GRANT CRIME VICTIMS RIGHTS	61,647	57,467	48,749		
101-000-678.000	RAP GRANTS		681	1,511	1,000	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	140	300	300
101-000-697.000	BEGINNING OF YEAR BALANCE				150,213	140,760
TOTAL ESTIMATED REVENUES		5,560,852	5,939,562	5,140,322	4,714,586	4,705,133
APPROPRIATIONS						
101-000-716.000	DEFINED CONTRIBUTION			128,564	130,000	129,000
101-000-717.000	DEFINED BENEFIT			416,856	355,000	355,000
TOTAL APPROPRIATIONS				545,420	485,000	484,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		5,560,852	5,939,562	4,594,902	4,229,586	4,221,133

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 101 - BOARD OF COMMISSIONERS						
APPROPRIATIONS						
101-101-703.000	SALARY -PER DIEM - BOC	16,669	16,572	21,597	25,000	25,000
101-101-709.000	FICA	2,061	1,782	1,706	2,000	2,000
101-101-710.000	PER DIEM - BOARD	8,134	5,970			
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	8,222	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	3,739	6,000	6,000
101-101-901.000	ADVERTISING	1,102	801	587	750	750
101-101-934.300	SUBSTANCE ABUSE PROGRAMS		2,058	337	5,000	5,000
101-101-957.000	CONFERENCES AND TRAINING	2,066	526	380	2,000	2,000
101-101-969.000	WUPPDR MEMBERSHIP	7,472	7,500	7,444	7,500	7,500
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	850	700	700	1,300	1,300
TOTAL APPROPRIATIONS		327,840	84,974	44,712	58,300	58,300
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI		(327,840)	(84,974)	(44,712)	(58,300)	(58,300)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 130 - TRIAL COURT						
ESTIMATED REVENUES						
101-130-542.000	JUDGES SALARY GRANT				188,700	188,700
101-130-542.100	COURT EQUITY FUND GRANT				55,000	55,000
101-130-543.875	TRIAL COURT-RDSS				28,000	28,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT				27,500	27,500
101-130-602.000	CIRCUIT COURT COSTS				17,000	17,000
101-130-602.011	CIVIL FILING FEE				2,000	2,000
101-130-603.000	DISTRICT COURT COSTS				120,000	120,000
101-130-610.000	PROBATE COURT SERVICES				5,500	5,500
101-130-620.000	ATTORNEY FEES				10,000	10,000
101-130-622.000	PROBATE COURT - CHILDCARE				2,000	2,000
101-130-631.000	PROBATION (OVERSIGHT)				43,500	43,500
101-130-656.000	ORDINANCE FINES & COSTS				6,000	6,000
TOTAL ESTIMATED REVENUES					505,200	505,200
APPROPRIATIONS						
101-130-702.001	WAGES - FULL TIME EMPLOYEES				122,523	
101-130-703.000	SALARY (JUDGE -CJS)	141,086	142,153	147,766		
101-130-703.001	SALARY- DEPARTMENT HEAD				148,470	148,470
101-130-703.002	SALARIES OTHER THAN DH				135,563	
101-130-703.100	SALARY (JUDGE - CN)	18,849	18,696	10,603		10,743
101-130-703.200	SALARY (JUDGE - JL)	10,574	10,488	16,018		18,781
101-130-703.300	SALARY (JUDGE - MB)	10,574	10,488	10,603		10,581
101-130-704.001	WAGES - PART TIME EMPLOYEES			3,899	11,735	(176)
101-130-704.100	SALARY - COURT ADMINISTRATOR	45,017	45,612	46,377		49,862
101-130-704.200	WAGES (PROBATE REGISTRAR - AB)	38,834	39,195	35,822		34,679
101-130-704.400	WAGES (MAGISTRATE - DY)	42,727	43,124	43,982		37,622
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	40,292	40,663	41,842		41,146
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -	47,124	52,128	53,027		52,593
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC -	20,922	14,580	14,706		13,990
101-130-705.350	IN HOME DETENTION	18,761	9,378	11,057	15,000	15,000
101-130-705.375	HOLDOVER	1,309	312	486	1,000	1,000
101-130-705.500	CONTRACT-KATHLEEN MATTSON	2,741	1,989	1,868	3,000	3,000
101-130-709.000	FICA	25,368	25,955	26,416	29,000	29,000
101-130-711.000	WAGES LIBRARIAN FEE	1,441	1,429	1,445		
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	123,223	116,191	129,478	115,000	115,000
101-130-724.000	LIFE INSURANCE	343	349	377	500	500
101-130-727.000	SUPPLIES	161	95	187	200	200
101-130-727.600	DRUG TESTING SUPPLIES	1,587	1,938	1,706	2,000	2,000
101-130-728.000	PRINTING AND BINDING	1,378	1,790	2,205	3,000	3,000
101-130-729.000	POSTAGE			25		
101-130-800.000	ROBE CLEANING			481	40	40
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,145	1,325	1,530	1,800	1,800
101-130-805.000	JURY FEES	13,204	28,668	9,369	10,000	10,000
101-130-806.000	TRANSCRIPT FEES	594	2,007	5,000	3,500	3,500
101-130-807.000	LEGAL FEES	106,000	131,693	87,725	18,500	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	32,178	32,000	32,000
101-130-850.000	TELEPHONE	2,064	3,162	2,300	2,000	2,000
101-130-860.000	TRAVEL	2,280	5,519	4,876	8,000	8,000
101-130-860.500	TRANSPORTATION/MISC.	1,690	1,245	24	3,500	3,500
101-130-901.000	ADVERTISING				150	150
101-130-919.000	NOTARY FEES	60			75	75
101-130-931.000	OFFICE EQUIP R&M			29		
101-130-957.000	CONFERENCE & TRAINING	40	499	1,063	1,500	1,500
101-130-958.000	CERTIFICATION FEES	90	90	90	90	90

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 130 - TRIAL COURT						
APPROPRIATIONS						
101-130-977.000	EQUIPMENT			879	9,500	9,500
101-130-977.100	TRIAL COURT TECHNOLOGY	5,703	5,000			
101-130-991.000	VIDEO/TELEC/SOUND SYSTEM		1,694			
TOTAL APPROPRIATIONS		<u>791,024</u>	<u>812,238</u>	<u>773,570</u>	<u>709,146</u>	<u>709,146</u>
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		<u>(791,024)</u>	<u>(812,238)</u>	<u>(773,570)</u>	<u>(203,946)</u>	<u>(203,946)</u>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
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			
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			
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(151,613)	(133,912)			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 145 - JURY COMMISSION						
APPROPRIATIONS						
101-145-704.001	WAGES - PART TIME EMPLOYEES				100	100
101-145-709.000	FICA	4			10	10
101-145-710.000	MEETINGS - JURY BOARD	50				
101-145-728.000	PRINTING AND BINDING		134		150	150
101-145-860.000	TRAVEL	39			100	100
	TOTAL APPROPRIATIONS	93	134		360	360
NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSIC		(93)	(134)		(360)	(360)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 191 - ELECTIONS						
ESTIMATED REVENUES						
101-191-633.100	ELECTION REIMBURSEMENT				10,000	10,000
TOTAL ESTIMATED REVENUES					10,000	10,000
APPROPRIATIONS						
101-191-705.000	WAGES	63	38			
101-191-705.100	ELECTION EXPENSES		15,287	2,156		
101-191-709.000	FICA	52	6			
101-191-710.200	CANVASSING BOARD	615	275	162	300	300
101-191-728.000	PRINTING & BINDING	18,416	21,532	12,136	11,500	11,500
101-191-818.000	OFFICE EQUIPMENT			1,982	2,000	2,000
101-191-850.000	TELEPHONE-MODEM	770	877	655		
101-191-860.000	TRAVEL	366	374	1,560	2,000	2,000
101-191-901.000	ADVERTISING	1,769	2,111	879	2,000	2,000
101-191-931.200	WARRANTY AND SUPPORT	160	159	45	50	50
TOTAL APPROPRIATIONS					17,850	17,850
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(22,211)	(40,659)	(19,575)	(7,850)	(7,850)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS						
ESTIMATED REVENUES						
101-210-612.000	COUNTY CLERK SERVICES				12,000	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES				106,000	106,000
TOTAL ESTIMATED REVENUES					118,000	118,000
APPROPRIATIONS						
101-210-702.001	WAGES - FULL TIME EMPLOYEES				115,250	
101-210-703.001	SALARY- DEPARTMENT HEAD				56,980	56,980
101-210-703.100	SALARY (COUNTY CLERK/ROD - JG)		56,336	57,451		
101-210-704.001	WAGES - PART TIME EMPLOYEES				18,306	
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA		38,179	40,201		38,539
101-210-704.400	WAGES - DEPUTY CLERK/ROD- JK		40,098	43,005		41,632
101-210-704.450	WAGES - DEPUTY CLERK/ROD - TP		35,988	37,095		35,745
101-210-705.000	WAGES -ACCOUNTING CLERK - AA		16,425	18,907		17,640
101-210-705.100	WAGES		874			
101-210-707.000	WAGES -TEMPORARY EMPLOYEES				2,000	2,000
101-210-709.000	FICA		13,579	14,186	15,000	15,000
101-210-712.000	HEALTH INSURANCE OPT-OUT			69		
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS		36,749	40,031	36,400	36,400
101-210-724.000	LIFE INSURANCE		236	252	250	250
101-210-727.100	OFFICE SUPPLIES		328	860	600	600
101-210-727.200	COPIER SUPPLIES		43	213	700	700
101-210-728.000	PRINTING & BINDING		1,717	1,292	2,000	2,000
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS		531	581	600	600
101-210-816.000	UNDERGROUND STORAGE		179	179	400	400
101-210-817.000	COMPUTER SERVICES		11,599	10,745	13,000	13,000
101-210-850.000	TELEPHONE		904	875	875	875
101-210-860.000	TRAVEL		1,126	222	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	1,578	2,000	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		
TOTAL APPROPRIATIONS					274,051	274,051
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F			(261,060)	(269,556)	(156,051)	(156,051)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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)				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	115	115
101-216-727.000	OFFICE SUPPLIES	2,998	2,264	2,496	3,000	3,000
101-216-728.000	PRINTING & BINDING	199		155	250	250
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES			2,815	1,000	1,000
101-216-729.000	POSTAGE ONLY	14,149	13,491	14,999	14,000	14,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	3,652	4,129	3,966	4,500	4,500
101-216-800.200	CITY TIF PAYMENTS			37,000	37,000	37,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES		59,804	102,722	50,000	50,000
101-216-807.200	BUILDING AUTHORITY LEGAL FEES		6,600			
101-216-807.210	INDIAN LAKE EXPENSES		9,712		1,000	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	1,201	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			
101-216-811.000	AUDITING	34,150	34,485	33,450	31,000	31,000
101-216-850.000	TELEPHONE				29,800	29,800
101-216-870.000	HUMANE SOCIETY SERVICES	103	100	120	150	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,064	2,012	1,983	2,100	2,100
101-216-956.100	TAX APPEALS	1,801	2,947	3,705	3,000	3,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	95,202	75,226	97,437	60,000	60,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	2,692	592	1,325	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	90	300	300
101-216-991.150	EMERGENCY-PROPERTY	18,180	13,133	1,780		
TOTAL APPROPRIATIONS		191,580	298,126	315,858	253,415	253,415
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(191,580)	(298,126)	(315,858)	(253,415)	(253,415)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 223 - COUNTY ADMINISTATOR						
APPROPRIATIONS						
101-223-702.001	WAGES - FULL TIME				71,221	
101-223-703.001	SALARY- DEPARTMENT HEAD				78,857	78,857
101-223-704.200	SALARY (COUNTY ADMINISTRATOR - ECS	56,718	77,965	79,508		
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	35,271	35,639	36,341		35,747
101-223-704.310	WAGES ADMIN ASSISTANT - LL		32,051	36,019		35,474
101-223-704.350	ADMINISTRATOR SEARCH	8,436	810			
101-223-705.000	WAGES OFFICE COVERAGE	5,659	192			
101-223-707.000	WAGES -TEMPORARY EMPLOYEES			45	3,000	
101-223-709.000	FICA	7,242	10,674	11,093	11,000	11,000
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	11,170	22,649	22,317	23,000	23,000
101-223-724.000	LIFE INSURANCE	149	301	336	350	350
101-223-728.000	PRINTING & BINDING	149	167		300	300
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	1,244	369	1,508	1,300	1,300
101-223-817.500	INDEX SOFTWARE SUPPORT/INSTALLATIO	65				
101-223-818.000	COMPUTER SUPPLY, ETC		291	234	500	500
101-223-850.000	TELEPHONE	4,156	5,229	4,505	5,000	5,000
101-223-860.000	TRAVEL	561	1,438	1,941	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	1,159	1,500	1,500
TOTAL APPROPRIATIONS		134,450	191,748	195,505	201,028	201,028
NET OF REVENUES/APPROPRIATIONS - 223 - COUNTY ADMINIS		(134,450)	(191,748)	(195,505)	(201,028)	(201,028)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 225 - EQUALIZATION DEPT.						
ESTIMATED REVENUES						
101-225-628.000	EQUALIZATION SERVICES				25,000	25,000
TOTAL ESTIMATED REVENUES					25,000	25,000
APPROPRIATIONS						
101-225-702.001	WAGES - FULL TIME EMPLOYEES				36,410	
101-225-703.000	SALARY - ED - AM	54,744	53,515	54,575		
101-225-703.001	SALARY- DEPARTMENT HEAD				54,127	54,127
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	35,151	35,669	37,036		36,410
101-225-707.000	WAGES -TEMPORARY EMPLOYEES			941	1,000	1,000
101-225-709.000	FICA	6,202	6,127	6,321	6,927	6,927
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	32,329	34,103	42,240	33,210	33,210
101-225-724.000	LIFE INSURANCE	110	118	126	150	150
101-225-755.000	OPERATING SUPPLIES		2,996	2,948	4,500	4,500
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	331	412	350	350	350
101-225-807.500	GIS PROJECT				20,000	20,000
101-225-817.000	COMPUTER SERVICE	9,659	1,452	162	5,000	5,000
101-225-850.000	TELEPHONE	459	479	500	500	500
101-225-860.000	TRAVEL	797	801	722	3,000	3,000
101-225-901.000	ADVERTISING	270	280	280	300	300
101-225-957.000	CONFERENCES AND TRAINING	385	450	67	3,000	3,000
101-225-958.000	CERTIFICATION FEES	175	350	350	350	350
101-225-978.000	COPIER MAINTENANCE	69	486	511	550	550
TOTAL APPROPRIATIONS		140,681	137,238	147,129	169,374	169,374
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION I		(140,681)	(137,238)	(147,129)	(144,374)	(144,374)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 229 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
101-229-520.000	PA COOP REIMB IV-D				35,000	35,000
101-229-677.300	CRIME VICTIMS RIGHTS				70,088	70,088
TOTAL ESTIMATED REVENUES					105,088	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	90,022		
101-229-703.001	SALARY- DEPARTMENT HEAD				89,284	89,284
101-229-703.002	SALARIES OTHER THAN DH				49,920	
101-229-703.299	PREMIUM PAY	2,998	4,828	631	3,000	3,000
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	7,098	22,035	30,166		50,000
101-229-704.001	WAGES - PART TIME EMPLOYEES				19,305	
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD.	34,923	35,951	50,348		32,390
101-229-704.200	WAGES (CHILD SUPPORT CLERK - KG)	9,830	6,958	18,534		22,207
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	33,881	34,088	35,292		34,989
101-229-709.000	FICA	12,587	12,787	17,033	14,700	14,700
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	14,821	10,485	7,151	12,000	12,000
101-229-724.000	LIFE INSURANCE	134	162	189	252	252
101-229-727.000	OFFICE SUPPLIES	2,508	3,500	2,472	2,500	2,500
101-229-729.000	POSTAGE	677	445	514	600	600
101-229-733.000	DOG SUPPLIES	211	394	247	200	200
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,147	2,816	2,497	3,000	3,000
101-229-804.000	WITNESS FEES	25,408	10,216	4,351	4,000	4,000
101-229-804.100	BLOOD DRAW FEES	2,425	1,967	1,390	1,500	1,500
101-229-806.000	TRANSCRIPT FEES	1,056		187	300	300
101-229-807.000	LEGAL/SEARCH/APPEAL FEES				500	500
101-229-817.500	IMAGING/SOFTWARE SUPPORT	1,521		65	800	800
101-229-850.000	TELEPHONE	794	830	879	700	700
101-229-860.000	TRAVEL	2,423	2,332	5,476	5,000	5,000
101-229-861.000	TRAVEL AND TRAINING DOG	30	47			
101-229-863.000	EXTRADICTION	2,878	1,138		1,500	1,500
101-229-901.000	ADVERTISING		735	76		
101-229-919.000	NOTARY FEES				500	500
101-229-920.000	VETRINARY VISITS, LICENSING FEES /	488	233	909	1,500	1,500
101-229-937.000	COPIER MAINTENANCE	750	842	929	1,000	1,000
101-229-957.000	CONFERENCE AND TRAINING	250	61	75	200	200
101-229-963.000	DMG MAXIMUS SERVICE	2,044	3,244	2,705	3,244	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	41	2,000	2,000
101-229-978.100	CVR WEEK GRANT			29	2,000	2,000
TOTAL APPROPRIATIONS					292,930	292,930
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AI		(256,796)	(247,430)	(274,961)	(187,842)	(187,842)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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)				

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 245 - REMONUMENTATION PLAN						
ESTIMATED REVENUES						
101-245-575.000	SURVEY \ REMONUMENTATION ACT				87,818	87,818
TOTAL ESTIMATED REVENUES					87,818	87,818
APPROPRIATIONS						
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500	1,500	1,500	1,500	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,000	3,150	3,150	3,150	3,150
101-245-709.000	FICA	109	108	219	150	150
101-245-729.000	POSTAGE	48				
101-245-730.000	PHOTOCOPIES	300				
101-245-755.100	INDIRECT COSTS	150	180	537	300	300
101-245-808.101	CONTRACT SERVICE-PEER GROUP	327	600	220	600	600
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	47,064	60,200	80,124	82,118	82,118
TOTAL APPROPRIATIONS		52,498	65,738	85,750	87,818	87,818
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATIC		(52,498)	(65,738)	(85,750)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 248 - PARKS & REC COMMISSION						
APPROPRIATIONS						
101-248-709.000	FICA	19	4	11	100	100
101-248-710.000	MEETING FEE	250	50	150	300	300
101-248-727.000	OFFICE SUPPLIES				100	100
101-248-860.000	TRAVEL	151	41	248	200	200
101-248-901.000	ADVERTISEMENTS	54		77	100	100
	TOTAL APPROPRIATIONS	474	95	486	800	800
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC CC		(474)	(95)	(486)	(800)	(800)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 253 - COUNTY TREASURER						
ESTIMATED REVENUES						
101-253-611.000	COUNTY TREASURER SERVICES				3,000	3,000
TOTAL ESTIMATED REVENUES					3,000	3,000
APPROPRIATIONS						
101-253-702.001	WAGES - FULL TIME EMPLOYEES				42,187	
101-253-703.000	SALARY (TREASURER - MC)	52,003	52,483	53,522		
101-253-703.001	SALARY- DEPARTMENT HEAD				53,084	53,084
101-253-704.001	WAGES - PART TIME EMPLOYEES				28,362	
101-253-704.300	WAGES (DEPUTY TREASURER - MJ)	35,685	37,511	42,817		42,187
101-253-705.100	WAGES (ACCOUNTING CLERK - AA)	26,135	26,231	27,348		28,362
101-253-709.000	FICA	7,773	8,092	8,805	9,250	9,250
101-253-712.000	HEALTH INSURANCE OPT-OUT			45		
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	44,421	39,456	22,175	24,340	24,340
101-253-724.000	LIFE INSURANCE	115	118	126	115	115
101-253-728.000	OFFICE SUPPLIES	972	963	739	1,000	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	272	322	322	350	350
101-253-807.000	PROFESSIONAL SERVICES	584	1,459	1,167	2,000	2,000
101-253-817.000	COMPUTER SUPPLIES	3,392	2,078	4,760	2,500	2,500
101-253-817.500	UNDER GROUND STORAGE	2,354		410	450	450
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	2,715	2,461	2,506	2,500	2,500
101-253-850.000	TELEPHONE	617	585	684	700	700
101-253-860.000	TRAVEL	611	503	733	1,000	1,000
101-253-901.000	ADVERTISING	232	232	503	300	300
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	1,591	2,324	2,531	2,500	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	176,038
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(184,452)	(175,493)	(170,680)	(173,038)	(173,038)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	43,501
101-265-704.101	SALARY (FACILITIES & PARKS MANAGEF	47,829	47,787	48,733		
101-265-704.300	WAGES (CUSTODIAN - RL)	33,852	34,316	35,504		35,213
101-265-704.350	WAGES (MAINTENANCE CUSTODIAN - CW)		16,585	15,425		19,687
101-265-705.200	SPECIAL WORKERS	2,355	2,426	3,015		
101-265-707.000	WAGES -TEMPORARY EMPLOYEES				3,000	3,000
101-265-709.000	FICA	5,993	7,223	7,300	8,000	7,200
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	20,834	28,185	26,225	28,000	25,200
101-265-724.000	LIFE INSURANCE	115	138	158	200	180
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	770	611	457	1,700	1,700
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,174	611	670	1,200	1,200
101-265-776.000	JANITORIAL SUPPLIES	4,851	3,741	2,738	5,500	5,500
101-265-850.000	TELEPHONE	265	277	333	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	392	500	500
101-265-860.500	TRAINING/CONFERENCES	145				
101-265-920.000	UTILITIES	46,571	46,961	45,517	52,000	52,000
101-265-924.000	GARBAGE REMOVAL	2,963	3,096	2,980	4,100	4,100
101-265-930.000	BLDG/GRDS R&M	6,582	7,989	9,156	10,000	10,000
101-265-932.000	VEHICLE REPAIR AND MAINT	54	384	1,013	3,000	3,000
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	1,677	1,762	3,591	4,000	4,000
101-265-934.500	SNOWPLOWING	1,387	1,556	296	3,200	3,200
101-265-936.000	BOILER INSPECTION			250	350	350
101-265-938.000	ELEVATOR INSPECTION	4,664	6,376	4,383	4,500	4,500
101-265-939.000	SNOW REMOVAL	142	230	60	300	300
101-265-977.000	EQUIPMENT	2,873	2,237	4,821	5,000	5,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	386	285	259	3,000	3,000
TOTAL APPROPRIATIONS		188,045	216,346	217,288	248,784	240,331
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANI		(188,045)	(216,346)	(217,288)	(248,784)	(240,331)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 266 - COURTHOUSE REPAIR APPROP.						
APPROPRIATIONS						
101-266-850.000	TELEPHONE				29,000	29,000
101-266-970.000	CAPITAL OUTLAY				200,000	200,000
TOTAL APPROPRIATIONS					229,000	229,000
NET OF REVENUES/APPROPRIATIONS - 266 - COURTHOUSE REF					(229,000)	(229,000)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 275 - DRAIN COMMISSIONER						
APPROPRIATIONS						
101-275-703.000	SALARY (DRAIN COMMISSIONER - TC)	4,528	4,594	4,634		
101-275-703.001	SALARY- DEPARTMENT HEAD				4,635	4,635
101-275-709.000	FICA	346	351	355	350	350
101-275-755.000	SUPPLIES/BEAVER CONTROL	904	749	479		
101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			5,501		
101-275-810.000	TRIENNIAL INSPECT./SUNSET LAKE		2,000		500	500
101-275-860.000	TRAVEL	1,743	2,151	1,695	2,000	2,000
101-275-970.000	CAPITAL OUTLAY				3,500	3,500
	TOTAL APPROPRIATIONS	7,521	9,845	12,664	10,985	10,985
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(7,521)	(9,845)	(12,664)	(10,985)	(10,985)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 301 - SHERIFF						
ESTIMATED REVENUES						
101-301-543.960	FIRST RESPONDER VEHICLE GRANT				22,000	22,000
101-301-627.000	SHERIFF'S SERVICES				25,000	25,000
TOTAL ESTIMATED REVENUES					47,000	47,000
APPROPRIATIONS						
101-301-702.001	WAGES - FULL TIME EMPLOYEES				320,530	
101-301-703.000	SALARY (SHERIFF - MV)	64,387	64,980	66,266		
101-301-703.001	SALARY- DEPARTMENT HEAD				65,723	65,723
101-301-703.002	SALARIES OTHER THAN DH				54,500	
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - \	10,153	20,669	20,681	20,528	20,528
101-301-704.000	PREMIUM PAY	22,521	16,687	19,192	13,500	13,500
101-301-704.001	WAGES - PART TIME EMPLOYEES				14,500	2,010
101-301-704.100	HOLIDAY - PREMIUM PAY	20,477	22,486	25,059	26,230	26,230
101-301-704.200	WAGES (ADMIN ASSISTANT - LC)	43,570	43,940	44,726		44,111
101-301-704.350	WAGES (SERGEANT- BB)	46,316	48,826	49,715		49,420
101-301-704.400	SALARY (UNDERSHERIFF -TC)	55,061	55,557	57,462		54,500
101-301-704.450	WAGES (DEPUTY - GP)	46,266	47,929	51,338		50,834
101-301-704.550	WAGES (DEPUTY - MM)	27,973	28,256	26,909		26,828
101-301-704.555	WAGES (DEPUTY - BS)	25,227	29,979	47,039		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	26,527		26,546
101-301-704.800	WAGES-MT		24,258	39,029		41,137
101-301-704.900	WAGES (LT. - RB)	137				
101-301-704.950	WAGES (DEPUTY - AS)	34,584	45,567	45,629		46,592
101-301-704.970	TRANSPORT WAGES	3,080	4,248	3,923	3,500	3,500
101-301-705.200	PART TIME DEPUTIES	3,004	6,915	4,470		
101-301-709.000	FICA	37,135	39,498	39,208	40,343	40,343
101-301-712.000	HEALTH INSURANCE OPT-OUT			83		
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	81,631	74,720	95,398	98,767	98,767
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE				6,500	6,500
101-301-724.000	LIFE INSURANCE	533	549	611	600	600
101-301-728.000	PRINTING & BINDING	1,601	1,200	1,133	1,200	1,200
101-301-728.500	DOG LICENSES	314	392	287	500	500
101-301-731.000	FILM AND PROCESSING	540	719	684	1,000	1,000
101-301-741.000	MED SAFE & SUPPLIES		2,385			
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	21,991	24,604	18,571	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		
101-301-745.200	UNIFORMS & ACCESSORIES-ADMIN ASST	400	400	400		
101-301-745.300	UNIFORM & ACCESSORIES-POND		600	600		
101-301-745.400	UNIFORM & ACCESSORIES-COURCHAI	600	600	645		
101-301-745.500	UNIFORMS & ACCESSORIES-VARONI	600	300			
101-301-745.550	UNIFORMS & ACCESSORIES - SCHIAVO		600	600		
101-301-745.600	UNIFORMS & ACCESS - VALESANO	1,000	1,000	1,000		
101-301-745.650	UNIFORMS & ACCESSORIES-BENSON	600	600	600		
101-301-745.700	UNIFORM & ACCESS - MANSSELL	140	300	300		
101-301-745.750	UNIFORMS & ACCESSORIES-LBREZEK	600	300			
101-301-745.800	UNIFORM & ACCESSORIES - M TULPPO		140	440		
101-301-745.950	UNIFORMS- STEINBRECHER	300	300	600		
101-301-745.960	UNIFORMS - SCHIAVO	600				
101-301-755.000	OPERATING SUPPLIES	1,211	1,500	1,492	2,000	2,000
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,029	943	1,000	1,000	1,000
101-301-806.000	TRANSCRIPT FEES	108				
101-301-807.000	LEGAL FEES	2,394	1,320	2,120	2,500	2,500

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 301 - SHERIFF						
APPROPRIATIONS						
101-301-817.000	COMPUTER SERVICES		387			
101-301-817.100	LEIN USER FEE	1,161	387	774	800	800
101-301-850.000	TELEPHONE	4,158	4,499	2,700	3,000	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,747	3,493	3,164	3,000	3,000
101-301-860.000	TRAVEL	4,238	2,877	2,584	3,000	3,000
101-301-861.000	FREIGHT AND EXPRESS		77			
101-301-901.000	ADVERTISING	162	58	200	500	500
101-301-919.000	NOTARY FEES			123	250	250
101-301-920.000	UTILITIES	152			450	450
101-301-932.000	VEHICLE REPAIR AND MAINT	4,849	5,654	12,172	9,300	9,300
101-301-934.000	BLDG/GRND/EQUIP R&M	4,093	2,129	6,549	8,000	8,000
101-301-935.100	VEHICLE INSURANCE REPAIR	746	1,630	1,500	2,000	2,000
101-301-936.000	COMPUTER EQUIPMENT	1,979	644	1,899	4,000	4,000
101-301-957.000	CONFERENCE & TRAINING	1,989	2,000	1,302	3,000	3,000
101-301-976.100	IRON COUNTY SEARCH & RESCUE	1,000	1,000	1,000	1,000	1,000
101-301-976.500	TAZER EQUIPMENT	2,448	619	2,393	2,500	2,500
101-301-978.100	CAR VISOR CAMERAS		2,045	2,000	2,500	2,500
101-301-980.000	VEHICLE REPLACEMENT	33,319	20,500	22,000	22,000	22,000
TOTAL APPROPRIATIONS		718,531	729,551	755,130	760,221	760,221
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(718,531)	(729,551)	(755,130)	(713,221)	(713,221)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 302 - ROAD PATROL						
ESTIMATED REVENUES						
101-302-543.000	SECONDARY ROAD PATROL				29,200	29,200
TOTAL ESTIMATED REVENUES					29,200	29,200
APPROPRIATIONS						
101-302-702.001	WAGES - FULL TIME EMPLOYEES				44,537	
101-302-704.550	OPT OUT - MANSELL		485	2,181	2,100	24,369
101-302-704.600	WAGES	40,447	39,529	41,236		
101-302-704.775	OPT OUT - MC DONALD		485	2,181	2,100	24,368
101-302-709.000	FICA	2,995	3,040	3,537	3,577	3,577
101-302-712.000	HEALTH INSURANCE OPT-OUT			35		
101-302-715.100	EMPLOYEE BENEFITS - HRA				774	774
101-302-716.000	DEFINED CONTRIBUTION	3,432	4,536	4,762	2,679	2,679
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	20,529	8,089			
101-302-724.000	LIFE INSURANCE	58	60	55	58	58
101-302-742.000	MILEAGE EXPENSES	9,414	9,965	10,540	11,000	11,000
101-302-745.750	UNIFORMS & ACCESS - STEINBRECHER	300	300			
101-302-745.850	UNIFORMS	300	300	600	600	600
101-302-911.000	WORKERS COMPENSATION	1,833	1,515	1,434	2,041	2,041
TOTAL APPROPRIATIONS					69,466	69,466
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(79,308)	(68,304)	(66,561)	(40,266)	(40,266)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 303 - PARK PATROL						
ESTIMATED REVENUES						
101-303-543.101	PARK PATROL GRANT				4,000	4,000
TOTAL ESTIMATED REVENUES					4,000	4,000
APPROPRIATIONS						
101-303-702.001	WAGES - FULL TIME EMPLOYEES				3,194	3,194
101-303-704.000	WAGES	3,574	3,874	3,460		
101-303-709.000	FICA	264	289	257	306	306
101-303-742.000	MILEAGE EXPENSES				500	500
TOTAL APPROPRIATIONS					4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		(3,838)	(4,163)	(3,717)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 305 - COMMUNITY WORK VAN						
ESTIMATED REVENUES						
101-305-431.000	WORK VAN CONTRACT SERVICES				5,000	5,000
101-305-432.000	PARTICIPATION FEES				2,500	2,500
TOTAL ESTIMATED REVENUES					7,500	7,500
APPROPRIATIONS						
101-305-704.000	WAGES	18,695	18,996	19,431		
101-305-704.001	WAGES - PART TIME EMPLOYEES				20,650	20,650
101-305-709.000	FICA	1,438	1,453	1,486	1,301	1,301
101-305-755.000	OPERATING EXPENSES	730	612	510	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	26,151
NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK		(22,963)	(21,176)	(22,280)	(18,651)	(18,651)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 331 - MARINE PATROL						
ESTIMATED REVENUES						
101-331-543.200	MARINE PATROL GRANT				5,500	5,500
TOTAL ESTIMATED REVENUES					5,500	5,500
APPROPRIATIONS						
101-331-702.001	WAGES - FULL TIME EMPLOYEES				4,425	4,425
101-331-705.000	WAGES (PART-TIME)	4,987	4,410	4,418		
101-331-709.000	FICA	382	337	338	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	5,500
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(6,247)	(5,484)	(5,493)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 332 - SNOWMOBILE						
ESTIMATED REVENUES						
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT				3,000	3,000
TOTAL ESTIMATED REVENUES					3,000	3,000
APPROPRIATIONS						
101-332-702.001	WAGES - FULL TIME EMPLOYEES				2,500	2,500
101-332-705.000	WAGES	1,028	1,282	2,190		
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	3,550
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		(1,244)	(1,489)	(2,355)	(550)	(550)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 333 - ORV						
ESTIMATED REVENUES						
101-333-543.600	ORV ENFORCEMENT GRANT				15,000	15,000
TOTAL ESTIMATED REVENUES					15,000	15,000
APPROPRIATIONS						
101-333-702.001	WAGES - FULL TIME EMPLOYEES				12,500	12,500
101-333-705.000	WAGES	3,138	8,537	12,180		
101-333-709.000	FICA	240	653	932	750	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	650	650
101-333-977.100	EQUIPMENT	8,500				
TOTAL APPROPRIATIONS					14,750	14,750
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		(12,911)	(9,902)	(14,705)	250	250

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 334 - WIC-SCHOOL RESOURCES OFFICER						
ESTIMATED REVENUES						
101-334-676.000	REIMBURSEMENTS			16,824	50,968	50,968
TOTAL ESTIMATED REVENUES				16,824	50,968	50,968
APPROPRIATIONS						
101-334-704.000	PREMIUM PAY			238	3,407	3,407
101-334-707.000	WAGES - TEMPORARY EMPLOYEES			14,015	32,702	32,702
101-334-709.000	FICA			1,090	2,762	2,762
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE			953	1,000	1,000
101-334-932.000	VEHICLE REPAIR AND MAINT			2,778	5,000	5,000
101-334-977.100	EQUIPMENT			3,413	4,890	4,890
TOTAL APPROPRIATIONS				22,487	49,761	49,761
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RES				(5,663)	1,207	1,207

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 351 - JAIL						
ESTIMATED REVENUES						
101-351-629.000	JAIL REIMBURSEMENTS				45,000	45,000
TOTAL ESTIMATED REVENUES					45,000	45,000
APPROPRIATIONS						
101-351-702.001	WAGES - FULL TIME EMPLOYEES				314,005	(495)
101-351-703.002	SALARIES OTHER THAN DH				52,858	
101-351-704.000	WAGES-PREMIUM PAY	8,213	10,207	13,152	12,000	12,000
101-351-704.001	WAGES - PART TIME EMPLOYEES				16,500	16,500
101-351-704.050	HOLIDAY PREMIUM PAY	23,770	24,431	26,817	21,000	21,000
101-351-704.100	WAGES (CORRECTIONAL OFFICER MB)	33,431	33,748	36,450		36,493
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TB)	33,608	34,156	35,750		35,508
101-351-704.300	SALARY (JAIL ADMINISTRATOR - RB)	60,595	52,260	53,294		52,858
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	33,829	34,357	37,003		36,673
101-351-704.700	WAGES (CORRECTIONAL OFFICER - JS)	32,953	34,216	35,988		35,778
101-351-704.950	WAGES -(CORRECTIONAL OFFICER - MK)	33,171	33,748	36,444		36,610
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JD)	33,481	33,748	24,063		26,243
101-351-704.981	WAGES (CORRECTIONAL OFFICER - DD)	33,485	33,628	36,288		35,608
101-351-704.982	WAGES CORRECTIONAL OFFICER - DA)	33,476	33,290	35,625		35,368
101-351-705.200	WAGES (PART TIME CORRECTIONS)	34,460	33,927	44,189		36,219
101-351-709.000	FICA	29,084	28,915	30,600	32,730	32,730
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	57,154	63,630	59,113	59,900	59,900
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE				5,700	5,700
101-351-724.000	LIFE INSURANCE	307	314	329	550	550
101-351-744.000	CLOTHING AND BEDDING	854			2,000	2,000
101-351-745.300	UNIFORMS & ACCESS-BOEHMKE	300	600	600	600	600
101-351-745.400	CORRECTIONS U & A	4,800	4,800	4,500	4,800	4,800
101-351-745.900	UNIFORMS & ACCESS-STOLBERG	300				
101-351-755.000	OTHER OPERATING SUPPLIES	1,513	1,500	1,500	2,000	2,000
101-351-776.000	JANITORIAL SUPPLIES	9,439	7,750	8,713	9,000	9,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	48	85	100	1,200	1,200
101-351-813.000	PRISONERS BOARD	143,438	130,593	133,921	138,000	138,000
101-351-835.000	INMATE HEALTH SERVICES	59,846	49,168	48,264	54,000	54,000
101-351-860.000	TRAVEL	817	957	559	1,000	1,000
101-351-920.000	UTILITIES	74,058	70,791	72,611	70,000	70,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	1,846	200	2,400	3,000	3,000
101-351-934.000	BLDG/GRND/EQUIP R&M	23,685	26,076	17,000	20,000	20,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,166	7,000	7,000	7,000	7,000
101-351-936.000	BOILER INSPECTION	130			130	130
101-351-957.000	CONFERENCE AND TRAINING	750	787	360	1,000	1,000
101-351-977.000	EQUIPMENT-TELEVIDEO				1,500	1,500
TOTAL APPROPRIATIONS		810,007	784,882	802,633	830,473	830,473
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(810,007)	(784,882)	(802,633)	(785,473)	(785,473)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 375 - MINE INSPECTOR						
APPROPRIATIONS						
101-375-703.000	SALARY (MINE INSPECTOR - TK)	7,626	7,737	7,804		
101-375-703.001	SALARY- DEPARTMENT HEAD				7,805	7,805
101-375-709.000	FICA	583	592	597	600	600
101-375-750.000	FENCING/SIGNS		380	365	600	600
101-375-860.000	TRAVEL	1,314	1,265	1,529	1,400	1,400
	TOTAL APPROPRIATIONS	9,523	9,974	10,295	10,405	10,405
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOF		(9,523)	(9,974)	(10,295)	(10,405)	(10,405)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 648 - MEDICAL EXAMINER						
ESTIMATED REVENUES						
101-648-481.000	CREMATION PERMITS				6,000	6,000
TOTAL ESTIMATED REVENUES					6,000	6,000
APPROPRIATIONS						
101-648-703.000	SALARY - MEDICAL EXAMINER		424	5,088		
101-648-703.001	SALARY- DEPARTMENT HEAD				5,086	5,086
101-648-706.000	WAGES - MEDICAL INVESTIGATORS			2,334	3,000	3,000
101-648-709.000	FICA		254	553	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	1,795	5,000	5,000
101-648-836.000	AUTOPSIES	35,750	22,464	8,855	25,000	25,000
101-648-836.100	FUNERAL HOME EXPENSES	7,220	5,666	4,660	8,000	8,000
101-648-860.000	TRAVEL	3,004	144	45	3,000	3,000
101-648-957.000	TRAINING	438		927	3,000	3,000
101-648-960.000	INVESTIGATOR'S EXPENSES	1,588	2,703	54	2,250	2,250
TOTAL APPROPRIATIONS					55,586	55,586
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(52,209)	(35,493)	(24,311)	(49,586)	(49,586)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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)				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 681 - VETERANS BURIALS						
APPROPRIATIONS						
101-681-833.000	BURIAL ALLOWANCE	4,200	4,200	3,600	5,000	5,000
101-681-845.000	MARKERS	1,680	840	700	1,200	1,200
TOTAL APPROPRIATIONS		5,880	5,040	4,300	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIALS		(5,880)	(5,040)	(4,300)	(6,200)	(6,200)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 731 - MSU EXTENSION						
APPROPRIATIONS						
101-731-850.000	TELEPHONE	457				
TOTAL APPROPRIATIONS		457				
NET OF REVENUES/APPROPRIATIONS - 731 - MSU EXTENSION		(457)				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS						
APPROPRIATIONS						
101-806-934.000	SERVICES FROM UPSET		10,000	10,000	10,000	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	118,000	115,000	118,000	118,000	118,000
101-806-965.602	ANIMAL SHELTER CONTRACT	15,000	15,000	15,000	15,000	15,000
101-806-969.000	APPROP TRANSFERS VARIOUS FUNDS	86				
101-806-969.100	DIST MENTAL HEALTH	44,113	44,113	44,113	44,113	44,113
101-806-969.102	APPROP BUDGET STABLE			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	71,500
101-806-969.269	APPROP LAW LIBRARY	12,000	12,000	12,000	12,000	12,000
101-806-969.292	APPROP CHILD CARE	101,671	75,000	85,822	75,000	75,000
101-806-969.293	SOLDIERS RELIEF	1,100	1,100	1,400	1,400	1,400
101-806-969.294	APPROP VETS PROGRAM	37,000	37,000	37,000	37,000	37,000
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,665	24,198	23,688	24,178	24,178
101-806-969.400	DEPARTMENT OF HUMAN SERVICES	2,500	2,500	2,500	2,500	2,500
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	5,000	5,000	5,000	2,500	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	35,451	45,000	45,000
101-806-969.581	APPROP AIRPORT FUND	5,000	5,000	5,000	5,000	5,000
101-806-969.731	MSU EXTENSION MOA	25,000	31,000	33,500	33,500	33,500
TOTAL APPROPRIATIONS		592,365	471,729	814,494	522,711	522,711
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS		(592,365)	(471,729)	(814,494)	(522,711)	(522,711)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 954 - VARIOUS INSURANCES						
APPROPRIATIONS						
101-954-911.000	WORKERS COMPENSATION INSURANCE	42,832	35,675	39,538	46,207	46,207
101-954-912.000	COBRA EXPENSES		300	300		
101-954-913.000	LIAB/PROP/CAS.INS.	120,632	142,133	151,563		
101-954-913.100	LIABILITY INSURANCE-VOLUNTEERS	634	655		1,000	1,000
101-954-913.300	TAX BOND	1,104	972	844	3,000	3,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE				158,000	158,000
	TOTAL APPROPRIATIONS	165,202	179,735	192,245	208,207	208,207
NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCE		(165,202)	(179,735)	(192,245)	(208,207)	(208,207)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	5,157,146	5,781,860	5,772,407
NET OF REVENUES/APPROPRIATIONS - FUND 101		(68,828)	476,297	(657,014)		
BEGINNING FUND BALANCE		1,966,594	1,897,771	2,374,077		
ENDING FUND BALANCE		1,897,766	2,374,068	1,717,063		

BUDGET REPORT FOR IRON COUNTY
Fund: 102 BUDGET STABILIZATION FUND

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
102-000-669.000	INVESTMENT GAIN OR LOSS			(847)		
102-000-676.101	TRANS FROM GENERAL FUND			371,000		
102-000-697.000	BEGINNING OF YEAR BALANCE				749,326	749,326
TOTAL ESTIMATED REVENUES				370,153	749,326	749,326
APPROPRIATIONS						
102-000-963.101	TRANSFER TO GENERAL FUND				749,326	749,326
TOTAL APPROPRIATIONS					749,326	749,326
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL				370,153		
ESTIMATED REVENUES - FUND 102				370,153	749,326	749,326
APPROPRIATIONS - FUND 102					749,326	749,326
NET OF REVENUES/APPROPRIATIONS - FUND 102				370,153		
BEGINNING FUND BALANCE		378,326	378,326	378,326		
ENDING FUND BALANCE		378,326	378,326	748,479		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
106-000-625.000	SERVICE FEES	2,085	1,230	1,030	1,000	1,000
106-000-677.000	REIMBURSEMENT \ REFUNDS			300		
	TOTAL ESTIMATED REVENUES	2,085	1,230	1,330	1,000	1,000
APPROPRIATIONS						
106-000-711.000	FEES	2,000	500	500	1,000	1,000
	TOTAL APPROPRIATIONS	2,000	500	500	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
		85	730	830		
ESTIMATED REVENUES - FUND 106						
		2,085	1,230	1,330	1,000	1,000
APPROPRIATIONS - FUND 106						
		2,000	500	500	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 106						
		85	730	830		
	BEGINNING FUND BALANCE	17,677	17,762	18,492		
	ENDING FUND BALANCE	17,762	18,492	19,322		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
200-000-403.000	CURRENT PROPERTY TAXES	97,258	98,037	98,718	102,080	102,080
200-000-407.000	PRIOR YEAR PROPERTY TAXES	52	12	15		
200-000-417.000	DELINQUENT PERSONAL PROPERTY	265	73	147		
200-000-424.000	COMMERCIAL FOREST	1,901	1,952	2,004	1,200	1,200
200-000-437.000	WITHDRAWAL FEES	115	48	19		
	TOTAL ESTIMATED REVENUES	99,591	100,122	100,903	103,280	103,280
APPROPRIATIONS						
200-000-700.300	ADJUST TO PREV YEAR PROP TAXES				100	100
200-000-969.101	TRANS TO GENERAL FUND	99,165	100,002	99,739	103,180	103,180
	TOTAL APPROPRIATIONS	99,165	100,002	99,739	103,280	103,280
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
		426	120	1,164		
ESTIMATED REVENUES - FUND 200						
		99,591	100,122	100,903	103,280	103,280
APPROPRIATIONS - FUND 200						
		99,165	100,002	99,739	103,280	103,280
NET OF REVENUES/APPROPRIATIONS - FUND 200						
		426	120	1,164		
BEGINNING FUND BALANCE						
		954	1,379	1,500		
ENDING FUND BALANCE						
		1,380	1,499	2,664		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
201-000-547.000	STATE AID - MVHF	2,593,303	3,128,453	3,137,062	2,700,000	2,700,000
201-000-551.000	FOREST ROAD	213,422		213,420	213,000	213,000
201-000-664.000	INTEREST EARNED	8,904	9,169	13,025	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	1,673,086	3,000,000	3,000,000
TOTAL ESTIMATED REVENUES		5,695,058	6,027,595	5,036,593	5,922,000	5,922,000
APPROPRIATIONS						
201-000-700.000	EXPENSE CONTROL	5,838,131	6,100,000	5,760,000	5,795,277	5,795,277
201-000-700.100	TRANSFER TO MTFGLGO BD DEBT RET	99,831	124,323	123,363	126,723	126,723
201-000-727.000	BANK SERVICE FEE	27	10	20		
TOTAL APPROPRIATIONS		5,937,989	6,224,333	5,883,383	5,922,000	5,922,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(242,931)	(196,738)	(846,790)		
ESTIMATED REVENUES - FUND 201		5,695,058	6,027,595	5,036,593	5,922,000	5,922,000
APPROPRIATIONS - FUND 201		5,937,989	6,224,333	5,883,383	5,922,000	5,922,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		(242,931)	(196,738)	(846,790)		
BEGINNING FUND BALANCE		3,277,710	3,034,779	2,838,042		
ENDING FUND BALANCE		3,034,779	2,838,041	1,991,252		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
205-000-650.000	REVENUE FROM HOUSING INMATES	9,749				
205-000-697.000	BEGINNING OF YEAR BALANCE				2,000	2,000
	TOTAL ESTIMATED REVENUES	9,749			2,000	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		
205-000-977.000	SHERIFF'S DISCRETIONARY EXPENSES	24,803	40,750	85	2,000	2,000
	TOTAL APPROPRIATIONS	31,548	46,069	754	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(21,799)	(46,069)	(754)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		(22,162)	(46,292)	(754)	2,000	2,000
BEGINNING FUND BALANCE		71,145	48,984	2,693		
ENDING FUND BALANCE		48,983	2,692	1,939		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
208-000-485.000	PARK STICKERS	6,946	7,237	7,232	7,000	7,000
208-000-644.000	SALE OF SUPPLIES	2,136	2,962	3,665	3,000	3,000
208-000-664.000	INTEREST EARNED		15	156		
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	136,699	129,200	129,200
208-000-668.030	SHOWER / LAUNDRY	846	879	575	800	800
208-000-677.000	REIMBURSEMENT		1,946	570		
208-000-680.000	PAVILION RENT	600	375	750	750	750
208-000-694.000	MISCELLANEOUS INCOME	4	37	30		
208-000-697.000	BEGINNING OF YEAR BALANCE					9,453
208-000-698.000	CASH OVER OR SHORT	(37)	2	72		
TOTAL ESTIMATED REVENUES		162,151	144,687	150,449	141,450	150,903
APPROPRIATIONS						
208-000-716.000	DEFINED CONTRIBUTION			1,784	1,000	2,000
TOTAL APPROPRIATIONS				1,784	1,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		162,151	144,687	148,665	140,450	148,903

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 751						
APPROPRIATIONS						
208-751-700.000	BANK SERVICE CHARGES	1,545	1,700	1,777	2,000	2,000
208-751-702.001	WAGES - FULL TIME EMPLOYEES				20,940	
208-751-703.000	SALARY (WEST)	32,105	16,126	19,822		20,940
208-751-703.001	SALARY- DEPARTMENT HEAD					4,833
208-751-705.200	PART-TIME	8,468	21,878	29,513		
208-751-707.000	WAGES -TEMPORARY EMPLOYEES				25,000	24,400
208-751-709.000	FICA	2,502	2,707	3,490	3,700	4,500
208-751-715.100	EMPLOYEE BENEFITS	4,045	338	518		
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	22,977	4,141	3,461	4,500	7,300
208-751-724.000	LIFE INSURANCE	60	36	32	60	80
208-751-728.000	PRINTING & BINDING	393			400	400
208-751-742.000	GAS, OIL, GREASE	2,451	2,035	3,100	2,500	2,500
208-751-755.000	OPERATING SUPPLIES	823	260	578	500	500
208-751-776.000	JANITORIAL SUPPLIES	2,177	1,111	1,966	2,500	2,500
208-751-809.000	ARCH/ENG SERVICES	4,618		150	2,000	2,000
208-751-850.000	TELEPHONE	2,034	1,509	1,008	1,600	1,600
208-751-901.000	ADVERTISING	389	109	120	400	400
208-751-911.000	WORKERS COMPENSATION			276	1,700	1,700
208-751-914.000	INSURANCE		3,404	2,640		
208-751-920.000	UTILITIES	23,668	21,176	24,569	25,000	25,000
208-751-924.000	GARBAGE REMOVAL	2,482	2,900	2,367	3,000	3,000
208-751-930.000	BLDG/GRDS R&M	15,281	11,711	13,869	15,000	14,400
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	2,800
208-751-960.000	LICENSE FEE	407	684	619	700	700
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTME	322	51	271	300	300
208-751-965.500	FIDUCIARY FEE	2,000	2,000	1,100	2,000	2,000
208-751-976.000	CAPITAL OUTLAY				10,000	10,000
208-751-977.000	EQUIPMENT	17,813	16,145	14,569	13,250	12,650
TOTAL APPROPRIATIONS		149,017	111,817	126,491	140,450	148,903
NET OF REVENUES/APPROPRIATIONS - 751 -		(149,017)	(111,817)	(126,491)	(140,450)	(148,903)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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						
NET OF REVENUES/APPROPRIATIONS - FUND 208		162,151	144,687	150,449	141,450	150,903
		151,906	113,268	128,275	141,450	150,903
		10,245	31,419	22,174		
BEGINNING FUND BALANCE		36,065	46,311	77,730		
ENDING FUND BALANCE		46,310	77,730	99,904		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
210-000-403.000	CURRENT PROPERTY TAXES			74,049	76,560	76,560
210-000-407.000	PRIOR YEAR PROPERTY TAXES			5	50	50
210-000-417.000	DELINQUENT PERSONAL PROPERTY			73		
210-000-424.000	COMMERCIAL FOREST			1,503	1,500	1,500
210-000-437.000	WINTHDRAWAL FEES			14	50	50
TOTAL ESTIMATED REVENUES				75,644	78,160	78,160
APPROPRIATIONS						
210-000-700.300	ADJUST PREV YEAR PROP TAXES				500	500
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			73,915	77,660	77,660
TOTAL APPROPRIATIONS				73,915	78,160	78,160
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL				1,729		
ESTIMATED REVENUES - FUND 210				75,644	78,160	78,160
APPROPRIATIONS - FUND 210				73,915	78,160	78,160
NET OF REVENUES/APPROPRIATIONS - FUND 210				1,729		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				1,729		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
211-000-403.000	CURRENT TAXES	729,612	735,681	740,687	765,598	765,598
211-000-407.000	PRIOR YEAR PROPERTY TAXES	393	103	111	100	100
211-000-417.000	DELINQUENT PERSONAL PROPERTY	1,990	569	1,104		
211-000-424.000	COMMERCIAL FOREST	14,251	14,638	15,033	14,500	14,500
211-000-437.000	WITHDRAWAL TAXES	860	363	144		
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		16,376	19,103	19,000	19,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,258	1,258	1,258	1,260	1,260
211-000-664.000	INTEREST EARNED	2,044	2,354	3,627	2,000	2,000
211-000-697.000	NON-RESTRICTED BOY BALANCE				169,542	169,542
TOTAL ESTIMATED REVENUES		750,408	771,342	781,067	972,000	972,000
APPROPRIATIONS						
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	300,000	400,000	400,000	600,000	600,000
211-000-800.000	PAYMENT TO STATE	399,287	359,898	309,240	372,000	372,000
TOTAL APPROPRIATIONS		699,287	759,898	709,240	972,000	972,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		51,121	11,444	71,827		
ESTIMATED REVENUES - FUND 211		750,408	771,342	781,067	972,000	972,000
APPROPRIATIONS - FUND 211		699,287	759,898	709,240	972,000	972,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		51,121	11,444	71,827		
BEGINNING FUND BALANCE		302,273	353,396	364,840		
ENDING FUND BALANCE		353,394	364,840	436,667		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
213-000-673.200	TIMBER SALES		88,000	208,908	75,000	75,000
213-000-673.900	PERF BOND / ADVANCE STUMPAGE		10,625			
	TOTAL ESTIMATED REVENUES		98,625	208,908	75,000	75,000
APPROPRIATIONS						
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			3,454		
213-000-809.500	FORESTER SERVICES		3,265		65,000	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	205,454		
ESTIMATED REVENUES - FUND 213			98,625	208,908	75,000	75,000
APPROPRIATIONS - FUND 213			3,401	3,454	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 213			95,224	205,454		
BEGINNING FUND BALANCE				95,224		
ENDING FUND BALANCE				95,224	300,678	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
215-000-520.010	FOC INCENTIVE PROGRAM		1,724	12,416	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			5,745	6,700	6,700
215-000-609.100	FRIEND OF COURT - NONREPORTABLE			733	800	800
215-000-625.000	SERVICE FEES	40	320	120	4,500	4,500
215-000-626.000	NON IV-D JUDGEMENT FEE	2,800	1,360	2,167	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				9,526	9,526
TOTAL ESTIMATED REVENUES		2,870	3,404	95,009	165,046	165,046
APPROPRIATIONS						
215-000-716.000	DEFINED CONTRIBUTION			4,800	5,300	5,300
TOTAL APPROPRIATIONS				4,800	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,870	3,404	90,209	159,746	159,746

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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)			50,620		
215-141-702.001	WAGES - FULL TIME EMPLOYEES				58,400	58,400
215-141-703.001	SALARY- DEPARTMENT HEAD				16,000	16,000
215-141-704.000	SALARY - FOC			16,233		
215-141-709.000	FICA			4,822	6,000	6,000
215-141-712.000	HEALTH INSURANCE OPT-OUT			14		
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS			20,895	18,991	18,991
215-141-724.000	LIFE INSURANCE			105	230	230
215-141-727.000	OFFICE SUPPLIES			940	1,000	1,000
215-141-729.000	POSTAGE			937	2,000	2,000
215-141-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			28,835	38,500	38,500
215-141-850.000	TELEPHONE			392	800	800
215-141-860.000	TRAVEL			615	300	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			4,388	4,400	4,400
215-141-978.000	OFFICE EQUIPMENT & FURNITURE			3,238	2,500	2,500
TOTAL APPROPRIATIONS				132,606	159,746	159,746
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE				(132,606)	(159,746)	(159,746)
ESTIMATED REVENUES - FUND 215		2,870	3,404	95,009	165,046	165,046
APPROPRIATIONS - FUND 215				137,406	165,046	165,046
NET OF REVENUES/APPROPRIATIONS - FUND 215		2,870	3,404	(42,397)		
BEGINNING FUND BALANCE		5,960	8,830	12,234		
ENDING FUND BALANCE		8,830	12,234	(30,163)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
216-000-699.000	PROBATION SURCHARGE FEES	1,886	1,728	1,130	1,100	1,100
TOTAL ESTIMATED REVENUES		1,886	1,728	1,130	1,100	1,100
APPROPRIATIONS						
216-000-850.000	TELEPHONE	143	506	146	1,100	1,100
TOTAL APPROPRIATIONS		143	506	146	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,743	1,222	984		
ESTIMATED REVENUES - FUND 216		1,886	1,728	1,130	1,100	1,100
APPROPRIATIONS - FUND 216		143	506	146	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 216		1,743	1,222	984		
BEGINNING FUND BALANCE		4,017	5,759	6,981		
ENDING FUND BALANCE		5,760	6,981	7,965		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
221-000-664.000	INTEREST EARNED	4,006	4,767	7,439	4,000	4,000
221-000-699.000	COLLECTIONS BY AGENCY	2,845,437	3,316,880	3,202,785	3,500,000	3,500,000
	TOTAL ESTIMATED REVENUES	<u>2,849,443</u>	<u>3,321,647</u>	<u>3,210,224</u>	<u>3,504,000</u>	<u>3,504,000</u>
APPROPRIATIONS						
221-000-700.000	EXPENSE CONTROL	3,034,863	2,907,322	2,886,612	3,502,000	3,502,000
221-000-965.500	FIDUCIARY FEE				2,000	2,000
	TOTAL APPROPRIATIONS	<u>3,034,863</u>	<u>2,907,322</u>	<u>2,886,612</u>	<u>3,504,000</u>	<u>3,504,000</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>(185,420)</u>	<u>414,325</u>	<u>323,612</u>		
ESTIMATED REVENUES - FUND 221		2,849,443	3,321,647	3,210,224	3,504,000	3,504,000
APPROPRIATIONS - FUND 221		3,034,863	2,907,322	2,886,612	3,504,000	3,504,000
NET OF REVENUES/APPROPRIATIONS - FUND 221		<u>(185,420)</u>	<u>414,325</u>	<u>323,612</u>		
BEGINNING FUND BALANCE		688,372	502,951	917,276		
ENDING FUND BALANCE		502,952	917,276	1,240,888		

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

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
256-000-613.300	REGISTER OF DEEDS AUTO FUND	17,455	16,905	16,240	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		<u>17,864</u>	<u>17,227</u>	<u>16,240</u>	<u>30,000</u>	<u>30,000</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>17,864</u>	<u>17,227</u>	<u>16,240</u>	<u>30,000</u>	<u>30,000</u>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 268 - REGISTER OF DEEDS AUTOMATION FUND						
APPROPRIATIONS						
256-268-755.000	OPERATING SUPPLIES	342	2,075	665	600	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	2,630	20,400	20,400
TOTAL APPROPRIATIONS		11,727	15,494	3,821	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		(11,727)	(15,494)	(3,821)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 256		17,864	17,227	16,240	30,000	30,000
APPROPRIATIONS - FUND 256		11,727	15,494	3,821	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		6,137	1,733	12,419		
BEGINNING FUND BALANCE		140,378	146,515	148,248		
ENDING FUND BALANCE		146,515	148,248	160,667		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
260-000-539.000	STATE GRANT			159,124	315,000	315,000
260-000-676.101	TRANS FROM GENERAL FUND				71,500	71,500
TOTAL ESTIMATED REVENUES				159,124	386,500	386,500
APPROPRIATIONS						
260-000-703.002	SALARIES OTHER THAN DH			950	3,677	3,677
260-000-709.000	FICA			64	276	276
260-000-717.000	DEFINED BENEFIT				500	500
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS			324	2,317	2,317
260-000-724.000	LIFE INSURANCE			1		
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			15,041	375,299	375,299
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS				350	350
260-000-860.000	TRAVEL				2,581	2,581
260-000-957.000	CONFERENCE & TRAINING				1,500	1,500
TOTAL APPROPRIATIONS				16,380	386,500	386,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL				142,744		
ESTIMATED REVENUES - FUND 260				159,124	386,500	386,500
APPROPRIATIONS - FUND 260				16,380	386,500	386,500
NET OF REVENUES/APPROPRIATIONS - FUND 260				142,744		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				142,744		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	237,337	342,928	342,928
261-000-675.200	WIRELESS REVENUE	130,393	131,286	112,325	133,532	133,532
261-000-675.500	ATLAS SALES		19			
261-000-676.101	APPROP FROM GENERAL FUND	118,000	115,000	118,000	118,000	118,000
261-000-677.000	REIMBURSEMENT \ REFUNDS			811		
261-000-687.000	OTHER COUNTIES	98,165	98,165	99,638	98,166	98,166
261-000-694.000	MISCELLANEOUS INCOME		10,140	679		
261-000-697.000	BEGINNING OF YEAR BALANCE				28,802	28,802
TOTAL ESTIMATED REVENUES		672,274	685,660	573,384	736,428	736,428
APPROPRIATIONS						
261-000-702.001	WAGES - FULL TIME EMPLOYEES				284,120	
261-000-703.001	SALARY- DEPARTMENT HEAD				52,858	52,858
261-000-703.100	SALARY - STEVE GAGNEA	51,779	52,260	53,294		
261-000-704.001	WAGES - PART TIME EMPLOYEES			21	42,000	32,948
261-000-704.100	WAGES - K. ADAMS	16,976	6,964	7,496	11,000	
261-000-704.300	PREMIUM PAY	500	814	407		
261-000-704.475	WAGES - SUE WEBSTER	11,130	7,247	8,412		
261-000-704.650	WAGES CHERYL BLANK	34,347	34,751	35,365		35,260
261-000-704.700	WAGES-JEFFERY SEPPALA	32,963	34,069	34,808		35,260
261-000-705.100	WAGES-ROBBIE OLSEN	33,968	34,341	35,347		35,260
261-000-705.200	WAGES -	12,228	29,961	6,343		
261-000-705.300	OVERTIME	45,227	36,665	34,467	30,000	30,000
261-000-705.350	WAGES - K. SMITH & K. CAIN	20,476	15,280	36,578		36,158
261-000-705.510	WAGES - LISA WOODS	32,239	34,680	34,687		35,260
261-000-705.511	WAGES - IRENE ANDERSON	34,421	34,818	34,876		35,260
261-000-705.512	WAGES - LYNDY HEBERT	22,241	33,525	34,924		34,708
261-000-705.513	WAGES-JACOB METZ	34,228	34,405	35,365		35,260
261-000-705.552	WAGES - ASHLEY SCHMIDT	35,924	36,669	37,591		20,066
261-000-709.000	FICA	30,317	30,535	30,751	35,000	35,000
261-000-712.000	HEALTH INSURANCE OPT-OUT			14		1,680
261-000-716.000	DEFINED CONTRIBUTION	12,372	14,232	27,217	25,000	25,000
261-000-716.100	LIABILITY & PROPERTY INSURANCE		4,901	10,359		
261-000-716.200	WORKERS COMP	1,823	2,958			
261-000-717.000	DEFINED BENEFIT			13,404	11,000	11,000
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	122,222	113,417	138,842	133,000	133,000
261-000-724.000	LIFE INSURANCE	518	531	609	600	600
261-000-729.000	POSTAGE	52	50	1		
261-000-755.000	OPERATING SUPPLIES	3,335	2,869	2,532	3,500	3,500
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	466	466	466	500	500
261-000-807.000	LEGAL FEES	204	120	95	1,000	1,000
261-000-817.100	LEIN FEES		387	1,000		
261-000-850.000	TELEPHONE	14,345	16,794	12,415	8,000	8,000
261-000-855.000	BATES TOWER LEASE	4,441	3,414	2,655	3,500	3,500
261-000-860.000	TRAVEL	684	1,500	945	1,000	1,000
261-000-934.100	MAINTENANCE CONTRACTS	55,082	49,009	30,309	45,000	45,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE				6,850	6,850
261-000-957.000	CONFERENCE AND TRAINING	3,719	450	53	1,000	1,000
261-000-957.100	PSAP TRAINING	7,274	5,901	11,424	10,000	10,000
261-000-977.000	EQUIPMENT	2,234	30,745	8,066	30,000	30,000
261-000-977.100	DIGITAL MAPPING	104	1,639	2,366	1,500	1,500
261-000-977.200	800 MHZ RADIO		73			

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
<hr/>						
Dept 000 - GENERAL						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		677,839	706,440	723,504	736,428	736,428
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(5,565)	(20,780)	(150,120)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	723,504	736,428	736,428
NET OF REVENUES/APPROPRIATIONS - FUND 261		(28,995)	(45,309)	(150,120)		
BEGINNING FUND BALANCE		134,162	105,166	59,856		
ENDING FUND BALANCE		105,167	59,857	(90,264)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,940	3,670	3,540	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>3,540</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>3,540</u>		
ESTIMATED REVENUES - FUND 262		3,940	3,670	3,540	5,000	5,000
APPROPRIATIONS - FUND 262		750	750		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		3,190	2,920	3,540		
BEGINNING FUND BALANCE		8,829	12,019	14,939		
ENDING FUND BALANCE		12,019	14,939	18,479		

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

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
263-000-477.000	LICENSES AND PERMITS	5,705	7,400	7,552	5,000	5,000
TOTAL ESTIMATED REVENUES		5,705	7,400	7,552	5,000	5,000
APPROPRIATIONS						
263-000-800.000	OTHER SERVICES & CHARGES	797	551	751	1,000	1,000
TOTAL APPROPRIATIONS		797	551	751	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,908	6,849	6,801	4,000	4,000

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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 SERVICES				600	600
263-210-850.000	TELEPHONE				100	100
263-210-860.000	TRAVEL				100	100
263-210-931.100	COMPUTER EQUIPMENT (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	7,552	5,000	5,000
APPROPRIATIONS - FUND 263		797	551	751	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		4,908	6,849	6,801		
BEGINNING FUND BALANCE		2,041	6,950	13,799		
ENDING FUND BALANCE		6,949	13,799	20,600		

BUDGET REPORT FOR IRON COUNTY
Fund: 264 DRUG FORF. FUND PROSECUTOR

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
264-000-666.000	DIVIDEND INCOME-DRUG	3	2			
264-000-697.000	BEGINNING OF YEAR BALANCE				1,492	1,492
	TOTAL ESTIMATED REVENUES	3	2		1,492	1,492
APPROPRIATIONS						
264-000-700.200	LAW ENFORCEMENT EXPENDITURES				1,492	1,492
	TOTAL APPROPRIATIONS				1,492	1,492
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
		3	2			
ESTIMATED REVENUES - FUND 264						
		3	2		1,492	1,492
APPROPRIATIONS - FUND 264						
					1,492	1,492
NET OF REVENUES/APPROPRIATIONS - FUND 264						
		3	2			
	BEGINNING FUND BALANCE	1,487	1,490	1,492		
	ENDING FUND BALANCE	1,490	1,492	1,492		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
265-000-662.000	DRUG FORFEITURE RECEIVED-SHER.	250				
265-000-666.000	DIVIDEND INCOME	1				
265-000-697.000	BEGINNING OF YEAR BALANCE				433	433
TOTAL ESTIMATED REVENUES		251			433	433
APPROPRIATIONS						
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES		1,500		433	433
TOTAL APPROPRIATIONS			1,500		433	433
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		251	(1,500)			
ESTIMATED REVENUES - FUND 265		251			433	433
APPROPRIATIONS - FUND 265			1,500		433	433
NET OF REVENUES/APPROPRIATIONS - FUND 265		251	(1,500)			
BEGINNING FUND BALANCE		1,982	2,233	733		
ENDING FUND BALANCE		2,233	733	733		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
269-000-655.000	PENALTIES/FINES		5,000	2,500	4,000	4,000
269-000-676.101	APPROPRIATION FROM GENERAL FUND	12,000	12,000	12,000	12,000	12,000
	TOTAL ESTIMATED REVENUES	12,000	17,000	14,500	16,000	16,000
APPROPRIATIONS						
269-000-707.000	WAGES -TEMPORARY EMPLOYEES				1,500	1,500
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	14,064	14,419	14,100	14,500	14,500
	TOTAL APPROPRIATIONS	14,064	14,419	14,100	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
		(2,064)	2,581	400		
ESTIMATED REVENUES - FUND 269						
		12,000	17,000	14,500	16,000	16,000
APPROPRIATIONS - FUND 269						
		14,064	14,419	14,100	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 269						
		(2,064)	2,581	400		
BEGINNING FUND BALANCE						
		3,224	1,159	3,741		
ENDING FUND BALANCE						
		1,160	3,740	4,141		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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			5,235	4,000	4,000
273-000-724.000	LIFE INSURANCE	115	73			
273-000-732.000	OFFICE SUPPLIES	168				
	TOTAL APPROPRIATIONS	283	73	5,235	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1	7,647	(5,115)	(4,000)	(4,000)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 100 - DRUG PROGRAM GRANT						
ESTIMATED REVENUES						
273-100-545.000	STATE GRANT	54,777	56,342	38,274	58,000	58,000
TOTAL ESTIMATED REVENUES		54,777	56,342	38,274	58,000	58,000
APPROPRIATIONS						
273-100-703.001	SALARY- DEPARTMENT HEAD				23,470	23,470
273-100-703.002	SALARIES OTHER THAN DH				18,129	
273-100-704.001	WAGES - PART TIME EMPLOYEES				895	895
273-100-704.100	SALARY & WAGES DRUG COURT COORDIN	42,667	31,317	25,740		
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	2,250	2,000	2,000		2,000
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	6,864	15,309	12,584		16,129
273-100-704.200	SALARIES AND WAGES- ASHLEY SCHMIDT	396	1,977	895		
273-100-709.000	FICA	3,789	3,630	2,877	2,356	2,356
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS			1,100	3,500	3,500
273-100-724.000	LIFE INSURANCE			47	150	150
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	155	2,678	393	1,500	1,500
273-100-860.000	TRAVEL	569	590	610	1,000	1,000
273-100-969.350	COUNSELING SERVICES	254	1,584	7,482	7,000	7,000
TOTAL APPROPRIATIONS		56,944	59,085	53,728	58,000	58,000
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM G		(2,167)	(2,743)	(15,454)		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 200 - SSSPP SWIFT AND SURE GRANT						
ESTIMATED REVENUES						
273-200-543.975	SWIFT & SURE GRANT (TRAVEL)				4,000	4,000
273-200-545.000	STATE GRANT	56,220	54,574	33,157	55,000	55,000
	TOTAL ESTIMATED REVENUES	56,220	54,574	33,157	59,000	59,000
APPROPRIATIONS						
273-200-703.001	SALARY- DEPARTMENT HEAD				20,349	20,349
273-200-703.002	SALARIES OTHER THAN DH				2,951	
273-200-704.001	WAGES - PART TIME EMPLOYEES				15,000	4,201
273-200-704.100	SALARY & WAGES DRUG COURT COORDIN#	3,950	16,652	16,383		
273-200-704.120	SALARY - COURT ADMINISTRATOR		160			
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	2,550	200			750
273-200-704.160	GRANT SALARY- PA OFFICE	2,400				
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	20,057	16,023	14,807		13,000
273-200-704.200	SALARIES AND WAGES-ASHLEY SCHMIDT	3,933	2,051	964		
273-200-709.000	FICA	2,115	2,596	2,350	3,000	3,000
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS			445	3,500	3,500
273-200-727.600	DRUG TESTING SUPPLIES	1,443	1,186	1,694	2,000	2,000
273-200-727.700	ALCOHOL/GPS TETHERS	85				
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	3,825	2,981	3,053	3,000	3,000
273-200-742.200	GRANT TRAINING TRAVEL	1,506				
273-200-969.350	COUNSELING SERVICES	10,177	8,147	2,530	3,200	3,200
273-200-969.450	DRUG GRANT-JAIL REIMBURSEMENTS	5,005	4,760	1,050	2,000	2,000
	TOTAL APPROPRIATIONS	57,046	54,756	43,276	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AN		(826)	(182)	(10,119)	4,000	4,000

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 400 - DRUG GRANT PROGRAM 95-B						
ESTIMATED REVENUES						
273-400-545.000	STATE GRANT		1,542	6,071	13,850	13,850
TOTAL ESTIMATED REVENUES			1,542	6,071	13,850	13,850
APPROPRIATIONS						
273-400-703.002	SALARIES OTHER THAN DH				7,388	
273-400-704.140	GRANT SALARY-DEFENSE COUNSEL		400	1,600		1,847
273-400-704.180	GRANT SALARY-LAW ENFORCEMENT		1,047	4,200		5,541
273-400-709.000	FICA		94	302	612	612
273-400-727.600	DRUG TESTING SUPPLIES			1,665	4,132	4,132
273-400-860.000	TRAVEL			305	305	305
273-400-969.350	COUNSELING SERVICES		72	2,607	1,413	1,413
TOTAL APPROPRIATIONS			1,613	10,679	13,850	13,850
NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PRC			(71)	(4,608)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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						
NET OF REVENUES/APPROPRIATIONS - FUND 273		111,281	120,178	77,622	130,850	130,850
		117,903	119,793	112,918	130,850	130,850
		(6,622)	385	(35,296)		
BEGINNING FUND BALANCE		49,414	42,793	43,177		
ENDING FUND BALANCE		42,792	43,178	7,881		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	131,264	132,358	133,259	137,808	137,808
280-000-407.000	PRIOR YEAR PROPERTY TAXES	71	18	20	50	50
280-000-417.000	DEL. PERS. PROPERTY TAXES	358	102	199		
280-000-424.000	COMMERCIAL FOREST	2,565	2,635	2,706	2,800	2,800
280-000-437.000	WITHDRAWAL TAXES	155	65	26	100	100
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		2,948	3,439	3,500	3,500
280-000-526.200	PILT FOR SENIOR HOUSING	226	226	226	226	226
TOTAL ESTIMATED REVENUES		134,639	138,352	139,875	144,484	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	36,949	38,314	38,314
280-000-969.500	AMASA SENIOR CITIZEN OPER.	19,390	20,088	14,739	15,175	15,175
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	68,218	69,902	69,228	71,526	71,526
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	21,666	22,227	16,959	17,469	17,469
TOTAL APPROPRIATIONS		134,639	138,353	139,875	144,484	144,484
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			(1)			
ESTIMATED REVENUES - FUND 280		134,639	138,352	139,875	144,484	144,484
APPROPRIATIONS - FUND 280		134,639	138,353	139,875	144,484	144,484
NET OF REVENUES/APPROPRIATIONS - FUND 280			(1)			
BEGINNING FUND BALANCE		1,500	1,500	1,500		
ENDING FUND BALANCE		1,500	1,499	1,500		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
284-000-656.000	DRUG COURT FEE	3,072	3,008	1,500	500	500
284-000-667.100	DRUG SCREENING	765	157	255	150	150
284-000-677.000	REIMBURSEMENT \ REFUNDS			50		
284-000-697.000	BEGINNING OF YEAR BALANCE				9,850	9,850
284-000-699.100	PROSECUTION COSTS	7,873	7,991	6,650	4,000	4,000
TOTAL ESTIMATED REVENUES		11,710	11,156	8,455	14,500	14,500
APPROPRIATIONS						
284-000-963.101	TRANSFER TO GENERAL FUND		5,000	10,000	5,000	5,000
284-000-963.284	TRANSFER TO DRUG COURT GRANT PROGE		7,500		7,500	7,500
284-000-977.100	DRUG SCREENING EXPENSE	1,640	277		2,000	2,000
TOTAL APPROPRIATIONS		1,640	12,777	10,000	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		10,070	(1,621)	(1,545)		
ESTIMATED REVENUES - FUND 284		11,710	11,156	8,455	14,500	14,500
APPROPRIATIONS - FUND 284		1,640	12,777	10,000	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 284		10,070	(1,621)	(1,545)		
BEGINNING FUND BALANCE		31,098	41,168	39,547		
ENDING FUND BALANCE		41,168	39,547	38,002		

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

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
290-000-676.000	APPROPRIATION - IRON COUNTY	2,500	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	2,500	2,500	2,500	2,500
APPROPRIATIONS						
290-000-700.000	EXPENSE CONTROL- WAGES	855	875	900	2,400	2,400
290-000-709.000	FICA	65	67	69	100	100
TOTAL APPROPRIATIONS		920	942	969	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,580	1,558	1,531		
ESTIMATED REVENUES - FUND 290		2,500	2,500	2,500	2,500	2,500
APPROPRIATIONS - FUND 290		920	942	969	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 290		1,580	1,558	1,531		
BEGINNING FUND BALANCE		862	2,441	3,999		
ENDING FUND BALANCE		2,442	3,999	5,530		

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

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
291-000-664.000	INTEREST EARNED	5,286	5,137	17,352	6,000	6,000
291-000-667.010	TRANSFER FROM MOE FUND	300,000	400,000	400,000	600,000	600,000
291-000-675.000	GIFTS & BEQUESTS		200	1,000		
291-000-699.000	COLLECTED BY AGENCY	22,002,774	22,335,839	27,619,839	22,397,829	22,397,829
291-000-699.200	COLLECTED BY ASSISTED LIVING	701,203	768,408	785,802	803,232	803,232
	TOTAL ESTIMATED REVENUES	23,009,263	23,509,584	28,823,993	23,807,061	23,807,061
APPROPRIATIONS						
291-000-700.000	EXPENSE CONTROL	22,264,049	22,765,757	28,330,858	23,807,061	23,807,061
	TOTAL APPROPRIATIONS	22,264,049	22,765,757	28,330,858	23,807,061	23,807,061
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		745,214	743,827	493,135		
ESTIMATED REVENUES - FUND 291		23,009,263	23,509,584	28,823,993	23,807,061	23,807,061
APPROPRIATIONS - FUND 291		22,264,049	22,765,757	28,330,858	23,807,061	23,807,061
NET OF REVENUES/APPROPRIATIONS - FUND 291		745,214	743,827	493,135		
BEGINNING FUND BALANCE		2,043,691	2,788,906	3,532,733		
ENDING FUND BALANCE		2,788,905	3,532,733	4,025,868		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
292-000-563.000	BASIC CHILD CARE GRANT	19,512	16,629	8,904	15,000	15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	7,575	23,172	41,490	22,000	22,000
292-000-601.000	REIMBURSEMENT	1,389	821	214	1,000	1,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	1,344	750	273	750	750
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	8	13	5		
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,065	1,587	2,396	1,000	1,000
292-000-676.000	TRANSFER FROM OTHER FUNDS		58			
292-000-676.101	APPROPRIATION FROM GENERAL FUND	101,671	75,000	85,822	75,000	75,000
292-000-677.000	REIMBURSEMENT \ REFUNDS			448		
292-000-687.000	PARENT PAID PROGRAMS	2,439	1,692	1,489	1,500	1,500
292-000-687.100	INDIRECT COST REIMBURSEMENT		1,240	7,216	1,000	1,000
292-000-697.000	BEGINNING OF YEAR BALANCE				3,000	3,000
TOTAL ESTIMATED REVENUES		135,003	120,962	148,257	120,250	120,250
APPROPRIATIONS						
292-000-702.001	WAGES - FULL TIME EMPLOYEES				39,500	
292-000-704.000	SALARY-ROB DALPRA	38,820	39,176	40,328		39,500
292-000-704.001	WAGES - PART TIME EMPLOYEES				10,200	10,200
292-000-704.100	WAGES - JUVENILE COURT REGISTER	2,072	8,624	9,165		
292-000-709.000	FICA	2,786	3,173	3,163	3,900	3,900
292-000-716.000	DEFINED CONTRIBUTION			642	11,850	850
292-000-717.000	DEFINED BENEFIT			15,180		11,000
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	22,407	14,814	21,760	14,000	14,000
292-000-724.000	LIFE INSURANCE	58	67	63	150	150
292-000-844.000	FAMILY FOSTER CARE	2,609	8,922	14,784	8,000	8,000
292-000-845.000	INSTITUTIONAL CARE	3,360				
292-000-847.000	INTENSIVE PROBATION	4,588	2,104	1,343	5,000	5,000
292-000-848.000	STATE WARD CHARGEBACK	39,137	17,685	169	27,150	27,150
292-000-860.000	TRAVEL	891	899	839	500	500
TOTAL APPROPRIATIONS		116,728	95,464	107,436	120,250	120,250
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		18,275	25,498	40,821		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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		116,873	107,634	148,257	120,250	120,250
NET OF REVENUES/APPROPRIATIONS - FUND 292		18,130	13,328	40,821	120,250	120,250
BEGINNING FUND BALANCE		5,850	23,980	37,308		
ENDING FUND BALANCE		23,980	37,308	78,129		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,100	1,100	1,400	1,400	1,400
TOTAL ESTIMATED REVENUES		1,100	1,100	1,400	1,400	1,400
APPROPRIATIONS						
293-000-709.000	FICA	60	61	62	100	100
293-000-710.000	MEETING FEES	779	796	811	800	800
293-000-860.000	TRAVEL	428	434	435	500	500
TOTAL APPROPRIATIONS		1,267	1,291	1,308	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(167)	(191)	92		
ESTIMATED REVENUES - FUND 293		1,100	1,100	1,400	1,400	1,400
APPROPRIATIONS - FUND 293		1,267	1,291	1,308	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 293		(167)	(191)	92		
BEGINNING FUND BALANCE		1,540	1,373	1,182		
ENDING FUND BALANCE		1,373	1,182	1,274		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
297-000-569.000	STATE GRANT	1,826	1,804	1,762	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		<u>1,828</u>	<u>1,805</u>	<u>1,762</u>	<u>4,058</u>	<u>4,058</u>
APPROPRIATIONS						
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	1,066	2,962	2,065	4,058	4,058
TOTAL APPROPRIATIONS		<u>1,066</u>	<u>2,962</u>	<u>2,065</u>	<u>4,058</u>	<u>4,058</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>762</u>	<u>(1,157)</u>	<u>(303)</u>		
ESTIMATED REVENUES - FUND 297		1,828	1,805	1,762	4,058	4,058
APPROPRIATIONS - FUND 297		1,066	2,962	2,065	4,058	4,058
NET OF REVENUES/APPROPRIATIONS - FUND 297		762	(1,157)	(303)		
BEGINNING FUND BALANCE		3,444	4,205	3,048		
ENDING FUND BALANCE		4,206	3,048	2,745		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
298-000-642.000	PLAT BOOK SALES	10,754	12,546	10,914	15,000	15,000
TOTAL ESTIMATED REVENUES		10,754	12,546	10,914	15,000	15,000
APPROPRIATIONS						
298-000-736.000	PUBLICATION EXPENSES				15,000	15,000
298-000-900.200	PUBLICATION OF NEW BOOK	8,878	10,475	49		
298-000-983.000	TRANSFER TO GENERAL FUND		25,000	15,000		
TOTAL APPROPRIATIONS		8,878	35,475	15,049	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,876	(22,929)	(4,135)		
ESTIMATED REVENUES - FUND 298		10,754	12,546	10,914	15,000	15,000
APPROPRIATIONS - FUND 298		8,878	35,475	15,049	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		1,876	(22,929)	(4,135)		
BEGINNING FUND BALANCE		63,961	65,838	42,909		
ENDING FUND BALANCE		65,837	42,909	38,774		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
312-000-403.000	CURRENT TAXES	807,461	823,965	829,597	826,846	826,846
312-000-407.000	PRIOR YEAR PROPERTY TAXES	435	114	124	120	120
312-000-417.000	DELINQUENT PERSONAL PROPERTY	2,202	637	1,236		
312-000-424.000	COMMERCIAL FOREST TAX	15,865	16,395	16,787	16,000	16,000
312-000-437.000	WITHDRAWAL FEE	953	404	161		
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		14,738	17,193	18,000	18,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380	1,380	1,380	1,380	1,380
312-000-664.000	INTEREST EARNED	122	206	676	200	200
TOTAL ESTIMATED REVENUES		828,418	857,839	867,154	862,546	862,546
APPROPRIATIONS						
312-000-700.991	BOND PRINCIPAL PAYMENT	595,000	615,000	635,000	660,000	660,000
312-000-700.995	BOND INTEREST PAYMENTS	211,725	193,575	171,650	147,313	147,313
312-000-700.999	PAYING AGENT FEE	200	200	200	200	200
312-000-997.000	END OF YEAR BALANCE				55,033	55,033
TOTAL APPROPRIATIONS		806,925	808,775	806,850	862,546	862,546
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		21,493	49,064	60,304		
ESTIMATED REVENUES - FUND 312		828,418	857,839	867,154	862,546	862,546
APPROPRIATIONS - FUND 312		806,925	808,775	806,850	862,546	862,546
NET OF REVENUES/APPROPRIATIONS - FUND 312		21,493	49,064	60,304		
BEGINNING FUND BALANCE		42,079	63,572	112,636		
ENDING FUND BALANCE		63,572	112,636	172,940		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
352-000-699.101	GENERAL FUND TRANSFERS	23,665	24,198	23,688	24,178	24,178
TOTAL ESTIMATED REVENUES		23,665	24,198	23,688	24,178	24,178
APPROPRIATIONS						
352-000-991.000	PRINCIPAL PAYMENT	11,000	12,000	12,000	13,000	13,000
352-000-995.000	INTEREST PAYMENTS	12,665	12,198	11,688	11,178	11,178
TOTAL APPROPRIATIONS		23,665	24,198	23,688	24,178	24,178
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 352		23,665	24,198	23,688	24,178	24,178
APPROPRIATIONS - FUND 352		23,665	24,198	23,688	24,178	24,178
NET OF REVENUES/APPROPRIATIONS - FUND 352						
BEGINNING FUND BALANCE		923	923	923		
ENDING FUND BALANCE		923	923	923		

BUDGET REPORT FOR IRON COUNTY
Fund: 362 2003 MTLGO DEBT RETIREMENT

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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	225,044	126,723	126,723
TOTAL ESTIMATED REVENUES		99,832	124,323	225,044	126,723	126,723
APPROPRIATIONS						
362-000-727.000	BANK SERVICE CHARGE	30				
362-000-991.000	PRINCIPAL PAYMENT	80,000	80,000	80,000	85,000	85,000
362-000-995.000	INTEREST PAYMENTS	45,283	44,323	43,363	41,723	41,723
TOTAL APPROPRIATIONS		125,313	124,323	123,363	126,723	126,723
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(25,481)		101,681		
ESTIMATED REVENUES - FUND 362		99,832	124,323	225,044	126,723	126,723
APPROPRIATIONS - FUND 362		125,313	124,323	123,363	126,723	126,723
NET OF REVENUES/APPROPRIATIONS - FUND 362		(25,481)		101,681		
BEGINNING FUND BALANCE		25,681	200	200		
ENDING FUND BALANCE		200	200	101,881		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
391-000-664.000	INTEREST EARNED	2,057	5,144	8,600	2,000	2,000
391-000-668.000	RENTAL INCOME	840,500	543,000	540,000	543,000	543,000
391-000-672.000	PENSION BOND AGREEMENT			400,000		
391-000-697.000	BEGINNING OF YEAR BALANCE				15,000	15,000
TOTAL ESTIMATED REVENUES		842,557	548,144	948,600	560,000	560,000
APPROPRIATIONS						
391-000-700.991	VHAL BOND PRINCIPAL	329,287	339,618	350,259	360,000	360,000
391-000-995.000	VHAL BOND INTEREST	213,593	203,262	192,620	200,000	200,000
TOTAL APPROPRIATIONS		542,880	542,880	542,879	560,000	560,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		299,677	5,264	405,721		
ESTIMATED REVENUES - FUND 391		842,557	548,144	948,600	560,000	560,000
APPROPRIATIONS - FUND 391		542,880	542,880	542,879	560,000	560,000
NET OF REVENUES/APPROPRIATIONS - FUND 391		299,677	5,264	405,721		
BEGINNING FUND BALANCE		603,579	903,257	908,521		
ENDING FUND BALANCE		903,256	908,521	1,314,242		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
402-000-695.100	APPROP FROM GENERAL FUND	5,000	5,000	5,000	2,500	2,500
TOTAL ESTIMATED REVENUES		5,000	5,000	5,000	2,500	2,500
APPROPRIATIONS						
402-000-971.750	PERMIT FEES			100	100	100
402-000-971.976	CONTRACT SERVICES	1,944		1,278	2,400	2,400
TOTAL APPROPRIATIONS		1,944		1,378	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,056	5,000	3,622		
ESTIMATED REVENUES - FUND 402		5,000	5,000	5,000	2,500	2,500
APPROPRIATIONS - FUND 402		1,944		1,378	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 402		3,056	5,000	3,622		
BEGINNING FUND BALANCE		8,101	11,157	16,157		
ENDING FUND BALANCE		11,157	16,157	19,779		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
404-000-515.000	GRANT REIMBURSEMENT		8,871			
404-000-650.000	REVENUE FROM SALES	34,448	75,204	41,337	35,000	35,000
404-000-666.000	DIVIDEND INCOME	10	13			
404-000-694.000	MISCELLANEOUS INCOME			25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		34,458	84,088	66,337	60,000	60,000
APPROPRIATIONS						
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	17,435	50,262	38,283	35,000	35,000
404-000-980.000	VEHICLE REPLACEMENT		42,244	16,682	25,000	25,000
TOTAL APPROPRIATIONS		17,435	92,506	54,965	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		17,023	(8,418)	11,372		
ESTIMATED REVENUES - FUND 404		34,458	84,088	66,337	60,000	60,000
APPROPRIATIONS - FUND 404		17,435	92,506	54,965	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		17,023	(8,418)	11,372		
BEGINNING FUND BALANCE		16,615	33,638	25,220		
ENDING FUND BALANCE		33,638	25,220	36,592		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
470-000-676.000	APPROP. FROM GENERAL FUND	30,000	56,367			
	TOTAL ESTIMATED REVENUES	30,000	56,367			
APPROPRIATIONS						
470-000-700.000	REPAIRS TO COURTHOUSE	18,110	58,064	20,934		
	TOTAL APPROPRIATIONS	18,110	58,064	20,934		
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		11,890	(1,697)	(20,934)		
ESTIMATED REVENUES - FUND 470		30,000	56,367			
APPROPRIATIONS - FUND 470		18,110	58,064	20,934		
NET OF REVENUES/APPROPRIATIONS - FUND 470		11,890	(1,697)	(20,934)		
	BEGINNING FUND BALANCE	43,864	55,755	54,058		
	ENDING FUND BALANCE	55,754	54,058	33,124		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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				85,000	85,000
TOTAL ESTIMATED REVENUES		9,684	6,353	7,905	85,000	85,000
APPROPRIATIONS						
486-000-700.000	ADMINISTRATION FEES		36	100		
486-000-750.000	ADMIN FEES				1,000	1,000
486-000-755.000	PROGRAM INCOME EXPENSES				20,000	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				44,000	44,000
TOTAL APPROPRIATIONS		11,519	36	100	85,000	85,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,835)	6,317	7,805		
ESTIMATED REVENUES - FUND 486		9,684	6,353	7,905	85,000	85,000
APPROPRIATIONS - FUND 486		11,519	36	100	85,000	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 486		(1,835)	6,317	7,805		
BEGINNING FUND BALANCE		83,678	81,843	88,160		
ENDING FUND BALANCE		81,843	88,160	95,965		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
498-000-403.000	CURRENT TAXES	243,162	245,185	246,852	255,200	255,200
498-000-407.000	PRIOR YEAR PROPERTY TAXES	131	34	37		
498-000-417.000	DELINQUENT PERSONAL PROPERTY	663	192	368		
498-000-424.000	COMMERCIAL FOREST	4,750	4,879	5,011	4,500	4,500
498-000-437.000	WITHDRAWAL FEES	287	121	48		
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		5,459	6,368	6,000	6,000
498-000-526.200	PILT FOR SENIOR HOUSING	429	429	429	400	400
498-000-653.000	YOUTH CAMP RESIDENT	23,285	22,525	27,135	25,000	25,000
498-000-653.100	YOUTH CAMP NON RESIDENT	133,080	141,455	154,355	140,000	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	38,190	37,200	37,200
498-000-653.400	SENIOR CITIZENS DAY	1,386	1,548	1,196	1,550	1,550
498-000-664.000	INTEREST INCOME	536	149	604	500	500
498-000-673.000	SALE OF FIXED ASSETS	7	35	52		
498-000-677.000	REFUNDS AND REIMBURSEMENTS		263	1,357		
498-000-694.000	MISCELLANEOUS INCOME	60	32	90		
498-000-694.100	SPECIAL MILK PROGRAM	1,139	1,298	1,352	1,140	1,140
498-000-694.500	DONATIONS	30	50	20	50	50
498-000-697.000	BEGINNING OF YEAR BALANCE				44,894	44,894
TOTAL ESTIMATED REVENUES		455,296	479,840	494,714	530,434	530,434
APPROPRIATIONS						
498-000-700.000	MISCELLANEOUS SERVICES	15,336	13,165	19,884	16,000	16,000
498-000-700.100	MISCELLANEOUS SUPPLIES		181	40	2,500	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	4,184	6,000	6,000
498-000-700.450	SHIPPING/POSTAGE	774	1,154	874	1,500	1,500
498-000-700.500	OPERATION/SERVICE SUPPLIES	25,925	18,764	19,268	22,000	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	56,000	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	1,594	2,000	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD				38,859	38,859
498-000-705.100	WAGES-BRIAN SCHULZE	33,772	35,813	34,824		
498-000-705.300	SALARIES COUNSELORS	47,892	55,599	51,456		
498-000-705.400	SALARIES BAND INSTRUCTORS	23,550	23,100	26,050		
498-000-705.500	SALARIES SECY PERSONNEL	1,435	4,425			
498-000-705.600	SALARIES OPER/MTN	52,775	39,646	48,365		
498-000-705.700	SALARIES FOOD SERVICE	34,802	39,337	31,212		
498-000-705.800	SALARIES-PROGRAMS	38,051	46,240	49,436		
498-000-705.900	SALARIES-WATERFRONT	12,788	13,062	15,124		
498-000-705.950	SALARIES - ARTS & CRAFTS	5,747	6,876	4,082		
498-000-707.000	WAGES -TEMPORARY EMPLOYEES				224,925	224,925
498-000-709.000	FICA	19,187	20,204	19,932	19,790	19,790
498-000-724.000	LIFE INSURANCE	58	59	63	60	60
498-000-742.000	GAS, OIL, DIESEL	3,786	4,056	4,235	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	3,844	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	1,600
498-000-914.000	VARIOUS INSURANCES		8,087	9,861		
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,069	864	2,041	2,200	2,200
498-000-921.000	ELECTRICITY	7,794	7,982	7,097	8,000	8,000

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
APPROPRIATIONS						
498-000-922.000	WATER	1,474	1,651	1,499	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	10,073	9,000	9,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE				9,000	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	40,000	40,000
	TOTAL APPROPRIATIONS	466,109	488,007	477,762	530,434	530,434
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(10,813)	(8,167)	16,952		
ESTIMATED REVENUES - FUND 498		455,296	479,840	494,714	530,434	530,434
APPROPRIATIONS - FUND 498		466,109	488,007	477,762	530,434	530,434
NET OF REVENUES/APPROPRIATIONS - FUND 498		(10,813)	(8,167)	16,952		
BEGINNING FUND BALANCE		118,428	107,615	99,452		
ENDING FUND BALANCE		107,615	99,448	116,404		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
549-000-480.000	BUILDING PERMITS	58,088	80,963	64,077	56,000	56,000
549-000-480.100	DEMO PERMITS	3,909	4,195	10,091	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	48,437	50,000	50,000
549-000-480.500	HOUSE NUMBERING FEE	2,412	2,364	2,172	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			
TOTAL ESTIMATED REVENUES		114,177	154,148	124,887	113,700	113,700
APPROPRIATIONS						
549-000-703.001	SALARY- DEPARTMENT HEAD		1,250	32,769	33,100	33,100
549-000-704.001	WAGES - PART TIME EMPLOYEES				18,306	18,306
549-000-705.250	WAGE FOR ACCOUNTING CLERK	16,610	18,267	20,727		
549-000-709.000	FICA	1,254	1,493	4,094	4,500	4,500
549-000-712.000	HEALTH INSURANCE OPT-OUT			24		
549-000-716.000	DEFINED CONTRIBUTION			1,382	1,500	1,500
549-000-716.200	WORKERS COMP				294	294
549-000-718.000	HEALTH INSURANCE RELATED BENEFITS	3,242	136	55		
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		167	500	500
549-000-742.000	GASOLINE, OIL, ETC.	1,715	1,755	1,851	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	36,061	38,000	38,000
549-000-817.000	COMPUTER SERVICES	455	970	2,392	1,500	1,500
549-000-817.500	IMAGING/SOFTWARE SUPPORT	10			200	200
549-000-850.000	TELEPHONE	1,483	1,673	1,669	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	710	1,000	1,000
549-000-932.000	VEHICLE REPAIR AND MAINT	1,041	169	213	2,000	2,000
549-000-935.000	PROPERTY & LIABILITY INSURANCE				600	600
549-000-956.100	BUILDING PERMITS REFUND	560		158	500	500
549-000-956.200	ELECTRICAL PERMITS REFUND	738	75	316	500	500
549-000-956.300	FIRE NUMBER SIGN REFUND	60				
549-000-957.000	CONFERENCE & TRAINING	355	432	496	700	700
549-000-968.000	DEPRECIATION	6,312	7,774			
549-000-969.101	TRANS TO GENERAL FUND		8,000	2,000		
TOTAL APPROPRIATIONS		102,769	108,044	106,224	113,700	113,700
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		11,408	46,104	18,663		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED 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						
NET OF REVENUES/APPROPRIATIONS - FUND 549		114,177	154,148	124,887	113,700	113,700
		103,986	108,775	106,224	113,700	113,700
		10,191	45,373	18,663		
BEGINNING FUND BALANCE		213,318	223,509	268,882		
ENDING FUND BALANCE		223,509	268,882	287,545		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
564-000-664.000	INTEREST EARNED	230	205	214	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	3,819	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				42,274	42,274
TOTAL ESTIMATED REVENUES		51,299	12,546	4,033	46,293	46,293
APPROPRIATIONS						
564-000-807.000	LEGAL EXPENSES	2,993	765	391	3,000	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	43,684	46,293	46,293
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		44,736	(32,981)	(39,651)		
ESTIMATED REVENUES - FUND 564		51,299	12,546	4,033	46,293	46,293
APPROPRIATIONS - FUND 564		6,563	45,527	43,684	46,293	46,293
NET OF REVENUES/APPROPRIATIONS - FUND 564		44,736	(32,981)	(39,651)		
BEGINNING FUND BALANCE		148,865	193,602	160,622		
ENDING FUND BALANCE		193,601	160,621	120,971		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,402	6,915	6,923	6,700	6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000	5,000	5,000	5,000	5,000
581-000-687.000	OTHER REVENUES			103	100	100
TOTAL ESTIMATED REVENUES		11,402	11,915	12,026	11,800	11,800
APPROPRIATIONS						
581-000-703.000	SALARY (ATANASOFF)	3,293	3,434	3,434		
581-000-703.001	SALARY- DEPARTMENT HEAD				3,150	3,150
581-000-709.000	FICA	252	263	263	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	3,842		
581-000-920.000	UTILITIES	1,416	1,377	1,422	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	1,300	1,300
581-000-935.000	PROPERTY & LIABILITY INSURANCE				3,700	3,700
581-000-942.000	EQUIPMENT RENTAL		1,074	814	800	800
581-000-960.000	LICENSE FEES	100	25	75	100	100
581-000-977.000	EQUIPMENT		51		100	100
TOTAL APPROPRIATIONS		9,797	11,033	10,320	11,800	11,800
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,605	882	1,706		
ESTIMATED REVENUES - FUND 581		11,402	11,915	12,026	11,800	11,800
APPROPRIATIONS - FUND 581		9,797	11,033	10,320	11,800	11,800
NET OF REVENUES/APPROPRIATIONS - FUND 581		1,605	882	1,706		
BEGINNING FUND BALANCE		6,740	8,345	9,228		
ENDING FUND BALANCE		8,345	9,227	10,934		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
841-000-450.000	SPECIAL ASSESSMENT FEES		57,119	182,876	25,500	25,500
841-000-451.000	OPERATING REVENUE			12,000	10,000	10,000
841-000-664.000	INTEREST EARNED			14,824	10,000	10,000
841-000-696.000	BOND PROCEEDS		510,000			
841-000-697.000	BEGINNING OF YEAR BALANCE				19,509	19,509
TOTAL ESTIMATED REVENUES			567,119	209,700	65,009	65,009
APPROPRIATIONS						
841-000-800.000	SERVICES & CHARGES		503,380	12,339	12,500	12,500
841-000-807.000	LEGAL EXPENSES		53,340	2,122	10,000	10,000
841-000-995.000	TRANSFER OUT			16,849	42,509	42,509
TOTAL APPROPRIATIONS			556,720	31,310	65,009	65,009
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			10,399	178,390		
ESTIMATED REVENUES - FUND 841			567,119	209,700	65,009	65,009
APPROPRIATIONS - FUND 841			556,720	31,310	65,009	65,009
NET OF REVENUES/APPROPRIATIONS - FUND 841			10,399	178,390		
BEGINNING FUND BALANCE				10,400		
ENDING FUND BALANCE			10,399	188,790		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 12/31/18	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
Dept 000 - GENERAL						
ESTIMATED REVENUES						
891-000-699.000	TRANSFER IN			16,849	42,509	42,509
TOTAL ESTIMATED REVENUES				16,849	42,509	42,509
APPROPRIATIONS						
891-000-991.000	PRINCIPAL				25,000	25,000
891-000-992.000	INTEREST PAYMENT			16,849	17,509	17,509
TOTAL APPROPRIATIONS				16,849	42,509	42,509
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 891				16,849	42,509	42,509
APPROPRIATIONS - FUND 891				16,849	42,509	42,509
NET OF REVENUES/APPROPRIATIONS - FUND 891						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
		41,777,263	43,996,738	48,183,611	45,447,870	45,447,870
APPROPRIATIONS - ALL FUNDS						
		41,101,667	42,440,886	47,476,924	45,447,870	45,447,870
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		675,596	1,555,852	706,687		
BEGINNING FUND BALANCE - ALL FUNDS						
		10,558,609	11,234,214	12,790,083		
ENDING FUND BALANCE - ALL FUNDS						
		11,234,205	12,790,066	13,496,770		