

APPROPRIATIONS

ACCOUNT NO.						RESOLUTION DESCRIPTION	INCREASE	DECREASE	UNIT COST	DEPARTMENT NAME
A9	1185	4	4252			Medical Services Therapy	150,000.00		355,000.00	Coroner
A9	1185	4	4048			Laboratory Fees And Services		75,000.00	370,000.00	Coroner
A1	1310	1	6092	001	180083	Abstractor	12,678.00		36,578.00	Finance
A1	1310	1	9970			Temporary Help	8,930.00		28,930.00	Finance
A9	1340	8	9060			Hospital and Medical Insurance	13,674.00		52,081.00	Management & Budget
A9	1411	8	9060			Hospital and Medical Insurance	39,759.00		219,821.00	Hall of Records
A9	1420	4	4046			Fees for Services	50,273.00		120,272.00	Law
A9	1420	4	4043			Legal Fees	13,000.00		33,000.00	Law
A9	1420	1	2004	001	250058	Assistant County Attorney II	18,245.00		101,052.00	Law
A9	1432	4	4046			Fees for Services		40,000.00	195,967.00	Human Resources
A9	1660	4	4035			Postage	45,171.00		46,871.00	Central Supply
A9	2490	4	4039			Conferences / Training / Tuition	1,600,000.00		12,780,000.00	Community College Tuition
A9	4010	4	4101			Electric	20,206.00		58,706.00	Health
A9	4310	4	4249			Inpatient Hospitalization	250,000.00		1,150,000.00	Mental Health
A9	6010	4	4037			Insurance	39,621.00		263,299.00	DSS
A9	6010	4	4101			Electric	32,114.00		125,114.00	DSS
A9	6119	4	4037			Insurance	22,820.00		32,270.00	DCYF
A9	7128	4	4301			Taxes and Assessments	53,812.00		183,812.00	Civic Center
A9	7410	4	4101			Electric	30,000.00		91,000.00	Parks and Recreation
A9	7410	4	4037			Insurance	2,672.00		21,004.00	Parks and Recreation
A9	8754	4	4301			Taxes and Assessments	25,682.00		1,076,081.00	Flood and Erosion Control
CS9	171	4	4047			Consultant Fees	40,000.00		265,547.00	Risk Rentention
CS9	172	4	4999			Miscellaneous Contractual Expense	40,968.00		330,728.00	Risk Rentention
D9	5010	1	6207	002	560021	Clerk I PT	7,702.00		29,036.00	Public Works
DM9	5130	1	6514	002	600002	Stores Clerk	7,772.00		50,783.00	Public Works

NH9	6020	4	4037			Insurance	57,422.00		565,830.00	Nursing Home
NH9	6020	4	4101			Electric	127,150.00		414,150.00	Nursing Home
NH9	6020	4	4039			Conferences / Training / Tuition	16,546.00		116,546.00	Nursing Home
A9	1985	4	4000			Distribution to Municipalities	1,740,811.00		122,625,205.00	Distribution of Sales Tax
A9	9901	9	9901			Transfer other Funds	297,560.00		1,402,560.00	Interfund Transfer

TOTAL APPROPRIATIONS	<u>\$4,764,588.00</u>	<u>\$115,000.00</u>
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ESTIMATED REVENUES

ACCOUNT NO.				RESOLUTION DESCRIPTION		DECREASE	INCREASE	UNIT COST	DEPARTMENT NAME
A1	1985	0	1110		Sales Tax		4,352,028.00	306,563,012.00	Distribution of Sales Tax
D5	5031	0	5031		Interfund Transfer (D Fund)		7,702.00	11,036,086.00	Interfund Transfer
DM5	5031	0	5031		Interfund Transfer (DM Fund)		7,772.00	117,772.00	Interfund Transfer
NH5	602	0	5031		Interfund Transfer (NH Fund)		201,118.00	2,557,885.00	Interfund Transfer
CS5	503	0	5031		Interfund Transfer (CS Fund)		80,968.00	2,388,686.00	Interfund Transfer

TOTAL ESTIMATED REVENUES	<u>\$0.00</u>	<u>\$4,649,588.00</u>
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GRAND TOTALS	<u>\$4,764,588.00</u>	<u>\$4,764,588.00</u>
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