

204 Prosecutor's IV-D
Revenues and Operating Expenses

	2014	2015	2016	2017	2018	2019 Dept. Request	2019 Budget Recomm
Beginning Cash Fund Balance	29,828.27	27,641.02	21,497.55	56,431.12	59,750.95	58,066.14	58,066.14
Revenues							
Contract Services	774,525.58	820,847.58	863,233.30	853,329.26	873,411.41	935,292.46	911,909.92
	<u>774,525.58</u>	<u>820,847.58</u>	<u>863,233.30</u>	<u>853,329.26</u>	<u>873,411.41</u>	<u>935,292.46</u>	<u>911,909.92</u>
Expenditures							
Salaries-Employees	527,985.97	587,579.25	583,947.27	597,249.49	616,971.50	646,520.97	625,180.84
PERS	73,792.70	82,261.07	81,752.61	83,614.92	85,112.15	90,512.94	87,525.32
Workers Compensation	10,538.16	7,919.79	8,813.69	8,759.21	8,958.74	12,930.42	12,503.62
Medicare	7,397.03	8,152.26	8,086.28	8,251.98	8,618.08	9,374.55	9,065.12
Hospitalization	100,637.14	82,967.56	82,033.76	81,210.76	88,801.79	96,431.93	96,431.93
Life Insurance	200.80	208.00	210.60	211.60	214.56	385.00	385.00
Dental Insurance	6,008.44	4,893.84	4,804.22	4,737.86	5,550.69	5,838.25	5,838.25
Prescription Insurance	22,210.72	18,212.85	20,508.48	20,302.35	22,199.92	24,248.40	24,248.40
Office Supplies	2,284.86	2,233.12	2,585.07	2,027.11	1,709.76	2,800.00	2,750.00
Minor Equipment	1,547.21	511.41	0.00	0.00	0.00	0.00	0.00
Contracts-Services	18,397.62	25,489.01	26,638.34	30,108.89	29,536.43	34,500.00	33,981.44
Information Technology	2,086.11	2,112.66	1,076.05	1,287.00	1,471.89	2,750.00	2,500.00
Postage	710.00	992.00	200.00	1,200.00	1,000.00	1,000.00	1,000.00
Travel	2,916.07	3,458.23	3,643.36	1,299.02	3,301.55	4,000.00	5,000.00
Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	4,000.00	9,749.24	1,649.16	4,000.00	5,500.00
	<u>776,712.83</u>	<u>826,991.05</u>	<u>828,299.73</u>	<u>850,009.43</u>	<u>875,096.22</u>	<u>935,292.46</u>	<u>911,909.92</u>
Ending Cash Balance	27,641.02	21,497.55	56,431.12	59,750.95	58,066.14	58,066.14	58,066.14