

10/12/2022

BUDGET REPORT FOR IRON COUNTY

General Fund Budget 2023

2023

FOR PUBLIC REVIEW

GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - GENERAL		
UNK_REV		
Transfers-In		
101-000-699.102	TRANSFER FROM BUDGET STABLIZATION	200,000
101-000-699.213	TRANSFER FROM FORESTRY FUND	50,000
TOTAL TRANSFERS-IN		250,000
Revenue		
101-000-403.000	PROPERTY TAXES	3,690,048
101-000-407.000	PRIOR YEAR PROPERTY TAXES	100
101-000-417.000	DELINQUENT PERSONAL PROPERTY	1,000
101-000-424.000	COMMERCIAL FOREST	64,500
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	174,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	388,000
101-000-437.000	WITHDRAWAL FEES	6,000
101-000-439.000	ADULT USE MARIJUANA PAYMENT	169,360
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	57,750
101-000-445.000	INTEREST ON PRE DENIALS	750
101-000-446.000	INTEREST ON DELINQ. TAXES	3,500
101-000-477.000	MARRIAGE LICENSES	300
101-000-478.000	DOG LICENSES	750
101-000-482.000	MOBILE HOME/TRLR FEES	130
101-000-506.000	EMERGENCY MANAGEMENT	7,300
101-000-526.200	PILT FOR SENIOR HOUSING	6,101
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	1,000
101-000-574.000	STATE REVENUE SHARING-STX	285,000
101-000-612.100	ASSUMED NAME	500

101-000-612.300	NOTARY FEE	250
101-000-612.400	CLERK SERVICES	200
101-000-612.401	CVR COUNTY	1,000
101-000-612.500	RECORD SEARCH	50
101-000-612.600	DNA CLERK SERVICES	100
101-000-613.100	ADMINISTRATION MSSR	150
101-000-613.200	CLERK RECORD (SEARCH FEES)	4,000
101-000-614.000	REAL ESTATE TRANSFER TAX	75,000
101-000-625.200	DNA SPECIMEN /SHERIFF	250
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	14,500
101-000-633.200	FIDUCIARY REIMBURSEMENTS	13,500
101-000-657.000	COURT BOND FORFEITURES	3,000
101-000-664.000	INTEREST ON INVESTMENTS	24,000
101-000-673.200	COUNTY TIMBER SALES	10,000
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUND	5,000
101-000-676.298	TRANS FROM PLAT BOOK	5,000
101-000-676.549	TRANSFER FROM CONS CODE	2,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	80,000
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (DARE)	825
101-000-694.000	MISCELLANEOUS INCOME	1,000
101-000-697.000	BEGINNING OF YEAR BALANCE	67,676
TOTAL REVENUE		5,163,590
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,413,590
UNK_EXP		
Expenditure		
101-000-716.000	DEFINED CONTRIBUTION	175,000
101-000-717.000	DEFINED BENEFIT	716,156
TOTAL EXPENDITURE		891,156
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(891,156)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,522,434

Dept 101 - BOARD OF COMMISSIONERS		
UNK_EXP		
Expenditure		
101-101-703.000	SALARY -PER DIEM - BOC	33,000
101-101-709.000	FICA	2,525
101-101-710.100	WAGE/CONTINGENCY	100,000
101-101-755.000	OPERATING SUPPLIES	48
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	10,000
101-101-860.000	TRAVEL	4,500
101-101-901.000	ADVERTISING	8,300
101-101-957.000	CONFERENCES AND TRAINING	750
101-101-969.000	WUPPDR MEMBERSHIP	9,930
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSH	700
TOTAL EXPENDITURE		169,753
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(169,753)
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(169,753)

Dept 130 - TRIAL COURT		
UNK_REV		
Revenue		
101-130-542.000	JUDGES SALARY GRANT	188,700
101-130-542.100	COURT EQUITY FUND GRANT	55,000
101-130-543.875	TRIAL COURT-RDSS	5,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT	27,500
101-130-602.000	CIRCUIT COURT COSTS	18,000
101-130-602.011	CIVIL FILING FEE	2,000
101-130-603.000	DISTRICT COURT COSTS	75,000
101-130-610.000	PROBATE COURT SERVICES	5,500
101-130-620.000	ATTORNEY FEES	7,000
101-130-622.000	PROBATE COURT - CHILDCARE	1,000
101-130-631.000	PROBATION (OVERSIGHT)	15,000
101-130-656.000	ORDINANCE FINES & COSTS	2,000
TOTAL REVENUE		401,700
NET OF REVENUES/APPROPRIATIONS - UNK_REV		401,700
UNK_EXP		
Expenditure		
101-130-703.001	SALARY- DEPARTMENT HEAD (DSP)	160,332
101-130-703.100	SALARY (JUDGE - CN)	10,517
101-130-703.200	SALARY (JUDGE - JL)	18,748
101-130-703.300	SALARY (JUDGE - MB)	10,517
101-130-704.100	SALARY - COURT ADMINISTRATOR(LW)	50,361
101-130-704.200	WAGES (PROBATE REGISTRAR - AB)	43,017
101-130-704.400	WAGES (MAGISTRATE - DY)	26,045
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	44,616
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -GB)	22,000
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC - RJ)	8,100
101-130-705.350	IN HOME DETENTION	5,000
101-130-705.375	HOLDOVER	1,000

101-130-705.500	CONTRACT-KATHLEEN MATTSON	1,000
101-130-709.000	FICA	30,161
101-130-712.000	HEALTH INSURANCE OPT-OUT	1,680
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	64,893
101-130-724.000	LIFE INSURANCE	404
101-130-727.000	SUPPLIES	200
101-130-727.600	DRUG TESTING SUPPLIES	1,750
101-130-728.000	PRINTING AND BINDING	2,500
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800
101-130-805.000	JURY FEES	15,000
101-130-806.000	TRANSCRIPT FEES	5,000
101-130-807.000	COURT APPOINTED LEGAL FEES	60,000
101-130-815.000	COURT ADMINISTRATION FEES	50,000
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	35,000
101-130-850.000	TELEPHONE	2,000
101-130-860.000	TRAVEL	3,000
101-130-860.500	TRANSPORTATION/MISC.	2,500
101-130-901.000	ADVERTISING	150
101-130-957.000	CONFERENCE & TRAINING	1,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	5,000
TOTAL EXPENDITURE		683,881
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(683,881)
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		(282,181)

Dept 145 - JURY COMMISSION		
UNK_EXP		
Expenditure		
101-145-704.001	WAGES - PART TIME EMPLOYEES	100
101-145-709.000	FICA	10
101-145-728.000	PRINTING AND BINDING	250
101-145-860.000	TRAVEL	100
TOTAL EXPENDITURE		460
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(460)
NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSION		(460)

Dept 191 - ELECTIONS		
UNK_REV		
Revenue		
101-191-633.100	ELECTION REIMBURSEMENT	5,000
TOTAL REVENUE		5,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,000
UNK_EXP		
Expenditure		
101-191-710.200	CANVASSING BOARD	250
101-191-728.000	PRINTING & BINDING	6,000
101-191-818.000	OFFICE EQUIPMENT	1,000
101-191-860.000	TRAVEL	1,000
101-191-901.000	ADVERTISING	1,000
TOTAL EXPENDITURE		9,250
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(9,250)
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(4,250)

Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
UNK_REV		
Revenue		
101-210-612.000	COUNTY CLERK SERVICES	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	100,000
TOTAL REVENUE		112,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		112,000
UNK_EXP		
Expenditure		
101-210-703.001	SALARY- DEPARTMENT HEAD (JK)	59,277
101-210-704.001	WAGES - ACCT CLERK (MC)	19,055
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA	39,819
101-210-704.400	WAGES - DEPUTY CLERK/ROD (AD)	39,234
101-210-704.450	WAGES - ACCT CLERK/ROD - TA	39,040
101-210-707.000	APPORTIONMENT	1,000
101-210-709.000	FICA	15,030
101-210-712.000	HEALTH INSURANCE OPT-OUT	11,843
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	21,320
101-210-724.000	LIFE INSURANCE	300
101-210-727.100	OFFICE SUPPLIES	580
101-210-727.200	COPIER SUPPLIES	500
101-210-728.000	PRINTING & BINDING	1,800
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	580
101-210-816.000	UNDERGROUND STORAGE	200
101-210-817.000	COMPUTER SERVICES	2,000
101-210-850.000	TELEPHONE	800
101-210-860.000	TRAVEL	2,000
101-210-919.000	NOTARY FEES	200
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	750
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	750
101-210-931.300	OFFICE EQUIPMENT	650

TOTAL EXPENDITURE		256,728
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(256,728)
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/REGISTER		(144,728)

Dept 216 - GENERAL COUNTY		
UNK_EXP		
Expenditure		
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,500
101-216-725.000	HRA PCORI FEE	400
101-216-727.000	OFFICE SUPPLIES	3,000
101-216-728.100	CHECK PRINTING	500
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES	2,000
101-216-729.000	POSTAGE ONLY	20,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	5,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	100,000
101-216-807.300	ADMINISTRATION LEGAL FEES	2,000
101-216-807.310	FOIA LEGAL FEES	1,400
101-216-811.000	AUDITING	34,915
101-216-870.000	HUMANE SOCIETY SERVICES	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	3,000
101-216-956.100	TAX APPEALS	7,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	75,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	250
101-216-963.500	COST ALLOCATION PLAN	4,700
101-216-964.000	BANK CHARGES	500
TOTAL EXPENDITURE		261,315
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(261,315)
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(261,315)

Dept 223 - ADMINISTRATION		
UNK_EXP		
Expenditure		
101-223-703.001	SALARY- DEPARTMENT HEAD	65,000
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	42,939
101-223-704.310	WAGES ADMIN ASSISTANT - LL	43,368
101-223-709.000	FICA	13,620
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	19,900
101-223-724.000	LIFE INSURANCE	225
101-223-727.000	OFFICE SUPPLIES	300
101-223-728.000	PRINTING & BINDING	240
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	500
101-223-818.000	COMPUTER SUPPLY, ETC	480
101-223-850.000	TELEPHONE	3,000
101-223-860.000	TRAVEL	200
101-223-901.000	ADVERTISING	150
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	950
101-223-957.000	CONFERENCE & TRAINING	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	300
TOTAL EXPENDITURE		191,272
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(191,272)
NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION		(191,272)

Dept 225 - EQUALIZATION DEPT.		
UNK_REV		
Revenue		
101-225-628.000	EQUALIZATION SERVICES	24,000
101-225-677.000	REIMBURSEMENT \ REFUNDS	12,000
TOTAL REVENUE		36,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		36,000
UNK_EXP		
Expenditure		
101-225-703.001	SALARY- DEPARTMENT HEAD	56,382
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	39,819
101-225-707.000	WAGES -TEMPORARY EMPLOYEES	500
101-225-709.000	FICA	7,360
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	44,310
101-225-724.000	LIFE INSURANCE	150
101-225-728.000	PRINTING AND BINDING	5,000
101-225-729.000	POSTAGE	13,000
101-225-755.000	OPERATING SUPPLIES	2,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	420
101-225-817.000	COMPUTER SERVICE	4,500
101-225-850.000	TELEPHONE	500
101-225-860.000	TRAVEL	1,500
101-225-901.000	ADVERTISING	300
101-225-957.000	CONFERENCES AND TRAINING	1,000
101-225-958.000	CERTIFICATION FEES	350
101-225-978.000	COPIER MAINTENANCE	700
TOTAL EXPENDITURE		177,791
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(177,791)
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION DEPT.		(141,791)

Dept 229 - PROSECUTING ATTORNEY		
UNK_REV		
Revenue		
101-229-677.300	CRIME VICTIMS RIGHTS	65,000
TOTAL REVENUE		65,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		65,000
UNK_EXP		
Expenditure		
101-229-703.001	SALARY- DEPARTMENT HEAD	91,962
101-229-703.299	PREMIUM PAY	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	60,000
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD. - DC	34,886
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	37,850
101-229-709.000	FICA	20,450
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	53,834
101-229-724.000	LIFE INSURANCE	300
101-229-727.000	OFFICE SUPPLIES	1,900
101-229-729.000	POSTAGE	600
101-229-733.000	DOG SUPPLIES	288
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,174
101-229-804.000	WITNESS FEES	5,000
101-229-804.100	BLOOD DRAW FEES	2,000
101-229-806.000	TRANSCRIPT FEES	1,500
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	480
101-229-817.500	IMAGING/SOFTWARE SUPPORT	768
101-229-850.000	TELEPHONE	972
101-229-860.000	TRAVEL	2,500
101-229-863.000	EXTRADICTION	1,440
101-229-904.000	ADVERTISING	554
101-229-919.000	NOTARY FEES	100
101-229-920.000	VETRINARY VISITS, LICENSING FEES AND ME	2,000

101-229-937.000	COPIER MAINTENANCE	1,500
101-229-957.000	CONFERENCE AND TRAINING	400
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,500
101-229-977.500	COMPUTER MAINTENANCE	1,100
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	600
TOTAL EXPENDITURE		331,158
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(331,158)
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING ATTORNEY		(266,158)

Dept 245 - REMONUMENTATION PLAN		
UNK_REV		
Revenue		
101-245-575.000	SURVEY \ REMONUMENTATION ACT	85,856
TOTAL REVENUE		85,856
NET OF REVENUES/APPROPRIATIONS - UNK_REV		85,856
UNK_EXP		
Expenditure		
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,350
101-245-709.000	FICA	120
101-245-755.000	OPERATING SUPPLIES	1,500
101-245-755.100	INDIRECT COSTS	486
101-245-808.101	CONTRACT SERVICE-PEER GROUP	900
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	78,000
TOTAL EXPENDITURE		85,856
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(85,856)
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATION PLAN		

Dept 248 - PARKS & REC COMMISSION		
UNK_EXP		
Expenditure		
101-248-709.000	FICA	50
101-248-710.000	MEETING FEE	750
101-248-807.000	LEGAL FEES	500
101-248-860.000	TRAVEL	200
101-248-901.000	ADVERTISEMENTS	500
TOTAL EXPENDITURE		2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,000)
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC COMMISSIC		(2,000)

Dept 253 - COUNTY TREASURER		
UNK_REV		
Transfers-In		
101-253-699.516	DTRF TRANSFER IN	62,000
TOTAL TRANSFERS-IN		62,000
Revenue		
101-253-611.000	COUNTY TREASURER SERVICES	4,000
TOTAL REVENUE		4,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		66,000
UNK_EXP		
Expenditure		
101-253-703.001	SALARY- DEPARTMENT HEAD (MC)	55,223
101-253-704.300	WAGES (DEPUTY TREASURER - JC)	39,468
101-253-705.100	WAGES (ACCOUNTING CLERK - PM)	35,500
101-253-709.000	FICA	9,960
101-253-712.000	HEALTH INSURANCE OPT-OUT	4,200
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	39,800
101-253-724.000	LIFE INSURANCE	225
101-253-728.000	OFFICE SUPPLIES	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
101-253-807.000	PROFESSIONAL SERVICES	3,000
101-253-817.000	COMPUTER SUPPLIES	1,500
101-253-817.500	UNDER GROUND STORAGE	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	1,000
101-253-850.000	TELEPHONE	700
101-253-860.000	TRAVEL	1,000
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	3,000
101-253-957.000	CONFERENCES AND TRAINING	500
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	1,000
TOTAL EXPENDITURE		197,976

NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(197,976)
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(131,976)

Dept 265 - COURTHOUSE AND GROUNDS		
UNK_EXP		
Expenditure		
101-265-703.001	SALARY- DEPARTMENT HEAD	45,304
101-265-704.300	WAGES (CUSTODIAN - RO)	37,362
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
101-265-709.000	FICA	6,400
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	48,280
101-265-724.000	LIFE INSURANCE	150
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,150
101-265-776.000	JANITORIAL SUPPLIES	5,000
101-265-850.000	TELEPHONE	400
101-265-855.000	MERIT NETWORK FIBER CONNECTION	7,170
101-265-920.000	UTILITIES	51,000
101-265-924.000	GARBAGE REMOVAL	4,000
101-265-930.000	BLDG/GRDS R&M	9,540
101-265-932.000	VEHICLE REPAIR AND MAINT	2,880
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,800
101-265-934.500	SNOWPLOWING	3,000
101-265-936.000	BOILER INSPECTION	460
101-265-938.000	ELEVATOR INSPECTION	8,000
101-265-939.000	SNOW REMOVAL	300
101-265-977.000	EQUIPMENT	3,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	500
TOTAL EXPENDITURE		239,696
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(239,696)
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AND GROU		(239,696)

Dept 275 - DRAIN COMMISSIONER		
UNK_EXP		
Expenditure		
101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICES	10,000
TOTAL EXPENDITURE		10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000)
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(10,000)

Dept 301 - SHERIFF		
UNK_REV		
Revenue		
101-301-543.550	VEST GRANT	3,956
101-301-543.960	FIRST RESPONDER VEHICLE GRANT	16,000
101-301-627.000	SHERIFF'S SERVICES	20,000
TOTAL REVENUE		39,956
NET OF REVENUES/APPROPRIATIONS - UNK_REV		39,956
UNK_EXP		
Expenditure		
101-301-703.001	SALARY- DEPARTMENT HEAD	68,371
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - VJ)	21,350
101-301-704.000	PREMIUM PAY	13,500
101-301-704.001	WAGES - PART TIME EMPLOYEES	14,000
101-301-704.100	HOLIDAY - PREMIUM PAY	27,030
101-301-704.200	WAGES (ADMIN ASSISTANT - AA)	44,471
101-301-704.350	WAGES (DEPUTY- BB)	52,562
101-301-704.400	SALARY (UNDERSHERIFF - RR)	56,695
101-301-704.450	WAGES (DEPUTY - JC)	25,100
101-301-704.550	WAGES(DEPUTY - MM)	26,063
101-301-704.555	WAGES (DEPUTY - BS)	52,125
101-301-704.775	WAGES - (DEPUTY - JS)	50,000
101-301-704.800	WAGES (DEPUTY - MT)	52,562
101-301-704.950	WAGES (DEPUTY - AS)	52,125
101-301-704.970	TRANSPORT WAGES	5,000
101-301-709.000	FICA	44,400
101-301-712.000	HEALTH INSURANCE OPT-OUT	3,360
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	177,750
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	5,900
101-301-724.000	LIFE INSURANCE	642
101-301-728.000	PRINTING & BINDING	2,100

101-301-728.500	DOG LICENSES	480
101-301-731.000	FILM AND PROCESSING	960
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	25,000
101-301-745.000	UNIFORMS AND ACCESSORIES	9,500
101-301-755.000	OPERATING SUPPLIES	1,220
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,000
101-301-807.000	LEGAL FEES	2,000
101-301-817.100	LEIN USER FEE	800
101-301-850.000	TELEPHONE	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,200
101-301-860.000	TRAVEL	3,000
101-301-860.500	TRAVEL - EMERGENCY MANAGER	1,500
101-301-901.000	ADVERTISING	480
101-301-919.000	NOTARY FEES	70
101-301-932.000	VEHICLE REPAIR AND MAINT	8,300
101-301-934.000	BLDG/GRND/EQUIP R&M	5,000
101-301-935.100	VEHICLE INSURANCE REPAIR	1,920
101-301-936.000	COMPUTER EQUIPMENT	3,500
101-301-957.000	CONFERENCE & TRAINING	3,500
101-301-976.100	IRON COUNTY SEARCH & RESCUE	1,000
101-301-976.500	TAZER EQUIPMENT	2,400
101-301-978.100	CAR VISOR CAMERAS	2,600
101-301-980.000	VEHICLE REPLACEMENT	23,500
TOTAL EXPENDITURE		900,036
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(900,036)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(860,080)

Dept 302 - ROAD PATROL		
UNK_REV		
Revenue		
101-302-543.000	SECONDARY ROAD PATROL	54,000
TOTAL REVENUE		54,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		54,000
UNK_EXP		
Expenditure		
101-302-704.550	WAGES (DEPUTY MM)	26,063
101-302-704.775	WAGES (DEPUTY JC)	25,100
101-302-709.000	FICA	3,840
101-302-712.000	HEALTH INSURANCE OPT-OUT	840
101-302-716.000	DEFINED CONTRIBUTION	4,605
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	12,370
101-302-724.000	LIFE INSURANCE	75
101-302-742.000	MILEAGE EXPENSES	12,760
101-302-745.850	UNIFORMS	600
101-302-911.000	WORKERS COMPENSATION	1,569
TOTAL EXPENDITURE		87,822
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(87,822)
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(33,822)

Dept 303 - PARK PATROL		
UNK_REV		
Revenue		
101-303-543.101	PARK PATROL GRANT	3,000
TOTAL REVENUE		3,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,000
UNK_EXP		
Expenditure		
101-303-702.001	WAGES - FULL TIME EMPLOYEES	2,000
101-303-709.000	FICA	152
101-303-742.000	MILEAGE EXPENSES	848
TOTAL EXPENDITURE		3,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,000)
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		

Dept 331 - MARINE PATROL		
UNK_REV		
Revenue		
101-331-543.200	MARINE PATROL GRANT	6,900
TOTAL REVENUE		6,900
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,900
UNK_EXP		
Expenditure		
101-331-705.000	WAGES (PART-TIME)	5,725
101-331-709.000	FICA	438
101-331-755.000	OPERATING SUPPLIES, ETC.	215
101-331-934.000	BOAT/FUEL/MAINTENANCE	522
TOTAL EXPENDITURE		6,900
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,900)
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		

Dept 332 - SNOWMOBILE		
UNK_REV		
Revenue		
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	2,000
TOTAL REVENUE		2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		
		2,000
UNK_EXP		
Expenditure		
101-332-705.000	WAGES	1,500
101-332-709.000	FICA	115
101-332-742.000	GAS AND OIL	215
101-332-934.000	SNOWMOBILE REPAIR & MTN	170
TOTAL EXPENDITURE		2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		
		(2,000)
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		

Dept 333 - ORV		
UNK_REV		
Revenue		
101-333-543.600	ORV ENFORCEMENT GRANT	16,000
TOTAL REVENUE		16,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		16,000
UNK_EXP		
Expenditure		
101-333-705.000	WAGES	13,500
101-333-709.000	FICA	1,033
101-333-742.000	GAS, OIL, AND GREASE	450
101-333-755.000	ORV OPERATING SUPPLIES	417
101-333-934.000	ORV REPAIR AND MAINTENANCE	600
TOTAL EXPENDITURE		16,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(16,000)
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		

Dept 334 - WIC-SCHOOL RESOURCES OFFICER		
UNK_REV		
Revenue		
101-334-676.000	REIMBURSEMENTS	46,520
TOTAL REVENUE		46,520
NET OF REVENUES/APPROPRIATIONS - UNK_REV		46,520
UNK_EXP		
Expenditure		
101-334-704.000	PREMIUM PAY	2,711
101-334-707.000	WAGES - TEMPORARY EMPLOYEES	34,690
101-334-709.000	FICA	2,862
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	500
101-334-726.000	WORKMAN'S COMP	2,518
101-334-932.000	VEHICLE REPAIR AND MAINT	2,625
101-334-957.000	CONFERENCE & TRAINING	1,000
101-334-977.100	EQUIPMENT	400
TOTAL EXPENDITURE		47,306
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(47,306)
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RESOURCES		(786)

Dept 351 - JAIL		
UNK_REV		
Revenue		
101-351-629.000	JAIL REIMBURSEMENTS	28,000
TOTAL REVENUE		28,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		28,000
UNK_EXP		
Expenditure		
101-351-704.000	WAGES-PREMIUM PAY	25,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	10,000
101-351-704.050	HOLIDAY PREMIUM PAY	24,100
101-351-704.100	WAGES (CORRECTIONAL OFFICER MB)	41,746
101-351-704.150	WAGES CORRECTIONAL OFFICER -	40,311
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TO)	41,746
101-351-704.300	SALARY (JAIL ADMINISTRATOR - DA)	54,444
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	41,746
101-351-704.700	WAGES (CORRECTIONAL OFFICER - HS)	41,746
101-351-704.950	WAGES -(CORRECTIONAL OFFICER - MK)	41,746
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JZ)	41,746
101-351-704.981	WAGES (CORRECTIONAL OFFICER - KK)	41,746
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC)	41,746
101-351-709.000	FICA	37,701
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	79,150
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000
101-351-724.000	LIFE INSURANCE	748
101-351-744.000	CLOTHING AND BEDDING	1,920
101-351-755.000	OTHER OPERATING SUPPLIES	3,000
101-351-776.000	JANITORIAL SUPPLIES	8,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	650
101-351-813.000	PRISONERS BOARD	154,000
101-351-835.000	CONTRACTUAL HEALTH SERVICES	65,625

101-351-835.100	NON-CONTRACTUAL HEALTH SERVICES	15,000
101-351-860.000	TRAVEL	960
101-351-920.000	UTILITIES	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,600
101-351-934.000	BLDG/GRND/EQUIP R&M	16,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,250
101-351-957.000	CONFERENCE AND TRAINING	1,000
101-351-977.000	EQUIPMENT-TELEVIDEO	1,200
TOTAL EXPENDITURE		961,627
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(961,627)
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(933,627)

Dept 375 - MINE INSPECTOR		
UNK_EXP		
Expenditure		
101-375-703.001	SALARY- DEPARTMENT HEAD	8,120
101-375-709.000	FICA	622
101-375-750.000	FENCING/SIGNS	500
101-375-860.000	TRAVEL	1,680
TOTAL EXPENDITURE		10,922
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,922)
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOR		(10,922)

Dept 648 - MEDICAL EXAMINER		
UNK_REV		
Revenue		
101-648-481.000	CREMATION PERMITS	7,000
TOTAL REVENUE		7,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		7,000
UNK_EXP		
Expenditure		
101-648-703.001	SALARY- DEPARTMENT HEAD	5,294
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,300
101-648-709.000	FICA	700
101-648-836.000	AUTOPSIES	30,000
101-648-836.100	FUNERAL HOME EXPENSES	9,500
101-648-860.000	TRAVEL	1,000
101-648-957.000	TRAINING	1,400
101-648-960.000	INVESTIGATOR'S EXPENSES	500
TOTAL EXPENDITURE		51,694
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(51,694)
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(44,694)

Dept 681 - VETERANS BURIALS		
UNK_EXP		
Expenditure		
101-681-833.000	BURIAL ALLOWANCE	5,000
101-681-845.000	MARKERS	1,200
TOTAL EXPENDITURE		6,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,200)
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIALS		(6,200)

Dept 806 - CONTRIBUTIONS & MISCELLANEOUS		
UNK_EXP		
Expenditure		
101-806-934.000	SERVICES FROM UPSET	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	40,000
101-806-965.602	ANIMAL SHELTER / NORTHWOODS	15,000
101-806-969.100	DIST MENTAL HEALTH	44,113
101-806-969.102	TRANSFER TO BUDGET STABILIZATION	200,000
101-806-969.215	APPROP TO FOC INCENTIVE FD	27,882
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	72,357
101-806-969.269	TRANSFER TO LAW LIBRARY	10,000
101-806-969.292	APPROP CHILD CARE	50,000
101-806-969.293	SOLDIERS RELIEF	1,400
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,840
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	5,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.470	APPROP COURTHOUSE REPAIR	50,000
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	25,000
TOTAL EXPENDITURE		586,592
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(586,592)
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS & MISCE		(586,592)

Dept 954 - VARIOUS INSURANCES		
UNK_EXP		
Expenditure		
101-954-721.000	UNEMPLOYMENT COMPENSATION	1,000
101-954-726.000	WORKMAN'S COMP	48,131
101-954-913.300	TAX BOND	1,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	150,000
TOTAL EXPENDITURE		200,131
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(200,131)
NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCES		(200,131)

ESTIMATED REVENUES - FUND 101		6,388,522
APPROPRIATIONS - FUND 101		6,388,522
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		