

Summary

<b>GENERAL FUND</b>			
<b>Department Name</b>	<b>Tentative Budget Revenues</b>	<b>Tentative Budget Expenses</b>	<b>Net Program Cost</b>
Council	0	545,589	545,589
Executive	0	323,935	323,935
Personnel Management	0	853,645	853,645
Auditor (1) & (2)	-51,000	1,101,001	1,050,001
Clerk (1)	-105,000	367,725	262,725
Clerk (2) Elections	-500	937,800	937,300
Recorder	-515,700	766,900	251,200
Attorney	-311,300	3,479,876	3,168,576
Victim Services	-240,000	839,820	599,820
Public Defender	-455,500	1,452,491	996,991
Sheriff	0	653,150	653,150
Sheriff Administration	-53,500	3,236,593	3,183,093
Sheriff Support	-678,200	3,477,250	2,799,050
Sheriff Explorer	-18,000	30,200	12,200
Sheriff IT	0	226,920	226,920
Sheriff Patrol	-1,479,300	5,062,400	3,583,100
Sheriff Criminal	-615,600	4,128,300	3,512,700
Sheriff Search & Rescue	-40,000	76,750	36,750
Sheriff Corrections	-5,726,525	12,077,218	6,350,693
Sheriff Animal Control	-84,000	503,400	419,400
Sheriff Animal Shelter	-90,000	560,039	470,039
Sheriff Emergency Mgmt.	0	233,300	233,300
Fire & Ambulance	-1,442,500	3,907,370	2,464,870
GIS	-31,500	208,260	176,760
Trails Management	-41,000	1,824,910	1,783,910
IT	0	1,386,665	1,386,665
Building & Grounds	0	425,791	425,791
Fairgrounds	-330,900	1,445,065	1,114,165

Summary

Fair	-135,000	291,080	156,080
Rodeo	-370,800	460,061	89,261
Library	0	0	0
Public Works Admin	0	175,900	175,900
Engineering	0	255,600	255,600
Road	-3,639,000	6,113,500	2,474,500
Vegetation Management	-243,000	904,600	661,600
Non-Departmental	0	304,560	304,560
Economic Development	-184,800	308,000	123,200
Public Health (Opioid)	-326,700	427,122	100,422
Contributions & Transfers Out	0	6,208,311	6,208,311
Property Taxes	-24,348,400	0	-24,348,400
Sales Taxes	-18,692,500	0	-18,692,500
Intergovernmental Revenue	-984,200	0	-984,200
Interest & Investment Income	-2,400,000	0	-2,400,000
Miscellaneous Revenues	-190,500	0	-190,500
Contributions & Transfers In	-415,050	0	-415,050
<b>Use of Fund Balance</b>	<b>-1,341,122</b>	<b>0</b>	<b>-1,341,122</b>
<b>Total</b>	<b>-65,581,097</b>	<b>65,581,097</b>	<b>0</b>

Council

<b>COUNCIL</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4112-110	FULL TIME EMPLOYEES	230,574	253,434	248,582	186,942	243,025	402,800	402,800	0
100-4112-115	OVERTIME	2,229	663	0	2,293	2,980	4,500	2,000	-2,500
100-4112-130	EMPLOYEE BENEFITS	48,855	56,857	54,286	32,003	41,604	69,800	69,800	0
100-4112-210	SUBSCRIPTIONS & MEMBERS	0	0	24,200	23,289	24,200	24,200	24,200	0
100-4112-230	TRAVEL	24,553	15,188	19,000	5,919	7,892	19,570	19,570	0
100-4112-231	NACO TRAVEL	3,989	0	0	0	0	0	0	0
100-4112-240	OFFICE SUPPLIES	4,750	2,013	2,500	1,664	2,500	2,500	2,500	0
100-4112-250	EQUIPMENT SUPPLIES & MA	3,194	415	1,400	85	114	500	500	0
100-4112-280	COMMUNICATIONS	124	62	300	211	300	600	3,540	2,940
100-4112-310	PROFESSIONAL & TECHNICA	134,143	54,815	61,500	54,355	61,500	67,800	67,800	0
100-4112-311	SOFTWARE PACKAGES	0	0	0	0	0	1,000	1,000	0
100-4112-330	EDUCATION & TRAINING	0	0	6,000	5,731	6,000	7,600	7,600	0
100-4112-510	INSURANCE	2,142	1,905	2,400	1,923	1,923	2,400	2,400	0
100-4112-620	MISCELLANEOUS SERVICES	4,322	446	2,500	168	224	2,500	2,500	0
100-4112-999	TAX ADMIN - COUNCIL 10%	-45,888	-38,619	-42,300	-30,220	-39,226	-60,577	-60,621	-44
<b>Total COUNCIL:</b>		<b>412,987</b>	<b>347,179</b>	<b>380,368</b>	<b>284,363</b>	<b>353,036</b>	<b>545,193</b>	<b>545,589</b>	<b>396</b>
100-4112-740	CAPITALIZED EQUIPMENT	0	0	0	0	0	0	0	0
<b>Total COUNCIL - Capital Projects:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses and Capital Projects</b>		<b>412,987</b>	<b>347,179</b>	<b>380,368</b>	<b>284,363</b>	<b>353,036</b>	<b>545,193</b>	<b>545,589</b>	<b>396</b>

Executive

<b>EXECUTIVE</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
<b>EXECUTIVE</b>									
100-4131-110	FULL TIME EMPLOYEES	326,591	391,508	400,082	360,337	468,438	492,000	273,900	-218,100
100-4131-115	OVERTIME	455	101	1,000	226	293	1,000	0	-1,000
100-4131-125	SEASONAL EMPLOYEES	12,279	0	0	0	0	0	0	0
100-4131-130	EMPLOYEE BENEFITS	139,786	176,726	208,615	136,859	177,917	211,500	73,000	-138,500
100-4131-210	SUBSCRIPTIONS & MEMBERSHI	1,331	1,490	4,350	4,291	5,722	4,350	4,350	0
100-4131-230	TRAVEL	4,970	2,893	4,000	889	1,186	4,000	4,000	0
100-4131-240	OFFICE SUPPLIES	1,720	1,714	2,400	2,140	2,853	2,400	2,400	0
100-4131-250	EQUIPMENT SUPPLIES & MAINT	3,025	3,029	3,000	2,708	3,610	3,000	3,000	0
100-4131-251	NON CAPITALIZED EQUIPMENT	0	0	800	0	0	800	800	0
100-4131-280	COMMUNICATIONS	8,394	3,715	3,750	2,247	2,996	3,750	3,750	0
100-4131-310	PROFESSIONAL & TECHNICAL	4,314	480	5,000	36	48	5,000	5,000	0
100-4131-330	EDUCATION & TRAINING	2,447	2,780	2,100	373	497	2,100	2,100	0
100-4131-510	INSURANCE	4,439	5,015	4,600	5,951	7,935	4,600	4,600	0
100-4131-620	MISCELLANEOUS SERVICES	2,540	883	1,000	2,187	2,917	1,000	1,000	0
100-4131-622	CITY MANAGERS ASSOCIATION	1,975	2,507	3,200	2,018	2,690	3,200	3,200	0
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-85,330	-88,818	-96,600	-75,695	-100,927	-110,805	-57,165	53,640
<b>Total EXECUTIVE:</b>		<b>428,936</b>	<b>504,023</b>	<b>547,297</b>	<b>444,567</b>	<b>576,175</b>	<b>627,895</b>	<b>323,935</b>	<b>-303,960</b>
100-4131-740	CAPITALIZED EQUIPMENT	54,602	0	0	0	0	0	0	0
<b>Total EXECUTIVE - Capital Projects:</b>		<b>54,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses and Capital Projects</b>		<b>483,538</b>	<b>504,023</b>	<b>547,297</b>	<b>444,567</b>	<b>576,175</b>	<b>627,895</b>	<b>323,935</b>	<b>-303,960</b>

Personnel Management

<b>PERSONNEL MANAGEMENT</b>								
<b>Account</b>	<b>Title</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4134-110	FULL TIME EMPLOYEES	265,742	338,831	227,437	295,668	377,200	377,200	0
100-4134-115	OVERTIME	64	1,000	0	0	1,000	0	-1,000
100-4134-120	PART TIME EMPLOYEES	0	21,000	0	0	21,000	0	-21,000
100-4134-130	EMPLOYEE BENEFITS	133,521	200,573	110,401	143,522	176,000	176,000	0
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	3,003	3,012	2,514	3,352	2,467	2,467	0
100-4134-230	TRAVEL	5,897	6,000	4,492	5,989	6,000	6,000	0
100-4134-240	OFFICE SUPPLIES	2,317	3,400	926	1,235	3,000	3,000	0
100-4134-250	EQUIPMENT SUPPLIES & MAINT	1,043	6,000	2,082	2,776	9,500	2,500	-7,000
100-4134-251	NON CAPITALIZED EQUIPMENT	5,490	0	0	0	0	0	0
100-4134-280	COMMUNICATIONS	1,689	2,227	1,225	1,634	2,227	2,227	0
100-4134-310	PROFESSIONAL & TECHNICAL	52,269	183,600	49,150	183,600	81,500	63,500	-18,000
100-4134-311	SOFTWARE PACKAGES	60,914	50,700	25,872	50,700	109,000	109,000	0
100-4134-330	EDUCATION & TRAINING	10,472	8,000	1,095	1,460	11,020	10,920	-100
100-4134-481	HUMAN RESOURCE EXPENSES	38,228	56,400	10,994	56,400	73,075	73,075	0
100-4134-510	INSURANCE	2,512	5,700	4,404	5,872	5,700	5,700	0
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	19,138	20,000	7,990	10,653	112,000	112,000	0
100-4134-606	EMPLOYEE SAFETY PROGRAM	35,570	48,000	17,690	23,587	54,000	54,000	0
100-4134-620	MISCELLANEOUS SERVICES	38,915	45,000	21,230	28,307	0	0	0
100-4134-630	LONGEVITY SERVICE AWARD	6,810	10,350	4,486	10,350	6,700	6,700	0
100-4134-999	TAX ADMIN - HUMAN RESOURCE 1	-82,134	-151,500	-70,385	-122,213	-157,709	-150,644	7,065
<b>Total PERSONNEL MANAGEMENT:</b>		<b>601,462</b>	<b>858,292</b>	<b>421,603</b>	<b>702,891</b>	<b>893,680</b>	<b>853,645</b>	<b>-40,035</b>

**AUDITOR (2)**

Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
<b>AUDITOR</b>									
100-4141-110	FULL TIME EMPLOYEES	91,991	112,723	193,340	145,465	189,104	149,900	149,900	0
100-4141-115	OVERTIME	4,818	4,930	1,000	4,463	5,802	5,700	5,700	0
100-4141-120	PART TIME EMPLOYEES	22,873	27,571	30,886	22,048	28,663	36,500	36,500	0
100-4141-125	SEASONAL EMPLOYEES	4,898	13,309	23,500	11,910	15,483	23,500	23,500	0
100-4141-130	EMPLOYEE BENEFITS	46,185	55,427	105,949	73,590	95,667	79,500	79,500	0
100-4141-210	SUBSCRIPTIONS & MEMBERSHII	655	574	4,700	5,229	5,229	7,475	7,475	0
100-4141-220	PUBLIC NOTICES	0	0	0	0	0	0	0	0
100-4141-230	TRAVEL	4,087	3,229	7,100	5,467	7,100	16,370	10,370	-6,000
100-4141-240	OFFICE SUPPLIES	4,393	4,742	41,400	33,928	41,400	8,100	8,100	0
100-4141-241	VALUATION NOTICES	27,425	29,085	0	0	0	36,000	36,000	0
100-4141-250	SUPPLIES & MAINT	1,519	1,137	2,000	1,237	2,000	4,000	4,000	0
100-4141-251	NON CAPITALIZED EQUIPMENT	3,695	1,148	2,400	2,655	2,655	2,400	2,400	0
100-4141-280	COMMUNICATIONS	316	243	1,100	109	145	1,420	1,420	0
100-4141-290	FUEL	0	0	400	0	0	0	0	0
100-4141-310	PROFESSIONAL & TECHNICAL	30,620	0	32,000	355	473	32,000	22,000	-10,000
100-4141-311	SOFTWARE PACKAGES	89	0	96,500	92,245	96,500	5,320	55,320	50,000
100-4141-330	EDUCATION & TRAINING	0	0	5,700	675	900	5,700	5,700	0
100-4141-510	INSURANCE	1,155	1,261	1,400	2,252	2,252	1,400	1,400	0
100-4141-520	COLLECTION COSTS	196	0	2,000	0	0	2,000	2,000	0
100-4141-610	MISCELLANEOUS SERVICES	45	0	0	0	0	0	0	0
100-4141-620	MISCELLANEOUS SERVICES	0	0	0	583	777	0	0	0
100-4141-999	TAX ADMIN - AUDITOR 86%	-210,665	-219,566	-474,200	-328,828	-424,969	-358,866	-388,106	-29,240
<b>Total AUDITOR:</b>		<b>34,295</b>	<b>35,812</b>	<b>77,175</b>	<b>73,382</b>	<b>69,181</b>	<b>58,419</b>	<b>63,179</b>	<b>4,760</b>

<b>CLERK (20) - ELECTIONS</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4170-110	FULL TIME EMPLOYEES	82,083	112,978	155,567	100,660	130,857	172,600	172,600	0
100-4170-115	OVERTIME	2,621	12,786	4,500	4,566	5,936	10,000	10,000	0
100-4170-120	PART TIME EMPLOYEES	52,620	35,703	52,866	29,409	38,232	68,000	38,000	-30,000
100-4170-125	SEASONAL EMPLOYEES	28,131	80,749	37,000	19,590	25,467	80,000	80,000	0
100-4170-130	EMPLOYEE BENEFITS	44,035	58,356	109,097	43,138	56,079	104,000	100,500	-3,500
100-4170-200	MATERIAL SUPPLIES & SERVICE	167,495	552,830	499,700	179,434	499,700	501,000	501,000	0
100-4170-210	SUBSCRIPTIONS & MEMBERSHIP	-186	2,879	8,000	5,009	8,000	8,000	8,000	0
100-4170-230	TRAVEL	5,159	4,522	6,000	5,261	7,014	6,000	6,000	0
100-4170-240	OFFICE SUPPLIES	-60	764	500	1,044	1,391	0	0	0
100-4170-250	EQUIPMENT SUPPLIES & MAINT	943	262	1,500	0	1,500	1,500	1,500	0
100-4170-251	NON CAPITALIZED EQUIPMENT	1,697	1,630	2,000	960	2,000	2,000	2,000	0
100-4170-270	UTILITIES	1,001	3,774	4,000	3,206	4,275	5,000	5,000	0
100-4170-280	COMMUNICATIONS	2,111	1,053	5,000	527	702	5,000	5,000	0
100-4170-290	FUEL	632	980	2,500	286	2,500	2,500	2,500	0
100-4170-311	SOFTWARE PACKAGES	0	0	2,000	0	2,000	2,000	2,000	0
100-4170-482	MUNICIPAL ELECTION SERVICES	69,315	0	0	0	0	0	0	0
100-4170-510	INSURANCE	1,796	2,789	2,700	2,645	3,526	2,700	2,700	0
100-4170-620	MISCELLANEOUS SERVICES	910	1,026	1,000	211	281	1,000	1,000	0
<b>Total ELECTIONS:</b>		<b>460,303</b>	<b>873,082</b>	<b>893,930</b>	<b>395,943</b>	<b>789,461</b>	<b>971,300</b>	<b>937,800</b>	<b>-33,500</b>
100-4170-720	BUILDINGS	0	0	0	211	211	0	0	0
100-4170-740	CAPITALIZED EQUIPMENT	43,348	0	0	0	0	0	0	0
<b>Total ELECTIONS - Capital Projects:</b>		<b>43,348</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ELECTIONS Expenses and Capital</b>		<b>503,651</b>	<b>873,082</b>	<b>893,930</b>	<b>396,154</b>	<b>789,671</b>	<b>971,300</b>	<b>937,800</b>	<b>-33,500</b>

Program Revenues

100-33-12600	FEDERAL GRANTS - HAVA	-300	-20,615	-30,000	0	-30,000	-500	-500	0
100-33-43010	MISC STATE GRANTS - ELECTION	0	-42,113	-15,000	-19,218	-19,218	0	0	0
100-33-75100	MUNICIPAL ELECTION CONTRACTS	-232,786	0	-270,000	0	-270,000	0	0	0
<b>Total Program Revenues:</b>		<b>-233,086</b>	<b>-62,728</b>	<b>-315,000</b>	<b>-19,218</b>	<b>-319,218</b>	<b>-500</b>	<b>-500</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>270,565</b>	<b>810,354</b>	<b>578,930</b>	<b>376,936</b>	<b>470,453</b>	<b>970,800</b>	<b>937,300</b>	<b>-33,500</b>

<b>RECORDER</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4144-110	FULL TIME EMPLOYEES	317,028	401,667	437,889	323,964	421,153	482,200	433,500	-48,700
100-4144-115	OVERTIME	215	151	500	264	344	500	500	0
100-4144-120	PART TIME EMPLOYEES	134,159	43,012	66,840	34,186	44,442	75,800	76,100	300
100-4144-125	SEASONAL EMPLOYEES	46,950	49,558	110,000	44,193	57,451	112,300	0	-112,300
100-4144-130	EMPLOYEE BENEFITS	180,028	179,646	259,669	142,384	185,099	228,600	198,400	-30,200
100-4144-210	SUBSCRIPTIONS & MEMBERSHIP	42	52	3,900	3,393	3,900	3,900	3,900	0
100-4144-230	TRAVEL	2,369	2,183	5,500	2,242	2,989	5,500	5,500	0
100-4144-240	OFFICE SUPPLIES	2,250	1,864	2,500	1,200	1,600	2,500	2,500	0
100-4144-250	EQUIPMENT SUPPLIES & MAINT	6,324	908	6,600	1,898	2,531	6,600	6,600	0
100-4144-251	NON CAPITALIZED EQUIPMENT	14,734	0	1,500	1,670	1,670	0	0	0
100-4144-280	COMMUNICATIONS	1,503	802	2,900	618	2,900	2,000	2,000	0
100-4144-310	PROFESSIONAL & TECHNICAL	66,463	49,448	12,500	0	12,500	12,500	12,500	0
100-4144-311	SOFTWARE PACKAGES	21,966	24,316	29,200	8,498	29,200	30,450	17,000	-13,450
100-4144-330	EDUCATION & TRAINING	2,568	1,072	2,400	1,865	2,400	2,400	2,400	0
100-4144-510	INSURANCE	5,795	5,282	6,000	5,556	7,407	6,000	6,000	0
100-4144-620	MISCELLANEOUS SERVICES	2,515	24,945	0	0	0	0	0	0
100-4144-999	TAX ADMIN - RECORDER 50%	0	0	0	0	0	-485,625	0	485,625
<b>Total RECORDER:</b>		<b>804,909</b>	<b>784,905</b>	<b>947,898</b>	<b>571,931</b>	<b>775,586</b>	<b>485,625</b>	<b>766,900</b>	<b>281,275</b>
<b>Program Revenues</b>									
100-34-12000	RECORDER FEES	-694,895	-737,365	700,000	-594,308	-594,308	-700,000	-700,000	0
100-34-12001	TAX ADMIN - RECORDER FEES	156,071	163,115	-167,000	121,073	161,431	184,300	184,300	0
<b>Total Program Revenues:</b>		<b>-538,825</b>	<b>-574,250</b>	<b>533,000</b>	<b>125,636</b>	<b>-432,877</b>	<b>-515,700</b>	<b>-515,700</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>266,084</b>	<b>210,655</b>	<b>1,480,898</b>	<b>697,567</b>	<b>342,709</b>	<b>-30,075</b>	<b>251,200</b>	<b>281,275</b>

Attorney

<b>ATTORNEY</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4145-110	FULL TIME EMPLOYEES	1,462,484	2,040,346	2,455,623	1,845,059	2,398,577	2,617,500	2,414,300	-203,200
100-4145-115	OVERTIME	6,906	15,092	12,500	12,093	15,721	15,000	15,000	0
100-4145-120	PART TIME EMPLOYEES	21,203	16,159	75	3,961	5,149	13,000	13,000	0
100-4145-130	EMPLOYEE BENEFITS	647,670	906,907	1,129,506	800,663	1,040,863	1,121,200	1,040,200	-81,000
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	21,744	23,632	18,000	17,168	18,000	19,500	19,500	0
100-4145-210	SUBSCRIPTIONS & MEMBERSHIPS	8,195	7,696	13,100	12,121	13,100	13,100	13,100	0
100-4145-230	TRAVEL	9,733	14,495	22,000	18,759	22,000	23,000	23,000	0
100-4145-240	OFFICE SUPPLIES	10,616	14,227	13,800	9,152	13,800	14,200	14,200	0
100-4145-250	EQUIPMENT SUPPLIES & MAINT	10,296	7,782	12,000	8,390	12,000	17,300	12,800	-4,500
100-4145-251	NON CAPITALIZED EQUIPMENT	16,617	12,469	32,300	2,477	3,716	20,000	12,000	-8,000
100-4145-280	COMMUNICATIONS	19,604	21,587	23,940	17,240	23,940	23,940	23,940	0
100-4145-310	PROFESSIONAL & TECHNICAL	81,541	41,623	100,000	23,484	35,226	100,000	50,000	-50,000
100-4145-311	SOFTWARE PACKAGES	19,440	223,445	110,000	94,053	110,000	115,000	115,000	0
100-4145-312	WITNESS AND TRIAL COSTS	15,703	6,454	20,000	256	384	21,000	16,000	-5,000
100-4145-330	EDUCATION & TRAINING	7,547	12,340	26,800	13,338	26,800	27,000	27,000	0
100-4145-480	SPECIAL DEPARTMENT SUPPLIES	623	234	1,000	0	0	0	0	0
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	550	0	0	0	0	0	0	0
100-4145-510	INSURANCE	14,205	17,230	14,000	23,165	23,165	15,000	15,000	0
100-4145-620	MISCELLANEOUS SERVICES	330	0	0	0	0	0	0	0
100-4145-999	TAX ADMIN - ATTORNEY 9%	-217,837	-311,640	-360,500	-246,667	-338,620	-375,817	-344,164	31,653
<b>Total ATTORNEY</b>		<b>2,157,170</b>	<b>3,070,079</b>	<b>3,644,144</b>	<b>2,654,712</b>	<b>3,982,068</b>	<b>3,799,923</b>	<b>3,479,876</b>	<b>-320,047</b>
100-4145-720	BUILDINGS	0	67,637	0	0	0	0	0	0
100-4145-740	CAPITALIZED EQUIPMENT	45,402	582,836	0	0	0	0	0	0
<b>Total ATTORNEY - Capital Projects</b>		<b>45,402</b>	<b>650,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ATTORNEY Expenses and Capital Projects</b>		<b>2,202,572</b>	<b>3,720,552</b>	<b>3,644,144</b>	<b>2,654,712</b>	<b>3,982,068</b>	<b>3,799,923</b>	<b>3,479,876</b>	<b>-320,047</b>
<b>Program Revenues</b>									

Attorney

100-33-14110	FED GRANT - VAWA - PROSECUTION	-128,209	-204,017	-200,000	-123,268	-200,000	-170,800	-170,800	0
100-33-14115	FED GRANT - VAWA - INVESTIGATR	-42,684	0	0	0	0	0	0	0
100-34-19100	ATTORNEY FEES-OTHER REVENUES	-8,400	-2,180	-3,800	-50	-67	-3,000	-3,000	0
100-34-19300	MUNICIPAL PROSECUTION REV	-113,800	-18,667	-112,000	0	0	0	0	0
100-35-10000	MISC COURT FINES	-13,753	-18,484	-15,000	-8,265	-11,020	-15,000	-15,000	0
100-35-14000	COURT FINES - STATE	-107,216	-133,475	-70,000	-108,490	-144,653	-120,000	-120,000	0
100-35-21000	BAIL FORFEITURES	-5,006	-2,574	-5,000	0	0	-2,500	-2,500	0
<b>Total Program Revenues</b>		<b>-419,068</b>	<b>-379,397</b>	<b>-405,800</b>	<b>-240,072</b>	<b>-355,739</b>	<b>-311,300</b>	<b>-311,300</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>1,783,504</b>	<b>3,341,155</b>	<b>3,238,344</b>	<b>2,414,640</b>	<b>3,626,329</b>	<b>3,488,623</b>	<b>3,168,576</b>	<b>-320,047</b>

Victim Services

<b>VICTIM ADVOCATES</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4148-110	FULL TIME EMPLOYEES	655,680	552,845	461,801	300,692	390,900	492,200	492,200	0
100-4148-115	OVERTIME	790	1,557	0	365	475	2,000	0	-2,000
100-4148-120	PART TIME EMPLOYEES	9,243	0	0	0	0	0	0	0
100-4148-125	SEASONAL EMPLOYEES	14,952	0	0	0	0	0	0	0
100-4148-130	EMPLOYEE BENEFITS	250,654	266,103	248,513	152,698	198,507	256,700	256,700	0
100-4148-142	PAGER PAY	12,427	27,954	32,500	23,514	30,568	33,000	33,000	0
100-4148-230	TRAVEL	9,867	3,246	5,000	139	186	5,000	5,000	0
100-4148-240	OFFICE SUPPLIES	10,492	7,983	6,300	4,490	6,300	6,300	6,300	0
100-4148-250	EQUIPMENT SUPPLIES & MAINT	2,857	3,785	5,600	959	1,279	5,000	5,000	0
100-4148-251	NON CAPITALIZED EQUIPMENT	0	0	0	415	553	15,000	15,000	0
100-4148-270	UTILITIES	4,909	0	0	0	0	0	0	0
100-4148-280	COMMUNICATIONS	7,342	7,312	7,700	4,656	7,700	7,940	7,940	0
100-4148-290	FUEL	0	2,237	6,000	1,270	1,693	4,000	4,000	0
100-4148-310	PROFESSIONAL & TECHNICAL	442	0	0	0	0	0	0	0
100-4148-330	EDUCATION & TRAINING	1,311	2,600	4,500	4,430	4,500	5,000	5,000	0
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	4,040	12,420	3,000	954	1,272	3,000	3,000	0
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	216,751	346	0	0	0	0	0	0
100-4148-480	SPECIAL GRANT EXPENSE	607,152	517,653	0	-2,560	0	0	0	0
100-4148-486	UNIFORMS	72	1,482	1,000	0	0	500	500	0
100-4148-510	INSURANCE	5,831	5,388	6,000	4,510	4,510	6,180	6,180	0
<b>Total VICTIM SERVICES</b>		<b>1,814,812</b>	<b>1,412,910</b>	<b>787,914</b>	<b>496,533</b>	<b>648,443</b>	<b>841,820</b>	<b>839,820</b>	<b>-2,000</b>
<b>Total Victim Services Expenses and Capital Projects</b>		<b>1,814,812</b>	<b>1,412,910</b>	<b>787,914</b>	<b>496,533</b>	<b>648,443</b>	<b>841,820</b>	<b>839,820</b>	<b>-2,000</b>
<b>Program Revenues</b>									
100-33-14100	FEDERAL GRANT - VOCA	-222,781	-213,879	-200,000	-91,021	-121,361	-165,000	-165,000.00	0
100-33-14105	FEDERAL GRANT - VOCA - SAS	-49,530	0	0	0	0	0	0	0
100-33-43000	MISC STATE GRANTS	-75,000	-75,000	-75,000	-40,805	-75,000	-75,000	-75,000	0
<b>Total Program Revenues</b>		<b>-347,311</b>	<b>-288,879</b>	<b>-275,000</b>	<b>-131,825</b>	<b>-196,361</b>	<b>-240,000</b>	<b>-240,000</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>1,467,501</b>	<b>1,124,031</b>	<b>512,914</b>	<b>364,707</b>	<b>452,083</b>	<b>601,820</b>	<b>599,820</b>	<b>-2,000</b>

Public Defender

<b>PUBLIC DEFENDER</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4126-110	FULL TIME EMPLOYEES	181,858	238,811	255,692	194,218	252,483	267,500	229,800	-37,700
100-4126-115	OVERTIME	94	10	1,000	23	29	1,000	1,000	0
100-4126-125	SEASONAL EMPLOYEES	9,229	0	0	0	0	0	0	0
100-4126-130	EMPLOYEE BENEFITS	75,470	94,981	111,809	81,454	105,890	112,400	102,200	-10,200
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	62,971	64,769	68,100	66,033	68,100	70,143	70,143	0
100-4126-210	SUBSCRIPTIONS & MEMBERSHIPS	5,001	2,051	4,500	0	0	3,000	0	-3,000
100-4126-230	TRAVEL	396	341	2,000	23	31	2,000	0	-2,000
100-4126-240	OFFICE SUPPLIES	2,389	5,131	1,300	1,472	1,472	2,250	1,000	-1,250
100-4126-251	NON CAPITALIZED EQUIPMENT	-107	1,314	6,800	5,257	6,800	3,500	1,500	-2,000
100-4126-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
100-4126-280	COMMUNICATIONS	3,007	1,140	1,700	765	1,020	1,700	1,700	0
100-4126-290	FUEL	21,600	21,625	0	0	0	500	500	0
100-4126-295	RENT	0	0	21,600	16,200	21,600	22,248	21,648	-600
100-4126-310	PROFESSIONAL & TECHNICAL	793,162	1,187,610	1,231,900	909,639	1,231,900	1,263,480	1,009,000	-254,480
100-4126-311	SOFTWARE PACKAGES	8,000	9,408	14,000	7,622	10,163	14,000	14,000	0
100-4126-330	EDUCATION & TRAINING	65	780	6,000	4,262	6,000	6,200	0	-6,200
100-4126-480	SOCIAL WORKER EXPENSE	437	0	1,000	0	0	5,000	0	-5,000
100-4126-510	INSURANCE	1,739	1,601	1,800	2,340	2,340	1,800	0	-1,800
100-4126-620	MISCELLANEOUS SERVICES	0	0	0	540	720	0	0	0
<b>Total PUBLIC DEFENDER:</b>		<b>1,165,311</b>	<b>1,629,572</b>	<b>1,729,201</b>	<b>1,289,848</b>	<b>1,708,548</b>	<b>1,776,721</b>	<b>1,452,491</b>	<b>-324,230</b>
Program Revenues									
100-33-44250	STATE GRANT - INDIGENT DEF COM	-243,916	-381,487	-349,500	-178,675	-357,351	-354,000	-354,000	0
100-35-15000	COURT FINES - PUBLIC DEFENDER	-6,475	-1,524	-7,000	-254	-338	-1,500	-1,500	0
100-34-19500	PUBLIC DEFENDER REVENUE	-99,093	-102,937	-100,000	-76,807	-102,410	-100,000	-100,000	0
<b>Total Program Revenues</b>		<b>-349,484</b>	<b>-485,948</b>	<b>-456,500</b>	<b>-255,736</b>	<b>-460,099</b>	<b>-455,500</b>	<b>-455,500</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>815,827</b>	<b>1,143,624</b>	<b>1,272,701</b>	<b>1,034,111</b>	<b>1,248,450</b>	<b>1,321,221</b>	<b>996,991</b>	<b>-324,230</b>

Sheriff

<b>SHERIFF</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4214-110	FULL TIME EMPLOYEES	0	307,034	293,583	266,373	346,285	335,600	335,600	0
100-4214-115	OVERTIME	0	2,509	5,000	3,497	4,546	2,500	2,500	0
100-4214-120	PART TIME EMPLOYEES	0	14,771	47,611	38,165	49,614	75,400	75,400	0
100-4214-130	EMPLOYEE BENEFITS	0	187,458	222,605	167,474	217,716	213,500	213,500	0
100-4214-230	TRAVEL	0	1,333	3,500	3,228	3,500	3,500	3,500	0
100-4214-240	OFFICE SUPPLIES	0	5	8,000	1,667	8,000	5,000	5,000	0
100-4214-330	EDUCATION & TRAINING	0	87	5,000	1,470	5,000	3,000	3,000	0
100-4214-480	SPECIAL DEPARTMENT SUPPLIES	0	6,703	5,000	5,837	7,783	13,050	13,050	0
100-4214-486	UNIFORMS AND SUPPLIES	0	1,827	1,600	1,021	1,600	1,600	1,600	0
<b>Total Sheriff</b>		<b>0</b>	<b>521,727</b>	<b>591,899</b>	<b>488,731</b>	<b>644,044</b>	<b>653,150</b>	<b>653,150</b>	<b>0</b>
<b>Program Revenues</b>									
<b>Total Program Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>0</b>	<b>521,727</b>	<b>591,899</b>	<b>488,731</b>	<b>644,044</b>	<b>653,150</b>	<b>653,150</b>	<b>0</b>

<b>SHERIFF: ADMINISTRATION</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4215-110	FULL TIME EMPLOYEES	546,142	717,391	848,140	575,486	748,131	847,100	847,100	0
100-4215-115	OVERTIME	5,258	27,490	15,000	10,384	13,499	15,000	15,000	0
100-4215-120	PART TIME EMPLOYEES	52,166	46,212	36,904	29,053	37,769	70,800	70,800	0
100-4215-130	EMPLOYEE BENEFITS	285,834	420,997	507,086	325,225	422,792	499,100	499,100	0
100-4215-210	SUBSCRIPTIONS & MEMBERSHIPS	18,489	9,748	74,600	28,534	74,600	212,835	212,835	0
100-4215-230	TRAVEL	7,221	4,168	10,000	6,253	10,000	5,500	5,500	0
100-4215-240	OFFICE SUPPLIES	29,388	84,667	75,000	53,615	75,000	83,250	83,250	0
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	20,856	132,017	75,500	125,966	167,954	63,500	63,500	0
100-4215-251	NON CAPITALIZED EQUIPMENT	21,483	13,700	66,000	47,020	66,000	86,100	86,100	0
100-4215-260	BUILDINGS AND GROUNDS	106,354	161,121	160,500	168,253	224,338	168,500	168,500	0
100-4215-270	UTILITIES	365,338	275,618	315,500	220,596	315,500	315,000	315,000	0
100-4215-280	COMMUNICATIONS	1,045	465	0	255	340	0	0	0
100-4215-290	FUEL	27,636	249,839	198,500	160,606	198,500	198,500	198,500	0
100-4215-310	PROFESSIONAL & TECHNICAL	450	1,492,434	77,000	52,274	77,000	80,800	80,800	0
100-4215-311	SOFTWARE PACKAGES	151,754	158,958	244,200	258,452	344,602	114,108	114,108	0
100-4215-330	EDUCATION & TRAINING	10,677	7,117	10,000	2,792	10,000	6,000	6,000	0
100-4215-333	ALL P/S TESTING FEES	0	0	0	0	0	10,500	10,500	0
100-4215-381	MEALS	0	458,502	0	0	0	0	0	0
100-4215-410	CIVIL SERVICES	40	326	7,500	1,600	7,500	4,000	4,000	0
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	29,368	90,186	89,100	88,824	118,432	80,000	80,000	0
100-4215-486	UNIFORMS AND SUPPLIES	12,447	174,274	173,000	130,862	173,000	210,100	210,100	0
100-4215-510	INSURANCE	6,424	182,849	165,900	205,879	165,900	165,900	165,900	0
100-4215-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	0
<b>Total Sheriff</b>		<b>1,698,370</b>	<b>4,708,078</b>	<b>3,149,430</b>	<b>2,491,929</b>	<b>3,250,859</b>	<b>3,236,593</b>	<b>3,236,593</b>	<b>0</b>
400-4215-730	IMPROVEMENTS	0	0	50,000	9,340	50,000	100,000	100,000	0
400-4215-720	BUILDING	37,833	0	372,500	372,500	372,500	0	0	0
400-4215-740	CAPITALIZED EQUIPMENT	25,488	555,700	243,100	222,852	243,100	65,000	65,000	0
<b>Total Sheriff - Capital Projects:</b>		<b>63,321</b>	<b>555,700</b>	<b>665,600</b>	<b>604,691</b>	<b>665,600</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>
<b>Total Sheriff Expenses and Capital Projects</b>		<b>1,761,691</b>	<b>5,263,778</b>	<b>3,815,030</b>	<b>3,096,621</b>	<b>3,916,459</b>	<b>3,401,593</b>	<b>3,401,593</b>	<b>0</b>

<b>Program Revenues</b>									
100-33-70109	LOGAN CITY - DRUG TASK FORCE	-6,310	-3,407	-1,500	-4,669	-6,226	-3,500	-3,500	0
100-34-21000	SHERIFF FEES	-39,834	-44,505	-48,900	-29,910	-48,900	-45,000	-45,000	0
100-34-21500	CIVIL FEES	-39,444	-314	-7,000	-4,917	-7,000	-5,000	-5,000	0
<b>Total Program Revenues</b>		<b>-85,588</b>	<b>-48,226</b>	<b>-57,400</b>	<b>-39,497</b>	<b>-62,126</b>	<b>-53,500</b>	<b>-53,500</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>									
		<b>1,676,103</b>	<b>5,215,552</b>	<b>3,757,630</b>	<b>3,057,124</b>	<b>3,854,333</b>	<b>3,348,093</b>	<b>3,348,093</b>	<b>0</b>

Sheriff Support

<b>SHERIFF - SUPPORT SERVICES</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4211-110	FULL TIME EMPLOYEES	1,850,457	1,197,895	1,508,277	1,176,080	1,528,904	1,758,300	1,758,300	0
100-4211-115	OVERTIME	129,116	76,530	105,000	21,444	27,878	85,000	85,000	0
100-4211-120	PART TIME EMPLOYEES	154,362	173,125	230,430	135,189	175,746	307,300	307,300	0
100-4211-130	EMPLOYEE BENEFITS	1,155,972	735,256	1,108,182	723,384	940,399	1,151,900	1,151,900	0
100-4211-142	PAGER PAY	8,723	11,938	20,000	13,460	17,498	20,000	20,000	0
100-4211-210	SUBSCRIPTIONS & MEMBERSHIPS	41,712	3,523	6,300	940	1,254	5,050	5,050	0
100-4211-230	TRAVEL	10,311	9,549	24,000	7,936	24,000	15,000	15,000	0
100-4211-240	OFFICE SUPPLIES	7,887	0	1,500	352	1,500	1,500	1,500	0
100-4211-250	EQUIPMENT SUPPLIES & MAINT	26,310	-547	2,000	93	2,000	2,000	2,000	0
100-4211-251	NON CAPITALIZED EQUIPMENT	38,804	45,178	65,000	12,435	65,000	48,500	48,500	0
100-4211-255	PROBATION ANKLE MONITORS	9,638	3,367	24,000	6,504	24,000	24,000	24,000	0
100-4211-280	COMMUNICATIONS	107,070	4,616	0	5,847	7,796	0	0	0
100-4211-290	FUEL	40,638	0	0	0	0	0	0	0
100-4211-311	SOFTWARE PACKAGES	20,485	10,164	24,900	18,430	24,900	12,000	12,000	0
100-4211-330	EDUCATION & TRAINING	16,161	9,526	23,000	3,842	23,000	15,000	15,000	0
100-4211-410	CIVIL SERVICES	11,081	589	0	0	0	0	0	0
100-4211-480	SPECIAL DEPT SUPPLIES	78,670	10,742	15,000	4,074	15,000	15,000	15,000	0
100-4211-486	UNIFORMS AND SUPPLIES	19,596	1,851	16,700	1,524	16,700	16,700	16,700	0
100-4211-510	INSURANCE	32,999	0	0	0	0	0	0	0
<b>Total: Sheriff Support Services</b>		<b>3,759,992</b>	<b>2,293,301</b>	<b>3,174,289</b>	<b>2,131,535</b>	<b>2,895,574</b>	<b>3,477,250</b>	<b>3,477,250</b>	<b>0</b>
<b>Program Revenues</b>									
100-34-23700	COURT SEC HOUSE CITY INMATES	-114,955	-120,266	-130,000	-90,858	-130,000	-130,000	-130,000	0
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	-14,242	-15,942	-30,000	-21,889	-30,000	-46,000	-46,000	0
100-34-26101	BAILIFF & CRT SECURITY -CITIES	-1,478	-3,113	-2,500	-3,113	-2,500	-3,500	-3,500	0
100-34-26100	BAILIFF & CRT SECURITY- STATE	-328,123	-361,472	-339,378	-235,373	-339,378	-408,700	-408,700	0
100-35-22500	PROBATION SUPERVISION	-49,406	-69,972	-60,000	-61,525	-60,000	-90,000	-90,000	0
<b>Total Program Revenues</b>		<b>-508,204</b>	<b>-570,765</b>	<b>-561,878</b>	<b>-412,756</b>	<b>-561,878</b>	<b>-678,200</b>	<b>-678,200</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>3,251,788</b>	<b>1,722,536</b>	<b>2,612,411</b>	<b>1,718,779</b>	<b>2,333,696</b>	<b>2,799,050</b>	<b>2,799,050</b>	<b>0</b>

<b>SHERIFF: IT</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4236-251	NON CAPITALIZED EQUIPMENT	29,621	30,691	30,000	19,221	30,000	43,000	43,000	0
100-4236-280	COMMUNICATIONS	2,550	114,876	153,120	78,090	153,120	153,120	153,120	0
100-4236-311	SOFTWARE PACKAGES	7,495	8,429	37,500	5,347	37,500	24,300	24,300	0
100-4236-330	EDUCATION & TRAINING	6,013	5,484	8,300	643	8,300	6,500	6,500	0
<b>Total Sheriff IT:</b>		<b>45,679</b>	<b>159,480</b>	<b>228,920</b>	<b>103,300</b>	<b>228,920</b>	<b>226,920</b>	<b>226,920</b>	<b>0</b>
<b>Program Revenues</b>									
<b>Total Program Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>45,679</b>	<b>159,480</b>	<b>228,920</b>	<b>103,300</b>	<b>228,920</b>	<b>226,920</b>	<b>226,920</b>	<b>0</b>

<b>SHERIFF - EMERGENCY MANAGEMENT</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4255-110	FULL TIME EMPLOYEES	72,451	73,886	78,302	59,241	77,013	85,200	85,200	0
100-4255-115	OVERTIME	0	0	4,000	0	0	4,000	4,000	0
100-4255-120	PART TIME EMPLOYEES	0	18,382	24,371	1,430	1,859	26,000	26,000	0
100-4255-130	EMPLOYEE BENEFITS	39,206	46,855	55,321	33,162	43,110	50,300	50,300	0
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	279	439	2,500	80	2,500	1,000	1,000	0
100-4255-230	TRAVEL	0	1,177	3,500	144	3,500	3,500	3,500	0
100-4255-240	OFFICE SUPPLIES	0	567	1,000	1,146	1,528	1,500	1,500	0
100-4255-250	EQUIPMENT SUPPLIES & MAINT	3,392	1,305	3,500	1,333	3,500	3,500	3,500	0
100-4255-251	NON CAPITALIZED EQUIPMENT	7,121	1,621	29,000	2,144	29,000	29,000	29,000	0
100-4255-254	GRANT SUPPLIES & NON CAP EQUIP	0	0	0	2,144	2,859	0	0	0
100-4255-280	COMMUNICATIONS	11,244	9,050	12,000	9,329	12,000	13,000	13,000	0
100-4255-290	FUEL	10,417	972	0	0	0	0	0	0
100-4255-311	SOFTWARE PACKAGES	0	0	1,500	0	1,500	2,500	2,500	0
100-4255-330	EDUCATION & TRAINING	264	1,045	2,800	3,116	4,155	2,800	2,800	0
100-4255-480	SPECIAL DEPT SUPPLIES	0	946	1,000	69	1,000	1,000	1,000	0
100-4255-481	SPECIAL GRANT EXPENSE	152,800	0	0	0	0	0	0	0
100-4255-486	UNIFORMS AND SUPPLIES	694	35	1,000	233	1,000	1,000	1,000	0
100-4255-510	INSURANCE	682	0	700	0	700	1,000	1,000	0
100-4255-630	EMERGENCY OPERATIONS	3,448	4,249	8,000	4,490	8,000	8,000	8,000	0
<b>Total Sheriff Emergency Managements:</b>		<b>301,998</b>	<b>160,528</b>	<b>228,494</b>	<b>118,061</b>	<b>193,224</b>	<b>233,300</b>	<b>233,300</b>	<b>0</b>
<b>Program Revenues</b>									
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	0	0	0	0		0	0	0
<b>Total Program Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>301,998</b>	<b>160,528</b>	<b>228,494</b>	<b>118,061</b>	<b>193,224</b>	<b>233,300</b>	<b>233,300</b>	<b>0</b>

Sheriff Criminal

<b>SHERIFF - CRIMINAL</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4210-110	FULL TIME EMPLOYEES	2,899,833	1,499,348	1,941,787	1,435,487	1,866,134	2,219,900	2,219,900	0
100-4210-115	OVERTIME	224,381	107,384	195,000	176,185	229,040	195,000	195,000	0
100-4210-120	PART TIME EMPLOYEES	3,624	1,700	93,157	4,490	5,837	0	0	0
100-4210-130	EMPLOYEE BENEFITS	1,801,983	927,488	1,482,498	928,211	1,206,674	1,438,600	1,438,600	0
100-4210-142	PAGER PAY	15,133	11,410	30,000	17,642	22,935	30,000	30,000	0
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	1,371	26,717	44,000	9,313	44,000	41,700	41,700	0
100-4210-230	TRAVEL	38,040	43,708	83,000	25,500	83,000	50,000	50,000	0
100-4210-240	OFFICE SUPPLIES	7,441	0	2,500	2,401	3,202	4,400	4,400	0
100-4210-250	EQUIPMENT SUPPLIES & MAINT	91,212	1,497	0	90	120	0	0	0
100-4210-251	NON CAPITALIZED EQUIPMENT	57,522	50,936	93,000	39,734	93,000	69,000	69,000	0
100-4210-280	COMMUNICATIONS	456	0	0	635	847	0	0	0
100-4210-290	FUEL	165,258	0	0	0	0	0	0	0
100-4210-310	PROFESSIONAL & TECHNICAL	3,618	6,543	7,500	195	7,500	19,000	19,000	0
100-4210-330	EDUCATION & TRAINING	33,918	30,559	47,000	23,979	47,000	35,000	35,000	0
100-4210-480	SPECIAL DEPT SUPPLIES	41,617	9,263	0	0	0	0	0	0
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	7,228	5,653	9,100	0	9,100	9,100	9,100	0
100-4210-486	UNIFORMS AND SUPPLIES	84,930	14,932	16,500	8,397	16,500	16,600	16,600	0
100-4210-510	INSURANCE	67,368	0	0	52	69	0	0	0
<b>Total Sheriff: Criminal</b>		<b>5,544,933</b>	<b>2,737,138</b>	<b>4,045,042</b>	<b>2,672,311</b>	<b>3,634,956</b>	<b>4,128,300</b>	<b>4,128,300</b>	<b>0</b>
100-4210-740	CAPITALIZED EQUIPMENT	836,844	55,935	0	0	0	0	0	0
<b>Total Sheriff: Criminal - Capital Projects</b>		<b>836,844</b>	<b>55,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sheriff: Criminal Expenses and Capital Projects</b>		<b>6,381,777</b>	<b>2,793,073</b>	<b>4,045,042</b>	<b>2,672,311</b>	<b>3,634,956</b>	<b>4,128,300</b>	<b>4,128,300</b>	<b>0</b>
<b>Program Revenues</b>									
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	-238,751	-427,358	-694,750	-479,849	-694,750	-615,600	-615,600	0
<b>Total Program Revenues</b>		<b>-238,751</b>	<b>-427,358</b>	<b>-694,750</b>	<b>-479,849</b>	<b>-694,750</b>	<b>-615,600</b>	<b>-615,600</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>6,143,026</b>	<b>2,365,715</b>	<b>3,350,292</b>	<b>2,192,462</b>	<b>2,940,206</b>	<b>3,512,700</b>	<b>3,512,700</b>	<b>0</b>

Sheriff - Search & Rescue

<b>SHERIFF: SEARCH AND RESCUE</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	2,227	5,042.45	5,600	787	5,600	6,000	6,000	0
100-4216-230	TRAVEL	1,665	1,414.74	6,000	4,536	6,048	6,000	6,000	0
100-4216-240	OFFICE SUPPLIES	50	0.00	500	0	500	750	750	0
100-4216-250	EQUIPMENT SUPPLIES & MAINT	11,176	11,334.28	12,000	9,370	12,000	14,000	14,000	0
100-4216-251	NON CAPITALIZED EQUIPMENT	22,416	22,594.26	30,500	9,211	30,500	29,000	29,000	0
100-4216-270	UTILITIES	10,350	0.00	0	0	0	0	0	0
100-4216-280	COMMUNICATIONS	35	568.51	2,500	306	2,500	0	0	0
100-4216-330	EDUCATION & TRAINING	10,057	7,032.01	10,000	3,775	10,000	12,000	12,000	0
100-4216-480	SPECIAL DEPT SUPPLIES	5,230	5,161.68	5,500	1,388	5,500	5,500	5,500	0
100-4216-481	PHILANTHROPIC ACTIVITIES	0	116.32	1,000	0	1,000	0	0	0
100-4216-486	UNIFORMS AND SUPPLIES	2,848	7,315.13	3,500	286	3,500	3,500	3,500	0
100-4216-510	INSURANCE	3,949	0.00	0	0	0	0	0	0
100-4216-720	BUILDINGS	6,374	0.00	0	0	0	0	0	0
100-4216-740	CAPITALIZED EQUIPMENT	124,316	9,229.00	0	0	0	0	0	0
<b>Total Sheriff Search and Rescue:</b>		<b>200,693</b>	<b>69,808</b>	<b>77,100</b>	<b>29,660</b>	<b>77,148</b>	<b>76,750</b>	<b>76,750</b>	<b>0</b>
100-4216-720	BUILDINGS	6,374	0.00	0	0	0	0	0	0
100-4216-740	CAPITALIZED EQUIPMENT	124,316	9,229.00	28,000	0	28,000	0	0	0
<b>Total Sheriff Search and Rescue - Capital Projects:</b>		<b>130,690</b>	<b>9,229</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sheriff Search and Rescue Expenses and Capital Projects</b>		<b>331,383</b>	<b>79,037</b>	<b>105,100</b>	<b>29,660</b>	<b>105,148</b>	<b>76,750</b>	<b>76,750</b>	<b>0</b>
<b>Program Revenues</b>									
100-33-11110	FED -SRS TITLE III	-19,985	-19,475	-20,000	0	-20,000	-20,000	-20,000	0
100-33-43104	MISC STATE REV-SEARCH & RESCUE	-52,917	-11,787	-20,000	0	-20,000	-20,000	-20,000	0
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	-5,682	-200	-2,500	-138	-2,500	0	0	0
<b>Total Program Revenues</b>		<b>-78,584</b>	<b>-31,462</b>	<b>-42,500</b>	<b>-138</b>	<b>-42,500</b>	<b>-40,000</b>	<b>-40,000</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>252,799</b>	<b>47,575</b>	<b>62,600</b>	<b>29,522</b>	<b>62,648</b>	<b>36,750</b>	<b>36,750</b>	<b>0</b>

Sheriff - Corrections

<b>SHERIFF: CORRECTIONS</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4230-110	FULL TIME EMPLOYEES	4,394,037	4,688,561	4,899,001	3,644,864	4,738,323	5,672,600	5,672,600	0
100-4230-115	OVERTIME	332,965	304,051	300,000	123,783	160,917	150,000	150,000	0
100-4230-120	PART TIME EMPLOYEES	74,791	7,523	0	0	0	0	0	0
100-4230-130	EMPLOYEE BENEFITS	2,748,193	2,926,857	3,628,142	2,209,624	2,872,511	3,450,500	3,450,500	0
100-4230-142	PAGER PAY	22,550	35,325	16,000	21,031	27,341	28,000	28,000	0
100-4230-200	INMATE SUPPLIES	288,637	263,560	268,900	185,075	268,900	259,400	259,400	0
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	425	0	0	0	0	0	0	0
100-4230-230	TRAVEL	40,174	33,282	30,000	27,084	36,112	30,000	30,000	0
100-4230-231	TRAVEL -EXTRADITION EXPENSES	-733	2,861	4,100	-441	4,100	4,100	4,100	0
100-4230-240	OFFICE SUPPLIES	36,477	592	0	9	12	0	0	0
100-4230-250	EQUIPMENT SUPPLIES & MAINT	26,769	778	0	0	0	0	0	0
100-4230-251	NON CAPITALIZED EQUIPMENT	42,880	33,869	50,000	21,055	50,000	38,500	38,500	0
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	1,570	9,231	5,400	748	5,400	5,400	5,400	0
100-4230-270	UTILITIES	16,755	0	0	0	0	0	0	0
100-4230-280	COMMUNICATIONS	1,635	0	0	493	657	0	0	0
100-4230-290	FUEL	22,170	0	0	0	0	0	0	0
100-4230-310	PROFESSIONAL & TECHNICAL	1,401,521	0	1,552,645	1,237,638	1,552,645	1,601,224	1,601,224	0
100-4230-311	SOFTWARE PACKAGES	1,459	16,053	0	0	0	0	0	0
100-4230-315	MEDICAL EXPENSE	236,316	280,617	241,000	160,306	241,000	250,040	250,040	0
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	12,996	35,609	36,100	11,277	36,100	36,100	36,100	0
100-4230-330	EDUCATION & TRAINING	24,620	29,249	45,000	13,921	45,000	25,000	25,000	0
100-4230-333	ALL P/S TESTING FEES	2,852	5,212	8,300	10,418	13,891	0	0	0
100-4230-381	MEALS	464,268	9,911	496,460	387,408	496,460	511,354	511,354	0
100-4230-450	SPECIAL JAIL SUPPLIES	8,316	17,600	10,900	4,019	10,900	10,000	10,000	0
100-4230-486	UNIFORMS AND SUPPLIES	57,980	2,508	0	642	856	5,000	5,000	0
100-4230-510	INSURANCE	53,326	0	0	0	0	0	0	0
<b>Total Sheriff Corrections:</b>		<b>10,312,949</b>	<b>8,703,248</b>	<b>11,591,948</b>	<b>8,058,954</b>	<b>10,561,125</b>	<b>12,077,218</b>	<b>12,077,218</b>	<b>0</b>
100-4230-720	BUILDINGS	220,405	0	0	0	0	0	0	0
100-4230-740	CAPITALIZED EQUIPMENT	41,819	16,668	9,700	0	9,700	0	0	0
<b>Total Sheriff Corrections:</b>		<b>262,224</b>	<b>16,668</b>	<b>9,700</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sheriff Corrections Expenses and Capital Projects</b>		<b>10,575,173</b>	<b>8,719,916</b>	<b>11,601,648</b>	<b>8,058,954</b>	<b>10,570,825</b>	<b>12,077,218</b>	<b>12,077,218</b>	<b>0</b>

Sheriff - Corrections

<b>Program Revenues</b>									
100-33-12350	FEDERAL GRANT - SCAAP	-211,570	-49,305	-200,000	49,305	-200,000	-45,000	-45,000	0
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	-322,088	-336,076	-428,400	-157,367	-428,400	-277,600	-277,600	0
100-34-23005	INMATE HOUSING - SALT LAKE CO.	0	0	-5,000	0	-5,000	-2,000	-2,000	0
100-34-23010	INMATE HOUSING - RICH COUNTY	-18,145	-18,547	-10,000	-8,622	-10,000	-10,000	-10,000	0
100-34-23050	JAIL COMMISSARY REVENUE	-179,585	-160,723	-100,000	-82,614	-100,000	-120,000	-120,000	0
100-34-23100	JAIL WORK-RELEASE REIMB	11,980	-6,967	-27,000	-1,957	-27,000	-24,100	-24,100	0
100-34-23150	JAIL FEES -MISCELLANEOUS	-10,198	-16,010	-22,000	-4,895	-22,000	-27,000	-27,000	0
100-34-23200	JAIL PHONE SYSTM COMMISSION	-24,183	-263,128	-120,000	-201,814	-120,000	-230,000	-230,000	0
100-34-23300	JAIL FEES CONDITION OF PROBATI	-300,139	-294,389	-230,000	0	-230,000	-260,000	-260,000	0
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-2,431,364	-2,422,471	-2,855,400	-1,490,254	-2,855,400	-2,702,700	-2,702,700	0
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	-12,638	-32,204	-5,000	-6,211	-5,000	-15,000	-15,000	0
100-34-23525	INMATE MED & CART	-1,973	-1,827	-2,500	-1,674	-2,500	-2,000	-2,000	0
100-34-23555	INMATE MEDICAL CO-PAYMENTS	-33,018	-35,620	-33,000	-27,309	-33,000	-34,800	-34,800	0
100-34-23800	INMATE HOUSING - FEDERAL	-955,477	-1,312,199	-1,587,750	-843,430	-1,587,750	-1,500,000	-1,500,000	0
100-34-23850	INMATE HOUSING - I.C.E.	0	0	-10,000	0	-10,000	-476,325	-476,325	0
<b>Total Program Revenues</b>		<b>-4,488,398</b>	<b>-4,949,466</b>	<b>-5,636,050</b>	<b>-2,776,844</b>	<b>-5,636,050</b>	<b>-5,726,525</b>	<b>-5,726,525</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>									
		<b>6,086,775</b>	<b>3,770,450</b>	<b>5,965,598</b>	<b>5,282,110</b>	<b>4,934,775</b>	<b>6,350,693</b>	<b>6,350,693</b>	<b>0</b>

Sheriff - Animal Control

<b>Sheriff - Animal Control</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4253-110	FULL TIME EMPLOYEES	134,117	122,614	290,931	192,571	250,343	313,000	313,000	0
100-4253-115	OVERTIME	4,044	6,586	6,500	7,422	9,648	8,800	8,800	0
100-4253-130	EMPLOYEE BENEFITS	51,348	60,632	166,400	95,392	124,009	157,800	157,800	0
100-4253-142	PAGER PAY	983	1,173	2,800	279	363	2,800	2,800	0
100-4253-200	MATERIAL SUPPLIES & SERVICE	7,283	3,462	19,000	1,144	19,000	7,500	7,500	0
100-4253-230	TRAVEL	0	1,122	1,500	1,557	2,076	2,000	2,000	0
100-4253-251	NON CAPITALIZED EQUIPMENT	0	832	2,500	931	2,500	9,000	9,000	0
100-4253-290	FUEL	13,646	0	0	0	0	0	0	0
100-4253-330	EDUCATION & TRAINING	0	2,337	2,500	310	2,500	2,500	2,500	0
100-4253-486	UNIFORMS AND SUPPLIES	1,568	154	0	0	0	0	0	0
100-4253-510	INSURANCE	1,089	0	0	0	0	0	0	0
<b>Total Sheriff Animal Control:</b>		<b>214,078</b>	<b>198,913</b>	<b>492,131</b>	<b>299,606</b>	<b>410,439</b>	<b>503,400</b>	<b>503,400</b>	<b>0</b>
<b>Program Revenues</b>									
100-34-22010	ANIMAL CONTROL CONTRACTS	-79,616	-83,037	-96,000	-89,879	-96,000	-84,000	-84,000	0
<b>Total Program Revenues</b>		<b>-79,616</b>	<b>-83,037</b>	<b>-96,000</b>	<b>-89,879</b>	<b>-96,000</b>	<b>-84,000</b>	<b>-84,000</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>134,462</b>	<b>115,876</b>	<b>396,131</b>	<b>209,727</b>	<b>314,439</b>	<b>419,400</b>	<b>419,400</b>	<b>0</b>

Sheriff - Animal Shelter

Sheriff - Animal Shelter									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4254-110	FULL TIME EMPLOYEES	131,453	159,817	204,830	145,154	188,701	219,200	219,200	0
100-4254-115	OVERTIME	1,473	4,449	6,500	3,563	4,631	6,500	6,500	0
100-4254-120	PART TIME EMPLOYEES	78,724	71,576	64,498	49,197	63,956	86,000	86,000	0
100-4254-125	SEASONAL EMPLOYEES	0	0	0	49,197	63,956	0	0	0
100-4254-130	EMPLOYEE BENEFITS	71,360	79,983	99,908	70,542	91,704	109,600	109,600	0
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	147	0	500	0	500	500	500	0
100-4254-230	TRAVEL	0	0	1,000	0	1,000	500	500	0
100-4254-240	OFFICE SUPPLIES	5,600	1,586	3,000	2,075	3,000	3,010	3,010	0
100-4254-250	EQUIPMENT SUPPLIES & MAINT	21,054	65,666	64,000	25,391	64,000	30,000	30,000	0
100-4254-251	NON CAPITALIZED EQUIPMENT	16,320	8,173	35,225	16,637	35,225	15,389	15,389	0
100-4254-280	COMMUNICATIONS	182	0	0	0	0	0	0	0
100-4254-290	FUEL	848	0	0	0	0	0	0	0
100-4254-310	PROFESSIONAL & TECHNICAL	0	0	80,000	29,194	80,000	45,040	45,040	0
100-4254-311	SOFTWARE PACKAGES	0	524	2,000	402	2,000	1,000	1,000	0
100-4254-330	EDUCATION & TRAINING	0	100	3,000	0	3,000	3,000	3,000	0
100-4254-480	SPECIAL DEPT SUPPLIES	22,206	20,420	25,000	19,419	25,000	34,900	34,900	0
100-4254-486	UNIFORMS AND SUPPLIES	1,132	2,029	6,000	2,313	6,000	5,400	5,400	0
100-4254-510	INSURANCE	4,327	0	0	0	0	0	0	0
<b>Total Sheriff Animal Shelter</b>		<b>354,826</b>	<b>414,322</b>	<b>595,461</b>	<b>413,083</b>	<b>632,674</b>	<b>560,039</b>	<b>560,039</b>	<b>0</b>
100-4254-740	CAPITALIZED EQUIPMENT	0	13,843	0	0	0	0	0	0
<b>Total Sheriff Animal Shelter</b>		<b>0</b>	<b>13,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sheriff Animal Shelter Expenses and Capital Projects</b>		<b>354,826</b>	<b>428,165</b>	<b>595,461</b>	<b>413,083</b>	<b>632,674</b>	<b>560,039</b>	<b>560,039</b>	<b>0</b>
<b>Program Revenues</b>									
100-34-22050	IMPOUND AND HOUSING	-34,570	-63,464	-91,000	-45,306	-91,000	-90,000	-90,000	0
<b>Total Program Revenues</b>		<b>-34,570</b>	<b>-63,464</b>	<b>-91,000</b>	<b>-45,306</b>	<b>-91,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>320,256</b>	<b>364,701</b>	<b>504,461</b>	<b>367,777</b>	<b>541,674</b>	<b>470,039</b>	<b>470,039</b>	<b>0</b>

<b>SHERIFF: EMERGENCY MANAGEMENT</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4255-110	FULL TIME EMPLOYEES	72,451	73,886	78,302	59,241	77,013	85,200	85,200	0
100-4255-115	OVERTIME	0	0	4,000	0	0	4,000	4,000	0
100-4255-120	PART TIME EMPLOYEES	0	18,382	24,371	1,430	1,859	26,000	26,000	0
100-4255-130	EMPLOYEE BENEFITS	39,206	46,855	55,321	33,162	43,110	50,300	50,300	0
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	279	439	2,500	80	2,500	1,000	1,000	0
100-4255-230	TRAVEL	0	1,177	3,500	144	3,500	3,500	3,500	0
100-4255-240	OFFICE SUPPLIES	0	567	1,000	1,146	1,528	1,500	1,500	0
100-4255-250	EQUIPMENT SUPPLIES & MAINT	3,392	1,305	3,500	1,333	3,500	3,500	3,500	0
100-4255-251	NON CAPITALIZED EQUIPMENT	7,121	1,621	29,000	2,144	29,000	29,000	29,000	0
100-4255-254	GRANT SUPPLIES & NON CAP EQUIP	0	0	0	2,144	2,859	0	0	0
100-4255-280	COMMUNICATIONS	11,244	9,050	12,000	9,329	12,000	13,000	13,000	0
100-4255-290	FUEL	10,417	972	0	0	0	0	0	0
100-4255-311	SOFTWARE PACKAGES	0	0	1,500	0	1,500	2,500	2,500	0
100-4255-330	EDUCATION & TRAINING	264	1,045	2,800	3,116	4,155	2,800	2,800	0
100-4255-480	SPECIAL DEPT SUPPLIES	0	946	1,000	69	1,000	1,000	1,000	0
100-4255-481	SPECIAL GRANT EXPENSE	152,800	0	0	0	0	0	0	0
100-4255-486	UNIFORMS AND SUPPLIES	694	35	1,000	233	1,000	1,000	1,000	0
100-4255-510	INSURANCE	682	0	700	0	700	1,000	1,000	0
100-4255-630	EMERGENCY OPERATIONS	3,448	4,249	8,000	4,490	8,000	8,000	8,000	0
<b>Total Sheriff Emergency Managements:</b>		<b>301,998</b>	<b>160,528</b>	<b>228,494</b>	<b>118,061</b>	<b>193,224</b>	<b>233,300</b>	<b>233,300</b>	<b>0</b>
<b>Program Revenues</b>									
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	0	0	0	0		0	0	0
<b>Total Program Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>301,998</b>	<b>160,528</b>	<b>228,494</b>	<b>118,061</b>	<b>193,224</b>	<b>233,300</b>	<b>233,300</b>	<b>0</b>

Fire & Ambulance

<b>FIRE &amp; AMBULANCE</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4265-110	FULL TIME EMPLOYEES	1,227,086	1,321,680	1,325,740	1,038,067	1,349,487	1,464,900	1,657,100	192,200
100-4265-115	OVERTIME	80,845	153,284	110,000	90,721	117,938	110,000	110,000	0
100-4265-120	PART TIME EMPLOYEES	347,860	420,832	487,045	296,208	385,071	572,200	400,000	-172,200
100-4265-125	SEASONAL EMPLOYEES	31,665	0	0	0	0	0	0	0
100-4265-130	EMPLOYEE BENEFITS	551,375	637,002	813,452	474,614	616,998	746,700	876,700	130,000
100-4265-140	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
100-4265-142	PAGER PAY	66,317	110,412	135,500	62,618	81,404	135,500	90,000	-45,500
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	2,320	2,752	9,900	2,672	3,562	3,465	3,020	-445
100-4265-230	TRAVEL	1,443	6,542	8,200	1,849	2,465	12,000	12,000	0
100-4265-240	OFFICE SUPPLIES	4,158	4,261	5,500	3,623	4,831	3,000	3,000	0
100-4265-250	EQUIPMENT SUPPLIES & MAINT	152,500	172,277	135,500	90,255	135,500	130,000	130,000	0
100-4265-251	NON CAPITALIZED EQUIPMENT	11,285	22,930	30,000	19,269	30,000	35,000	30,000	-5,000
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	6,549	7,749	9,400	3,398	4,531	10,000	9,000	-1,000
100-4265-270	UTILITIES	22,921	21,395	27,500	16,478	27,500	21,100	23,000	1,900
100-4265-280	COMMUNICATIONS	12,197	12,845	13,300	9,442	13,300	5,000	14,000	9,000
100-4265-290	FUEL	24,451	17,713	30,000	6,448	8,598	30,000	25,000	-5,000
100-4265-291	LEASE PAYMENTS	0	0	0	0	0	0	0	0
100-4265-292	RENT	0	0	0	0	0	0	0	0
100-4265-310	PROFESSIONAL & TECHNICAL	45,682	49,607	322,000	36,383	322,000	255,400	255,400	0
100-4265-311	SOFTWARE PACKAGES	40,785	34,379	46,300	491	46,300	35,950	43,000	7,050
100-4265-315	PROF & TECH-MEDICAL	0	0	0	0	0	0	0	0
100-4265-330	EDUCATION & TRAINING	9,242	14,555	10,300	3,859	5,145	7,750	7,250	-500
100-4265-450	HAZARD/MATERIALS SUPPLIES	750	0	5,000	0	0	5,000	5,000	0
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	0	1,426	5,000	0	0	5,000	5,000	0
100-4265-480	SPECIAL DEPT SUPPLIES	0	0	0	0	0	0	0	0
100-4265-481	UNIFORMS AND SUPPLIES	10,239	13,422	18,000	9,237	18,000	18,000	15,000	-3,000
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	1,239	4,587	5,000	2,938	3,917	5,000	4,000	-1,000
100-4265-510	INSURANCE	43,523	45,576	50,400	52,388	52,388	50,400	50,400	0

Fire & Ambulance

100-4265-511	WILDLAND FIRE MITIGATION FUND	4,983	0	10,000	0	0	10,000	0	-10,000
100-4265-520	BILLING AND COLLECTION COSTS	42,907	55,752	50,000	34,972	50,000	50,000	45,000	-5,000
100-4265-521	BAD DEBT COLLECTION FEES	20,366	19,767	12,000	6,235	8,314	12,000	10,000	-2,000
100-4265-522	PATIENT REFUNDS	391	-1,161	5,000	178	237	5,000	2,500	-2,500
100-4265-610	MISC SUPPLIES - RECOGNITION	9,867	0	10,000	213	285	10,000	0	-10,000
100-4265-620	MISCELLANEOUS SERVICES	145	421	8,000	91	122	0	0	0
100-4265-625	MISC SERVICES - AIR COMPRESSOR	7,870	2,313	8,500	4,872	8,500	10,000	10,000	0
100-4265-630	RANGE FIRE SUPPRESSION	0	0	25,000	0	0	25,000	0	-25,000
100-4265-631	OTHER FIRE 100% REIMBURSABLE	25,981	17,885	25,000	0	0	25,000	32,000	7,000
100-4265-632	STATE FIRE WARDEN COST SHARE	32,297	33,621	45,000	34,596	45,000	40,000	40,000	0
<b>Total FIRE &amp; AMBULANCE:</b>		<b>2,839,238</b>	<b>3,203,825</b>	<b>3,801,537</b>	<b>2,302,117</b>	<b>3,341,391</b>	<b>3,848,365</b>	<b>3,907,370</b>	<b>59,005</b>
400-4265-720	BUILDINGS	24,570	9,590	45,000	5,366	45,000	0	0	0
400-4265-740	CAPITALIZED EQUIPMENT	701,129	534,520	782,400	181,004	782,400	1,048,500	1,048,500	0
<b>Total FIRE &amp; AMBULANCE - Capital Projects:</b>		<b>725,699</b>	<b>544,110</b>	<b>827,400</b>	<b>186,370</b>	<b>827,400</b>	<b>1,048,500</b>	<b>1,048,500</b>	<b>0</b>
<b>Total Expenses and Capital Projects</b>		<b>3,564,937</b>	<b>3,747,935</b>	<b>4,628,937</b>	<b>2,488,487</b>	<b>4,168,791</b>	<b>4,896,865</b>	<b>4,955,870</b>	<b>59,005</b>
<b>Program Revenues</b>									
100-33-42710	STATE GRANT - EMS PER CAPITA	-4,205	-4,361	-5,700	-6,796	-6,796	-4,500	-4,500	0
100-34-27107	FIRES 100% REIMBURSEABLE COSTS	-82,189	-214,264	-60,000	-24,605	-32,807	-60,000	-60,000	0
100-34-27108	FIRE INSPECTION FEES	-1,790	-7,022	-2,000	-6,895	-9,193	-3,000	-3,000	0
100-34-27110	FIRE SERVICES CONTRACTS	0	-127,533	-178,000	-138,735	-138,735	-125,000	-125,000	0
100-34-27210	AMBULANCE FEES	-1,668,158	-1,634,832	-1,350,000	-1,158,410	-1,544,546	-1,650,000	-1,650,000	0
100-34-27220	STANDBY FEES	0	0	0	0	0	0	0	0
100-34-27230	BAD DEBT COLLECTIONS	-94,258	-64,183	-50,000	-37,042	-49,389	-50,000	-50,000	0
100-34-27240	PAYMENT ADJUSTMENTS	782,028	798,824	600,000	499,261	665,681	780,000	780,000	0
100-34-27250	BAD DEBT WRITE-OFF	108,780	159,263	100,000	91,050	121,399	120,000	120,000	0
100-34-27260	BAD DEBT - ESTIMATE	-1,000	0	26,000	0	0	0	0	0
100-34-27310	EMS CONTRACTS	-434,555	-451,979	-448,800	-491,321	-491,321	-450,000	-450,000	0
<b>Total Program Revenues</b>		<b>-1,395,347</b>	<b>-1,546,086</b>	<b>-1,368,500</b>	<b>-1,273,494</b>	<b>-1,485,708</b>	<b>-1,442,500</b>	<b>-1,442,500</b>	<b>0</b>

Fire & Ambulance

<b>Total Expenditures net of Revenues</b>	<b>2,169,590</b>	<b>2,201,849</b>	<b>3,260,437</b>	<b>1,214,993</b>	<b>2,683,083</b>	<b>3,454,365</b>	<b>2,464,870</b>	<b>59,005</b>
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## GIS

Account	Title	2023 Actual	2024 Actual	Approved	2025 YTD	Projected	2026	2026	Difference
100-4135-110	FULL TIME EMP	214,692	259,448	302,534	230,335	299,435	331,200	331,200	0
100-4135-115	OVERTIME	490	204	1,000	228	297	1,000	1,000	0
100-4135-130	EMPLOYEE BEN	89,479	108,722	162,345	93,571	121,643	135,900	135,900	0
100-4135-230	TRAVEL	5,579	6,461	8,000	6,408	8,000	8,500	8,500	0
100-4135-240	OFFICE SUPPLIE	249	251	300	0	0	2,000	2,000	0
100-4135-250	EQUIPMENT SU	940	1,723	1,400	454	605	3,000	2,550	-450
100-4135-280	COMMUNICATI	268	307	1,000	549	732	1,120	500	-620
100-4135-310	PROFESSIONAL	0	0	0		0	0	0	0
100-4135-311	SOFTWARE PAC	18,590	18,189	42,500	233	311	36,000	36,000	0
100-4135-330	EDUCATION & T	0	0	500	0	0	500	500	0
100-4135-510	INSURANCE	1,859	2,297	2,000	2,958	2,958	2,500	2,500	0
100-4135-999	TAX ADMIN - GI	-199,286	-238,560	-313,000	-190,109	-260,389	-313,032	-312,390	642
<b>Total GIS DEPT:</b>		<b>132,860</b>	<b>159,042</b>	<b>208,579</b>	<b>144,627</b>	<b>173,592</b>	<b>208,688</b>	<b>208,260</b>	<b>-428</b>
<b>Program Revenues</b>									
100-34-13000	GIS FEES - CDPC	-9,950	-7,697	-12,000	-6,450	-8,600	-10,000	-31,500	-21,500
<b>Total Program Revenues</b>		<b>-9,950</b>	<b>-7,697</b>	<b>-12,000</b>	<b>-6,450</b>	<b>-8,600</b>	<b>-10,000</b>	<b>-31,500</b>	<b>-21,500</b>
<b>Total Expenditures net of Revenue</b>		<b>122,910</b>	<b>151,345</b>	<b>196,579</b>	<b>138,177</b>	<b>164,992</b>	<b>198,688</b>	<b>176,760</b>	<b>-21,928</b>

<b>TRAILS MANAGEMENT</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4780-110	FULL TIME EMPLOYEES	61,459	98,325	103,056	77,993	101,391	113,300	113,300.00	0
100-4780-115	OVERTIME	3	237	1,000	0	0	1,000	1,000.00	0
100-4780-120	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
100-4780-130	EMPLOYEE BENEFITS	25,744	43,177	52,419	38,477	50,020	60,900	60,900.00	0
100-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	2,000	0	0	2,000	2,000.00	0
100-4780-230	TRAVEL	2,969	5,750	10,700	5,296	7,062	10,700	10,700.00	0
100-4780-240	OFFICE SUPPLIES	130	0	1,200	79	106	1,200	1,200.00	0
100-4780-250	EQUIPMENT SUPPLIES & MAINT	1,485	0	0	0	0	0	0	0
100-4780-251	NON CAPITALIZED EQUIPMENT	3,839	0	5,000	0	0	3,000	3,000.00	0
100-4780-280	COMMUNICATIONS	99	124	1,200	733	977	800	\$800.00	0
100-4780-290	TRAIL SIGNAGE AND AMENITIES	0	1,058	3,000	440	587	3,000	3,000.00	0
100-4780-310	PROFESSIONAL & TECHNICAL	15,000	440	40,000	0	0	40,000	40,000.00	0
100-4780-311	SOFTWARE PACKAGES	735	837	2,000	1,054	2,000	2,010	2,010.00	0
100-4780-315	TRAIL PLANNING AND DESIGN	29,647	0	0	0	0	0	0	0
100-4780-480	TRAIL DEVELOPMENT	52,440	162,301	1,624,805	103,255	137,673	1,581,000	1,581,000.00	0
100-4780-510	INSURANCE	666	884	1,000	994	994	1,000	1,000.00	0
100-4780-620	MISCELLANEOUS SERVICES	2,300	2,278	5,000	2,572	2,572	5,000	5,000.00	0
100-4780-730	IMPROVEMENTS	0	50	0	0	0	0	0	0
<b>Total TRAILS MANAGEMENT:</b>		<b>196,516</b>	<b>315,462</b>	<b>1,852,380</b>	<b>230,892</b>	<b>303,380</b>	<b>1,824,910</b>	<b>1,824,910</b>	<b>0</b>
<b>Program Revenues</b>									
200-33-44310	STATE AWARDS - UDOT - TRAILS	0	0	0		0	0	0	0
200-34-22500	TRAIL COORDINATOR FEES	-48,273	-30,854	-46,000	-70,854	-46,000	-40,000	-40,000	0
100-33-70310	LOCAL GRANTS - TRAILS	0	0	-75,000	-70,200	-93,600	0	0	0
100-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	0	0	-1,000	0	0	-1,000	-1,000	0
<b>Total Program Revenues</b>		<b>-48,273</b>	<b>-30,854</b>	<b>-122,000</b>	<b>-141,054</b>	<b>-139,600</b>	<b>-41,000</b>	<b>-41,000</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>148,243</b>	<b>284,608</b>	<b>1,730,380</b>	<b>89,838</b>	<b>163,780</b>	<b>1,783,910</b>	<b>1,783,910</b>	<b>0</b>

IT									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100-4136-110	FULL TIME EMPLOYEES	868,746	893,864	932,941	706,160	918,008	1,113,100	1,020,100	-93,000
100-4136-115	OVERTIME	0	0	1,000	0	0	1,000	1,000	0
100-4136-125	SEASONAL EMPLOYEES	0	0	20,800	4,953	6,439	20,800	20,800	0
100-4136-130	EMPLOYEE BENEFITS	351,745	393,359	482,175	296,090	384,917	482,900	431,900	-51,000
100-4136-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	102,100	78,782	105,042	107,700	107,700	0
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	93,766	74,068	0	0	0	0	0	0
100-4136-230	TRAVEL	17,691	8,842	16,500	1,689	2,252	16,500	16,500	0
100-4136-240	OFFICE SUPPLIES	1,451	1,323	2,500	826	2,500	2,500	2,500	0
100-4136-250	EQUIPMENT SUPPLIES & MAINT	13,312	46,509	59,500	38,753	59,500	42,000	42,000	0
100-4136-251	NON CAPITALIZED EQUIPMENT	248,821	77,949	200,400	135,301	200,400	211,400	211,400	0
100-4136-280	COMMUNICATIONS	19,447	29,240	39,200	28,046	39,200	38,700	38,700	0
100-4136-310	PROFESSIONAL & TECHNICAL	845	0	5,000	213	284	5,000	5,000	0
100-4136-311	SOFTWARE PACKAGES	7,539	12,255	15,500	6,382	15,500	7,500	7,500	0
100-4136-330	EDUCATION & TRAINING	0	0	14,100	4,174	5,566	14,400	14,400	0
100-4136-510	INSURANCE	7,683	7,648	9,000	9,384	12,512	9,000	9,000	0
100-4136-620	MISCELLANEOUS SERVICES	2,077	1,744	2,750	703	2,750	2,750	2,750	0
100-4136-621	TV TRANSLATOR	16,269	29,030	47,200	28,663	47,200	49,700	49,700	0
100-4136-999	TAX ADMIN - IT 30%	-502,198	-552,111	-585,200	-384,389	-540,621	-637,485	-594,285	43,200
<b>Total IT:</b>		<b>1,147,194</b>	<b>1,023,721</b>	<b>1,365,466</b>	<b>955,730</b>	<b>1,261,449</b>	<b>1,487,465</b>	<b>1,386,665</b>	<b>-100,800</b>
400-4136-720	BUILDINGS	0	0	0	0	0	0	0	0
400-4136-740	CAPITALIZED EQUIPMENT	24,600	264,915	155,000	139,289	155,000	51,500	51,500	0
400-4136-749	CAPITALIZED EQUIPMENT - GRAN	484,653	587,009	0	0	0	0	0	0
<b>Total IT - Capital Projects:</b>		<b>509,253</b>	<b>851,924</b>	<b>155,000</b>	<b>139,289</b>	<b>155,000</b>	<b>51,500</b>	<b>51,500</b>	<b>0</b>

IT

<b>Total IT Expenses and Capital</b>	<b>1,656,447</b>	<b>1,875,645</b>	<b>1,520,466</b>	<b>1,095,019</b>	<b>1,416,449</b>	<b>1,538,965</b>	<b>1,438,165</b>	<b>-100,800</b>
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Building & Grounds

<b>BUILDING &amp; GROUNDS</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4160-110	FULL TIME EMPLOYEES	120,341	169,624	177,262	134,375	174,688	191,000	191,000	0
100-4160-115	OVERTIME	998	1,580	5,000	1,153	1,499	5,000	5,000	0
100-4160-120	PART TIME EMPLOYEES	109,439	89,306	97,788	77,380	100,594	131,100	131,100	0
100-4160-125	SEASONAL EMPLOYEES	0	0	2,000	0	0	2,000	0	-2,000
100-4160-130	EMPLOYEE BENEFITS	63,125	86,942	104,093	68,565	89,135	111,400	111,400	0
100-4160-240	OFFICE SUPPLIES	3,696	5,075	6,000	4,043	6,000	6,180	6,180	0
100-4160-251	NON CAPITALIZED EQUIPMENT	418	9,762	8,000	2,741	3,655	10,300	2,300	-8,000
100-4160-260	BUILDING & GROUNDS	52,770	65,599	61,740	37,721	61,740	69,065	64,265	-4,800
100-4160-270	UTILITIES	92,887	91,844	97,850	76,382	97,850	97,823	97,823	0
100-4160-280	COMMUNICATIONS	7,556	8,446	4,280	-1,150	4,280	4,720	4,720	0
100-4160-310	PROFESSIONAL & TECHNICAL	0	0	5,000	0	0	5,000	0	-5,000
100-4160-330	EDUCATION & TRAINING	90	0	1,500	0	0	1,500	500	-1,000
100-4160-510	INSURANCE	2,741	3,108	2,800	3,443	3,443	2,800	2,800	0
100-4160-620	MISCELLANEOUS SERVICES	0	107	0	0	0	0		0
100-4160-999	TAX ADMIN - BLDG & GROUNDS 3	-178,344	-263,588	-177,800	-133,904	-168,294	-197,746	-191,297	6,449
<b>Total BUILDING &amp; GROUNDS:</b>		<b>275,717</b>	<b>267,803</b>	<b>395,513</b>	<b>270,750</b>	<b>374,590</b>	<b>440,142</b>	<b>425,791</b>	<b>-14,351</b>
<b>Capital Projects</b>									
100-4160-720	BUILDINGS	23,997	12,041	0	0	0	0	0	0
100-4160-730	IMPROVEMENTS	39,544	245,247	78,800	60,158	78,800	16,600	16,600	0
400-4160-740	CAPITALIZED EQUIPMENT	56,855	61,605	16,000	18,390	18,390	84,600	24,600	-60,000
<b>Total BUILDING &amp; GROUNDS - Capital Projects:</b>		<b>120,396</b>	<b>318,893</b>	<b>94,800</b>	<b>78,548</b>	<b>97,190</b>	<b>101,200</b>	<b>41,200</b>	<b>-60,000</b>
<b>Total Expenses and Capital Projects</b>		<b>396,113</b>	<b>586,696</b>	<b>490,313</b>	<b>349,298</b>	<b>471,780</b>	<b>541,342</b>	<b>466,991</b>	<b>-74,351</b>

Fairgrounds

<b>FAIRGROUNDS</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4511-110	FULL TIME EMPLOYEES	336,595	338,738	364,502	271,553	353,019	380,200	380,200	0
100-4511-115	OVERTIME	10,284	12,236	15,000	18,097	23,526	15,000	15,000	0
100-4511-120	PART TIME EMPLOYEES	69,535	73,099	101,056	58,311	75,804	106,600	106,600	0
100-4511-125	SEASONAL EMPLOYEES	26,617	54,381	87,500	45,194	58,752	88,500	88,500	0
100-4511-130	EMPLOYEE BENEFITS	154,418	177,204	216,416	138,313	179,807	229,400	229,400	0
100-4511-142	PAGER PAY	3,801	7,719	11,000	6,319	8,214	11,000	11,000	0
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	517	495	500	735	735	800	800	0
100-4511-221	ADVERTISING	0	342	1,000	400	534	1,000	1,000	0
100-4511-230	TRAVEL	809	3,809	3,500	0	0	3,500	3,500	0
100-4511-240	OFFICE SUPPLIES	7,210	6,117	7,500	3,624	7,500	6,900	6,900	0
100-4511-250	EQUIPMENT SUPPLIES & MAINT	36,648	45,594	27,200	18,883	27,200	34,300	34,300	0
100-4511-251	EQUIPMENT - LIGHTS	0	0	0	0	0	0	0	0
100-4511-252	EQUIPMENT - CHAIRS	0	0	0	0	0	0	0	0
100-4511-253	EQUIPMENT - LES	0	0	0	0	0	10,000	10,000	0
100-4511-260	BUILDING & GROUNDS	90,203	115,087	172,900	84,418	172,900	151,100	151,100	0
100-4511-261	STALL BEDDING	0	0	0	0	0	2,000	2,000	0
100-4511-262	SPECIAL AUDIO/VIDEO NEEDS	0	0	0	0	0	11,000	11,000	0
100-4511-270	UTILITIES	120,259	124,867	157,000	83,129	157,000	125,000	125,000	0
100-4511-271	UTILITIES - EVENT CENTER	57,045	54,367	75,000	24,230	32,307	75,000	75,000	0
100-4511-272	ENVIRONMENTAL COLLECTION FEE	0	712	0	11,734	15,645	35,000	35,000	0
100-4511-280	COMMUNICATIONS	19,360	18,571	6,000	4,268	6,000	6,490	6,490	0
100-4511-290	FUEL	660	674	30,000	5,555	7,407	15,000	15,000	0
100-4511-310	PROFESSIONAL & TECHNICAL	0	6,360	18,000	12,860	18,000	5,000	0	-5,000
100-4511-311	SOFTWARE PACKAGES	4,558	17,355	13,000	13,167	13,167	31,775	31,775	0
100-4511-312	EVENT STAFFING EXPENSE	0	0	0	0	0	0	0	0
100-4511-313	EVENT SECURITY EXPENSE	0	0	0	3,920	3,920	5,000	5,000	0
100-4511-330	EDUCATION & TRAINING	0	0	4,000	0	0	5,500	5,500	0
100-4511-482	SPECIAL EVENTS	23,011	48,231	102,000	13,774	18,365	83,800	83,800	0

Fairgrounds

100-4511-486	UNIFORMS	1,127	1,619	2,000	320	427	2,000	2,000	0
100-4511-510	INSURANCE	7,789	8,851	8,200	10,130	10,130	9,200	9,200	0
100-4511-620	MISCELLANEOUS SERVICES	313	431	1,200	1,222	1,222	0	0	0
<b>Total FAIRGROUNDS:</b>		<b>970,759</b>	<b>1,116,858</b>	<b>1,424,474</b>	<b>830,157</b>	<b>1,191,582</b>	<b>1,450,065</b>	<b>1,445,065</b>	<b>-5,000</b>
100-4511-720	BUILDINGS	17,900	99,507	0	1,020	1,020	0	0	0
100-4511-730	IMPROVEMENTS	257,397	408,640	209,238	2,338	3,117	0	0	0
100-4511-740	CAPITALIZED EQUIPMENT	371,552	218,805	420,930	51,616	68,821	430,800	0	-430,800
<b>Total FAIRGROUNDS - Capital Projects:</b>		<b>646,849</b>	<b>726,952</b>	<b>630,168</b>	<b>54,974</b>	<b>72,959</b>	<b>430,800</b>	<b>0</b>	<b>-430,800</b>
<b>Total Expenses and Capital Projects</b>		<b>1,617,608</b>	<b>1,843,809</b>	<b>2,054,642</b>	<b>885,131</b>	<b>1,264,540</b>	<b>1,880,865</b>	<b>1,445,065</b>	<b>-435,800</b>
<b>Program Revenues</b>									
100-34-75000	FAIRGROUND - RIDING PASS	-6,385	-5,490	-5,800	-2,305	-3,073	-5,400	-5,400	0
100-34-75100	FAIRGROUND - CACHE ARENA	-37,305	-43,902	-28,700	-19,506	-26,008	-30,000	-30,000	0
100-34-75200	FAIRGROUND - OUTDOOR ARENA	-8,290	-9,075	-7,500	-4,537	-6,049	-8,000	-8,000	0
100-34-75250	FAIRGROUND - ROPING ARENA	-1,680	-1,890	-1,200	-3,115	-4,153	-1,500	-1,500	0
100-34-75300	FAIRGROUND - BUILDING RENTAL	-35,001	-35,080	-34,500	-24,349	-32,465	-35,000	-35,000	0
100-34-75400	FAIRGROUND - STALL RENTAL	-32,091	-44,869	-35,000	-27,584	-36,778	-45,000	-45,000	0
100-34-75600	FAIRGROUND - CAMPING FEES	-22,366	-26,769	-23,000	-24,871	-33,162	-26,000	-26,000	0
100-34-75800	FAIRGROUND - EVENTS CENTER	-163,713	-171,726	-231,000	-114,396	-152,528	-180,000	-180,000	0
<b>Total Program Revenues</b>		<b>-306,831</b>	<b>-338,801</b>	<b>-366,700</b>	<b>-220,663</b>	<b>-294,218</b>	<b>-330,900</b>	<b>-330,900</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>1,310,777</b>	<b>1,505,009</b>	<b>1,687,942</b>	<b>664,467</b>	<b>970,323</b>	<b>1,549,965</b>	<b>1,114,165</b>	<b>-435,800</b>

<b>FAIR</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4620-110	FULL TIME EMPLOYEES	0	190	500	0	0	0	0	0
100-4620-115	OVERTIME	3,480	5,781	4,500	2,421	3,147	5,000	5,000	0
100-4620-120	PART TIME EMPLOYEES	6,991	10,890	12,137	9,046	11,760	13,600	13,600	0
100-4620-125	SEASONAL EMPLOYEES	8,390	10,858	10,400	11,900	15,470	12,000	12,000	0
100-4620-130	EMPLOYEE BENEFITS	1,703	2,495	6,023	2,027	2,635	3,300	3,300	0
100-4620-200	STATE FAIR	0	0	1,000	0	1,000	0	0	0
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	190	415	500	200	267	700	700	0
100-4620-221	ADVERTISING	2,531	8,522	7,500	2,551	3,401	20,030	20,030	0
100-4620-230	TRAVEL	7,156	11,200	20,200	1,287	1,716	6,000	6,000	0
100-4620-240	OFFICE SUPPLIES	4,281	4,725	2,700	1,953	2,604	5,650	5,650	0
100-4620-250	EQUIPMENT SUPPLIES & MAINT	70,866	71,413	80,800	88,050	88,050	90,550	90,550	0
100-4620-251	NON CAPITALIZED EQUIPMENT	1,453	5,153	1,000	0	0	2,000	2,000	0
100-4620-271	Environmental Collection Servi	0	0	0	0	0	0		0
100-4620-290	FUEL	31,636	32,778	0	19	26	0	0	0
100-4620-310	PROFESSIONAL & TECHNICAL	0	0	10,000	5,000	6,667	18,500	18,500	0
100-4620-311	SOFTWARE PACKAGES	2,500	1,875	2,500	0	0	2,800	2,800	0
100-4620-330	EDUCATION & TRAINING	0	0	4,500	60	80	3,500	3,500	0
100-4620-480	ENTERTAINMENT	15,678	26,700	36,500	24,856	33,141	41,500	41,500	0
100-4620-481	Fair - Security & Judges	0	0	0	0	0	9,250	9,250	0
100-4620-482	PRIZE MONEY & TROPHY	0	0	32,000	38,792	38,792	42,600	42,600	0
100-4620-486	UNIFORMS AND SUPPLIES	1,390	0	4,000	3,177	4,000	5,000	5,000	0
100-4620-510	INSURANCE	149	147	200	213	213	0	0	0
100-4620-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
100-4620-620	MISCELLANEOUS SERVICES	15,950	16,919	41,100	2,642	3,522	2,500	2,500	0
100-4620-621	MISC SERVICES - CARNIVAL CONTR	0	0	0	0	0	0	0	0
100-4620-622	FAIR MANAGEMENT SERVICES	6,000	6,000	6,300	0	6,300	6,600	6,600	0
<b>Total FAIR:</b>		<b>180,344</b>	<b>216,060</b>	<b>284,360</b>	<b>194,193</b>	<b>222,790</b>	<b>291,080</b>	<b>291,080</b>	<b>0</b>

Program Revenues									
100-36-70000	COUNTY FAIR FEES	-115,280	-130,076	-138,000	-142,921	-142,921	-135,000	-135,000	0
<b>Total Program Revenues</b>		<b>-115,280</b>	<b>-130,076</b>	<b>-138,000</b>	<b>-142,921</b>	<b>-142,921</b>	<b>-135,000</b>	<b>-135,000</b>	<b>0</b>
Total Expenditures net of Revenues		65,064	85,984	146,360	51,272	79,869	156,080	156,080	0

Rodeo

<b>RODEO</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4621-115	OVERTIME	315	0	1,000	0	0	1,000	1,000	0
100-4621-125	SEASONAL EMPLOYEES	4,001	2,322	7,200	3,083	4,008	7,200	7,200	0
100-4621-130	EMPLOYEE BENEFITS	1,114	211	4,000	250	325	800	800	0
100-4621-210	SUBSCRIPTIONS & MEMBERSHIPS	2,850	1,500	1,650	3,180	3,180	6,520	6,520	0
100-4621-221	ADVERTISING	12,929	10,323	19,460	27,962	27,962	19,806	19,806	0
100-4621-230	TRAVEL	6,738	15,896	32,000	5,486	7,314	33,700	33,700	0
100-4621-240	OFFICE SUPPLIES	992	2,535	12,850	3,597	4,796	5,600	5,600	0
100-4621-250	EQUIPMENT SUPPLIES & MAINT	167	1,023	0	92	122	17,500	17,500	0
100-4621-251	NON CAPITALIZED EQUIPMENT	0	0	800	0	0	1,000	1,000	0
100-4621-290	FUEL	0	0	500	0	0	1,200	1,200	0
100-4621-310	PROFESSIONAL & TECHNICAL	0	0	4,000	0	0	11,275	11,275	0
100-4621-480	RODEO - SECURITY & JUDGES	4,650	4,200	0	0	0	4,620	4,620	0
100-4621-481	RODEO QUEEN CONTEST EXPENSE	3,144	1,333	7,200	2,699	3,599	3,250	3,250	0
100-4621-482	PRIZE MONEY & TROPHIES	116,000	129,752	142,000	136,281	136,281	148,000	148,000	0
100-4621-486	UNIFORMS	0	0	1,000	90	120	1,500	1,500	0
100-4621-510	INSURANCE	52	54	100	77	103	175	175	0
100-4621-620	MISCELLANEOUS SERVICES	8,658	7,550	7,850	10,181	10,181	15,000	15,000	0
100-4621-621	CONTRACTS	122,990	136,685	161,300	142,610	142,610	163,300	163,300	0
100-4621-622	RODEO MANAGEMENT SERVICES	6,000	6,724	6,300	6,150	6,150	6,615	6,615	0
100-4621-650	SPECIAL RODEO EVENTS	19,800	18,200	22,000	18,600	22,000	12,000	12,000	0
<b>Total RODEO:</b>		<b>310,400</b>	<b>338,309</b>	<b>431,210</b>	<b>360,338</b>	<b>368,751</b>	<b>460,061</b>	<b>460,061</b>	<b>0</b>
Program Revenues									
100-36-72000	DONATIONS TO COUNTY RODEO	-93,975	-117,000	-97,000	-127,675	-127,675	-120,000	-120,000	0
100-36-73000	RODEO TICKET SALES	-209,353	-248,504	-285,000	-256,264	-256,264	-250,000	-250,000	0
100-36-73100	RODEO FEES	-615	-310	-15,500	-920	-920	-800	-800	0
<b>Total Program Revenues</b>		<b>-303,943</b>	<b>-365,814</b>	<b>-397,500</b>	<b>-384,859</b>	<b>-384,859</b>	<b>-370,800</b>	<b>-370,800</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>									
		<b>6,457</b>	<b>-27,505</b>	<b>33,710</b>	<b>-24,521</b>	<b>-16,108</b>	<b>89,261</b>	<b>89,261</b>	<b>0</b>

Library

<b>LIBRARY</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100-4581-110	FULL TIME EMPLOYEES	50,233	58,893	61,954	39,827	51,776	65,400	0	-65,400
100-4581-120	PART TIME EMPLOYEES	59,878	59,081	49,122	41,003	53,303	73,800	0	-73,800
100-4581-130	EMPLOYEE BENEFITS	25,974	29,192	34,828	19,619	25,504	35,500	0	-35,500
100-4581-210	SUBSCRIPTIONS & MEMBERSHI	0	0	10,000	9,132	12,176	10,000	0	-10,000
100-4581-230	TRAVEL	0	0	2,000	0	0	1,000	0	-1,000
100-4581-240	OFFICE SUPPLIES	1,730	3,254	4,000	1,841	2,454	2,050	0	-2,050
100-4581-250	EQUIPMENT SUPPLIES & MAINT	0	0	5,000	3,853	5,137	4,500	0	-4,500
100-4581-251	NON CAPITALIZED EQUIPMENT	0	0	500	572	762	400	0	-400
100-4581-252	PROGRAMS	0	0	0	0	0	0	0	0
100-4581-270	UTILITIES	0	0	0	0	0	0	0	0
100-4581-280	COMMUNICATIONS	4,490	4,276	5,000	3,390	4,520	5,400	0	-5,400
100-4581-330	EDUCATION & TRAINING	0	245	1,000	0	0	500	0	-500
100-4581-480	PROGRAM COSTS	0	0	0	0	0	3,950	0	-3,950
100-4581-485	CIRCULATING MATERIALS	61,663	63,261	60,000	40,023	53,364	62,000	0	-62,000
100-4581-510	INSURANCE	844	849	1,000	44	1,000	1,000	0	-1,000
<b>Total LIBRARY:</b>		<b>204,812</b>	<b>219,052</b>	<b>234,404</b>	<b>159,304</b>	<b>209,998</b>	<b>265,500</b>	<b>0</b>	<b>-265,500</b>
<b>Program Revenues</b>									
100-34-80000	LIBRARY FEES	-1,659	-1,716	0	-1,090	-1,090	-1,600	0	1,600
100-33-74100	GRANTS - OTHER LOCAL LIBRAR	-16,743	-16,743	-18,300	0	-18,300	-16,700	0	16,700
<b>Total Program Revenues:</b>		<b>-18,402</b>	<b>-18,459</b>	<b>-18,300</b>	<b>-1,090</b>	<b>-19,390</b>	<b>-18,300</b>	<b>0</b>	<b>18,300</b>
<b>Total Expenditures net of Revenues</b>		<b>186,410</b>	<b>200,592</b>	<b>216,104</b>	<b>158,214</b>	<b>190,608</b>	<b>247,200</b>	<b>0</b>	<b>-247,200</b>

Public Works

<b>PUBLIC WORKS ADMIN</b>											
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference	25% General Fund	75% Municipal Services Fund
100 & 200	FULL TIME EMPLOYEES	237,863	248,955	264,042	190,611	247,795	285,300	285,300	0	71,300	214,000
100 & 200	OVERTIME	2,502	2,773	6,500	902	1,173	6,600	4,100	-2,500	1,075	3,025
100 & 200	PART TIME EMPLOYEES	0	0	10,000	383	498	10,000	10,000	0	2,500	7,500
100 & 200	EMPLOYEE BENEFITS	113,759	122,715	149,599	92,298	119,988	144,800	144,800	0	36,300	108,500
100 & 200	SUBSCRIPTIONS & MEMBERSHIPS	1,179	1,791	3,000	1,592	2,123	4,800	3,300	-1,500	825	2,475
100 & 200	TRAVEL	4,912	3,804	3,500	2,554	3,500	7,000	5,000	-2,000	1,250	3,750
100 & 200	OFFICE SUPPLIES	5,613	9,196	10,200	6,802	9,070	11,000	10,000	-1,000	2,500	7,500
100 & 200	EQUIPMENT SUPPLIES & MAINT	9,382	7,600	10,500	3,250	4,333	10,500	10,000	-500	2,500	7,500
100 & 200	NON CAPITALIZED EQUIPMENT	7,100	4,347	7,000	793	1,057	7,000	5,000	-2,000	1,250	3,750
100 & 200	BUILDINGS AND GROUNDS	94,794	104,563	110,100	56,262	110,100	110,100	100,100	-10,000	25,025	75,075
100 & 200	UTILITIES	93,830	67,265	138,800	51,644	77,465	138,800	100,000	-38,800	25,000	75,000
100 & 200	COMMUNICATIONS	3,931	2,622	5,000	1,845	2,460	4,400	4,400	0	1,100	3,300
100 & 200	PROFESSIONAL & TECHNICAL	0	232	5,000	0	0	10,000	5,000	-5,000	1,250	3,750
100 & 200	SOFTWARE	700	308	1,575	155	206	2,100	2,100	0	525	1,575
100 & 200	EDUCATION & TRAINING	0	0	3,500	1,772	2,362	8,000	5,000	-3,000	1,250	3,750
100 & 200	UNIFORM & SAFETY SUPPLIES	0	2,375	6,000	3,385	6,000	6,000	5,000	-1,000	1,250	3,750
100 & 200	INSURANCE	3,366	4,464	4,000	4,467	4,467	4,000	4,000	0	1,000	3,000
100 & 200	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	0	0	0
<b>Total PW Admin</b>		<b>578,931</b>	<b>583,008</b>	<b>738,316</b>	<b>418,713</b>	<b>592,596</b>	<b>770,400</b>	<b>703,100</b>	<b>-67,300</b>	<b>175,900</b>	<b>527,200</b>
100 & 200	IMPROVEMENTS	0	21,395	50,000	0	50,000	0	0	0	0	0
100 & 200	CAPITALIZED EQUIPMENT	93,217	109,236	3,750	0	3,750	95,000	0	-95,000	0	0
<b>Total PW Admin - Capital Projects</b>		<b>93,217</b>	<b>130,631</b>	<b>53,750</b>	<b>0</b>	<b>53,750</b>	<b>95,000</b>	<b>0</b>	<b>-95,000</b>	<b>0</b>	<b>0</b>
<b>Total PW Admin Expenses and Capital Projects</b>		<b>672,148</b>	<b>713,638</b>	<b>792,066</b>	<b>418,713</b>	<b>646,346</b>	<b>865,400</b>	<b>703,100</b>	<b>-162,300</b>	<b>175,775</b>	<b>527,325</b>
<b>Program Revenues</b>											
		0	0	0	0	0	0	0	0	0	0
<b>Total Program Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures net of Revenues</b>		<b>672,148</b>	<b>713,638</b>	<b>792,066</b>	<b>418,713</b>	<b>646,346</b>	<b>865,400</b>	<b>703,100</b>	<b>-162,300</b>	<b>175,775</b>	<b>527,325</b>

Public Works - Engineering

<b>PUBLIC WORKS ENGINEERING</b>											
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference	25% General Fund	75% Municipal Services Fund
100 & 200	FULL TIME EMPLOYEES	165,644	212,350	278,289	114,313	148,607	346,700	346,700	0	86,700	260,000
100 & 200	OVERTIME	1,609	3,020	5,500	2,707	3,519	5,600	5,000	-600	1,250	3,750
100 & 200	PART TIME EMPLOYEES	0	0	16,250	0	0	20,000	20,000	0	5,000	15,000
100 & 200	EMPLOYEE BENEFITS	77,954	108,756	175,079	56,219	73,085	177,200	177,200	0	44,400	132,800
100 & 200	SUBSCRIPTIONS & MEMBERSHIPS	2,000	3,663	4,300	291	388	4,300	4,000	-300	1,000	3,000
100 & 200	TRAVEL	5,064	7,655	11,500	896	1,194	14,000	10,000	-4,000	2,500	7,500
100 & 200	OFFICE SUPPLIES	2,693	2,286	9,500	1,385	1,847	5,500	5,000	-500	1,250	3,750
100 & 200	EQUIPMENT SUPPLIES & MAINT	17,015	21,815	24,500	3,028	4,038	24,500	20,000	-4,500	5,000	15,000
100 & 200	NON CAPITALIZED EQUIPMENT	2,758	598	5,000	0	0	6,000	4,000	-2,000	1,000	3,000
100 & 200	COMMUNICATIONS	3,727	4,985	7,600	1,634	2,178	7,600	6,600	-1,000	1,650	4,950
100 & 200	PROFESSIONAL & TECHNICAL	100,347	224,926	242,333	82,381	109,841	165,000	160,000	-5,000	40,000	120,000
100 & 200	SOFTWARE PACKAGES	12,748	12,594	18,400	12,161	18,400	19,400	19,400	0	4,850	14,550
100 & 200	PROF & TECH - ENGINEER REVIEWS	0	0	82,616	6,688	8,917	10,000	10,000	0	2,500	7,500
100 & 200	PROF & TECH - SURVEY REVIEWS	32,082	38,065	40,000	21,940	40,000	40,000	40,000	0	10,000	30,000
100 & 200	PROF & TECH - FIELD SURVEYS	0	0	0	0	0	0	0	0	0	0
100 & 200	PROF & TECH - SECTION CORNERS	57,975	47,496	53,000	64,429	64,429	60,000	60,000	0	15,000	45,000
100 & 200	PROF & TECH - CCCOG OVERSIGHT	5,254	7,987	25,000	5,968	7,957	25,000	25,000	0	6,250	18,750
100 & 200	EDUCATION & TRAINING	0	0	6,000	3,082	6,000	6,000	5,000	-1,000	1,250	3,750
100 & 200	SPECIAL PROJECTS	101,202	0	0	49,127	49,127	100,000	100,000	0	25,000	75,000
100 & 200	INSURANCE	2,694	2,097	4,000	3,017	4,000	4,000	4,000	0	1,000	3,000
<b>Total PW Engineering</b>		<b>590,766</b>	<b>698,293</b>	<b>1,008,867</b>	<b>429,265</b>	<b>543,527</b>	<b>1,040,800</b>	<b>1,021,900</b>	<b>-18,900</b>	<b>255,600</b>	<b>766,300</b>
100 & 200	CAPITALIZED EQUIPMENT	146,003	60,038	0	0	0	0	0	0	0	0
100 & 200	INFRASTRUCTURE	0	0	1,061,066	0	1,061,066	0	0	0	0	0
100 & 200	GENERAL - ENGINEERING 50%	0	0	0	0	0	0	0	0	0	0
100 & 200	IMPROVEMENTS	0	0	1,941,604	1,239	1,941,604	4,000,000	0	-4,000,000	1,000,000	3,000,000
<b>Total PW Engineering - Capital Projects</b>		<b>146,003</b>	<b>60,038</b>	<b>3,002,670</b>	<b>1,239</b>	<b>3,002,670</b>	<b>4,000,000</b>	<b>0</b>	<b>-4,000,000</b>	<b>1,000,000</b>	<b>3,000,000</b>
<b>Total PW Engineering Expenses and Capital Projects</b>		<b>736,769</b>	<b>758,331</b>	<b>4,011,537</b>	<b>430,505</b>	<b>3,546,197</b>	<b>5,040,800</b>	<b>1,021,900</b>	<b>-4,018,900</b>	<b>1,255,600</b>	<b>3,766,300</b>
<b>Program Revenues</b>											
200-33-44990	STATE AWARDS - OTHER	-30,305	-606,792	-28,000	-28,230	-28,230	-30,000	-30,000	0	-7,500	-22,500
420-33-44990	STATE AWARDS - OTHER	0	0	-25,000	0	-25,000	-25,000	-25,000	0	-6,250	-18,750
200-34-13100	SUBDIVISION ENGINEERING REVIEW	0	0	-30,000	0	-30,000	-20,000	-20,000	0	-5,000	-15,000
200-32-15000	PUBLIC LAND CORNER PRES. FUND	-10,398	-9,706	-8,000	-6,917	-8,000	-10,000	-10,000	0	-2,500	-7,500
200-32-17000	ENCROACHMENT PERMIT FEE	-12,650	-14,600	-12,000	-7,800	-12,000	-12,000	-12,000	0	-3,000	-9,000
200-32-18000	LAND DISTURBANCE PERMIT FEE	-23,925	-22,150	-22,000	-16,100	-22,000	-22,000	-22,000	0	-5,500	-16,500
200-38-10268	TRANSFER IN - CCCOG FUND	-132,476	-184,012	0	0	0	0	0	0	0	0

Public Works - Engineering

400-38-10268	TRANSFER IN - CCCOG	0	0	-798,775	0	-798,775	-920,000	0	920,000	-230,000	-690,000
420-38-10268	TRANSFER IN - CCCOG FUND	0	0	-272,025	0	-272,025	-2,760,000	0	2,760,000	-690,000	-2,070,000
<b>Total Program Revenues</b>		<b>-209,754</b>	<b>-837,260</b>	<b>-1,195,800</b>	<b>-59,047</b>	<b>-1,196,030</b>	<b>-3,799,000</b>	<b>-119,000</b>	<b>3,680,000</b>	<b>-949,750</b>	<b>-2,849,250</b>
<b>Total Expenditures net of Revenues</b>		<b>527,015</b>	<b>-78,929</b>	<b>2,815,737</b>	<b>371,458</b>	<b>2,350,167</b>	<b>1,241,800</b>	<b>902,900</b>	<b>-338,900</b>	<b>305,850</b>	<b>917,050</b>

Public Works - Roads

<b>PUBLIC WORKS - ROADS</b>									
<b>Account</b>	<b>Title</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>Approved 2025 Budget</b>	<b>2025 YTD Actual</b>	<b>Projected 2025</b>	<b>2026 Requested Budget</b>	<b>2026 Tentative Budget</b>	<b>Difference</b>
100 & 200	FULL TIME EMPLOYEES	1,231,744	1,303,632	1,357,613	1,050,957	1,366,244	1,555,800	1,555,800	0
100 & 200	OVERTIME	82,311	32,089	60,000	29,658	38,555	60,000	51,000	-9,000
100 & 200	PART TIME EMPLOYEES	14,839	0	0	0	0	0	0	0
100 & 200	SEASONAL EMPLOYEES	119,533	131,517	155,000	145,641	189,334	162,000	162,000	0
100 & 200	EMPLOYEE BENEFITS	600,973	664,048	796,852	517,654	672,950	761,700	761,700	0
100 & 200	UNIFORM ALLOWANCE	8,742	8,610	13,000	6,870	8,931	20,000	18,000	-2,000
100 & 200	PAGER PAY	0	0	32,700	2,342	3,044	0	10,000	10,000
100 & 200	SUBSCRIPTIONS & MEMBERSHIPS	40	369	7,000	1,231	7,000	16,000	11,000	-5,000
100 & 200	TRAVEL	19,668	10,547	10,000	6,398	10,000	12,000	8,000	-4,000
100 & 200	OFFICE SUPPLIES	12,800	10,322	12,000	10,668	14,225	14,000	12,000	-2,000
100 & 200	EQUIPMENT SUPPLIES & MAINT	336,246	357,041	345,000	252,852	345,000	420,000	400,000	-20,000
100 & 200	NON CAPITALIZED EQUIPMENT	51,334	46,020	80,500	46,860	62,479	90,000	70,000	-20,000
100 & 200	FUEL	349,256	309,327	325,000	197,495	263,326	325,000	325,000	0
100 & 200	UTILITIES	0	0	0	0	0	0	0	0
100 & 200	COMMUNICATIONS	21,851	28,377	31,900	25,189	33,585	32,000	30,000	-2,000
100 & 200	PROFESSIONAL & TECHNICAL	7,585	4,105	20,500	3,105	20,500	15,000	12,500	-2,500
100 & 200	SOFTWARE PACKAGES	338	1,340	14,000	0	0	30,500	30,500	0
100 & 200	EDUCATION & TRAINING	0	0	18,000	3,020	4,027	20,000	15,000	-5,000
100 & 200	ROAD MAINTENANCE	129,423	217,850	451,000	274,221	365,629	631,000	531,000	-100,000
100 & 200	CHIP & SEAL ROADS - COUNTY	698,745	590,200	880,000	865,783	880,000	880,000	880,000	0
100 & 200	CHIP & SEAL ROADS - MUNICIPAL	440,042	460,200	500,000	563,094	563,094	500,000	500,000	0
100 & 200	ROAD SALT	123,075	62,750	75,000	13,646	18,195	75,000	50,000	-25,000
100 & 200	ASPHALT & CONCRETE	44,329	190,680	275,000	154,539	275,000	250,000	250,000	0
100 & 200	ROAD PAINTING	89,521	147,663	158,000	155,324	158,000	170,000	170,000	0
100 & 200	PIPE, DRAINAGE & BOXES	99,454	60,488	80,000	33,714	57,795	85,000	75,000	-10,000
100 & 200	UNIFORM & SAFETY SUPPLIES	10,482	0	0	0	0	0	0	0
100 & 200	ROAD SIGNING	36,536	13,443	58,000	27,006	36,008	65,000	60,000	-5,000
100 & 200	UNIFORMS	0	0	20,000	8,251	11,001	22,000	20,000	-2,000
100 & 200	INSURANCE	62,238	91,472	81,000	102,815	102,815	100,000	100,000	0
100 & 200	MISCELLANEOUS SERVICES	1,074	0	10,000	0	0	10,000	5,000	-5,000
<b>Total PW Road</b>		<b>4,592,179</b>	<b>4,742,091</b>	<b>5,867,065</b>	<b>4,498,333</b>	<b>5,506,738</b>	<b>6,322,000</b>	<b>6,113,500</b>	<b>-208,500</b>

Public Works - Roads

100 & 200	LAND/EASEMENT PURCHASE	0	0	50,000	0	50,000	50,000	25,000	-25,000
100 & 200	LAND PURCHASE	0	5,000	0	0	0	0	0	0
100 & 200	IMPROVEMENTS	26,082	478,017	0	0	0	0	0	0
100 & 200	CAPITALIZED EQUIPMENT	1,272,657	917,050	968,655	560,030	968,655	1,273,000	1,033,000	-240,000
100 & 200	ROAD IMPROVEMENTS	188,045	816	0	0	0	0	0	0
100 & 200	NEW ROAD CONSTRUCTION - CAP	0	0	0	0	0	0	0	0
100 & 200	INFRASTRUCTURE	0	0	697,500	40	697,500	500,000	500,000	0
100 & 200	BUILDINGS	0	0	0	0	0	0	0	0
<b>Total PW Road - Capital Projects</b>		<b>1,486,784</b>	<b>1,400,883</b>	<b>1,716,155</b>	<b>560,069</b>	<b>1,716,155</b>	<b>1,823,000</b>	<b>1,558,000</b>	<b>-265,000</b>
<b>Total PW Road Expenses and Capital Projects</b>		<b>6,078,963</b>	<b>6,142,974</b>	<b>7,583,220</b>	<b>5,058,403</b>	<b>7,222,893</b>	<b>8,145,000</b>	<b>7,671,500</b>	<b>-473,500</b>
<b>Program Revenues</b>									
100-31-30100	SALES TAX-CNTY HWY & PUB TRANS	0	-2,683,832	-3,021,000	-1,365,103	-1,820,138	-2,680,000	-3,117,700	-437,700
200-31-30100	SALES TAX - TRANSPORTATION	-2,642,889	0	0	0	0	0	0	0
100-33-44200	STATE AWARDS - CLASS B ROADS	0	-3,874,153	-2,450,000	-2,007,586	-2,450,000	-2,800,000	-2,800,000	0
200-33-44200	STATE AWARDS - CLASS B ROADS	-2,227,288	0	0	0	0	0	0	0
100-34-32100	ROAD CONTRACTS - MUNICIPAL	0	-626,382	-530,000	-202,226	-269,635	-530,000	-700,000	-170,000
200-34-32100	ROAD CONTRACTS - MUNICIPAL	-655,399	0	0	0	0	0	0	0
100-34-32300	ROAD CONTRACTS - OTHER	0	-765	-10,000	0	0	-10,000	-10,000	0
200-34-32300	ROAD CONTRACTS - OTHER	0	0	0	0	0	0	0	0
100-36-90100	SUNDRY REVENUE - PUBLIC WORKS	0	-490	-2,000	-4,620	-2,000	-2,000	-2,000	0
200-36-90100	SUNDRY REVENUE - PUBLIC WORKS	-6,418	0	0	0	0	0	0	0
200-33-44990	STATE AWARDS - OTHER	-30,305	-606,792	0	0	0	0	0	0
100-36-50100	SALE OF ASSETS - ROAD	0	-19,200	0	-14,000	-14,000	0	0	0
200-36-51100	SALE OF CAPITAL ASSETS - ROAD	0	0	0	0	0	0	0	0
100-38-20000	CONTRIBUTIONS - MISC PUBLIC	0	-3,600	-6,000	0	0	-6,000	-6,000	0
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	-3,600	0	0	-7,200	-7,200	0	0	0
200-38-10720	TRANSFER IN - RSSD	-121,000	0	0	0	0	0	0	0
100-38-10720	TRANSFER IN - RSSD	0	-121,000	-121,000	0	-121,000	-121,000	-121,000	0
400-36-50100	SALE OF ASSETS - ROAD	0	0	0	0	0	-230,000	-290,000	-60,000
200-31-41000	FRANCHISE TAX	-9836	-9410.3	-9,000	0	-9,000	-9,000	-9,000	0
200-36-11000	INTEREST - CLASS B ROADS	0	0	0	0	0	0	0	0
100-31-32000	SALES TAX - PUBLIC SAFETY	0	0	-1,654,018	0	-1,654,018	-1,593,750	-1,593,750	0
<b>Total Program Revenues</b>		<b>-5,696,735</b>	<b>-7,945,624</b>	<b>-7,803,018</b>	<b>-3,600,735</b>	<b>-6,346,991</b>	<b>-7,981,750</b>	<b>-8,649,450</b>	<b>-667,700</b>

Public Works - Roads

<b>Total Expenditures net of Revenues</b>	<b>382,228</b>	<b>-1,802,650</b>	<b>-219,798</b>	<b>1,457,667</b>	<b>875,902</b>	<b>163,250</b>	<b>-977,950</b>	<b>-1,141,200</b>
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Public Works - Vegetation

<b>PUBLIC WORKS VEGETATION</b>									
Account	Title	2023 Actual	2024 Actual	Approved 2025 Budget	2025 YTD Actual	Projected 2025	2026 Requested Budget	2026 Tentative Budget	Difference
100 & 200	FULL TIME EMPLOYEES	194,379	239,290	252,472	192,185	249,840	277,100	277,100	0
100 & 200	OVERTIME	7,412	10,403	14,000	10,029	13,037	14,000	11,900	-2,100
100 & 200	SEASONAL EMPLOYEES	87,202	110,187	146,000	127,989	146,000	155,000	144,000	-11,000
100 & 200	EMPLOYEE BENEFITS	105,961	138,584	156,359	117,890	153,257	167,800	166,800	-1,000
100 & 200	UNIFORM ALLOWANCE	2,538	2,640	5,000	2,250	2,925	5,000	5,000	0
100 & 200	PAGER PAY	0	0	6,200	364	473	0	2,000	2,000
100 & 200	SUBSCRIPTIONS & MEMBERSHIPS	0	0	5,000	501	668	725	725	0
100 & 200	TRAVEL	3,043	1,927	3,400	93	124	3,500	2,500	-1,000
100 & 200	OFFICE SUPPLIES	7,025	7,171	7,000	6,344	8,459	7,400	7,400	0
100 & 200	EQUIPMENT SUPPLIES & MAINT	20,933	29,594	51,000	18,741	24,988	52,530	40,000	-12,530
100 & 200	NON CAPITALIZED EQUIPMENT	11,008	15,126	17,500	10,812	17,500	19,025	19,025	0
100 & 200	FUEL	13,104	14,436	40,000	18,181	40,000	40,000	30,000	-10,000
100 & 200	COMMUNICATIONS	8,008	9,364	9,700	7,618	9,700	10,000	10,000	0
100 & 200	CHEMICAL SPRAY	160,310	118,429	120,000	80,644	107,526	123,600	123,600	0
100 & 200	CHEMICAL SPRAY - CONTRACTS	17,999	15,406	60,000	16,260	21,680	60,000	30,000	-30,000
100 & 200	PROFESSIONAL & TECHNICAL	0	2,500	11,000	2,500	3,333	11,400	11,400	0
100 & 200	SOFTWARE PACKAGES	0	0	0	0	0	7,150	2,150	-5,000
100 & 200	EDUCATION & TRAINING	0	0	4,800	860	1,147	5,000	4,000	-1,000
100 & 200	UNIFORM & SAFETY SUPPLIES	2,974	3,949	5,750	3,149	5,750	6,000	5,000	-1,000
100 & 200	INSURANCE	6,779	8,021	7,000	8,757	8,757	7,000	7,000	0
100 & 200	MISCELLANEOUS SERVICES	17,998	0	0	0	0	0	0	0
100 & 200	REVEGETATION	0	0	0	0	0	0	5,000	5,000
100 & 200	MISC SERVICES	0	7,458	7,200	0	0	7,200	0	-7,200
<b>Total PW Vegetation</b>		<b>666,673</b>	<b>734,484</b>	<b>929,381</b>	<b>625,165</b>	<b>815,164</b>	<b>979,430</b>	<b>904,600</b>	<b>-74,830</b>
100 & 200	CAPITALIZED EQUIPMENT	107,368	121,658	63,000	55,781	63,000	61,000	46,000	-15,000
<b>Total PW Vegetation - Capital Projects</b>		<b>107,368</b>	<b>121,658</b>	<b>63,000</b>	<b>55,781</b>	<b>63,000</b>	<b>61,000</b>	<b>46,000</b>	<b>-15,000</b>
<b>Total PW Vegetation Expenses and Capital Projects</b>		<b>774,041</b>	<b>856,142</b>	<b>992,381</b>	<b>680,946</b>	<b>878,164</b>	<b>1,040,430</b>	<b>950,600</b>	<b>-89,830</b>

Public Works - Vegetation

<b>Program Revenues</b>									
100-33-12900	FEDERAL GRANTS - VEGETATION	0	-23,643	-23,000	0	-23,000	-23,000	-23,000	0
200-33-12900	FEDERAL GRANTS - VEGETATION	-76,891	0	0	0	0	0	0	0
200-33-44255	STATE - FORESTRY FIRE ST LANDS	-25,000	0	0	0	0	0	0	0
100-33-44255	STATE - FORESTRY FIRE ST LANDS	0	-25,000	-25,000	-562.5	-25,000	-25,000	-25,000	0
100-33-44900	STATE AWARDS - VEGETATION	0	-123,420	-164,000	0	-164,000	-120,000	-120,000	0
200-33-44900	STATE AWARDS - VEGETATION	-127,560	0	0	-40,580	0	0	0	0
100-34-35100	VEGETATION CONTR - MUNICIPAL	0	-28,576	-23,000	-13,539	-23,000	-25,000	-30,000	-5,000
200-34-35100	VEGETATION CONTR - MUNICIPAL	-22,799	0	0	0	0	0	0	0
200-34-35200	VEGETATION CONTRACTS - CANAL	-44,594	0	0	0	0	0	0	0
100-34-35200	VEGETATION CONTRACTS - CANAL	0	-48,816	-45,000	-26,798	-45,000	-45,000	-45,000	0
200-34-35300	VEGETATION CONTR - LAND OWNER	-104,177	-100	0	0	0	0	0	0
<b>Total Program Revenues</b>		<b>-401,021</b>	<b>-249,555</b>	<b>-280,000</b>	<b>-81,479</b>	<b>-280,000</b>	<b>-238,000</b>	<b>-243,000</b>	<b>-5,000</b>
<b>Total Expenditures net of Revenues</b>									
		<b>373,020</b>	<b>606,587</b>	<b>712,381</b>	<b>599,466</b>	<b>598,164</b>	<b>802,430</b>	<b>707,600</b>	<b>-94,830</b>

Account	Title	2025 Actual	2025 Budget	2026 Requested	2026 Tentative	2026 Change
100-31-10000	CURRENT PROPERTY TAXES	-1,309,848.79	-19,561,836.00	-20,141,500.00	-20,141,500.00	0
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	0	-450,000.00	-450,000.00	0	450,000.00
100-31-20000	PRIOR YEARS TAX	-147,733.61	-165,000.00	-120,000.00	-120,000.00	0
100-31-30000	SALES AND USE TAX	-5,540,516.79	-10,150,000.00	-9,400,000.00	-10,474,800.00	-1,074,800.00
100-31-30100	SALES TAX-CNTY HWY & PUB TRANS	-1,571,280.14	-3,021,000.00	-2,680,000.00	-3,117,700.00	-437,700.00
100-31-30200	SALES TAX - DUE TO OTHER GOV	0	0	0	0	0
100-31-32000	SALES TAX - PUBLIC SAFETY	-2,174,932.51	-4,962,072.00	-6,375,000.00	-5,100,000.00	1,275,000.00
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	-767,295.59	-1,000,000.00	-990,000.00	-990,000.00	0
100-31-90000	PENALTIES AND INTEREST	-103,381.52	-150,000.00	-150,000.00	-150,000.00	0
100-32-22000	MARRIAGE LICENSES	-48,690.00	-60,000.00	-60,000.00	-60,000.00	0
100-32-25000	ANIMAL LICENSES	-320	0	-500	-500	0
100-33-11110	FED -SRS TITLE III	0	-20,000.00	-20,000.00	-20,000.00	0
100-33-11200	MINERAL REV SHARING 25% MONIES	-12,126.35	-15,000.00	-15,000.00	-15,000.00	0
100-33-12100	FEDERAL AWARDS - PILT	-957,365.00	-926,000.00	-960,000.00	-960,000.00	0
100-33-12350	FEDERAL GRANT - SCAAP	49,305.00	-200,000.00	-45,000.00	-45,000.00	0
100-33-12600	FED GRANTS - HAVA	0	-30,000.00	-500	-500	0
100-33-12900	FEDERAL GRANTS - VEGETATION	0	-23,000.00	-23,000.00	-23,000.00	0
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-45,285.35	-18,805.00	0	0	0
100-33-14100	FEDERAL GRANT - VOCA	-91,020.53	-200,000.00	-165,000.00	-165,000.00	0
100-33-14105	FEDERAL GRANT - VOCA - SAS	0	0	0	0	0
100-33-14110	FED GRANT - VAWA - PROSECUTION	-94,822.02	-200,000.00	-170,800.00	-170,800.00	0
100-33-14115	FED GRANT - VAWA - INVESTIGATR	0	0	0	0	0
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	0	-150,000.00	0	0	0
100-33-42710	STATE GRANT - EMS PER CAPITA	-6,796.00	-5,700.00	-4,500.00	-4,500.00	0
100-33-43000	MISC STATE GRANTS	-126,509.97	-1,074,200.00	-144,000.00	-144,000.00	0
100-33-43010	MISC STATE GRANTS - ELECTION	-19,218.00	-15,000.00	0	0	0
100-33-43104	MISC STATE REV-SEARCH & RESCUE	0	-20,000.00	-20,000.00	-20,000.00	0
100-33-44000	STATE GRANTS	0	0	0	0	0
100-33-44100	STATE AWARDS - PILT	0	-9,200.00	-9,200.00	-9,200.00	0
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	0	0	0	0	0
100-33-44200	STATE AWARDS - CLASS B ROADS	-2,963,885.86	-2,450,000.00	-2,800,000.00	-2,800,000.00	0
100-33-44250	STATE GRANT - INDIGENT DEF COM	-178,675.45	-349,500.00	-354,000.00	-354,000.00	0

100-33-44255	STATE - FORESTRY FIRE ST LANDS	-562.5	-25,000.00	-25,000.00	-25,000.00	0
100-33-44300	STATE GRANT - RURAL COUNTY	-401,138.18	-201,000.00	-184,800.00	-184,800.00	0
100-33-44900	STATE AWARDS - VEGETATION	-40,580.00	-164,000.00	-120,000.00	-120,000.00	0
100-33-58000	ST. LIQUOR ALLOCATION	0	-140,000.00	-179,500.00	-179,500.00	0
100-33-70109	LOGAN CITY - DRUG TASK FORCE	-4,669.48	-1,500.00	-3,500.00	-3,500.00	0
100-33-70310	LOCAL GRANTS - TRAILS	0	-75,000.00	0	0	0
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	0	-18,300.00	-16,700.00	0	16,700.00
100-33-75100	MUNICIPAL ELECTION CONTRACTS	0	-270,000.00	0	0	0
100-34-11000	CLERK FEES	-28,324.25	-45,000.00	-45,000.00	-45,000.00	0
100-34-12000	RECORDER FEES	-594,308.25	-700,000.00	-700,000.00	-700,000.00	0
100-34-12001	TAX ADMIN - RECORDER FEES	121,073.07	167,000.00	184,300.00	184,300.00	0
100-34-13000	GIS Fees - CPDO	-6,450.00	-12,000.00	-10,000.00	-31,500.00	-21,500.00
100-34-18000	ACCOUNTING FEES	0	-1,000.00	-1,000.00	-51,000.00	-50,000.00
100-34-19100	ATTORNEY FEES-OTHER REVENUES	-50	-3,800.00	-3,000.00	-3,000.00	0
100-34-19300	MUNICIPAL PROSECUTION REV	0	-112,000.00	0	0	0
100-34-19500	PUBLIC DEFENDER REVENUE	-76,807.15	-100,000.00	-100,000.00	-100,000.00	0
100-34-21000	SHERIFF FEES	-29,910.00	-48,900.00	-45,000.00	-45,000.00	0
100-34-21500	CIVIL FEES	-4,917.04	-7,000.00	-5,000.00	-5,000.00	0
100-34-22000	SPEC PROTECT SRV-CONTRACTS	-890,106.50	-974,600.00	-1,180,800.00	-1,180,800.00	0
100-34-22010	ANIMAL CONTROL CONTRACTS	-89,879.01	-96,000.00	-84,000.00	-84,000.00	0
100-34-22050	IMPOUND AND HOUSING	-45,306.36	-91,000.00	-90,000.00	-90,000.00	0
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	-479,848.90	-694,750.00	-615,600.00	-615,600.00	0
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	-42,889.75	-50,000.00	-50,000.00	-50,000.00	0
100-34-22500	TRAIL COORDINATOR FEES	0	-46,000.00	-40,000.00	-40,000.00	0
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	-157,367.08	-428,400.00	-277,600.00	-277,600.00	0
100-34-23005	INMATE HOUSING - SALT LAKE CO.	0	-5,000.00	-2,000.00	-2,000.00	0
100-34-23010	INMATE HOUSING - RICH COUNTY	-8,621.76	-10,000.00	-10,000.00	-10,000.00	0
100-34-23050	JAIL COMMISSARY REVENUE	-82,613.86	-100,000.00	-120,000.00	-120,000.00	0
100-34-23100	JAIL WORK-RELEASE REIMB	-1,956.65	-27,000.00	-24,100.00	-24,100.00	0
100-34-23150	JAIL FEES -MISCELLANEOUS	-4,895.46	-22,000.00	-27,000.00	-27,000.00	0
100-34-23200	JAIL PHONE SYSTM COMMISSION	-201,814.19	-120,000.00	-230,000.00	-230,000.00	0
100-34-23300	JAIL FEES CONDITION OF PROBATI	0	-230,000.00	-260,000.00	-260,000.00	0
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-1,490,254.36	-2,855,400.00	-2,702,700.00	-2,702,700.00	0

100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	-6,211.35	-5,000.00	-15,000.00	-15,000.00	0
100-34-23525	INMATE MED & CART	-1,674.40	-2,500.00	-2,000.00	-2,000.00	0
100-34-23555	INMATE MEDICAL CO-PAYMENTS	-27,309.42	-33,000.00	-34,800.00	-34,800.00	0
100-34-23700	COURT SEC HOUSE CITY INMATES	-90,857.87	-130,000.00	-130,000.00	-130,000.00	0
100-34-23800	INMATE HOUSING - FEDERAL	-843,430.16	-1,587,750.00	-1,500,000.00	-1,500,000.00	0
100-34-23850	INMATE HOUSING - I.C.E.	0	-10,000.00	-476,325.00	-476,325.00	0
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	-21,888.52	-30,000.00	-46,000.00	-46,000.00	0
100-34-26100	BAILIFF & CRT SECURITY- STATE	-235,372.60	-339,378.00	-408,700.00	-408,700.00	0
100-34-26101	BAILIFF & CRT SECURITY -CITIES	-3,112.50	-2,500.00	-3,500.00	-3,500.00	0
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-24,605.33	-60,000.00	-60,000.00	-60,000.00	0
100-34-27108	FIRE INSPECTION FEES	-6,895.00	-2,000.00	-3,000.00	-3,000.00	0
100-34-27110	FIRE SERVICES CONTRACTS	-386,031.26	-178,000.00	-125,000.00	-125,000.00	0
100-34-27210	AMBULANCE FEES	-1,158,409.82	-1,350,000.00	-1,650,000.00	-1,650,000.00	0
100-34-27230	BAD DEBT COLLECTIONS	-37,041.95	-50,000.00	-50,000.00	-50,000.00	0
100-34-27240	PAYMENT ADJUSTMENTS	499,260.79	600,000.00	780,000.00	780,000.00	0
100-34-27250	BAD DEBT WRITE-OFF	91,049.60	100,000.00	120,000.00	120,000.00	0
100-34-27260	BAD DEBT - ESTIMATE	0	26,000.00	0	0	0
100-34-27310	EMS CONTRACTS	-244,024.71	-448,800.00	-450,000.00	-450,000.00	0
100-34-32100	ROAD CONTRACTS - MUNICIPAL	-1,236,620.00	-530,000.00	-530,000.00	-700,000.00	-170,000.00
100-34-32300	ROAD CONTRACTS - OTHER	0	-10,000.00	-10,000.00	-10,000.00	0
100-34-35100	VEGETATION CONTR - MUNICIPAL	-21,311.28	-23,000.00	-25,000.00	-30,000.00	-5,000.00
100-34-35200	VEGETATION CONTRACTS - CANAL	-45,618.70	-45,000.00	-45,000.00	-45,000.00	0
100-34-35300	VEGEATATION CONTR - LAND OWNER	-79,629.40	-100,000.00	-95,000.00	-95,000.00	0
100-34-47700	ADMIN FEES	-169.11	0	0	0	0
100-34-75000	FAIRGROUND - RIDING PASS	-2,305.00	-5,800.00	-5,400.00	-5,400.00	0
100-34-75100	FAIRGROUND - CACHE ARENA	-19,506.15	-28,700.00	-30,000.00	-30,000.00	0
100-34-75200	FAIRGROUND - OUTDOOR ARENA	-4,537.00	-7,500.00	-8,000.00	-8,000.00	0
100-34-75250	FAIRGROUND - ROPING ARENA	-3,115.00	-1,200.00	-1,500.00	-1,500.00	0
100-34-75300	FAIRGROUND - BUILDING RENTAL	-24,348.88	-34,500.00	-35,000.00	-35,000.00	0
100-34-75400	FAIRGROUND - STALL RENTAL	-27,583.82	-35,000.00	-45,000.00	-45,000.00	0
100-34-75600	FAIRGROUND - CAMPING FEES	-24,871.21	-23,000.00	-26,000.00	-26,000.00	0
100-34-75800	FAIRGROUND - EVENTS CENTER	-114,396.34	-231,000.00	-180,000.00	-180,000.00	0
100-34-80000	LIBRARY FEES	-1,458.60	0	-1,600.00	0	1,600.00

100-35-10000	MISC COURT FINES	-8,428.13	-15,000.00	-15,000.00	-15,000.00	0
100-35-14000	COURT FINES - STATE	-116,885.07	-70,000.00	-120,000.00	-120,000.00	0
100-35-15000	COURT FINES: PUBLIC DEFENDER F	-253.63	-7,000.00	-1,500.00	-1,500.00	0
100-35-21000	BAIL FORFEITURES	0	-5,000.00	-2,500.00	-2,500.00	0
100-35-22500	PROBATION SUPERVISION	-61,524.51	-60,000.00	-90,000.00	-90,000.00	0
100-36-10000	INTEREST	-1,877,646.61	-1,800,000.00	-1,800,000.00	-1,800,000.00	0
100-36-10850	INTEREST - ZIONS WEALTH ADV	-363,932.40	-300,000.00	-300,000.00	-300,000.00	0
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	-30,522.42	0	0	0	0
100-36-10870	INTEREST - DEBT SECURITY INV.	-317,955.98	-300,000.00	-300,000.00	-300,000.00	0
100-36-10875	INVESTMENT GAIN/(LOSS) - DSI	-63,185.51	0	0	0	0
100-36-10880	INTEREST - DEBT SEC INV R.J.	-120,893.42	0	0	0	0
100-36-10885	INVESTMENT GAIN/(LOSS) - R.J.	-4,789.77	0	0	0	0
100-36-20000	RENTS & CONCESSIONS	0	-5,400.00	-5,000.00	-5,000.00	0
100-36-50000	SALE OF ASSETS	-21,764.22	-69,000.00	-40,000.00	-40,000.00	0
100-36-50100	SALE OF ASSETS - ROAD	0	0	0	0	0
100-36-51000	SALE OF CAPITAL ASSETS	0	0	0	0	0
100-36-70000	COUNTY FAIR FEES	-142,921.06	-138,000.00	-135,000.00	-135,000.00	0
100-36-72000	DONATIONS TO COUNTY RODEO	-127,675.00	-97,000.00	-120,000.00	-120,000.00	0
100-36-73000	RODEO TICKET SALES	-256,263.96	-285,000.00	-250,000.00	-250,000.00	0
100-36-73100	RODEO FEES-COWBOY CHANNEL	-919.9	-15,500.00	-800	-800	0
100-36-80000	SETTLEMENTS	-613,201.87	-430,000.00	-326,700.00	-326,700.00	0
100-36-90000	SUNDRY REVENUE	-216,030.53	-11,700.00	-50,000.00	-50,000.00	0
100-36-90100	SUNDRY REVENUE - PUBLIC WORKS	-4,620.00	-2,000.00	-2,000.00	-2,000.00	0
100-36-95000	DEBT PROCEEDS	0	0	0	0	0
100-38-10200	TRANSFER IN - MUNI SERV FUND	0	-175,400.00	0	0	0
100-38-10220	TRANSFER IN - CDRA FUND	0	-12,500.00	-13,400.00	-13,400.00	0
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	0	-7,500.00	0	0	0
100-38-10260	TRANSFER IN - RESTAURANT TAX	0	-349,557.00	0	0	0
100-38-10265	TRANSFER IN - RAPZ TAX	0	-197,100.00	-42,450.00	-42,450.00	0
100-38-10268	TRANSFER IN - CCCOG FUND	0	-113,900.00	-99,300.00	-99,300.00	0
100-38-10480	TRANSFER IN - OPEN SPACE	0	-3,000,000.00	0	0	0
100-38-10485	TRANSFER IN - ARPA FUND	0	-120,000.00	-217,400.00	-217,400.00	0
100-38-10720	TRANSFER IN - RSSD	0	-121,000.00	-121,000.00	-121,000.00	0

100-38-10795	TRANSFER IN - CCCF	0	-42,500.00	-42,500.00	-42,500.00	0
100-38-20000	CONTRIBUTIONS - MISC PUBLIC	0	-6,000.00	-6,000.00	-6,000.00	0
100-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	0	-1,000.00	-1,000.00	-1,000.00	0
100-38-74000	CONTRIB - MISC	0	0	0	0	0
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	-138.04	-2,500.00	0	0	0
100-38-78100	CONTRIBUTION - EXPLORER	-32,673.89	-18,000.00	-18,000.00	-18,000.00	0
100-38-90000	APPROPRIATED FUND BALANCE	0	-5,451,272.17	-7,643,016.17	-4,293,372.17	3,349,644.00
100-38-93200	APPR FUND BALANCE - TRAILS	0	-27,000.00	0	0	0
100-4112-110	FULL TIME EMPLOYEES	186,942.43	248,581.50	402,800.00	402,800.00	0
100-4112-115	OVERTIME	2,292.50	0	4,500.00	2,000.00	-2,500.00
100-4112-130	EMPLOYEE BENEFITS	32,003.10	54,286.00	69,800.00	69,800.00	0
100-4112-210	SUBSCRIPTIONS & MEMBERSHIPS	23,288.57	24,200.00	24,200.00	24,200.00	0
100-4112-230	TRAVEL	5,918.69	19,000.00	19,570.00	19,570.00	0
100-4112-231	NACO TRAVEL	0	0	0	0	0
100-4112-240	OFFICE SUPPLIES	1,664.48	2,500.00	2,500.00	2,500.00	0
100-4112-250	EQUIPMENT SUPPLIES & MAINT	85.39	1,400.00	500	500	0
100-4112-280	COMMUNICATIONS	211.33	300	600	3,540.00	2,940.00
100-4112-310	PROFESSIONAL & TECHNICAL	54,355.00	61,500.00	67,800.00	67,800.00	0
100-4112-311	SOFTWARE PACKAGES	0	0	1,000.00	1,000.00	0
100-4112-330	EDUCATION & TRAINING	5,730.57	6,000.00	7,600.00	7,600.00	0
100-4112-510	INSURANCE	1,923.20	2,400.00	2,400.00	2,400.00	0
100-4112-620	MISCELLANEOUS SERVICES	167.88	2,500.00	2,500.00	2,500.00	0
100-4112-999	TAX ADMIN - COUNCIL 10%	-30,220.17	-42,300.35	-60,577.00	-60,621.00	-44
100-4126-110	FULL TIME EMPLOYEES	194,218.00	255,692.00	267,500.00	233,200.00	-34,300.00
100-4126-115	OVERTIME	22.68	1,000.00	1,000.00	1,000.00	0
100-4126-125	SEASONAL EMPLOYEES	0	0	0	0	0
100-4126-130	EMPLOYEE BENEFITS	81,453.55	111,809.00	112,400.00	103,200.00	-9,200.00
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	66,033.43	68,100.00	70,143.00	70,143.00	0
100-4126-210	SUBSCRIPTIONS & MEMBERSHIPS	0	4,500.00	3,000.00	0	-3,000.00
100-4126-230	TRAVEL	23.08	2,000.00	2,000.00	0	-2,000.00
100-4126-240	OFFICE SUPPLIES	1,472.45	1,300.00	2,250.00	1,000.00	-1,250.00
100-4126-251	NON CAPITALIZED EQUIPMENT	5,256.61	6,800.00	3,500.00	1,500.00	-2,000.00
100-4126-280	COMMUNICATIONS	765	1,700.00	1,700.00	1,700.00	0

100-4126-290	FUEL	0	0	500	500	0
100-4126-295	RENT	16,200.00	21,600.00	22,248.00	21,648.00	-600
100-4126-310	PROFESSIONAL & TECHNICAL	909,639.20	1,231,900.00	1,263,479.96	1,008,999.96	-254,480.00
100-4126-311	SOFTWARE PACKAGES	7,622.00	14,000.00	14,000.00	14,000.00	0
100-4126-330	EDUCATION & TRAINING	4,261.57	6,000.00	6,200.00	0	-6,200.00
100-4126-480	SOCIAL WORKER EXPENSE	0	1,000.00	5,000.00	0	-5,000.00
100-4126-510	INSURANCE	2,339.97	1,800.00	1,800.00	0	-1,800.00
100-4126-620	MISCELLANEOUS SERVICES	540	0	0	0	0
100-4131-110	FULL TIME EMPLOYEES	360,337.03	421,881.50	492,000.00	355,320.00	-136,680.00
100-4131-115	OVERTIME	225.56	1,000.00	1,000.00	0	-1,000.00
100-4131-125	SEASONAL EMPLOYEES	0	0	0	0	0
100-4131-130	EMPLOYEE BENEFITS	136,859.10	214,515.00	211,500.00	128,580.00	-82,920.00
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	4,291.37	4,350.00	4,350.00	4,350.00	0
100-4131-230	TRAVEL	889.13	4,000.00	4,000.00	4,000.00	0
100-4131-240	OFFICE SUPPLIES	2,139.62	2,400.00	2,400.00	2,400.00	0
100-4131-250	EQUIPMENT SUPPLIES & MAINT	2,707.66	3,000.00	3,000.00	3,000.00	0
100-4131-251	NON CAPITALIZED EQUIPMENT	0	800	800	800	0
100-4131-280	COMMUNICATIONS	2,247.02	3,750.00	3,750.00	3,750.00	0
100-4131-310	PROFESSIONAL & TECHNICAL	36.27	5,000.00	5,000.00	5,000.00	0
100-4131-330	EDUCATION & TRAINING	372.93	2,100.00	2,100.00	2,100.00	0
100-4131-510	INSURANCE	5,951.48	4,600.00	4,600.00	4,600.00	0
100-4131-620	MISCELLANEOUS SERVICES	2,187.48	1,000.00	1,000.00	1,000.00	0
100-4131-622	CITY MANAGERS ASSOCIATION	2,017.61	3,200.00	3,200.00	3,200.00	0
100-4131-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-75,695.30	-100,799.58	-110,805.00	-77,715.00	33,090.00
100-4132-110	FULL TIME EMPLOYEES	422,206.53	589,172.50	706,500.00	606,500.00	-100,000.00
100-4132-115	OVERTIME	6,304.22	6,500.00	6,500.00	6,500.00	0
100-4132-120	PART TIME EMPLOYEES	9,938.40	24,088.50	21,400.00	11,400.00	-10,000.00
100-4132-130	EMPLOYEE BENEFITS	195,359.43	305,863.00	360,800.00	330,800.00	-30,000.00
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	930.25	1,800.00	2,140.00	2,140.00	0
100-4132-230	TRAVEL	4,383.50	9,000.00	8,500.00	5,000.00	-3,500.00
100-4132-240	OFFICE SUPPLIES	12,883.46	25,000.00	22,180.00	17,180.00	-5,000.00
100-4132-251	NON CAPITALIZED EQUIPMENT	0	2,000.00	5,000.00	5,000.00	0

100-4132-280	COMMUNICATIONS	1,204.27	1,900.00	2,860.00	2,860.00	0
100-4132-310	PROFESSIONAL & TECHNICAL	2,814.50	9,000.00	10,000.00	10,000.00	0
100-4132-311	SOFTWARE PACKAGES	36,689.06	101,000.00	103,500.00	103,500.00	0
100-4132-330	EDUCATION & TRAINING	1,565.01	8,639.81	10,815.00	10,815.00	0
100-4132-510	INSURANCE	6,673.16	5,500.00	5,665.00	5,665.00	0
100-4132-520	COLLECTION COSTS	22,542.81	28,800.00	29,664.00	29,664.00	0
100-4132-999	TAX ADMIN - FINANCE 10%	-69,256.09	-112,100.30	-129,553.00	-114,702.00	14,851.00
100-4134-110	FULL TIME EMPLOYEES	227,437.11	338,830.50	377,200.00	377,200.00	0
100-4134-115	OVERTIME	0	1,000.00	1,000.00	0	-1,000.00
100-4134-120	PART TIME EMPLOYEES	0	21,000.00	21,000.00	0	-21,000.00
100-4134-130	EMPLOYEE BENEFITS	110,401.36	200,572.50	176,000.00	176,000.00	0
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	2,514.16	3,012.00	2,467.00	2,467.00	0
100-4134-230	TRAVEL	4,491.53	6,000.00	6,000.00	6,000.00	0
100-4134-240	OFFICE SUPPLIES	926.44	3,400.00	3,000.00	3,000.00	0
100-4134-250	EQUIPMENT SUPPLIES & MAINT	2,081.93	6,000.00	9,500.00	2,500.00	-7,000.00
100-4134-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4134-280	COMMUNICATIONS	1,225.30	2,227.00	2,227.00	2,227.00	0
100-4134-310	PROFESSIONAL & TECHNICAL	49,149.50	183,600.00	81,500.00	63,500.00	-18,000.00
100-4134-311	SOFTWARE PACKAGES	25,871.87	50,700.00	109,000.00	109,000.00	0
100-4134-330	EDUCATION & TRAINING	1,094.81	8,000.00	11,020.00	10,920.00	-100
100-4134-481	HUMAN RESOURCE EXPENSES	10,994.22	56,400.00	73,075.00	73,075.00	0
100-4134-510	INSURANCE	4,404.10	5,700.00	5,700.00	5,700.00	0
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	7,990.00	20,000.00	112,000.00	112,000.00	0
100-4134-606	EMPLOYEE SAFETY PROGRAM	17,690.00	48,000.00	54,000.00	54,000.00	0
100-4134-620	MISCELLANEOUS SERVICES	21,230.00	45,000.00	0	0	0
100-4134-630	LONGEVITY SERVICE AWARD	4,485.90	10,350.00	6,700.00	6,700.00	0
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-70,384.92	-151,500.10	-157,709.00	-150,644.00	7,065.00
100-4135-110	FULL TIME EMPLOYEES	230,334.78	302,534.00	331,200.00	331,200.00	0
100-4135-115	OVERTIME	228.23	1,000.00	1,000.00	1,000.00	0
100-4135-130	EMPLOYEE BENEFITS	93,571.32	162,344.50	135,900.00	135,900.00	0
100-4135-230	TRAVEL	6,408.09	8,000.00	8,500.00	8,500.00	0
100-4135-240	OFFICE SUPPLIES	0	300	2,000.00	2,000.00	0
100-4135-250	EQUIPMENT SUPPLIES & MAINT	454	1,400.00	3,000.00	2,550.00	-450

100-4135-280	COMMUNICATIONS	549.13	1,000.00	1,120.00	500	-620
100-4135-311	SOFTWARE PACKAGES	233.25	42,500.00	36,000.00	36,000.00	0
100-4135-330	EDUCATION & TRAINING	0	500	500	500	0
100-4135-510	INSURANCE	2,958.31	2,000.00	2,500.00	2,500.00	0
100-4135-999	TAX ADMIN - GIS 60%	-190,108.76	-312,999.90	-313,032.00	-312,390.00	642
100-4136-110	FULL TIME EMPLOYEES	706,160.00	932,941.00	1,113,100.00	1,020,100.00	-93,000.00
100-4136-115	OVERTIME	0	1,000.00	1,000.00	1,000.00	0
100-4136-125	SEASONAL EMPLOYEES	4,953.00	20,800.00	20,800.00	20,800.00	0
100-4136-130	EMPLOYEE BENEFITS	296,090.36	482,175.00	482,900.00	431,900.00	-51,000.00
100-4136-210	SUBSCRIPTIONS & MEMBERSHIPS	78,781.68	102,100.00	107,700.00	107,700.00	0
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	0	0	0	0	0
100-4136-230	TRAVEL	1,688.66	16,500.00	16,500.00	16,500.00	0
100-4136-240	OFFICE SUPPLIES	826.31	2,500.00	2,500.00	2,500.00	0
100-4136-250	EQUIPMENT SUPPLIES & MAINT	38,752.72	59,500.00	42,000.00	42,000.00	0
100-4136-251	NON CAPITALIZED EQUIPMENT	135,300.85	200,400.00	211,400.00	211,400.00	0
100-4136-280	COMMUNICATIONS	28,046.04	39,200.00	38,700.00	38,700.00	0
100-4136-310	PROFESSIONAL & TECHNICAL	213	5,000.00	5,000.00	5,000.00	0
100-4136-311	SOFTWARE PACKAGES	6,382.27	15,500.00	7,500.00	7,500.00	0
100-4136-330	EDUCATION & TRAINING	4,174.15	14,100.00	14,400.00	14,400.00	0
100-4136-510	INSURANCE	9,384.27	9,000.00	9,000.00	9,000.00	0
100-4136-620	MISCELLANEOUS SERVICES	703.39	2,750.00	2,750.00	2,750.00	0
100-4136-621	TV TRANSLATOR	28,662.61	47,200.00	49,700.00	49,700.00	0
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	0	0	0	0	0
100-4136-999	TAX ADMIN - IT 30%	-384,389.46	-585,199.50	-637,485.00	-594,285.00	43,200.00
100-4141-110	FULL TIME EMPLOYEES	145,464.51	193,339.50	149,900.00	149,900.00	0
100-4141-115	OVERTIME	4,463.27	1,000.00	5,700.00	5,700.00	0
100-4141-120	PART TIME EMPLOYEES	22,048.17	30,886.00	36,500.00	36,500.00	0
100-4141-125	SEASONAL EMPLOYEES	11,910.11	23,500.00	23,500.00	23,500.00	0
100-4141-130	EMPLOYEE BENEFITS	73,589.80	105,949.00	79,500.00	79,500.00	0
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	5,228.68	4,700.00	7,475.00	7,475.00	0
100-4141-220	PUBLIC NOTICES	0.03	0	0	0	0
100-4141-230	TRAVEL	5,467.01	7,100.00	16,370.00	10,370.00	-6,000.00
100-4141-240	OFFICE SUPPLIES	33,927.50	41,400.00	8,100.00	8,100.00	0

100-4141-241	VALUATION NOTICES	0	0	36,000.00	36,000.00	0
100-4141-250	SUPPLIES & MAINT	1,236.59	2,000.00	4,000.00	4,000.00	0
100-4141-251	NON CAPITALIZED EQUIPMENT	2,655.00	2,400.00	2,400.00	2,400.00	0
100-4141-280	COMMUNICATIONS	108.97	1,100.00	1,420.00	1,420.00	0
100-4141-290	FUEL	0	400	0	0	0
100-4141-310	PROFESSIONAL & TECHNICAL	355	32,000.00	32,000.00	22,000.00	-10,000.00
100-4141-311	SOFTWARE PACKAGES	92,245.01	96,500.00	5,320.00	55,320.00	50,000.00
100-4141-330	EDUCATION & TRAINING	675	5,700.00	5,700.00	5,700.00	0
100-4141-510	INSURANCE	2,252.17	1,400.00	1,400.00	1,400.00	0
100-4141-520	COLLECTION COSTS	0	2,000.00	2,000.00	2,000.00	0
100-4141-610	MISCELLANEOUS SERVICES	0	0	0	0	0
100-4141-620	MISCELLANEOUS SERVICES	583.01	0	0	0	0
100-4141-999	TAX ADMIN - AUDITOR 86%	-328,827.60	-474,199.55	-358,866.00	-388,106.00	-29,240.00
100-4142-110	FULL TIME EMPLOYEES	164,449.04	197,591.50	246,900.00	187,900.00	-59,000.00
100-4142-115	OVERTIME	494.94	5,000.00	5,000.00	5,000.00	0
100-4142-120	PART TIME EMPLOYEES	48,079.31	58,826.00	73,600.00	53,100.00	-20,500.00
100-4142-125	SEASONAL EMPLOYEES	0	20,000.00	20,000.00	0	-20,000.00
100-4142-130	EMPLOYEE BENEFITS	79,550.85	106,672.00	115,300.00	85,300.00	-30,000.00
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	4,847.94	7,600.00	4,225.00	4,225.00	0
100-4142-230	TRAVEL	2,249.73	4,500.00	4,500.00	4,500.00	0
100-4142-240	OFFICE SUPPLIES	4,462.90	5,000.00	5,000.00	5,000.00	0
100-4142-250	EQUIPMENT SUPPLIES & MAINT	1,480.31	3,000.00	3,000.00	3,000.00	0
100-4142-251	NON CAPITALIZED EQUIPMENT	588.49	1,000.00	1,000.00	1,000.00	0
100-4142-270	UTILITIES	0	0	0	0	0
100-4142-280	COMMUNICATIONS	671.92	1,000.00	1,200.00	1,200.00	0
100-4142-311	SOFTWARE PACKAGES	8,840.00	14,300.00	16,000.00	16,000.00	0
100-4142-480	SPECIAL DEPT SUPPLIES	0	800	0	0	0
100-4142-510	INSURANCE	2,464.36	1,500.00	1,500.00	1,500.00	0
100-4142-620	MISCELLANEOUS SERVICES	0	0	0	0	0
100-4142-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4144-110	FULL TIME EMPLOYEES	323,963.99	437,889.00	482,200.00	433,500.00	-48,700.00
100-4144-115	OVERTIME	264.42	500	500	500	0
100-4144-120	PART TIME EMPLOYEES	34,186.42	66,839.50	75,800.00	76,100.00	300

100-4144-125	SEASONAL EMPLOYEES	44,192.86	110,000.00	112,300.00	0	-112,300.00
100-4144-130	EMPLOYEE BENEFITS	142,383.82	259,669.00	228,600.00	198,400.00	-30,200.00
100-4144-210	SUBSCRIPTIONS & MEMBERSHIPS	3,392.72	3,900.00	3,900.00	3,900.00	0
100-4144-230	TRAVEL	2,241.58	5,500.00	5,500.00	5,500.00	0
100-4144-240	OFFICE SUPPLIES	1,199.86	2,500.00	2,500.00	2,500.00	0
100-4144-250	EQUIPMENT SUPPLIES & MAINT	1,898.41	6,600.00	6,600.00	6,600.00	0
100-4144-251	NON CAPITALIZED EQUIPMENT	1,670.00	1,500.00	0	0	0
100-4144-280	COMMUNICATIONS	618.26	2,900.00	2,000.00	2,000.00	0
100-4144-310	PROFESSIONAL & TECHNICAL	0	12,500.00	12,500.00	12,500.00	0
100-4144-311	SOFTWARE PACKAGES	8,498.16	29,200.00	30,450.00	17,000.00	-13,450.00
100-4144-330	EDUCATION & TRAINING	1,865.29	2,400.00	2,400.00	2,400.00	0
100-4144-510	INSURANCE	5,555.57	6,000.00	6,000.00	6,000.00	0
100-4144-620	MISCELLANEOUS SERVICES	0	0	0	0	0
100-4144-999	TAX ADMIN - RECORDER 50%	0	0	-485,625.00	0	485,625.00
100-4145-110	FULL TIME EMPLOYEES	1,845,059.40	2,455,623.00	2,617,500.00	2,414,300.00	-203,200.00
100-4145-115	OVERTIME	12,092.71	12,500.00	15,000.00	15,000.00	0
100-4145-120	PART TIME EMPLOYEES	3,960.60	75	13,000.00	13,000.00	0
100-4145-130	EMPLOYEE BENEFITS	800,663.48	1,129,506.00	1,121,200.00	1,040,200.00	-81,000.00
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	17,168.11	18,000.00	19,500.00	19,500.00	0
100-4145-210	SUBSCRIPTIONS & MEMBERSHIPS	12,120.60	13,100.00	13,100.00	13,100.00	0
100-4145-230	TRAVEL	18,758.61	22,000.00	23,000.00	23,000.00	0
100-4145-240	OFFICE SUPPLIES	9,151.60	13,800.00	14,200.00	14,200.00	0
100-4145-250	EQUIPMENT SUPPLIES & MAINT	8,390.21	12,000.00	17,300.00	12,800.00	-4,500.00
100-4145-251	NON CAPITALIZED EQUIPMENT	2,477.40	32,300.00	20,000.00	12,000.00	-8,000.00
100-4145-280	COMMUNICATIONS	17,239.77	23,940.00	23,940.00	23,940.00	0
100-4145-310	PROFESSIONAL & TECHNICAL	23,484.27	100,000.00	100,000.00	50,000.00	-50,000.00
100-4145-311	SOFTWARE PACKAGES	94,052.99	110,000.00	115,000.00	115,000.00	0
100-4145-312	WITNESS AND TRIAL COSTS	256.29	20,000.00	21,000.00	16,000.00	-5,000.00
100-4145-330	EDUCATION & TRAINING	13,337.72	26,800.00	27,000.00	27,000.00	0
100-4145-480	SPECIAL DEPARTMENT SUPPLIES	0	1,000.00	0	0	0
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	0	0	0	0	0
100-4145-510	INSURANCE	23,165.40	14,000.00	15,000.00	15,000.00	0
100-4145-620	MISCELLANEOUS SERVICES	0	0	0	0	0

100-4145-720	BUILDINGS	0	0	0	0	0
100-4145-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4145-999	TAX ADMIN - ATTORNEY 9%	-246,666.83	-360,499.70	-375,817.00	-344,164.00	31,653.00
100-4147-110	FULL TIME EMPLOYEES	0	0	0	0	0
100-4147-130	EMPLOYEE BENEFITS	0	0	0	0	0
100-4148-110	FULL TIME EMPLOYEES	300,692.13	461,800.50	492,200.00	492,200.00	0
100-4148-115	OVERTIME	365.36	0	2,000.00	0	-2,000.00
100-4148-120	PART TIME EMPLOYEES	0	0	0	0	0
100-4148-125	SEASONAL EMPLOYEES	0	0	0	0	0
100-4148-130	EMPLOYEE BENEFITS	152,697.77	248,512.50	256,700.00	256,700.00	0
100-4148-142	PAGER PAY	23,514.00	32,500.00	33,000.00	33,000.00	0
100-4148-230	TRAVEL	139.45	5,000.00	5,000.00	5,000.00	0
100-4148-240	OFFICE SUPPLIES	4,489.71	6,300.00	6,300.00	6,300.00	0
100-4148-250	EQUIPMENT SUPPLIES & MAINT	958.99	5,600.00	5,000.00	5,000.00	0
100-4148-251	NON CAPITALIZED EQUIPMENT	414.76	0	15,000.00	15,000.00	0
100-4148-270	UTILITIES	0	0	0	0	0
100-4148-280	COMMUNICATIONS	4,655.71	7,700.00	7,940.00	7,940.00	0
100-4148-290	FUEL	1,269.99	6,000.00	4,000.00	4,000.00	0
100-4148-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0
100-4148-330	EDUCATION & TRAINING	4,430.47	4,500.00	5,000.00	5,000.00	0
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	953.9	3,000.00	3,000.00	3,000.00	0
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	0	0	0	0	0
100-4148-480	SPECIAL GRANT EXPENSE	-2,560.00	0	0	0	0
100-4148-486	UNIFORMS	0	1,000.00	500	500	0
100-4148-510	INSURANCE	4,510.47	6,000.00	6,180.00	6,180.00	0
100-4150-320	USU EXTENSION CONTRACT	72,522.29	288,000.00	297,000.00	297,000.00	0
100-4150-324	BEE INSPECTION	0	2,500.00	2,500.00	2,500.00	0
100-4150-325	SOIL CONSERVATION	0	6,000.00	6,000.00	6,000.00	0
100-4150-326	CACHE WATER DISTRICT	0	10,000.00	10,000.00	10,000.00	0
100-4150-510	INSURANCE	0.01	0	0	0	0
100-4150-550	UAC MEMBERSHIPS - A&C 10%	0	0	0	0	0
100-4150-552	NACO MEMBERSHIPS - A&C 10%	0	0	0	0	0
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	5,874.78	0	0	0	0

100-4150-620	MISCELLANEOUS SERVICES	8,102.69	15,900.00	19,900.00	19,900.00	0
100-4150-625	MISC INDIGENT EXPENSES	2,839.00	3,000.00	3,000.00	3,000.00	0
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%	-23,838.18	-33,000.00	-33,840.00	-33,840.00	0
100-4160-110	FULL TIME EMPLOYEES	134,375.29	177,261.50	191,000.00	191,000.00	0
100-4160-115	OVERTIME	1,152.83	5,000.00	5,000.00	5,000.00	0
100-4160-120	PART TIME EMPLOYEES	77,380.23	97,787.50	131,100.00	131,100.00	0
100-4160-125	SEASONAL EMPLOYEES	0	2,000.00	2,000.00	0	-2,000.00
100-4160-130	EMPLOYEE BENEFITS	68,565.25	104,093.00	111,400.00	111,400.00	0
100-4160-240	OFFICE SUPPLIES	4,043.35	6,000.00	6,180.00	6,180.00	0
100-4160-251	NON CAPITALIZED EQUIPMENT	2,741.47	8,000.00	10,300.00	2,300.00	-8,000.00
100-4160-260	BUILDING & GROUNDS	37,720.54	61,740.00	69,065.00	64,265.00	-4,800.00
100-4160-270	UTILITIES	76,381.94	97,850.00	97,823.00	97,823.00	0
100-4160-280	COMMUNICATIONS	-1,150.23	4,280.00	4,720.00	4,720.00	0
100-4160-310	PROFESSIONAL & TECHNICAL	0	5,000.00	5,000.00	0	-5,000.00
100-4160-330	EDUCATION & TRAINING	0	1,500.00	1,500.00	500	-1,000.00
100-4160-510	INSURANCE	3,443.49	2,800.00	2,800.00	2,800.00	0
100-4160-620	MISCELLANEOUS SERVICES	0	0	0	0	0
100-4160-720	BUILDINGS	0	0	0	0	0
100-4160-730	IMPROVEMENTS	0	0	0	0	0
100-4160-740	CAPITALIZED EQUIPMENT	54,374.00	0	0	0	0
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-133,904.39	-177,800.35	-197,746.00	-191,297.00	6,449.00
100-4170-110	FULL TIME EMPLOYEES	100,659.57	155,567.00	172,600.00	172,600.00	0
100-4170-115	OVERTIME	4,565.94	4,500.00	10,000.00	10,000.00	0
100-4170-120	PART TIME EMPLOYEES	29,408.88	52,865.50	68,000.00	38,000.00	-30,000.00
100-4170-125	SEASONAL EMPLOYEES	19,590.29	37,000.00	80,000.00	80,000.00	0
100-4170-130	EMPLOYEE BENEFITS	43,137.85	109,096.50	104,000.00	100,500.00	-3,500.00
100-4170-200	MATERIAL SUPPLIES & SERVICES	179,433.82	210,700.00	501,000.00	501,000.00	0
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	5,008.69	8,000.00	8,000.00	8,000.00	0
100-4170-230	TRAVEL	5,260.69	6,000.00	6,000.00	6,000.00	0
100-4170-240	OFFICE SUPPLIES	1,043.51	500	0	0	0
100-4170-241	POSTAGE	0	0	0	0	0
100-4170-250	EQUIPMENT SUPPLIES & MAINT	0	1,500.00	1,500.00	1,500.00	0
100-4170-251	NON CAPITALIZED EQUIPMENT	960	2,000.00	2,000.00	2,000.00	0

100-4170-270	UTILITIES	3,206.01	4,000.00	5,000.00	5,000.00	0
100-4170-280	COMMUNICATIONS	526.63	5,000.00	5,000.00	5,000.00	0
100-4170-290	FUEL	286.14	2,500.00	2,500.00	2,500.00	0
100-4170-311	SOFTWARE PACKAGES	0	148,500.00	2,000.00	2,000.00	0
100-4170-482	MUNICIPAL ELECTION SERVICES	0	0	0	0	0
100-4170-510	INSURANCE	2,644.83	2,700.00	2,700.00	2,700.00	0
100-4170-620	MISCELLANEOUS SERVICES	210.54	1,000.00	1,000.00	1,000.00	0
100-4170-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4193-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
100-4193-280	COMMUNICATIONS	0	0	0	0	0
100-4193-320	CONTRACT SERVICES	161,477.19	165,000.00	165,000.00	165,000.00	0
100-4193-490	SPECIAL GRANT PROJECTS	31,000.00	133,000.00	133,000.00	133,000.00	0
100-4193-620	MISCELLANEOUS SERVICES	0	10,000.00	10,000.00	10,000.00	0
100-4205-110	FULL TIME EMPLOYEES	1,932,868.22	2,485,143.00	2,860,000.00	2,860,000.00	0
100-4205-115	OVERTIME	159,214.01	145,000.00	145,000.00	145,000.00	0
100-4205-120	PART TIME EMPLOYEES	1,567.98	0	31,700.00	31,700.00	0
100-4205-130	EMPLOYEE BENEFITS	1,254,923.09	1,950,604.00	1,880,000.00	1,880,000.00	0
100-4205-142	PAGER PAY	14,457.60	15,900.00	15,900.00	15,900.00	0
100-4205-210	SUBSCRIPTIONS & MEMBERSHIPS	523.73	1,500.00	1,800.00	1,800.00	0
100-4205-230	TRAVEL	26,577.68	32,000.00	20,000.00	20,000.00	0
100-4205-240	OFFICE SUPPLIES	3,205.53	1,500.00	2,000.00	2,000.00	0
100-4205-250	EQUIPMENT SUPPLIES & MAINT	6,587.03	0	0	0	0
100-4205-251	NON CAPITALIZED EQUIPMENT	38,323.90	57,500.00	29,500.00	29,500.00	0
100-4205-330	EDUCATION & TRAINING	26,921.10	35,000.00	25,000.00	25,000.00	0
100-4205-480	SPECIAL DEPT SUPPLIES	39,407.00	62,000.00	35,000.00	35,000.00	0
100-4205-486	UNIFORMS	8,463.96	12,000.00	16,500.00	16,500.00	0
100-4210-110	FULL TIME EMPLOYEES	1,435,487.37	1,941,786.50	2,219,900.00	2,219,900.00	0
100-4210-115	OVERTIME	176,184.81	195,000.00	195,000.00	195,000.00	0
100-4210-120	PART TIME EMPLOYEES	4,489.93	74,157.00	0	0	0
100-4210-130	EMPLOYEE BENEFITS	928,210.60	1,482,497.50	1,438,600.00	1,438,600.00	0
100-4210-142	PAGER PAY	17,642.07	30,000.00	30,000.00	30,000.00	0
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	9,312.55	44,000.00	41,700.00	41,700.00	0
100-4210-230	TRAVEL	25,500.41	83,000.00	50,000.00	50,000.00	0

100-4210-240	OFFICE SUPPLIES	2,401.29	2,500.00	4,400.00	4,400.00	0
100-4210-250	EQUIPMENT SUPPLIES & MAINT	89.86	0	0	0	0
100-4210-251	NON CAPITALIZED EQUIPMENT	39,734.41	93,000.00	69,000.00	69,000.00	0
100-4210-280	COMMUNICATIONS	635.19	0	0	0	0
100-4210-290	FUEL	0	0	0	0	0
100-4210-310	PROFESSIONAL & TECHNICAL	194.77	7,500.00	19,000.00	19,000.00	0
100-4210-330	EDUCATION & TRAINING	23,979.04	47,000.00	35,000.00	35,000.00	0
100-4210-480	SPECIAL DEPT SUPPLIES	0	0	0	0	0
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	0	9,100.00	9,100.00	9,100.00	0
100-4210-486	UNIFORMS AND SUPPLIES	8,396.98	16,500.00	16,600.00	16,600.00	0
100-4210-510	INSURANCE	51.53	0	0	0	0
100-4210-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4211-110	FULL TIME EMPLOYEES	1,176,079.86	1,508,277.00	1,758,300.00	1,758,300.00	0
100-4211-115	OVERTIME	21,444.49	105,000.00	85,000.00	85,000.00	0
100-4211-120	PART TIME EMPLOYEES	135,189.01	151,429.50	307,300.00	307,300.00	0
100-4211-130	EMPLOYEE BENEFITS	723,384.09	1,108,182.00	1,151,900.00	1,151,900.00	0
100-4211-142	PAGER PAY	13,459.70	20,000.00	20,000.00	20,000.00	0
100-4211-210	SUBSCRIPTIONS & MEMBERSHIPS	940.18	6,300.00	5,050.00	5,050.00	0
100-4211-230	TRAVEL	7,936.49	24,000.00	15,000.00	15,000.00	0
100-4211-240	OFFICE SUPPLIES	351.78	1,500.00	1,500.00	1,500.00	0
100-4211-250	EQUIPMENT SUPPLIES & MAINT	93	2,000.00	2,000.00	2,000.00	0
100-4211-251	NON CAPITALIZED EQUIPMENT	12,435.16	65,000.00	48,500.00	48,500.00	0
100-4211-255	PROBATION ANKLE MONITORS	6,504.16	24,000.00	24,000.00	24,000.00	0
100-4211-280	COMMUNICATIONS	5,847.07	0	0	0	0
100-4211-290	FUEL	0	0	0	0	0
100-4211-311	SOFTWARE PACKAGES	18,430.00	24,900.00	12,000.00	12,000.00	0
100-4211-330	EDUCATION & TRAINING	3,841.91	23,000.00	15,000.00	15,000.00	0
100-4211-410	CIVIL SERVICES	0	0	0	0	0
100-4211-480	SPECIAL DEPT SUPPLIES	4,074.03	15,000.00	15,000.00	15,000.00	0
100-4211-486	UNIFORMS AND SUPPLIES	1,523.60	16,700.00	16,700.00	16,700.00	0
100-4211-510	INSURANCE	0	0	0	0	0
100-4214-110	FULL TIME EMPLOYEES	266,373.12	293,583.00	335,600.00	335,600.00	0
100-4214-115	OVERTIME	3,496.82	5,000.00	2,500.00	2,500.00	0

100-4214-120	PART TIME EMPLOYEES	38,164.77	47,611.00	75,400.00	75,400.00	0
100-4214-130	EMPLOYEE BENEFITS	167,473.52	222,605.00	213,500.00	213,500.00	0
100-4214-230	TRAVEL	3,227.79	3,500.00	3,500.00	3,500.00	0
100-4214-240	OFFICE SUPPLIES	1,667.03	8,000.00	5,000.00	5,000.00	0
100-4214-330	EDUCATION & TRAINING	1,469.94	5,000.00	3,000.00	3,000.00	0
100-4214-480	SPECIAL DEPARTMENT SUPPLIES	5,837.40	5,000.00	13,050.00	13,050.00	0
100-4214-486	UNIFORMS AND SUPPLIES	1,020.86	1,600.00	1,600.00	1,600.00	0
100-4215-110	FULL TIME EMPLOYEES	575,485.72	848,139.50	847,100.00	847,100.00	0
100-4215-115	OVERTIME	10,383.83	15,000.00	15,000.00	15,000.00	0
100-4215-120	PART TIME EMPLOYEES	29,053.40	36,904.00	70,800.00	70,800.00	0
100-4215-130	EMPLOYEE BENEFITS	325,224.90	507,086.00	499,100.00	499,100.00	0
100-4215-210	SUBSCRIPTIONS & MEMBERSHIPS	28,534.35	74,600.00	212,835.24	212,835.24	0
100-4215-230	TRAVEL	6,252.74	10,000.00	5,500.00	5,500.00	0
100-4215-240	OFFICE SUPPLIES	53,615.10	75,000.00	83,250.00	83,250.00	0
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	125,965.79	75,500.00	63,500.00	63,500.00	0
100-4215-251	NON CAPITALIZED EQUIPMENT	47,019.79	66,000.00	86,100.00	86,100.00	0
100-4215-260	BUILDINGS AND GROUNDS	168,253.26	160,500.00	168,500.00	168,500.00	0
100-4215-270	UTILITIES	220,596.22	315,500.00	315,000.00	315,000.00	0
100-4215-280	COMMUNICATIONS	255	0	0	0	0
100-4215-290	FUEL	160,605.81	198,500.00	198,500.00	198,500.00	0
100-4215-310	PROFESSIONAL & TECHNICAL	52,273.62	77,000.00	80,800.00	80,800.00	0
100-4215-311	SOFTWARE PACKAGES	258,451.80	244,200.00	114,108.00	114,108.00	0
100-4215-330	EDUCATION & TRAINING	2,791.65	10,000.00	6,000.00	6,000.00	0
100-4215-333	ALL P/S TESTING FEES	0	0	10,500.00	10,500.00	0
100-4215-381	MEALS	0	0	0	0	0
100-4215-410	CIVIL SERVICES	1,600.46	7,500.00	4,000.00	4,000.00	0
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	88,824.14	89,100.00	80,000.00	80,000.00	0
100-4215-486	UNIFORMS AND SUPPLIES	130,862.44	173,000.00	210,100.00	210,100.00	0
100-4215-510	INSURANCE	205,879.08	165,900.00	165,900.00	165,900.00	0
100-4215-720	BUILDING	0	0	0	0	0
100-4215-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	787.14	5,600.00	6,000.00	6,000.00	0
100-4216-230	TRAVEL	4,536.21	6,000.00	6,000.00	6,000.00	0

100-4216-240	OFFICE SUPPLIES	0	500	750	750	0
100-4216-250	EQUIPMENT SUPPLIES & MAINT	9,370.16	12,000.00	14,000.00	14,000.00	0
100-4216-251	NON CAPITALIZED EQUIPMENT	9,211.38	30,500.00	29,000.00	29,000.00	0
100-4216-270	UTILITIES	0	0	0	0	0
100-4216-280	COMMUNICATIONS	305.73	2,500.00	0	0	0
100-4216-330	EDUCATION & TRAINING	3,775.36	10,000.00	12,000.00	12,000.00	0
100-4216-480	SPECIAL DEPT SUPPLIES	1,388.31	5,500.00	5,500.00	5,500.00	0
100-4216-481	PHILANTHROPIC ACTIVITIES	0	1,000.00	0	0	0
100-4216-486	UNIFORMS AND SUPPLIES	285.8	3,500.00	3,500.00	3,500.00	0
100-4216-510	INSURANCE	0	0	0	0	0
100-4216-720	BUILDINGS	0	0	0	0	0
100-4216-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	-205	1,200.00	1,500.00	1,500.00	0
100-4217-250	EQUIPMENT SUPPLIES & MAINT	0	2,000.00	0	0	0
100-4217-251	NON CAPITALIZED EQUIPMENT	0	5,000.00	5,000.00	5,000.00	0
100-4217-330	EDUCATION & TRAINING	0	1,000.00	1,200.00	1,200.00	0
100-4217-486	UNIFORMS AND SUPPLIES	964	4,500.00	4,500.00	4,500.00	0
100-4217-611	MISC SUPPLIES - POSSE BURGER	15,158.23	18,000.00	18,000.00	18,000.00	0
100-4230-110	FULL TIME EMPLOYEES	3,644,863.85	4,899,000.50	5,672,600.00	5,672,600.00	0
100-4230-115	OVERTIME	123,782.65	300,000.00	150,000.00	150,000.00	0
100-4230-120	PART TIME EMPLOYEES	0	0	0	0	0
100-4230-130	EMPLOYEE BENEFITS	2,209,623.53	3,628,142.00	3,450,500.00	3,450,500.00	0
100-4230-142	PAGER PAY	21,031.32	16,000.00	28,000.00	28,000.00	0
100-4230-200	INMATE SUPPLIES	185,075.11	268,900.00	259,400.00	259,400.00	0
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0
100-4230-230	TRAVEL	27,084.23	30,000.00	30,000.00	30,000.00	0
100-4230-231	TRAVEL -EXTRADITION EXPENSES	-440.59	4,100.00	4,100.00	4,100.00	0
100-4230-240	OFFICE SUPPLIES	8.69	0	0	0	0
100-4230-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
100-4230-251	NON CAPITALIZED EQUIPMENT	21,055.02	50,000.00	38,500.00	38,500.00	0
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	748.49	5,400.00	5,400.00	5,400.00	0
100-4230-270	UTILITIES	0	0	0	0	0
100-4230-280	COMMUNICATIONS	492.82	0	0	0	0

100-4230-290	FUEL	0	0	0	0	0
100-4230-310	PROFESSIONAL & TECHNICAL	1,237,637.50	1,552,645.00	1,601,224.00	1,601,224.00	0
100-4230-311	SOFTWARE PACKAGES	0	0	0	0	0
100-4230-315	MEDICAL EXPENSE	160,305.60	241,000.00	250,040.00	250,040.00	0
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	11,277.05	36,100.00	36,100.00	36,100.00	0
100-4230-330	EDUCATION & TRAINING	13,921.06	45,000.00	25,000.00	25,000.00	0
100-4230-333	ALL P/S TESTING FEES	10,418.41	8,300.00	0	0	0
100-4230-381	MEALS	387,408.20	496,460.00	511,354.00	511,354.00	0
100-4230-450	SPECIAL JAIL SUPPLIES	4,018.73	10,900.00	10,000.00	10,000.00	0
100-4230-486	UNIFORMS AND SUPPLIES	642	0	5,000.00	5,000.00	0
100-4230-510	INSURANCE	0	0	0	0	0
100-4230-720	BUILDINGS	0	0	0	0	0
100-4230-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4236-251	NON CAPITALIZED EQUIPMENT	19,221.04	30,000.00	43,000.00	43,000.00	0
100-4236-280	COMMUNICATIONS	78,090.03	153,120.00	153,120.00	153,120.00	0
100-4236-311	SOFTWARE PACKAGES	5,346.50	37,500.00	24,300.00	24,300.00	0
100-4236-330	EDUCATION & TRAINING	642.8	8,300.00	6,500.00	6,500.00	0
100-4253-110	FULL TIME EMPLOYEES	192,571.31	290,930.50	313,000.00	313,000.00	0
100-4253-115	OVERTIME	7,421.51	6,500.00	8,800.00	8,800.00	0
100-4253-130	EMPLOYEE BENEFITS	95,391.60	166,400.00	157,800.00	157,800.00	0
100-4253-142	PAGER PAY	278.91	2,800.00	2,800.00	2,800.00	0
100-4253-200	MATERIAL SUPPLIES & SERVICE	1,144.41	19,000.00	7,500.00	7,500.00	0
100-4253-230	TRAVEL	1,557.20	1,500.00	2,000.00	2,000.00	0
100-4253-251	NON CAPITALIZED EQUIPMENT	931.1	2,500.00	9,000.00	9,000.00	0
100-4253-290	FUEL	0	0	0	0	0
100-4253-330	EDUCATION & TRAINING	310	2,500.00	2,500.00	2,500.00	0
100-4253-486	UNIFORMS AND SUPPLIES	0	0	0	0	0
100-4253-510	INSURANCE	0	0	0	0	0
100-4254-110	FULL TIME EMPLOYEES	145,154.47	204,829.50	219,200.00	219,200.00	0
100-4254-115	OVERTIME	3,562.59	6,500.00	6,500.00	6,500.00	0
100-4254-120	PART TIME EMPLOYEES	49,197.13	64,498.00	86,000.00	86,000.00	0
100-4254-130	EMPLOYEE BENEFITS	70,541.74	99,907.50	109,600.00	109,600.00	0
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	0	500	500	500	0

100-4254-230	TRAVEL	0	1,000.00	500	500	0
100-4254-240	OFFICE SUPPLIES	2,074.50	3,000.00	3,010.00	3,010.00	0
100-4254-250	EQUIPMENT SUPPLIES & MAINT	25,390.87	64,000.00	30,000.00	30,000.00	0
100-4254-251	NON CAPITALIZED EQUIPMENT	16,637.16	35,225.00	15,388.51	15,388.51	0
100-4254-280	COMMUNICATIONS	0	0	0	0	0
100-4254-290	FUEL	0	0	0	0	0
100-4254-310	PROFESSIONAL & TECHNICAL	29,194.00	80,000.00	45,040.00	45,040.00	0
100-4254-311	SOFTWARE PACKAGES	402	2,000.00	1,000.00	1,000.00	0
100-4254-330	EDUCATION & TRAINING	0	3,000.00	3,000.00	3,000.00	0
100-4254-480	SPECIAL DEPT SUPPLIES	19,418.70	25,000.00	34,900.00	34,900.00	0
100-4254-486	UNIFORMS AND SUPPLIES	2,312.76	6,000.00	5,400.00	5,400.00	0
100-4254-510	INSURANCE	0	0	0	0	0
100-4254-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4255-110	FULL TIME EMPLOYEES	59,240.80	78,301.50	85,200.00	85,200.00	0
100-4255-115	OVERTIME	0	4,000.00	4,000.00	4,000.00	0
100-4255-120	PART TIME EMPLOYEES	1,430.00	24,370.50	26,000.00	26,000.00	0
100-4255-130	EMPLOYEE BENEFITS	33,161.88	55,320.50	50,300.00	50,300.00	0
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	80	2,500.00	1,000.00	1,000.00	0
100-4255-230	TRAVEL	143.81	3,500.00	3,500.00	3,500.00	0
100-4255-240	OFFICE SUPPLIES	1,146.07	1,000.00	1,500.00	1,500.00	0
100-4255-250	EQUIPMENT SUPPLIES & MAINT	1,332.57	3,500.00	3,500.00	3,500.00	0
100-4255-251	NON CAPITALIZED EQUIPMENT	2,144.17	29,000.00	29,000.00	29,000.00	0
100-4255-280	COMMUNICATIONS	9,329.19	12,000.00	13,000.00	13,000.00	0
100-4255-290	FUEL	0	0	0	0	0
100-4255-311	SOFTWARE PACKAGES	0	1,500.00	2,500.00	2,500.00	0
100-4255-330	EDUCATION & TRAINING	3,116.11	2,800.00	2,800.00	2,800.00	0
100-4255-480	SPECIAL DEPT SUPPLIES	69	1,000.00	1,000.00	1,000.00	0
100-4255-481	SPECIAL GRANT EXPENSE	0	0	0	0	0
100-4255-486	UNIFORMS AND SUPPLIES	232.96	1,000.00	1,000.00	1,000.00	0
100-4255-510	INSURANCE	0	700	1,000.00	1,000.00	0
100-4255-630	EMERGENCY OPERATIONS	4,490.03	8,000.00	8,000.00	8,000.00	0
100-4260-110	FULL TIME EMPLOYEES	0	0	0	0	0
100-4260-115	OVERTIME	0	0	0	0	0

100-4260-120	PART TIME EMPLOYEES	0	0	0	0	0
100-4260-130	EMPLOYEE BENEFITS	0	0	0	0	0
100-4260-142	PAGER PAY	0	0	0	0	0
100-4260-230	TRAVEL	0	0	0	0	0
100-4260-240	OFFICE SUPPLIES	0	0	0	0	0
100-4260-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
100-4260-270	UTILITIES	0	0	0	0	0
100-4260-280	COMMUNICATIONS	0	0	0	0	0
100-4260-290	FUEL	0	0	0	0	0
100-4260-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0
100-4260-311	SOFTWARE PACKAGES	0	0	0	0	0
100-4260-330	EDUCATION & TRAINING	0	0	0	0	0
100-4260-481	UNIFORMS AND SUPPLIES	0	0	0	0	0
100-4260-510	INSURANCE	0	0	0	0	0
100-4260-520	BILLING AND COLLECTION COSTS	0	0	0	0	0
100-4260-521	BAD DEBT COLLECTION FEES	0	0	0	0	0
100-4260-522	PATIENT REFUNDS	0	0	0	0	0
100-4260-620	MISCELLANEOUS SERVICES	0	0	0	0	0
100-4260-720	BUILDINGS	0	0	0	0	0
100-4260-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4265-110	FULL TIME EMPLOYEES	1,038,066.55	1,325,740.00	1,464,900.00	1,657,100.00	192,200.00
100-4265-115	OVERTIME	90,721.18	110,000.00	110,000.00	110,000.00	0
100-4265-120	PART TIME EMPLOYEES	296,208.23	487,045.00	572,200.00	400,000.00	-172,200.00
100-4265-125	SEASONAL EMPLOYEES	0	0	0	0	0
100-4265-130	EMPLOYEE BENEFITS	474,614.04	813,452.00	746,700.00	876,700.00	130,000.00
100-4265-142	PAGER PAY	62,618.19	135,500.00	135,500.00	90,000.00	-45,500.00
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	2,671.74	9,900.00	3,465.00	3,020.00	-445
100-4265-230	TRAVEL	1,848.97	8,200.00	12,000.00	12,000.00	0
100-4265-240	OFFICE SUPPLIES	3,623.24	5,500.00	3,000.00	3,000.00	0
100-4265-250	EQUIPMENT SUPPLIES & MAINT	90,255.07	135,500.00	130,000.00	130,000.00	0
100-4265-251	NON CAPITALIZED EQUIPMENT	19,269.45	30,000.00	35,000.00	30,000.00	-5,000.00
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	3,398.26	9,400.00	10,000.00	9,000.00	-1,000.00
100-4265-270	UTILITIES	16,477.55	27,500.00	21,100.00	23,000.00	1,900.00

100-4265-280	COMMUNICATIONS	9,442.27	13,300.00	5,000.00	14,000.00	9,000.00
100-4265-290	FUEL	6,448.29	30,000.00	30,000.00	25,000.00	-5,000.00
100-4265-310	PROFESSIONAL & TECHNICAL	36,382.56	322,000.00	255,400.00	255,400.00	0
100-4265-311	SOFTWARE PACKAGES	491.24	46,300.00	35,950.00	43,000.00	7,050.00
100-4265-330	EDUCATION & TRAINING	3,858.62	10,300.00	7,750.00	7,250.00	-500
100-4265-450	HAZARD/MATERIALS SUPPLIES	0	5,000.00	5,000.00	5,000.00	0
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	0	5,000.00	5,000.00	5,000.00	0
100-4265-481	UNIFORMS AND SUPPLIES	9,237.03	18,000.00	18,000.00	15,000.00	-3,000.00
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	2,938.03	5,000.00	5,000.00	4,000.00	-1,000.00
100-4265-510	INSURANCE	52,387.91	50,400.00	50,400.00	50,400.00	0
100-4265-511	WILDLAND FIRE MITIGATION FUND	0	10,000.00	10,000.00	0	-10,000.00
100-4265-520	BILLING AND COLLECTION COSTS	34,972.10	50,000.00	50,000.00	45,000.00	-5,000.00
100-4265-521	BAD DEBT COLLECTION FEES	6,235.22	12,000.00	12,000.00	10,000.00	-2,000.00
100-4265-522	PATIENT REFUNDS	177.7	5,000.00	5,000.00	2,500.00	-2,500.00
100-4265-610	MISC SUPPLIES - RECOGNITION	213.43	10,000.00	10,000.00	0	-10,000.00
100-4265-620	MISCELLANEOUS SERVICES	91.13	8,000.00	0	0	0
100-4265-625	MISC SERVICES - AIR COMPRESSOR	4,872.42	8,500.00	10,000.00	10,000.00	0
100-4265-630	RANGE FIRE SUPPRESSION	0	25,000.00	25,000.00	0	-25,000.00
100-4265-631	OTHER FIRE 100% REIMBURSABLE	0	25,000.00	25,000.00	32,000.00	7,000.00
100-4265-632	STATE FIRE WARDEN COST SHARE	34,596.26	45,000.00	40,000.00	40,000.00	0
100-4265-720	BUILDINGS	0	0	0	0	0
100-4265-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4310-482	SUBSTANCE ABUSE PREVENT/TREAT	581,625.75	707,000.00	427,122.00	427,122.00	0
100-4410-110	FULL TIME EMPLOYEES	45,268.69	68,693.00	71,300.00	71,300.00	0
100-4410-115	OVERTIME	139.71	1,625.00	1,700.00	1,075.00	-625
100-4410-120	PART TIME EMPLOYEES	95.71	2,500.00	2,500.00	2,500.00	0
100-4410-130	EMPLOYEE BENEFITS	20,638.15	37,386.00	36,300.00	36,300.00	0
100-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	398	800	1,200.00	825	-375
100-4410-230	TRAVEL	638.53	875	1,750.00	1,250.00	-500
100-4410-240	OFFICE SUPPLIES	1,700.58	1,950.00	2,750.00	2,500.00	-250
100-4410-250	EQUIPMENT SUPPLIES & MAINT	817.48	2,625.00	2,625.00	2,500.00	-125
100-4410-251	NON CAPITALIZED EQUIPMENT	198.23	1,750.00	1,750.00	1,250.00	-500
100-4410-260	BUILDINGS AND GROUNDS	14,065.40	27,525.00	27,525.00	25,025.00	-2,500.00

100-4410-270	UTILITIES	12,590.23	34,700.00	34,700.00	25,000.00	-9,700.00
100-4410-280	COMMUNICATIONS	461.19	1,250.00	1,100.00	1,100.00	0
100-4410-310	PROFESSIONAL & TECHNICAL	0	1,250.00	2,500.00	1,250.00	-1,250.00
100-4410-311	SOFTWARE	38.63	0	525	525	0
100-4410-330	EDUCATION & TRAINING	442.89	875	2,000.00	1,250.00	-750
100-4410-480	UNIFORM & SAFETY SUPPLIES	846.18	1,500.00	1,500.00	1,250.00	-250
100-4410-510	INSURANCE	1,133.60	1,000.00	1,000.00	1,000.00	0
100-4415-110	FULL TIME EMPLOYEES	1,050,956.60	1,357,612.50	1,555,800.00	1,555,800.00	0
100-4415-115	OVERTIME	29,658.04	60,000.00	60,000.00	51,000.00	-9,000.00
100-4415-125	SEASONAL EMPLOYEES	145,641.20	155,000.00	162,000.00	162,000.00	0
100-4415-130	EMPLOYEE BENEFITS	517,654.03	796,852.00	761,700.00	761,700.00	0
100-4415-140	UNIFORM ALLOWANCE	6,870.00	13,000.00	20,000.00	18,000.00	-2,000.00
100-4415-142	PAGER PAY	2,341.50	32,700.00	0	10,000.00	10,000.00
100-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	1,231.23	7,000.00	16,000.00	11,000.00	-5,000.00
100-4415-230	TRAVEL	6,398.47	10,000.00	12,000.00	8,000.00	-4,000.00
100-4415-240	OFFICE SUPPLIES	10,668.39	12,000.00	14,000.00	12,000.00	-2,000.00
100-4415-250	EQUIPMENT SUPPLIES & MAINT	252,852.31	345,000.00	420,000.00	400,000.00	-20,000.00
100-4415-251	NON CAPITALIZED EQUIPMENT	46,859.57	80,500.00	90,000.00	70,000.00	-20,000.00
100-4415-254	FUEL	0	0	0	0	0
100-4415-280	COMMUNICATIONS	25,189.12	31,900.00	32,000.00	30,000.00	-2,000.00
100-4415-290	FUEL	197,494.80	325,000.00	325,000.00	325,000.00	0
100-4415-310	PROFESSIONAL & TECHNICAL	3,105.00	20,500.00	15,000.00	12,500.00	-2,500.00
100-4415-311	SOFTWARE PACKAGES	0	14,000.00	30,500.00	30,500.00	0
100-4415-330	EDUCATION & TRAINING	3,020.00	18,000.00	20,000.00	15,000.00	-5,000.00
100-4415-410	ROAD MAINTENANCE	274,221.47	451,000.00	631,000.00	531,000.00	-100,000.00
100-4415-412	CHIP & SEAL ROADS - COUNTY	865,782.95	880,000.00	880,000.00	880,000.00	0
100-4415-414	CHIP & SEAL ROADS - MUNICIPAL	563,094.27	500,000.00	500,000.00	500,000.00	0
100-4415-416	ROAD SALT	13,646.33	75,000.00	75,000.00	50,000.00	-25,000.00
100-4415-418	ASPHALT & CONCRETE	154,538.87	275,000.00	250,000.00	250,000.00	0
100-4415-420	ROAD PAINTING	155,781.80	158,000.00	170,000.00	170,000.00	0
100-4415-422	PIPE, DRAINAGE & BOXES	3,241.35	80,000.00	85,000.00	75,000.00	-10,000.00
100-4415-480	ROAD SIGNING	27,006.34	58,000.00	65,000.00	60,000.00	-5,000.00
100-4415-486	UNIFORMS	8,250.58	20,000.00	22,000.00	20,000.00	-2,000.00

100-4415-510	INSURANCE	102,814.84	81,000.00	100,000.00	100,000.00	0
100-4415-620	MISCELLANEOUS SERVICES	0	10,000.00	10,000.00	5,000.00	-5,000.00
100-4415-710	LAND PURCHASE	0	0	0	0	0
100-4415-730	IMPROVEMENTS	0	0	0	0	0
100-4415-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4415-750	ROAD IMPROVEMENTS	0	0	0	0	0
100-4450-110	FULL TIME EMPLOYEES	192,184.58	252,471.50	277,100.00	277,100.00	0
100-4450-115	OVERTIME	10,028.75	14,000.00	14,000.00	11,900.00	-2,100.00
100-4450-125	SEASONAL EMPLOYEES	127,988.61	146,000.00	155,000.00	144,000.00	-11,000.00
100-4450-130	EMPLOYEE BENEFITS	117,890.01	156,359.00	167,800.00	166,800.00	-1,000.00
100-4450-140	UNIFORM ALLOWANCE	2,520.00	5,000.00	5,000.00	5,000.00	0
100-4450-142	PAGER PAY	363.75	6,200.00	0	2,000.00	2,000.00
100-4450-210	SUBSCRIPTIONS & MEMBERSHIPS	501	5,000.00	725	725	0
100-4450-230	TRAVEL	93.28	3,400.00	3,500.00	2,500.00	-1,000.00
100-4450-240	OFFICE SUPPLIES	6,344.22	7,000.00	7,400.00	7,400.00	0
100-4450-250	EQUIPMENT SUPPLIES & MAINT	18,740.82	51,000.00	52,530.00	40,000.00	-12,530.00
100-4450-251	NON CAPITALIZED EQUIPMENT	10,811.90	17,500.00	19,025.00	19,025.00	0
100-4450-254	FUEL	1,604.39	0	0	0	0
100-4450-280	COMMUNICATIONS	7,617.54	9,700.00	10,000.00	10,000.00	0
100-4450-290	FUEL	16,576.23	40,000.00	40,000.00	30,000.00	-10,000.00
100-4450-291	CHEMICAL SPRAY	80,644.27	120,000.00	123,600.00	123,600.00	0
100-4450-295	CHEMICAL SPRAY - CONTRACTS	16,259.81	60,000.00	60,000.00	30,000.00	-30,000.00
100-4450-310	PROFESSIONAL & TECHNICAL	2,500.00	11,000.00	11,400.00	11,400.00	0
100-4450-311	SOFTWARE PACKAGES	0	0	7,150.00	2,150.00	-5,000.00
100-4450-330	EDUCATION & TRAINING	860	4,800.00	5,000.00	4,000.00	-1,000.00
100-4450-480	UNIFORM & SAFETY SUPPLIES	3,148.65	5,750.00	6,000.00	5,000.00	-1,000.00
100-4450-510	INSURANCE	8,757.03	7,000.00	7,000.00	7,000.00	0
100-4450-610	REVEGETATION	0	0	0	5,000.00	5,000.00
100-4450-620	MISC SERVICES	0	7,200.00	7,200.00	0	-7,200.00
100-4450-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4475-110	FULL TIME EMPLOYEES	29,967.42	67,492.50	86,700.00	86,700.00	0
100-4475-115	OVERTIME	703.04	1,375.00	1,400.00	1,250.00	-150
100-4475-120	PART TIME EMPLOYEES	0	5,000.00	5,000.00	5,000.00	0

100-4475-130	EMPLOYEE BENEFITS	15,366.86	45,370.50	44,400.00	44,400.00	0
100-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	72.75	1,075.00	1,075.00	1,000.00	-75
100-4475-230	TRAVEL	223.95	2,875.00	3,500.00	2,500.00	-1,000.00
100-4475-240	OFFICE SUPPLIES	346.32	2,375.00	1,375.00	1,250.00	-125
100-4475-250	EQUIPMENT SUPPLIES & MAINT	757.05	6,125.00	6,125.00	5,000.00	-1,125.00
100-4475-251	NON CAPITALIZED EQUIPMENT	0	1,250.00	1,500.00	1,000.00	-500
100-4475-280	COMMUNICATIONS	408.42	1,900.00	1,900.00	1,650.00	-250
100-4475-310	PROFESSIONAL & TECHNICAL	20,595.19	48,750.00	41,250.00	40,000.00	-1,250.00
100-4475-311	SOFTWARE PACKAGES	3,040.13	4,600.00	4,850.00	4,850.00	0
100-4475-320	PROF & TECH - ENGINEER REVIEWS	1,812.50	56,962.00	2,500.00	2,500.00	0
100-4475-322	PROF & TECH - SURVEY REVIEWS	5,906.93	10,000.00	10,000.00	10,000.00	0
100-4475-326	PROF & TECH - SECTION CORNERS	9,107.19	6,250.00	15,000.00	15,000.00	0
100-4475-328	PROF & TECH - CCCOG OVERSIGHT	5,968.07	25,000.00	6,250.00	6,250.00	0
100-4475-330	EDUCATION & TRAINING	770.53	1,500.00	1,500.00	1,250.00	-250
100-4475-482	SPECIAL PROJECTS	0	0	25,000.00	25,000.00	0
100-4475-510	INSURANCE	757.16	1,000.00	1,000.00	1,000.00	0
100-4475-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4475-999	GENERAL - ENGINEERING 50%	0	0	0	0	0
100-4511-110	FULL TIME EMPLOYEES	271,552.91	364,501.50	380,200.00	380,200.00	0
100-4511-115	OVERTIME	18,097.15	15,000.00	15,000.00	15,000.00	0
100-4511-120	PART TIME EMPLOYEES	58,310.73	101,055.50	106,600.00	106,600.00	0
100-4511-125	SEASONAL EMPLOYEES	45,193.52	87,500.00	88,500.00	88,500.00	0
100-4511-130	EMPLOYEE BENEFITS	138,313.23	216,416.00	229,400.00	229,400.00	0
100-4511-142	PAGER PAY	6,318.63	11,000.00	11,000.00	11,000.00	0
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	735	500	800	800	0
100-4511-221	ADVERTISING	400.48	1,000.00	1,000.00	1,000.00	0
100-4511-230	TRAVEL	0	3,500.00	3,500.00	3,500.00	0
100-4511-240	OFFICE SUPPLIES	3,624.22	7,500.00	6,900.00	6,900.00	0
100-4511-250	EQUIPMENT SUPPLIES & MAINT	18,882.81	27,200.00	34,300.00	34,300.00	0
100-4511-253	EQUIPMENT - LES	0	0	10,000.00	10,000.00	0
100-4511-260	BUILDING & GROUNDS	84,417.99	172,900.00	151,100.00	151,100.00	0
100-4511-261	STALL BEDDING	0	0	2,000.00	2,000.00	0
100-4511-262	SPECIAL AUDIO/VIDEO NEEDS	0	0	11,000.00	11,000.00	0

100-4511-270	UTILITIES	83,128.90	157,000.00	125,000.00	125,000.00	0
100-4511-271	UTILITIES - EVENT CENTER	24,230.32	75,000.00	75,000.00	75,000.00	0
100-4511-272	ENVIRONMENTAL COLLECTION FEES	11,733.71	0	35,000.00	35,000.00	0
100-4511-280	COMMUNICATIONS	4,268.30	6,000.00	6,490.00	6,490.00	0
100-4511-290	FUEL	5,555.35	30,000.00	15,000.00	15,000.00	0
100-4511-310	PROFESSIONAL & TECHNICAL	12,860.00	18,000.00	5,000.00	0	-5,000.00
100-4511-311	SOFTWARE PACKAGES	-61,644.00	13,000.00	31,775.00	31,775.00	0
100-4511-313	EVENT SECURITY EXPENSE	3,920.00	0	5,000.00	5,000.00	0
100-4511-330	EDUCATION & TRAINING	0	4,000.00	5,500.00	5,500.00	0
100-4511-482	SPECIAL EVENTS	13,773.95	147,500.00	83,800.00	83,800.00	0
100-4511-486	UNIFORMS	320.32	2,000.00	2,000.00	2,000.00	0
100-4511-510	INSURANCE	10,129.89	8,200.00	9,200.00	9,200.00	0
100-4511-620	MISCELLANEOUS SERVICES	1,222.00	1,200.00	0	0	0
100-4511-720	BUILDINGS	0	0	0	0	0
100-4511-730	IMPROVEMENTS	630	0	0	0	0
100-4511-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
100-4581-110	FULL TIME EMPLOYEES	46,895.32	61,953.50	65,400.00	0	-65,400.00
100-4581-120	PART TIME EMPLOYEES	49,288.04	49,122.00	73,800.00	0	-73,800.00
100-4581-130	EMPLOYEE BENEFITS	23,094.57	34,827.50	35,500.00	0	-35,500.00
100-4581-210	SUBSCRIPTIONS & MEMBERSHIPS	9,567.34	10,000.00	10,000.00	0	-10,000.00
100-4581-230	TRAVEL	0	2,000.00	1,000.00	0	-1,000.00
100-4581-240	OFFICE SUPPLIES	2,044.96	4,000.00	2,050.00	0	-2,050.00
100-4581-250	EQUIPMENT SUPPLIES & MAINT	3,852.67	5,000.00	4,500.00	0	-4,500.00
100-4581-251	NON CAPITALIZED EQUIPMENT	571.57	500	400	0	-400
100-4581-252	PROGRAMS	0	0	0	-5,400.00	-5,400.00
100-4581-270	UTILITIES	0	1,500.00	0	0	0
100-4581-280	COMMUNICATIONS	3,277.56	5,000.00	5,400.00	5,400.00	0
100-4581-330	EDUCATION & TRAINING	0	1,000.00	500	0	-500
100-4581-480	PROGRAM COSTS	0	0	3,950.00	0	-3,950.00
100-4581-485	CIRCULATING MATERIALS	46,351.26	60,000.00	62,000.00	0	-62,000.00
100-4581-510	INSURANCE	970.6	1,000.00	1,000.00	0	-1,000.00
100-4610-320	CONTRACT SERVICES	0	0	0	0	0
100-4620-110	FULL TIME EMPLOYEES	0	500	0	0	0

100-4620-115	OVERTIME	2,420.83	4,500.00	5,000.00	5,000.00	0
100-4620-120	PART TIME EMPLOYEES	9,046.48	12,137.00	13,600.00	13,600.00	0
100-4620-125	SEASONAL EMPLOYEES	11,899.71	10,400.00	12,000.00	12,000.00	0
100-4620-130	EMPLOYEE BENEFITS	2,026.88	6,022.50	3,300.00	3,300.00	0
100-4620-200	STATE FAIR	0	1,000.00	0	0	0
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	200	500	700	700	0
100-4620-221	ADVERTISING	2,551.05	8,100.00	20,030.00	20,030.00	0
100-4620-230	TRAVEL	1,286.74	20,200.00	6,000.00	6,000.00	0
100-4620-240	OFFICE SUPPLIES	1,953.23	2,700.00	5,650.00	5,650.00	0
100-4620-250	EQUIPMENT SUPPLIES & MAINT	88,049.68	99,900.00	90,550.00	90,550.00	0
100-4620-251	NON CAPITALIZED EQUIPMENT	0	6,200.00	2,000.00	2,000.00	0
100-4620-290	FUEL	19.37	650	0	0	0
100-4620-310	PROFESSIONAL & TECHNICAL	5,000.00	10,000.00	18,500.00	18,500.00	0
100-4620-311	SOFTWARE PACKAGES	0	2,500.00	2,800.00	2,800.00	0
100-4620-330	EDUCATION & TRAINING	60	4,500.00	3,500.00	3,500.00	0
100-4620-480	ENTERTAINMENT	24,855.62	36,500.00	41,500.00	41,500.00	0
100-4620-481	Fair - Security & Judges	0	0	9,250.00	9,250.00	0
100-4620-482	PRIZE MONEY & TROPHY	38,792.19	32,000.00	42,600.00	42,600.00	0
100-4620-486	UNIFORMS AND SUPPLIES	3,176.61	4,000.00	5,000.00	5,000.00	0
100-4620-510	INSURANCE	213.1	200	0	0	0
100-4620-620	MISCELLANEOUS SERVICES	2,641.54	62,300.00	2,500.00	2,500.00	0
100-4620-622	FAIR MANAGEMENT SERVICES	0	6,300.00	6,600.00	6,600.00	0
100-4621-115	OVERTIME	0	1,000.00	1,000.00	1,000.00	0
100-4621-125	SEASONAL EMPLOYEES	3,082.72	7,200.00	7,200.00	7,200.00	0
100-4621-130	EMPLOYEE BENEFITS	250.3	4,000.00	800	800	0
100-4621-210	SUBSCRIPTIONS & MEMBERSHIPS	3,180.00	1,650.00	6,520.00	6,520.00	0
100-4621-221	ADVERTISING	27,962.12	19,460.00	19,806.00	19,806.00	0
100-4621-230	TRAVEL	5,485.58	32,000.00	33,700.00	33,700.00	0
100-4621-240	OFFICE SUPPLIES	3,596.63	12,850.00	5,600.00	5,600.00	0
100-4621-250	EQUIPMENT SUPPLIES & MAINT	91.72	0	17,500.00	17,500.00	0
100-4621-251	NON CAPITALIZED EQUIPMENT	0	800	1,000.00	1,000.00	0
100-4621-290	FUEL	0	500	1,200.00	1,200.00	0
100-4621-310	PROFESSIONAL & TECHNICAL	0	4,000.00	11,275.00	11,275.00	0

100-4621-480	RODEO - SECURITY & JUDGES	0	0	4,620.00	4,620.00	0
100-4621-481	RODEO QUEEN CONTEST EXPENSE	2,699.30	7,200.00	3,250.00	3,250.00	0
100-4621-482	PRIZE MONEY & TROPHIES	136,281.06	142,000.00	148,000.00	148,000.00	0
100-4621-486	UNIFORMS	90	1,000.00	1,500.00	1,500.00	0
100-4621-510	INSURANCE	77.46	100	175	175	0
100-4621-620	MISCELLANEOUS SERVICES	10,180.75	7,850.00	15,000.00	15,000.00	0
100-4621-621	CONTRACTS	142,610.00	161,300.00	163,300.00	163,300.00	0
100-4621-622	RODEO MANAGEMENT SERVICES	6,150.00	6,300.00	6,615.00	6,615.00	0
100-4621-650	SPECIAL RODEO EVENTS	18,600.00	22,000.00	12,000.00	12,000.00	0
100-4780-110	FULL TIME EMPLOYEES	77,992.80	103,056.00	113,300.00	113,300.00	0
100-4780-115	OVERTIME	0	1,000.00	1,000.00	1,000.00	0
100-4780-130	EMPLOYEE BENEFITS	38,476.94	52,418.50	60,900.00	60,900.00	0
100-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	0	2,000.00	2,000.00	2,000.00	0
100-4780-230	TRAVEL	5,296.32	10,700.00	10,700.00	10,700.00	0
100-4780-240	OFFICE SUPPLIES	79.33	1,200.00	1,200.00	1,200.00	0
100-4780-251	NON CAPITALIZED EQUIPMENT	0	5,000.00	3,000.00	3,000.00	0
100-4780-280	COMMUNICATIONS	732.65	1,200.00	800	800	0
100-4780-290	TRAIL SIGNAGE AND AMENITIES	440	3,000.00	3,000.00	3,000.00	0
100-4780-310	PROFESSIONAL & TECHNICAL	0	40,000.00	40,000.00	40,000.00	0
100-4780-311	SOFTWARE PACKAGES	1,054.33	2,000.00	2,010.00	2,010.00	0
100-4780-480	TRAIL DEVELOPMENT	103,254.54	1,624,805.00	1,581,000.00	1,581,000.00	0
100-4780-510	INSURANCE	993.61	1,000.00	1,000.00	1,000.00	0
100-4780-620	MISCELLANEOUS SERVICES	2,571.52	5,000.00	5,000.00	5,000.00	0
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	64,600.00	69,600.00	69,600.00	69,600.00	0
100-4800-921	CONTRIB TO OTHER GOVERNMENTS	0	0	0	0	0
100-4800-925	CONTRIBUTION - AIRPORT	0	100,000.00	100,000.00	100,000.00	0
100-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	0	450,000.00	450,000.00	0	-450,000.00
100-4810-150	TRANSFER OUT - TAX ADMIN FUND	0	0	0	0	0
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	0	0	0	0	0
100-4810-240	TRANSFER OUT - SENIOR CENTER	0	1,203,049.00	1,070,807.00	1,070,807.00	0
100-4810-250	TRANSFER OUT TO MHF	0	380,000.00	475,000.00	0	-475,000.00
100-4810-290	TRANSFER OUT - CJC	0	177,979.00	190,800.00	184,100.00	-6,700.00
100-4810-310	TRANSFER OUT - DEBT SERVICE	0	2,213,650.00	2,060,104.46	2,060,104.46	0

100-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	4,199,494.00	3,504,350.00	2,613,700.00	-890,650.00
100-4810-480	TRANSFER OUT - OPEN SPACE BOND	0	3,000,000.00	0	0	0
100-4810-485	TRANSFER OUT - ARPA FUND	0	9,346.00	0	0	0
100-4810-795	TRANSFER OUT - CCCF	0	5,000.00	0	0	0
100-4960-130	EMPLOYEE BENEFITS	0	0	0	0	0
100-4960-280	COMMUNICATIONS	0	0	0	0	0
100-4960-320	BEE INSPECTION	0	0	0	0	0
100-4960-325	SOIL CONSERVATION	0	0	0	0	0
100-4960-326	CACHE WATER DISTRICT	0	0	0	0	0
100-4960-600	MISCELLANEOUS EXPENSE	0	0	0	0	0
100-4960-800	SETTLEMENTS	0	0	0	0	0
100-4965-620	MISCELLANEOUS SERVICES	0	0	0	0	0
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	-30,186.58	-40,000.00	-70,000.00	-70,000.00	0
150-31-60000	MULTI-CO ASSESS & COLL	-18,945.69	-247,211.00	-240,000.00	-240,000.00	0
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	-2,088.90	-2,500.00	-5,000.00	-5,000.00	0
150-31-65000	COUNTY ASSESS & COLL	-267,779.93	-3,593,860.00	-3,590,000.00	-3,590,000.00	0
150-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	-11,098.77	-8,000.00	-26,000.00	-26,000.00	0
150-31-72000	FEE-IN-LIEU - COUNTY A&C	-156,862.74	-200,000.00	-400,000.00	-400,000.00	0
150-31-90000	PENALTIES AND INTEREST	-1,862.91	-3,000.00	-6,000.00	-6,000.00	0
150-34-12000	RECORDER FEES	-121,073.07	-168,300.00	-184,300.00	-184,300.00	0
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	-130,603.60	-175,000.00	-320,000.00	-320,000.00	0
150-34-96000	USTC - MOTOR VEHICLE CONTRACT	-184,390.51	-260,000.00	-270,000.00	-270,000.00	0
150-36-10000	INTEREST	-37,792.02	-40,000.00	-78,000.00	-78,000.00	0
150-36-90000	SUNDRY REVENUE	-40.88	0	0	0	0
150-38-10100	TRANSFER IN - GENERAL FUND	0	0	0	0	0
150-38-90000	APPROPRIATED FUND BALANCE	0	-1,454,560.17	-1,833,195.00	-1,236,129.00	597,066.00
150-4099-912	TAX ADMIN - COUNCIL 10%	30,220.17	41,961.65	60,577.00	60,621.00	44
150-4099-931	TAX ADMIN - EXECUTIVE 15%	75,695.30	98,822.42	110,805.00	77,715.00	-33,090.00
150-4099-932	TAX ADMIN - FINANCE 10%	69,256.09	109,081.70	129,553.00	114,702.00	-14,851.00
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	70,384.92	149,497.90	157,709.00	150,644.00	-7,065.00
150-4099-935	TAX ADMIN - GIS 60%	190,108.76	303,908.10	313,032.00	312,390.00	-642
150-4099-936	TAX ADMIN - IT 30%	384,389.46	571,258.50	637,485.00	594,285.00	-43,200.00
150-4099-941	TAX ADMIN - AUDITOR 86%	328,827.60	469,052.45	358,866.00	388,106.00	29,240.00

150-4099-944	TAX ADMIN - RECORDER 50%	0	0	485,625.00	0	-485,625.00
150-4099-945	TAX ADMIN - ATTORNEY 9%	246,666.83	350,342.30	375,817.00	344,164.00	-31,653.00
150-4099-950	TAX ADMIN - NONDEPARTMTAL 10%	23,838.18	33,000.00	33,840.00	33,840.00	0
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	133,904.39	173,363.65	197,746.00	191,297.00	-6,449.00
150-4136-110	FULL TIME EMPLOYEES	265,588.80	352,170.50	379,900.00	379,900.00	0
150-4136-130	EMPLOYEE BENEFITS	115,136.78	174,705.50	166,600.00	166,600.00	0
150-4136-510	INSURANCE	3,345.65	6,400.00	6,400.00	6,400.00	0
150-4143-110	FULL TIME EMPLOYEES	227,093.34	295,358.50	335,500.00	335,500.00	0
150-4143-115	OVERTIME	3,454.95	8,000.00	9,000.00	9,000.00	0
150-4143-125	SEASONAL EMPLOYEES	0	4,000.00	4,500.00	3,600.00	-900
150-4143-130	EMPLOYEE BENEFITS	95,724.50	138,610.50	132,900.00	132,900.00	0
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	3,417.72	3,775.00	200	275	75
150-4143-230	TRAVEL	2,511.22	2,615.00	3,000.00	2,675.00	-325
150-4143-240	OFFICE SUPPLIES	10,878.79	16,035.00	12,300.00	11,300.00	-1,000.00
150-4143-241	TAX NOTICES EXPENSES	0	21,000.00	23,800.00	23,800.00	0
150-4143-242	TAX NOTICES POSTAGE	28,000.00	27,000.00	29,000.00	29,000.00	0
150-4143-250	EQUIPMENT SUPPLIES & MAINT	0	300	500	375	-125
150-4143-251	NON CAPITALIZED EQUIPMENT	0	1,150.00	1,200.00	500	-700
150-4143-280	COMMUNICATIONS	1,346.08	2,410.00	2,140.00	2,140.00	0
150-4143-310	PROFESSIONAL & TECHNICAL	224.41	500	800	500	-300
150-4143-311	SOFTWARE PACKAGES	0	300	300	300	0
150-4143-330	EDUCATION & TRAINING	1,866.42	2,000.00	1,400.00	1,000.00	-400
150-4143-510	INSURANCE	2,831.89	2,000.00	3,000.00	3,000.00	0
150-4143-610	MISC SUPPLIES	199.41	200	300	200	-100
150-4143-620	MISCELLANEOUS SERVICES	288.99	0	0	0	0
150-4146-110	FULL TIME EMPLOYEES	958,674.49	1,351,227.50	1,534,200.00	1,534,200.00	0
150-4146-115	OVERTIME	4,029.27	5,550.00	5,600.00	5,600.00	0
150-4146-120	PART TIME EMPLOYEES	5,002.45	0	0	0	0
150-4146-130	EMPLOYEE BENEFITS	502,298.21	733,035.00	775,700.00	775,700.00	0
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	5,604.83	9,700.00	10,800.00	10,800.00	0
150-4146-230	TRAVEL	6,858.97	5,000.00	7,000.00	7,000.00	0
150-4146-240	OFFICE SUPPLIES	13,408.58	20,000.00	20,000.00	20,000.00	0
150-4146-250	EQUIPMENT SUPPLIES & MAINT	10,107.61	15,000.00	17,400.00	17,400.00	0

150-4146-251	NON CAPITALIZED EQUIPMENT	0	6,000.00	6,000.00	6,000.00	0
150-4146-280	COMMUNICATIONS	1,917.12	4,000.00	4,000.00	4,000.00	0
150-4146-310	PROFESSIONAL & TECHNICAL	0	175,000.00	180,000.00	180,000.00	0
150-4146-311	SOFTWARE PACKAGES	13,671.84	35,000.00	25,000.00	25,000.00	0
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	8,700.00	14,000.00	10,000.00	10,000.00	0
150-4146-330	EDUCATION & TRAINING	10,464.51	8,000.00	8,000.00	8,000.00	0
150-4146-510	INSURANCE	15,337.46	15,100.00	16,000.00	16,000.00	0
150-4146-520	COLLECTION COSTS	0	1,000.00	1,000.00	1,000.00	0
150-4146-620	MISCELLANEOUS SERVICES	0	0	0	0	0
150-4146-621	M V MAILOUT PROGRAM	60,169.93	65,000.00	90,000.00	90,000.00	0
150-4146-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
150-4800-910	CONTRIB TO STWDE CAMA FEE	91,671.29	250,000.00	250,000.00	250,000.00	0
150-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	35,000.00	0	0	0
150-4960-326	SECTION CORNERS	0	75,000.00	75,000.00	75,000.00	0
150-4960-600	SUNDRY EXPENSE	11,547.62	11,000.00	13,000.00	13,000.00	0
200-31-30000	SALES AND USE TAX	-1,248,994.36	-1,798,000.00	-1,600,000.00	-1,600,000.00	0
200-31-30100	SALES TAX - TRANSPORTATION	0	0	0	0	0
200-31-30200	SALES TAX - DUE TO OTHER GOV	0	-5,000,000.00	0	0	0
200-31-41000	FRANCHISE TAX	-8,974.64	-9,000.00	-9,000.00	-9,000.00	0
200-32-10000	BUSINESS LICENSES	-8,960.00	-15,000.00	-15,000.00	-15,000.00	0
200-32-13000	ZONING & SUBDIVISION	-55,920.00	-75,000.00	-80,000.00	-80,000.00	0
200-32-15000	PUBLIC LAND CORNER PRES. FUND	-6,916.90	-8,000.00	-10,000.00	-10,000.00	0
200-32-17000	ENCROACHMENT PERMIT FEE	-7,800.00	-12,000.00	-12,000.00	-12,000.00	0
200-32-18000	LAND DISTURBANCE PERMIT FEE	-16,100.00	-22,000.00	-22,000.00	-22,000.00	0
200-32-21000	BUILDING PERMITS	-1,120,253.14	-1,150,000.00	-1,550,000.00	-1,550,000.00	0
200-32-21100	PLAN CHECKING FEES	-292,423.06	-250,000.00	-400,000.00	-400,000.00	0
200-32-21200	1% SURCHARGE BUILDING PERMITS	-2,227.13	-5,000.00	-5,000.00	-5,000.00	0
200-33-12100	FEDERAL AWARDS - PILT	0	0	0	0	0
200-33-12900	FEDERAL GRANTS - VEGETATION	0	0	0	0	0
200-33-44100	STATE AWARDS - PILT	0	0	0	0	0
200-33-44200	STATE AWARDS - CLASS B ROADS	0	0	0	0	0
200-33-44255	STATE - FORESTRY FIRE ST LANDS	0	0	0	0	0
200-33-44310	STATE AWARDS - UDOT - TRAILS	-70,200.00	0	0	0	0

200-33-44510	STATE - PHRAGMITES	0	0	0	0	0
200-33-44900	STATE AWARDS - VEGETATION	0	0	0	0	0
200-33-44910	STATE AWARDS - TRAILS	0	0	0	0	0
200-33-44990	STATE AWARDS - OTHER	-28,229.96	-28,000.00	-30,000.00	-30,000.00	0
200-34-13100	SUBDIVISION ENGINEERING REVIEW	0	-30,000.00	-20,000.00	-20,000.00	0
200-34-19000	BUILDING INSPECT - CONTRACTS	-315	-55,000.00	-55,000.00	-55,000.00	0
200-34-22000	COUNTY WIDE PLANNING	-58,261.50	-55,000.00	-58,000.00	-58,000.00	0
200-34-22500	TRAIL COORDINATOR FEES	-70,854.40	0	-50,000.00	-50,000.00	0
200-34-32100	ROAD CONTRACTS - MUNICIPAL	0	0	0	0	0
200-34-35100	VEGETATION CONTR - MUNICIPAL	0	0	0	0	0
200-34-35200	VEGETATION CONTRACTS - CANAL	0	0	0	0	0
200-34-35300	VEGETATION CONTR - LAND OWNERS	0	0	0	0	0
200-34-47100	SOLID WASTE FEES	-472,072.92	-650,000.00	-625,000.00	-625,000.00	0
200-34-47200	GREEN WASTE FEES	-45	-600	-100	-100	0
200-34-47300	911 FEES	-60,488.28	-78,000.00	-80,000.00	-80,000.00	0
200-34-47400	SEWER FEES	0	-1,200.00	0	0	0
200-34-47600	MISC UTILITY FEES	-725.09	-5,000.00	0	0	0
200-34-47800	UTILITY PENALTY FEES	-2,848.76	-10,000.00	-5,000.00	-5,000.00	0
200-34-47900	CONTRA UTILITY REV-LOGAN CITY	560,125.38	734,800.00	650,000.00	650,000.00	0
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	0	-6,000.00	-3,600.00	-3,600.00	0
200-35-10000	MISC CODE VIOLATION FINES	-1,000.00	0	0	0	0
200-36-50990	SALE OF ASSETS - DEV SERV	-291,507.36	-100,000.00	-40,000.00	0	40,000.00
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	0	0	0	0	0
200-36-80000	GARBAGE/VEGETATION - PAST DUE	-4,819.15	0	0	0	0
200-36-90000	SUNDRY REVENUE - DEV SERV	0	-10,000.00	-1,000.00	-1,000.00	0
200-36-90100	SUNDRY REVENUE - PUBLIC WORKS	-528	0	0	0	0
200-36-95000	DEBT PROCEEDS	0	0	0	0	0
200-38-10100	TRANSFER IN - GENERAL FUND	0	0	0	0	0
200-38-10260	TRANSFER IN - RESTAURANT TAX	0	-70,000.00	0	0	0
200-38-10265	TRANSFER IN - RAPZ TAX FUND	0	-118,500.00	0	0	0
200-38-10268	TRANSFER IN - CCCOG FUND	0	0	0	0	0
200-38-10720	TRANSFER IN - RSSD	0	0	0	0	0
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	-7,200.00	0	0	-3,600.00	-3,600.00

200-38-92000	APPROP FUND BALANCE - MSF	0	-2,602,976.00	-251,615.00	365,107.00	616,722.00
200-4175-110	FULL TIME EMPLOYEES	85,092.71	235,214.50	248,300.00	248,300.00	0
200-4175-115	OVERTIME	207.15	0	1,000.00	500	-500
200-4175-120	PART TIME EMPLOYEES	0	0	0	0	0
200-4175-130	EMPLOYEE BENEFITS	44,291.05	131,643.50	121,500.00	121,500.00	0
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS	264.75	1,100.00	1,200.00	900	-300
200-4175-230	TRAVEL	2,762.52	4,800.00	5,700.00	4,500.00	-1,200.00
200-4175-240	OFFICE SUPPLIES	6,296.92	8,400.00	8,150.00	6,927.00	-1,223.00
200-4175-250	EQUIPMENT SUPPLIES & MAINT	2,535.47	6,000.00	4,000.00	3,400.00	-600
200-4175-251	NON CAPITALIZED EQUIPMENT	0	10,100.00	9,100.00	7,735.00	-1,365.00
200-4175-280	COMMUNICATIONS	532.96	1,000.00	1,000.00	1,000.00	0
200-4175-310	PROFESSIONAL & TECHNICAL	9,375.00	15,000.00	19,000.00	15,000.00	-4,000.00
200-4175-311	SOFTWARE PACKAGES	22,000.00	32,000.00	52,500.00	3,000.00	-49,500.00
200-4175-330	EDUCATION & TRAINING	286.6	2,000.00	3,225.00	2,425.00	-800
200-4175-510	INSURANCE	2,670.20	3,500.00	4,000.00	4,000.00	0
200-4175-620	MISCELLANEOUS SERVICES	259.68	1,500.00	1,500.00	0	-1,500.00
200-4180-110	FULL TIME EMPLOYEES	203,517.63	272,848.00	374,600.00	322,600.00	-52,000.00
200-4180-115	OVERTIME	388.67	1,000.00	1,000.00	1,000.00	0
200-4180-120	PART TIME EMPLOYEES	0	0	0	0	0
200-4180-130	EMPLOYEE BENEFITS	89,792.87	148,234.50	182,900.00	146,900.00	-36,000.00
200-4180-210	SUBSCRIPTIONS & MEMBERSHIPS	347.75	1,500.00	2,000.00	2,000.00	0
200-4180-220	PUBLIC NOTICES	108.46	3,000.00	3,000.00	2,650.00	-350
200-4180-230	TRAVEL	6,662.33	14,900.00	11,950.00	10,000.00	-1,950.00
200-4180-240	OFFICE SUPPLIES	4,789.04	10,000.00	11,200.00	3,520.00	-7,680.00
200-4180-251	NON CAPITALIZED EQUIPMENT	0	0	1,000.00	1,000.00	0
200-4180-280	COMMUNICATIONS	423.97	2,500.00	1,500.00	750	-750
200-4180-310	PROFESSIONAL & TECHNICAL	92,844.95	210,000.00	50,000.00	25,000.00	-25,000.00
200-4180-311	SOFTWARE PACKAGES	66,696.26	5,000.00	5,000.00	5,000.00	0
200-4180-330	EDUCATION & TRAINING	0	0	7,575.00	6,438.00	-1,137.00
200-4180-510	INSURANCE	2,680.21	3,500.00	3,500.00	3,500.00	0
200-4180-620	MISCELLANEOUS SERVICES	37.72	0	0	0	0
200-4180-622	CITY MANAGERS ASSOCIATION	222.78	0	0	0	0
200-4180-624	CACHE PLANNER'S ASSOCIATION	139.1	3,000.00	3,000.00	0	-3,000.00

200-4180-625	CACHE PLANNING COMMISSION	0	0	0	6,000.00	6,000.00
200-4220-330	EDUCATION & TRAINING	4,119.19	15,000.00	24,000.00	24,000.00	0
200-4220-460	DEPT ALLOCATIONS	200,684.36	380,200.00	383,625.00	383,625.00	0
200-4220-620	MISCELLANEOUS SERVICES	8,135.00	5,000.00	0	0	0
200-4241-110	FULL TIME EMPLOYEES	359,011.10	459,661.50	580,000.00	499,080.00	-80,920.00
200-4241-115	OVERTIME	235.23	0	1,000.00	1,000.00	0
200-4241-125	SEASONAL EMPLOYEES	0	36,100.00	36,100.00	0	-36,100.00
200-4241-130	EMPLOYEE BENEFITS	178,204.16	236,175.00	296,700.00	248,623.00	-48,077.00
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	817.04	1,200.00	1,400.00	1,400.00	0
200-4241-230	TRAVEL	6,175.76	18,200.00	13,450.00	10,000.00	-3,450.00
200-4241-240	OFFICE SUPPLIES	1,331.51	6,000.00	4,700.00	4,700.00	0
200-4241-250	EQUIPMENT SUPPLIES & MAINT	4,499.32	20,500.00	16,000.00	7,500.00	-8,500.00
200-4241-251	NON CAPITALIZED EQUIPMENT	0	1,500.00	2,500.00	2,500.00	0
200-4241-280	COMMUNICATIONS	2,936.40	5,400.00	3,420.00	3,420.00	0
200-4241-290	FUEL	0	0	0	8,500.00	8,500.00
200-4241-310	PROFESSIONAL & TECHNICAL	8,000.00	30,000.00	30,000.00	30,000.00	0
200-4241-311	SOFTWARE	0	1,800.00	1,800.00	1,800.00	0
200-4241-330	EDUCATION & TRAINING	0	0	10,820.00	10,000.00	-820
200-4241-510	INSURANCE	8,974.71	6,800.00	6,800.00	6,800.00	0
200-4241-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4253-480	PREDATOR CONTROL EXPENSE	3,600.00	12,000.00	7,200.00	7,200.00	0
200-4410-110	FULL TIME EMPLOYEES	145,342.43	195,349.00	214,000.00	214,000.00	0
200-4410-115	OVERTIME	762.64	4,875.00	4,900.00	3,025.00	-1,875.00
200-4410-120	PART TIME EMPLOYEES	287.13	7,500.00	7,500.00	7,500.00	0
200-4410-130	EMPLOYEE BENEFITS	71,660.02	112,213.00	108,500.00	108,500.00	0
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	1,194.02	2,200.00	3,600.00	2,475.00	-1,125.00
200-4410-230	TRAVEL	1,915.60	2,625.00	5,250.00	3,750.00	-1,500.00
200-4410-240	OFFICE SUPPLIES	5,101.76	8,250.00	8,250.00	7,500.00	-750
200-4410-250	EQUIPMENT SUPPLIES & MAINT	2,432.43	7,875.00	7,875.00	7,500.00	-375
200-4410-251	NON CAPITALIZED EQUIPMENT	594.67	5,250.00	5,250.00	3,750.00	-1,500.00
200-4410-260	BUILDINGS AND GROUNDS	42,196.22	82,575.00	82,575.00	75,075.00	-7,500.00
200-4410-270	UTILITIES	39,053.31	104,100.00	104,100.00	75,000.00	-29,100.00
200-4410-280	COMMUNICATIONS	1,383.52	3,750.00	3,300.00	3,300.00	0

200-4410-310	PROFESSIONAL & TECHNICAL	0	3,750.00	7,500.00	3,750.00	-3,750.00
200-4410-311	SOFTWARE	115.88	1,575.00	1,575.00	1,575.00	0
200-4410-330	EDUCATION & TRAINING	1,328.68	2,625.00	6,000.00	3,750.00	-2,250.00
200-4410-480	UNIFORM & SAFETY SUPPLIES	2,538.64	4,500.00	4,500.00	3,750.00	-750
200-4410-510	INSURANCE	3,333.02	3,000.00	3,000.00	3,000.00	0
200-4410-730	IMPROVEMENTS	0	0	0	0	0
200-4410-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4415-110	FULL TIME EMPLOYEES	0	0	0	0	0
200-4415-115	OVERTIME	0	0	0	0	0
200-4415-120	PART TIME EMPLOYEES	0	0	0	0	0
200-4415-125	SEASONAL EMPLOYEES	0	0	0	0	0
200-4415-130	EMPLOYEE BENEFITS	0	0	0	0	0
200-4415-140	UNIFORM ALLOWANCE	0	0	0	0	0
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0
200-4415-230	TRAVEL	0	0	0	0	0
200-4415-240	OFFICE SUPPLIES	0	0	0	0	0
200-4415-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
200-4415-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4415-254	FUEL	0	0	0	0	0
200-4415-280	COMMUNICATIONS	0	0	0	0	0
200-4415-290	ROAD SIGNING	0	0	0	0	0
200-4415-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0
200-4415-311	SOFTWARE PACKAGES	0	0	0	0	0
200-4415-410	ROAD MAINTENANCE	0	0	0	0	0
200-4415-412	CHIP & SEAL ROADS - COUNTY	0	0	0	0	0
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	0	0	0	0	0
200-4415-416	ROAD SALT	0	0	0	0	0
200-4415-418	ASPHALT & CONCRETE	0	0	0	0	0
200-4415-420	ROAD PAINTING	0	0	0	0	0
200-4415-422	PIPE, DRAINAGE & BOXES	0	0	0	0	0
200-4415-480	UNIFORM & SAFETY SUPPLIES	0	0	0	0	0
200-4415-510	INSURANCE	0	0	0	0	0
200-4415-620	MISCELLANEOUS SERVICES	0	0	0	0	0

200-4415-730	IMPROVEMENTS	0	0	0	0	0
200-4415-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4415-750	ROAD IMPROVEMENTS	0	0	0	0	0
200-4423-200	WASTE COLLECTION COSTS	1,811.00	1,811.00	0	0	0
200-4450-110	FULL TIME EMPLOYEES	0	0	0	0	0
200-4450-115	OVERTIME	0	0	0	0	0
200-4450-125	SEASONAL EMPLOYEES	0	0	0	0	0
200-4450-130	EMPLOYEE BENEFITS	0	0	0	0	0
200-4450-140	UNIFORM ALLOWANCE	0	0	0	0	0
200-4450-230	TRAVEL	0	0	0	0	0
200-4450-240	OFFICE SUPPLIES	0	0	0	0	0
200-4450-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
200-4450-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4450-254	FUEL	0	0	0	0	0
200-4450-280	COMMUNICATIONS	0	0	0	0	0
200-4450-290	CHEMICAL SPRAY	0	0	0	0	0
200-4450-291	CHEMICAL SPRAY	0	0	0	0	0
200-4450-295	CHEMICAL SPRAY - CONTRACTS	0	0	0	0	0
200-4450-480	UNIFORM & SAFETY SUPPLIES	0	0	0	0	0
200-4450-510	INSURANCE	0	0	0	0	0
200-4450-620	MISCELLANEOUS SERVICES	0	0	0	0	0
200-4450-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4475-110	FULL TIME EMPLOYEES	84,345.69	210,796.00	260,000.00	260,000.00	0
200-4475-115	OVERTIME	2,003.90	4,125.00	4,200.00	3,750.00	-450
200-4475-120	PART TIME EMPLOYEES	0	11,250.00	15,000.00	15,000.00	0
200-4475-130	EMPLOYEE BENEFITS	40,852.40	129,708.00	132,800.00	132,800.00	0
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	218.25	3,225.00	3,225.00	3,000.00	-225
200-4475-230	TRAVEL	671.85	8,625.00	10,500.00	7,500.00	-3,000.00
200-4475-240	OFFICE SUPPLIES	1,038.94	7,125.00	4,125.00	3,750.00	-375
200-4475-250	EQUIPMENT SUPPLIES & MAINT	2,271.16	18,375.00	18,375.00	15,000.00	-3,375.00
200-4475-251	NON CAPITALIZED EQUIPMENT	0	3,750.00	4,500.00	3,000.00	-1,500.00
200-4475-280	COMMUNICATIONS	1,225.25	5,700.00	5,700.00	4,950.00	-750
200-4475-310	PROFESSIONAL & TECHNICAL	61,785.59	193,583.00	123,750.00	120,000.00	-3,750.00

200-4475-311	SOFTWARE PACKAGES	9,120.38	13,800.00	14,550.00	14,550.00	0
200-4475-320	PROF & TECH - ENGINEER REVIEWS	4,875.00	25,654.00	7,500.00	7,500.00	0
200-4475-322	PROF & TECH - SURVEY REVIEWS	16,033.47	30,000.00	30,000.00	30,000.00	0
200-4475-326	PROF & TECH - SECTION CORNERS	55,321.60	46,750.00	45,000.00	45,000.00	0
200-4475-328	PROF & TECH - CCCOG OVERSIGHT	0	0	18,750.00	18,750.00	0
200-4475-330	EDUCATION & TRAINING	2,311.61	4,500.00	4,500.00	3,750.00	-750
200-4475-482	SPECIAL PROJECTS	49,127.00	0	75,000.00	75,000.00	0
200-4475-510	INSURANCE	2,259.82	3,000.00	3,000.00	3,000.00	0
200-4475-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4475-999	GENERAL - ENGINEERING 50%	0	0	0	0	0
200-4780-110	FULL TIME EMPLOYEES	0	0	0	0	0
200-4780-115	OVERTIME	0	0	0	0	0
200-4780-130	EMPLOYEE BENEFITS	0	0	0	0	0
200-4780-230	TRAVEL	0	0	0	0	0
200-4780-240	OFFICE SUPPLIES	0	0	0	0	0
200-4780-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
200-4780-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
200-4780-280	COMMUNICATIONS	0	0	0	0	0
200-4780-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0
200-4780-311	SOFTWARE PACKAGES	0	0	0	0	0
200-4780-315	TRAIL PLANNING AND DESIGN	0	0	0	0	0
200-4780-480	TRAIL DEVELOPMENT	0	0	0	0	0
200-4780-510	INSURANCE	0	0	0	0	0
200-4780-620	MISCELLANEOUS SERVICES	0	0	0	0	0
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	26,357.00	26,400.00	0	0	0
200-4800-921	CONTRIBUTION TO OTHER GOV	0	5,000,000.00	0	0	0
200-4810-100	TRANSFER OUT - GENERAL FUND	0	175,400.00	0	0	0
200-4810-310	TRANSFER OUT - DEBT SERVICE	0	0	0	0	0
200-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	176,794.00	0	0	0
200-4810-420	TRANSFER OUT - MSF CAPITAL	0	2,412,316.00	356,250.00	120,000.00	-236,250.00
200-4960-600	SUNDRY EXPENSE	98.55	1,500.00	0	0	0
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	-77,049.60	-1,129,343.00	-1,120,000.00	-1,882,400.00	-762,400.00
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	0	-20,000.00	-20,000.00	0	20,000.00

210-31-20000	PRIOR YEARS TAX	-8,678.11	-10,000.00	-10,000.00	-10,000.00	0
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	-45,135.04	-62,000.00	-58,000.00	-62,000.00	-4,000.00
210-31-90000	PENALTIES AND INTEREST	-501.14	-1,000.00	-1,000.00	-1,000.00	0
210-34-40000	AIR POLLUTION CONTROL FEE	-271,476.00	-330,000.00	-350,000.00	-350,000.00	0
210-38-90000	APPROPRIATED FUND BALANCE	0	-118,934.00	-116,000.00	0	116,000.00
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	911,385.00	1,215,180.00	1,140,000.00	1,140,000.00	0
210-4310-482	SUBSTANCE ABUSE PREVENTION	81,207.75	108,277.00	150,000.00	299,400.00	149,400.00
210-4310-485	JRI MATCH	17,115.00	22,820.00	25,000.00	27,900.00	2,900.00
210-4310-620	MISCELLANEOUS SERVICES	228,750.00	305,000.00	350,000.00	350,000.00	0
210-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	0	20,000.00	10,000.00	0	-10,000.00
210-4810-250	TRANSFER OUT TO MHF	0	0	0	488,100.00	488,100.00
220-31-10000	PROPERTY TAXES - CDRA	0	-35,000.00	-70,000.00	-70,000.00	0
220-38-80000	CONTRIBUTION - TAXING ENTITIES	578.46	-265,100.00	-268,400.00	-268,400.00	0
220-4193-480	CDRA PROJECTS	359,945.00	287,600.00	325,000.00	325,000.00	0
220-4810-100	TRANSFER OUT - GENERAL FUND	0	12,500.00	13,400.00	13,400.00	0
230-31-51000	TRANSIENT ROOM TAX - CACHE	-883,080.31	-1,361,000.00	-1,130,700.00	-1,130,700.00	0
230-33-15600	FEDERAL GRANT - CARES ACT	0	0	0	0	0
230-33-44100	STATE GRANTS	0	-50,800.00	0	-37,500.00	-37,500.00
230-33-50000	STATE OF UTAH-MATCHING FUNDS	0	0	0	-36,200.00	-36,200.00
230-34-94000	ITEMS SOLD -TAXABLE SALES	-24,713.85	-42,000.00	-38,000.00	-38,000.00	0
230-36-90000	SUNDRY INCOME	0	0	0	0	0
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	0	0	0	0	0
230-38-90000	APPROPRIATED FUND BALANCE	0	-370,592.00	-443,910.88	-493,910.88	-50,000.00
230-4780-110	FULL TIME EMPLOYEES	114,801.70	155,057.00	166,400.00	166,400.00	0
230-4780-115	OVERTIME	645.67	1,200.00	1,200.00	1,200.00	0
230-4780-120	PART TIME EMPLOYEES	23,478.76	37,621.00	41,300.00	41,300.00	0
230-4780-125	SEASONAL EMPLOYEES	0	0	0	0	0
230-4780-130	EMPLOYEE BENEFITS	49,124.78	73,201.00	93,100.00	93,100.00	0
230-4780-142	PAGER PAY	0	0	0	0	0
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	2,958.68	9,950.00	11,530.00	11,530.00	0
230-4780-230	TRAVEL	5,502.69	16,000.00	17,200.00	17,200.00	0
230-4780-240	OFFICE SUPPLIES	2,536.33	3,000.00	3,200.00	3,200.00	0
230-4780-241	POSTAGE	247.48	10,604.00	11,000.00	11,000.00	0

230-4780-250	EQUIPMENT SUPPLIES & MAINT	3,914.07	4,000.00	2,500.00	2,500.00	0
230-4780-251	NON CAPITALIZED EQUIPMENT	0	1,000.00	0	0	0
230-4780-280	COMMUNICATIONS	1,336.00	1,500.00	2,380.88	2,380.88	0
230-4780-310	GENERAL SERVICES OF THE COUNTY	0	0	0	50,000.00	50,000.00
230-4780-330	EDUCATION & TRAINING	30.59	8,000.00	8,000.00	8,000.00	0
230-4780-480	BROCHURES, MAPS & PRINTING	11,133.52	19,759.00	29,175.00	29,175.00	0
230-4780-481	GRANT EXPENSES	0	0	0	0	0
230-4780-485	RESEARCH/SURVEY	27,100.00	27,500.00	27,500.00	27,500.00	0
230-4780-490	ADVERTISING & PROMOTIONS	451,931.02	694,000.00	697,700.00	771,400.00	73,700.00
230-4780-495	NORTHERN UTAH FILM COMMISSION	0	2,000.00	3,000.00	3,000.00	0
230-4780-510	INSURANCE	1,695.95	1,800.00	1,800.00	1,800.00	0
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOLUN	126.32	775	875	875	0
230-4780-620	MISC CONTRACT SERVICES	0	8,400.00	8,400.00	8,400.00	0
230-4780-621	MISC SERVICES -BOARD EXPENSE	644.71	1,800.00	2,000.00	2,000.00	0
230-4780-622	MISC SERVICES	0	1,000.00	1,000.00	1,000.00	0
230-4780-640	EVENT SPONSORSHIP	17,300.00	29,800.00	39,800.00	39,800.00	0
230-4780-650	EVENT DEVELOPMENT	750	8,500.00	10,000.00	10,000.00	0
230-4780-660	LOCAL MATCHING PROGRAM	2,500.00	11,000.00	12,750.00	12,750.00	0
230-4780-670	ITEMS FOR RESALE	10,941.95	22,000.00	25,000.00	25,000.00	0
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	119,600.00	334,600.00	135,000.00	135,000.00	0
230-4800-990	ADDITION TO FUND BALANCE	0	42,025.00	0	0	0
230-4810-100	TRANSFER OUT - GENERAL FUND	0	7,500.00	0	0	0
230-4810-310	TRANSFER OUT - DEBT SERVICE	0	260,800.00	260,800.00	260,800.00	0
230-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	30,000.00	0	0	0
240-33-15101	CMM-CONGREGATE MEALS III C-1	-21,541.79	-99,300.00	-49,369.00	-49,369.00	0
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	-9,402.14	-21,300.00	-18,252.00	-18,252.00	0
240-33-15105	CMM-STATE NUTRITION C-1	-6,569.82	-4,800.00	-7,806.00	-7,806.00	0
240-33-15201	HDM-HOME DELIVERED III C-2	0	-88,300.00	-120,448.00	-120,448.00	0
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	0	-21,300.00	-18,252.00	-18,252.00	0
240-33-15205	HDM-STATE NUTRITION C-2	0	-3,600.00	-7,806.00	-7,806.00	0
240-33-15207	HDM-STATE HOME DELIVERED C-2	-41,742.35	-59,200.00	-99,476.00	-99,476.00	0
240-33-15209	ACCESS MANDATED-TITLE IIIB	-6,435.18	-52,800.00	-40,437.00	-40,437.00	0
240-33-15301	ACCESS MANDATED-STATE SERVICE	-26,869.65	-30,100.00	-26,879.00	-26,879.00	0

240-33-15303	ACCESS MANDATED-ST TRANSPORT	0	-3,000.00	0	0	0
240-33-15407	HEALTH INSURANCE COUNSELING	-3,000.00	-4,000.00	-7,588.00	-7,588.00	0
240-33-15409	TITLE III D -PHP	-1,190.91	-4,100.00	-4,320.00	-4,320.00	0
240-33-15420	MIPPA	-1,500.00	-2,500.00	-4,080.00	-4,080.00	0
240-33-41000	STATE GRANTS XX-SSBG	0	-32,300.00	0	0	0
240-33-44100	MISC STATE GRANTS	-2,689.83	0	0	0	0
240-34-52000	ACCESS/TRANSPORTATION	-1,295.00	-400	-1,000.00	-1,000.00	0
240-34-53000	CRAFT REVENUES	-3,784.71	-8,000.00	-4,200.00	-4,200.00	0
240-36-51000	SALE OF CAPITAL ASSETS	0	0	0	0	0
240-36-90000	SUNDRY REVENUE	-2,080.75	0	0	0	0
240-38-10100	TRANSFER IN - GENERAL FUND	0	-1,203,049.00	-1,070,807.00	-1,070,807.00	0
240-38-10795	TRANSFER FROM CCCF	0	0	0	0	0
240-38-40000	CONTRIB-CONGREGATE DONATIONS	-12,234.17	-15,000.00	0	0	0
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	-52,710.75	-68,000.00	0	0	0
240-38-60000	SPECIFIC PROJECT- DONATIONS	-5.5	0	0	0	0
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATED	-278.43	0	0	0	0
240-38-90000	APPROPRIATED FUND BALANCE	0	-17,451.00	0	0	0
240-4970-110	FULL TIME EMPLOYEES	238,478.35	327,882.00	335,700.00	335,700.00	0
240-4970-115	OVERTIME	203.49	500	500	500	0
240-4970-120	PART TIME EMPLOYEES	41,076.42	51,964.50	68,600.00	68,600.00	0
240-4970-130	EMPLOYEE BENEFITS	140,978.86	261,893.50	198,300.00	198,300.00	0
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	162.87	300	300	300	0
240-4970-230	TRAVEL	499.81	500	500	500	0
240-4970-240	OFFICE SUPPLIES	2,525.66	7,000.00	7,000.00	7,000.00	0
240-4970-250	TRANSPORTATION	10,073.49	16,000.00	17,000.00	17,000.00	0
240-4970-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0
240-4970-255	HDM SUPPLIES & MAINTENANCE	21,323.26	26,000.00	30,700.00	30,700.00	0
240-4970-256	KITCHEN SUPPLIES	5,032.00	9,000.00	10,000.00	10,000.00	0
240-4970-260	BUILDINGS & GROUNDS MAINT	14,634.58	19,000.00	16,000.00	16,000.00	0
240-4970-270	UTILITIES	9,657.91	16,000.00	16,000.00	16,000.00	0
240-4970-280	COMMUNICATIONS	2,263.42	3,000.00	3,000.00	3,000.00	0
240-4970-381	MEALS	11,300.44	15,500.00	15,500.00	15,500.00	0
240-4970-382	MEALS - NICHOLAS	42,598.78	63,000.00	63,000.00	63,000.00	0

240-4970-383	US FOODSERVICE	51,994.02	68,000.00	68,000.00	68,000.00	0
240-4970-510	INSURANCE	11,387.53	5,000.00	6,000.00	6,000.00	0
240-4971-110	FULL TIME EMPLOYEES	129,185.99	170,950.50	180,500.00	180,500.00	0
240-4971-115	OVERTIME	72.55	500	500	500	0
240-4971-120	PART TIME EMPLOYEES	22,459.86	36,323.00	35,900.00	35,900.00	0
240-4971-130	EMPLOYEE BENEFITS	63,080.45	175,731.00	89,400.00	89,400.00	0
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	154.87	400	1,220.00	1,220.00	0
240-4971-230	TRAVEL	114.8	500	500	500	0
240-4971-240	OFFICE SUPPLIES	3,069.26	6,500.00	6,500.00	6,500.00	0
240-4971-250	TRANSPORTATION	5,349.53	10,000.00	10,000.00	10,000.00	0
240-4971-251	NON CAPITALIZED EQUIPMENT	2,823.46	4,000.00	0	0	0
240-4971-260	BUILDING & GROUNDS MAINT	8,597.85	10,000.00	14,300.00	14,300.00	0
240-4971-270	UTILITIES	5,668.75	9,000.00	9,000.00	9,000.00	0
240-4971-280	COMMUNICATIONS	1,317.53	1,600.00	1,600.00	1,600.00	0
240-4971-310	PROFESSIONAL & TECHNICAL	4,500.00	60,000.00	0	0	0
240-4971-311	SOFTWARE PACKAGES	2,500.00	3,300.00	2,500.00	2,500.00	0
240-4971-480	SPECIAL DEPT SUPPLIES	1,070.66	2,500.00	3,000.00	3,000.00	0
240-4971-510	INSURANCE	3,274.37	3,100.00	5,100.00	5,100.00	0
240-4971-620	MISC SERVICES	1,120.00	2,100.00	3,100.00	3,100.00	0
240-4971-680	CENTER - ACTIVITIES EXPENSE	4,332.51	6,200.00	3,000.00	3,000.00	0
240-4971-730	IMPROVEMENTS	0	0	0	0	0
240-4971-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
240-4974-110	FULL TIME EMPLOYEES	108,253.23	157,371.00	165,600.00	165,600.00	0
240-4974-115	OVERTIME	59.82	500	500	500	0
240-4974-130	EMPLOYEE BENEFITS	49,680.70	168,084.50	75,100.00	75,100.00	0
240-4974-230	TRAVEL	0	200	200	200	0
240-4974-240	OFFICE SUPPLIES	1,841.92	4,000.00	4,000.00	4,000.00	0
240-4974-250	TRANSPORTATION	883.94	1,600.00	1,600.00	1,600.00	0
240-4974-260	BUILDINGS & GROUNDS MAINT	25.58	1,000.00	1,000.00	1,000.00	0
240-4974-270	UTILITIES	5,668.75	9,000.00	9,000.00	9,000.00	0
240-4974-280	COMMUNICATIONS	1,273.32	1,500.00	1,500.00	1,500.00	0
240-4974-510	INSURANCE	2,908.93	2,000.00	0	0	0
250-33-41000	SOCIAL SERVICES REIMB.	-2,669,892.41	-4,200,000.00	0	0	0

250-38-10100	TRANSFER IN - GENERAL FUND	0	-380,000.00	-475,000.00	0	475,000.00
250-38-10210	TRANSFER IN - HEALTH FUND	0	0	0	-488,100.00	-488,100.00
250-38-30000	CONTRIB -BOX ELDER COUNTY	-44,324.00	-165,000.00	0	0	0
250-38-40000	CONTRIB -RICH COUNTY	-1,972.00	-7,000.00	0	0	0
250-4310-620	MISC SERVICES-BRMH SERVICES	2,818,730.66	4,752,000.00	475,000.00	488,100.00	13,100.00
260-31-31000	1% RESTAURANT TAX	-1,472,575.44	-2,553,000.00	-2,500,000.00	-2,500,000.00	0
260-38-90000	APPROPRIATED FUND BALANCE	0	-2,284,571.00	0	0	0
260-4782-930	TOURISM PROMOTION	150,117.28	494,350.00	373,500.00	373,500.00	0
260-4784-920	CULTURAL FACILITIES	200,000.00	252,700.00	124,500.00	124,500.00	0
260-4784-925	RECREATION FACILITIES	1,332,467.61	3,237,664.00	1,992,000.00	1,992,000.00	0
260-4810-100	TRANSFER OUT - GENERAL FUND	0	349,557.00	0	0	0
260-4810-200	TRANSFER OUT - MUNI SERV FUND	0	70,000.00	0	0	0
260-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	433,300.00	10,000.00	10,000.00	0
265-31-30000	RAPZ TAX	-1,619,172.55	-3,005,000.00	-2,830,000.00	-2,830,000.00	0
265-38-90000	APPROPRIATED FUND BALANCE	0	-2,263,857.00	0	0	0
265-4786-920	CULTURAL FACILITIES	0	175,000.00	90,000.00	90,000.00	0
265-4786-925	RECREATION FACILITIES	557,055.00	2,269,040.00	1,393,780.00	1,393,780.00	0
265-4786-926	RECREATION - POPULATION AWARDS	263,949.00	662,705.00	540,530.00	540,530.00	0
265-4788-920	CULTURAL ORGANIZATIONS	399,177.57	1,471,588.00	484,480.00	484,480.00	0
265-4788-940	ZOO ORGANIZATIONS	274,024.00	274,924.00	278,760.00	278,760.00	0
265-4810-100	TRANSFER OUT - GENERAL FUND	0	197,100.00	42,450.00	42,450.00	0
265-4810-200	TRANSFER OUT - MUNI SERV FUND	0	118,500.00	0	0	0
265-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	100,000.00	0	0	0
266-31-30100	SALES TAX - TRANSPORTATION 25%	-724,977.51	-1,654,000.00	-2,125,000.00	-2,125,000.00	0
266-38-90000	APPROPRIATED FUND BALANCE	0	1,654,000.00	0	0	0
266-4266-760	TRANSPORTATION	0	0	2,125,000.00	2,125,000.00	0
268-31-30000	0.25% ROAD TAX	-4,050,315.70	-7,593,000.00	-6,618,600.00	-6,618,600.00	0
268-36-10000	INTEREST	0	-991,000.00	-900,000.00	-900,000.00	0
268-38-90000	APPROPRIATED FUND BALANCE	0	-14,726,019.00	0	0	0
268-4420-760	NEW ROAD CONSTRUCTION	8,147,295.10	20,976,819.00	3,739,300.00	3,739,300.00	0
268-4810-100	TRANSFER OUT - GENERAL FUND	0	113,900.00	99,300.00	99,300.00	0
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	0	0	0	0	0
268-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	1,947,275.00	920,000.00	920,000.00	0

268-4810-420	TRANSFER OUT -MSF CAPITAL PROJ	0	272,025.00	2,760,000.00	2,760,000.00	0
277-33-15000	FED GRANT - SCASDP	132,357.31	0	0	0	0
277-33-15400	FED GRANT - FAA SIGN REPLACE	0	0	0	0	0
277-33-44402	STATE GRANT	6,842.03	0	0	0	0
277-33-44700	USU - LOCAL GRANT	0	-139,400.00	0	0	0
277-33-70105	LOGAN CITY-SHARED NET EXP	0	-100,000.00	-100,000.00	-100,000.00	0
277-36-10000	INTEREST	-2,000.49	-30,000.00	-30,000.00	-30,000.00	0
277-36-15000	GAS TAX REFUND	-5,767.17	-8,000.00	-6,500.00	-6,500.00	0
277-36-16000	LANDING FEES	-9,402.80	-5,500.00	-10,000.00	-10,000.00	0
277-36-18000	FUEL FLOW -STORAGE FEES	-4,317.46	-20,000.00	-25,000.00	-25,000.00	0
277-36-19000	FIRE DEPARTMENT STANDBY FEES	0	-5,000.00	-5,000.00	-5,000.00	0
277-36-90000	SUNDRY REVENUE	-61,043.00	-4,000.00	-4,000.00	-4,000.00	0
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	-174,325.53	-113,400.00	-115,000.00	-115,000.00	0
277-38-20000	CONTRIBUTION - CACHE COUNTY	0	-100,000.00	-100,000.00	-100,000.00	0
277-38-90000	APPROPRIATED FUND BALANCE	0	-731,000.00	-2,249,731.99	-2,249,731.99	0
277-4460-110	FULL TIME EMPLOYEES	105,867.78	165,498.00	154,200.00	154,200.00	0
277-4460-115	OVERTIME	420.26	3,000.00	3,000.00	3,000.00	0
277-4460-120	PART TIME EMPLOYEES	33,897.15	63,614.00	80,000.00	80,000.00	0
277-4460-130	EMPLOYEE BENEFITS	57,215.88	115,476.00	88,300.00	88,300.00	0
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	128	100	300	300	0
277-4460-220	PUBLIC NOTICES	303.44	300	300	300	0
277-4460-230	TRAVEL	3,406.02	4,000.00	4,000.00	4,000.00	0
277-4460-240	OFFICE SUPPLIES	1,445.94	1,500.00	1,700.00	1,700.00	0
277-4460-250	EQUIPMENT SUPPLIES & MAINT	30,956.06	79,276.00	47,350.00	47,350.00	0
277-4460-251	NON CAPITALIZED EQUIPMENT	8,008.69	13,000.00	13,000.00	13,000.00	0
277-4460-260	BUILDING & GROUNDS	15,039.41	25,000.00	25,037.99	25,037.99	0
277-4460-261	SNOW REMOVAL	15,083.87	65,000.00	65,000.00	65,000.00	0
277-4460-262	VEGETATION CONTROL - CHEMICAL	2,465.00	12,000.00	12,000.00	12,000.00	0
277-4460-263	VEGETATION CONTROL - MOWING	0	5,000.00	5,000.00	5,000.00	0
277-4460-270	UTILITIES	19,237.57	27,000.00	27,000.00	27,000.00	0
277-4460-280	COMMUNICATIONS	3,783.98	5,000.00	5,000.00	5,000.00	0
277-4460-290	FUEL	5,329.44	10,000.00	10,000.00	10,000.00	0
277-4460-291	UNION PACIFIC PROPERTY LEASE	9,682.00	20,000.00	20,000.00	20,000.00	0

277-4460-310	PROFESSIONAL & TECHNICAL	0	0	1,000.00	1,000.00	0
277-4460-311	SOFTWARE PACKAGES	6,144.00	18,000.00	6,644.00	6,644.00	0
277-4460-330	EDUCATION & TRAINING	45,658.20	85,800.00	45,000.00	45,000.00	0
277-4460-510	INSURANCE	14,265.26	18,000.00	18,000.00	18,000.00	0
277-4460-521	COLLECTION FEES	1,804.60	0	0	0	0
277-4460-620	MISC SERVICES	0	0	0	0	0
277-4460-621	MISC BOARD SERVICES/TRAVEL	2,803.64	8,000.00	8,000.00	8,000.00	0
277-4460-625	LOGAN FIRE - STANDBY FEES	2,044.50	8,000.00	9,000.00	9,000.00	0
277-4460-730	IMPROVEMENTS	0	0	0	0	0
277-4460-739	GRANT PROJECTS	0	0	0	0	0
277-4460-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
277-4800-477	TRANSFER OUT - AIRPORT CAPITAL	0	503,736.00	1,996,400.00	1,996,400.00	0
290-33-14100	FEDERAL GRANT - VOCA	0	0	0	0	0
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	-132,209.63	-237,800.00	-237,800.00	-237,800.00	0
290-33-18000	FEDERAL GRANT - CDBG	0	0	0	0	0
290-33-70112	DRUG PREVENTION	0	0	0	0	0
290-38-10100	TRANSFER IN - GENERAL FUND	0	-177,979.00	-190,800.00	-184,100.00	6,700.00
290-38-10795	TRANSFER IN - CCCF FUND	0	-1,000.00	0	0	0
290-38-90000	APPROPRIATED FUND BALANCE	0	-5,429.50	0	0	0
290-4149-110	FULL TIME EMPLOYEES	162,340.80	215,004.50	231,100.00	231,100.00	0
290-4149-115	OVERTIME	123.37	0	1,000.00	1,000.00	0
290-4149-120	PART TIME EMPLOYEES	6,624.53	11,616.00	14,100.00	14,100.00	0
290-4149-130	EMPLOYEE BENEFITS	80,547.88	125,788.00	117,800.00	117,800.00	0
290-4149-142	PAGER PAY	0	0	0	0	0
290-4149-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	1,000.00	1,000.00	0
290-4149-230	TRAVEL	1,701.06	9,500.00	13,300.00	10,000.00	-3,300.00
290-4149-240	OFFICE SUPPLIES	5,295.63	8,400.00	8,400.00	8,400.00	0
290-4149-251	NON CAPITALIZED EQUIPMENT	0	2,500.00	4,500.00	4,500.00	0
290-4149-260	BUILDING & GROUNDS	6,837.26	9,800.00	6,900.00	6,900.00	0
290-4149-270	UTILITIES	6,281.31	13,400.00	13,400.00	10,000.00	-3,400.00
290-4149-280	COMMUNICATIONS	3,487.25	8,400.00	7,000.00	7,000.00	0
290-4149-310	PROFESSIONAL & TECHNICAL	99	5,000.00	1,000.00	1,000.00	0
290-4149-330	EDUCATION & TRAINING	4,432.00	9,300.00	5,500.00	5,500.00	0

290-4149-450	EMERGENCY ASSISTANCE	0	0	0	0	0
290-4149-510	INSURANCE	3,845.57	3,500.00	3,600.00	3,600.00	0
290-4149-720	BUILDINGS	0	0	0	0	0
290-4149-730	IMPROVEMENTS	0	0	0	0	0
290-4149-740	CAPITALIZED EQUIPMENT	0	0	0	0	0
310-36-10000	INTEREST INCOME	-40,744.62	-50,000.00	-46,000.00	-46,000.00	0
310-38-10100	TRANSFER IN - GENERAL FUND	0	-2,213,650.00	-2,060,104.46	-2,060,104.46	0
310-38-10200	TRANSFER IN - MUNICIPAL SERV	0	0	0	0	0
310-38-10230	TRANSFER IN - VISITORS BUREAU	0	-260,800.00	-260,800.00	-260,800.00	0
310-4710-810	PRINCIPAL - PATROL VEHICLES	631,693.67	845,100.00	756,504.46	756,504.46	0
310-4710-820	INTEREST - PATROL VEHICLES	0	95,000.00	60,000.00	60,000.00	0
310-4723-810	BOND PRINCIPAL PAYMENT	0	752,000.00	770,000.00	770,000.00	0
310-4723-820	BOND INTEREST PAYMENT	23,267.70	326,700.00	300,000.00	300,000.00	0
310-4723-830	OTHER CHARGES	1,750.00	4,000.00	4,000.00	4,000.00	0
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	0	76,500.00	52,500.00	52,500.00	0
310-4724-820	INTEREST - FIRE-EMS VEHICLES	0	3,000.00	3,000.00	3,000.00	0
310-4726-810	BOND PRINCIPAL PAYMENT	0	185,000.00	190,000.00	190,000.00	0
310-4726-820	BOND INTEREST PAYMENT	118,575.00	237,150.00	227,900.00	227,900.00	0
310-4726-830	OTHER CHARGES	5,500.00	0	3,000.00	3,000.00	0
400-33-44000	STATE GRANTS	0	-1,158,914.00	-40,000.00	-40,000.00	0
400-36-50000	SALE OF ASSETS	-10,695.00	0	-119,500.00	-119,500.00	0
400-36-50100	SALE OF ASSETS - ROAD	-14,000.00	-10,000.00	-230,000.00	-290,000.00	-60,000.00
400-36-51000	SALE OF CAPITAL ASSETS	-71,260.09	-25,700.00	0	0	0
400-36-51200	SALE OF CAPITAL ASSETS - PW	0	-8,000.00	-6,000.00	-6,000.00	0
400-38-10100	TRANSFER IN - GENERAL FUND	0	-4,182,813.00	-3,504,350.00	-2,613,700.00	890,650.00
400-38-10150	TRANSFER IN - TAX ADMIN FUND	0	-35,000.00	0	0	0
400-38-10200	TRANSFER IN - MUNICIPAL SERVIC	0	-124,000.00	0	0	0
400-38-10230	TRANSFER IN - VISITORS BUREAU	0	-30,000.00	0	0	0
400-38-10260	TRANSFER IN - RESTAURANT TAX	0	-433,300.00	-10,000.00	-10,000.00	0
400-38-10265	TRANSFER IN - RAPZ TAX FUND	0	-100,000.00	0	0	0
400-38-10268	TRANSFER IN - CCCOG	0	-798,775.00	-920,000.00	-920,000.00	0
400-38-10485	TRANSFER IN - ARPA FUND	0	-4,940,900.00	-3,219,700.00	-3,219,700.00	0
400-38-10795	TRANSFER IN - CCCF	0	-30,189.00	0	0	0

400-38-90000	APPROPRIATED FUND BALANCE	0	-390,200.00	0	0	0
400-4132-720	BUILDINGS	24,443.45	21,360.19	0	0	0
400-4132-740	CAPITALIZED EQUIPMENT	0	3,800.00	0	0	0
400-4136-740	CAPITALIZED EQUIPMENT	134,990.75	155,000.00	51,500.00	51,500.00	0
400-4146-740	CAPITALIZED EQUIPMENT	0	35,000.00	36,100.00	0	-36,100.00
400-4160-730	IMPROVEMENTS	5,784.20	78,800.00	16,600.00	16,600.00	0
400-4160-740	CAPITALIZED EQUIPMENT	18,390.00	16,000.00	84,600.00	24,600.00	-60,000.00
400-4170-740	CAPITALIZED EQUIPMENT	125,000.00	255,000.00	0	0	0
400-4215-720	BUILDING	372,500.00	372,500.00	0	0	0
400-4215-730	IMPROVEMENTS	9,339.58	50,000.00	100,000.00	100,000.00	0
400-4215-740	CAPITALIZED EQUIPMENT	222,851.89	243,100.00	65,000.00	65,000.00	0
400-4216-740	CAPITALIZED EQUIPMENT	0	28,000.00	0	0	0
400-4230-740	CAPITALIZED EQUIPMENT	0	9,700.00	0	0	0
400-4265-720	BUILDINGS	5,366.00	45,000.00	0	0	0
400-4265-740	CAPITALIZED EQUIPMENT	181,004.45	782,400.00	1,048,500.00	1,048,500.00	0
400-4410-730	IMPROVEMENTS	0	50,000.00	0	0	0
400-4410-740	CAPITALIZED EQUIPMENT	0	3,750.00	23,750.00	0	-23,750.00
400-4415-710	LAND/EASEMENT PURCHASE	0	50,000.00	50,000.00	25,000.00	-25,000.00
400-4415-740	CAPITALIZED EQUIPMENT	560,029.54	968,655.00	1,273,000.00	1,033,000.00	-240,000.00
400-4415-750	INFRASTRUCTURE - ARPA	2,078,113.07	5,390,500.00	3,219,700.00	3,219,700.00	0
400-4415-751	INFRASTRUCTURE	39.75	697,500.00	500,000.00	500,000.00	0
400-4450-740	CAPITALIZED EQUIPMENT	55,781.01	63,000.00	61,000.00	46,000.00	-15,000.00
400-4475-730	IMPROVEMENTS	1,239.11	1,891,604.00	1,000,000.00	1,000,000.00	0
400-4511-720	BUILDINGS	1,020.00	0	0	0	0
400-4511-730	IMPROVEMENTS	1,707.50	206,357.00	0	0	0
400-4511-740	CAPITALIZED EQUIPMENT	51,615.72	625,430.00	430,800.00	0	-430,800.00
400-4780-730	IMPROVEMENTS	0	30,000.00	0	0	0
400-4970-740	CAPITALIZED EQUIPMENT	11,450.00	23,200.00	89,000.00	89,000.00	0
400-4971-740	CAPITALIZED EQUIPMENT	44,684.80	173,995.00	0	0	0
420-33-44990	STATE AWARDS - OTHER	0	-25,000.00	-120,000.00	-120,000.00	0
420-36-50100	SALE OF ASSETS - PUBLIC WORKS	-12,500.00	0	0	0	0
420-36-51990	SALE OF CAPITAL ASSETS - DEV S	0	0	0	-65,000.00	-65,000.00
420-38-10200	TRANSFER IN - MUNICIPAL SERV	0	-2,481,791.00	-356,250.00	-120,000.00	236,250.00

420-38-10268	TRANSFER IN - CCCOG FUND	0	-272,025.00	-2,760,000.00	-2,760,000.00	0
420-4241-740	CAPITALIZED EQUIPMENT	127,595.14	150,000.00	165,000.00	65,000.00	-100,000.00
420-4410-730	IMPROVEMENTS	2,268.42	214,000.00	0	0	0
420-4410-740	CAPITALIZED EQUIPMENT	147,549.00	461,250.00	71,250.00	0	-71,250.00
420-4415-740	CAPITALIZED EQUIPMENT	143,737.00	550,000.00	0	0	0
420-4415-751	INFRASTRUCTURE	119.25	292,500.00	0	0	0
420-4475-730	IMPROVEMENTS	0	50,000.00	3,000,000.00	3,000,000.00	0
420-4475-750	INFRASTRUCTURE - ARPA	637,084.72	1,061,066.00	0	0	0
477-33-15000	FED GRANT - SCASDP	-102,721.08	-1,224,455.00	-12,500.00	-12,500.00	0
477-33-44402	STATE GRANT	0	-863,287.00	-225,000.00	-225,000.00	0
477-38-10277	TRANSFER IN - AIRPORT	0	-503,736.00	-1,996,400.00	-1,996,400.00	0
477-4460-730	IMPROVEMENTS	72,838.44	2,276,229.00	875,000.00	875,000.00	0
477-4460-740	CAPITALIZED EQUIPMENT	17,085.50	315,249.00	1,358,900.00	1,358,900.00	0
480-31-10000	CURRENT PROPERTY TAX	-47,914.31	0	-700,000.00	-700,000.00	0
480-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	-17,336.90	0	-10,000.00	-10,000.00	0
480-33-43000	MISC LOCAL GRANTS	0	-1,000,000.00	0	0	0
480-33-44000	STATE GRANTS	0	-2,000,000.00	0	0	0
480-36-10000	INTEREST	-71,703.31	0	-50,000.00	-50,000.00	0
480-36-95000	BOND PROCEEDS	0	0	0	0	0
480-38-10100	TRANSFER IN - GENERAL FUND	0	-3,000,000.00	0	0	0
480-38-10795	TRANSFER IN - CCCF	0	-500,000.00	0	0	0
480-38-90000	APPROPRIATED FUND BALANCE	0	-6,010,000.00	0	0	0
480-4152-710	LAND ACQUISITION	9,417,598.77	9,510,000.00	760,000.00	760,000.00	0
480-4810-100	TRANSFER OUT - GENERAL FUND	0	3,000,000.00	0	0	0
485-33-15700	FED GRANT - CORONAVIRUS RELIEF	0	-6,903,391.00	-4,773,000.00	-4,773,000.00	0
485-38-10100	TRANSFER IN - GENERAL FUND	0	-9,346.00	0	0	0
485-4126-310	PROFESSIONAL & TECHNICAL	0	20,000.00	20,000.00	20,000.00	0
485-4132-311	SOFTWARE PACKAGES	0	56,700.00	56,700.00	56,700.00	0
485-4134-310	PROFESSIONAL & TECHNICAL	68,736.60	105,500.00	45,000.00	45,000.00	0
485-4136-740	CAPITALIZED EQUIPMENT	6,261.94	9,346.00	0	0	0
485-4144-310	PROFESSIONAL & TECHNICAL	28,503.51	29,000.00	0	0	0
485-4160-740	CAPITALIZED EQUIPMENT	84,399.11	127,291.00	40,900.00	40,900.00	0
485-4170-740	CAPITALIZED EQUIPMENT	17,168.00	17,200.00	0	0	0

485-4175-311	SOFTWARE PACKAGES	4,252.05	114,500.00	19,900.00	19,900.00	0
485-4265-740	CAPITALIZED EQUIPMENT	0	385,000.00	385,000.00	385,000.00	0
485-4511-311	SOFTWARE PACKAGES	3,585.00	31,800.00	28,300.00	28,300.00	0
485-4511-730	IMPROVEMENTS	49,750.01	50,000.00	0	0	0
485-4780-730	IMPROVEMENTS	445,289.35	489,400.00	332,200.00	332,200.00	0
485-4810-100	TRANSFER OUT - GENERAL FUND	0	120,000.00	217,400.00	217,400.00	0
485-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	4,940,900.00	3,219,700.00	3,219,700.00	0
485-4965-620	MISCELLANEOUS SERVICES	2,626.00	411,100.00	402,900.00	402,900.00	0
485-4971-311	SOFTWARE PACKAGES	0	5,000.00	5,000.00	5,000.00	0
720-33-11000	MINERAL LEASE FUNDS	-27,468.00	-20,000.00	-20,000.00	-20,000.00	0
720-33-12000	SECURE RURAL SCHOOLS DIST	-53,279.61	-100,000.00	-100,000.00	-100,000.00	0
720-36-10000	INTEREST	-12,224.43	-1,000.00	-1,000.00	-1,000.00	0
720-4810-100	TRANSFER OUT - GENERAL FUND	0	121,000.00	121,000.00	121,000.00	0
720-4810-200	TRANSFER OUT - CLASS B ROAD	0	0	0	0	0
795-36-10000	INTEREST	-9,284.52	-500	-500	-500	0
795-38-10100	TRANSFER IN - GENERAL FUND	0	-5,000.00	0	0	0
795-38-71000	MISCELLANEOUS	-500,525.00	0	0	0	0
795-38-72100	CONTRIBUTIONS - GENERAL	-12,500.00	-42,500.00	-42,500.00	-42,500.00	0
795-38-72105	CONTRIBUTIONS - S & R	-45	0	0	0	0
795-38-72120	CONTRIBUTIONS - FIRE	-15,000.00	-15,000.00	0	0	0
795-38-72205	CONTRIBUTIONS - TRAILS	0	0	0	0	0
795-38-72240	CONTRIBUTIONS - SENIOR CENTER	0	0	0	0	0
795-38-72480	CONTRIBUTIONS - OPEN SPACE	0	-500,000.00	0	0	0
795-38-90000	APPROPRIATED FUND BALANCE	0	-16,789.00	-600	-600	0
795-4810-100	TRANSFER OUT - GENERAL FUND	0	42,500.00	42,500.00	42,500.00	0
795-4810-240	TRANSFER OUT - SENIOR CENTER	0	0	0	0	0
795-4810-290	TRANSFER OUT - CJC FUND	0	1,000.00	0	0	0
795-4810-400	TRANSFER OUT - CAPITAL PROJECT	0	30,189.00	0	0	0
795-4810-480	TRANSFER OUT - OPEN SPACE	0	500,000.00	0	0	0
795-4960-600	MISCELLANEOUS EXPENSE	0	6,100.00	1,100.00	1,100.00	0