

Fund	Department	Description	Account ID	FY25 Current Budget	FY26 Tentative	Difference
GENERAL FUND	COMMISSION					
		SALARIES & WAGES	10-4111-110000	\$138,050.00	\$144,350.00	\$6,300.00
		OVERTIME	10-4111-121000	—	\$0.00	\$0.00
		EMPLOYEE BENEFITS	10-4111-130000	\$36,000.00	\$36,000.00	\$0.00
		SUBSCRIPTIONS & MEMBERSHIPS	10-4111-211000	—	\$0.00	\$0.00
		PUBLIC NOTICES	10-4111-221000	\$1,500.00	\$1,500.00	\$0.00
		TRAVEL	10-4111-231000	\$25,000.00	\$25,000.00	\$0.00
		PUBLIC RELATIONS	10-4111-231010	\$5,000.00	\$5,000.00	\$0.00
		OFFICE SUPPLIES & EXPENSE	10-4111-241000	\$1,500.00	\$1,500.00	\$0.00
		EQUIPMENT SUPPLIES & MAINTENANCE	10-4111-251000	\$1,500.00	\$1,500.00	\$0.00
		TELEPHONE	10-4111-281000	\$5,500.00	\$5,500.00	\$0.00
		SIX COUNTY ADMIN	10-4111-312000	—	\$0.00	\$0.00
		UAC ADMIN	10-4111-313000	—	\$0.00	\$0.00
		MISCELLANEOUS SERVICES	10-4111-621000	\$0.00	\$0.00	\$0.00
		EQUIPMENT	10-4111-741000	\$1,000.00	\$1,000.00	\$0.00
	Total COMMISSION			\$215,050.00	\$221,350.00	\$6,300.00
	DISTRICT COURT					
		SALARIES & WAGES	10-4121-110000	\$107,825.00	\$107,625.00	\$2,000.00
		PART-TIME & TEMP EMPLOYEES	10-4121-120000	—	\$0.00	\$0.00
		OVERTIME	10-4121-121000	—	\$0.00	\$0.00
		VACATION SOLD/HOLIDAYS WORKED	10-4121-122000	—	\$0.00	\$0.00
		EMPLOYEE BENEFITS	10-4121-130000	\$91,050.00	\$97,000.00	\$6,500.00
		TEMPORARY BENEFITS	10-4121-131000	—	\$0.00	\$0.00
		PUBLIC NOTICES	10-4121-221000	—	\$0.00	\$0.00
		JURY EXPENSES	10-4121-223000	\$2,000.00	\$2,000.00	\$0.00
		LAW LIBRARY	10-4121-228000	—	\$0.00	\$0.00
		TRAVEL	10-4121-231000	\$1,500.00	\$2,000.00	\$500.00
		OFFICE SUPPLIES & EXPENSE	10-4121-241000	\$3,000.00	\$3,000.00	\$0.00
		TELEPHONE	10-4121-281000	\$2,540.00	\$2,540.00	\$0.00

	DATA PROCESSING	10-4121-314001	—	\$0.00	\$0.00
	DATA PROCESSING HARDWARE	10-4121-315001	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4121-611000	—	\$0.00	\$0.00
	MISCELLANEOUS SERVICES	10-4121-621000	\$3,000.00	\$3,000.00	\$0.00
	EQUIPMENT	10-4121-741000	\$1,000.00	\$1,000.00	\$0.00
Total DISTRICT COURT JUSTICE COURT			\$211,915.00	\$218,165.00	\$9,000.00
	SALARIES & WAGES	10-4122-110000	\$126,000.00	\$134,500.00	\$8,500.00
	PART-TIME & TEMP EMPLOYEES	10-4122-120000	\$84,000.00	\$90,000.00	\$6,000.00
	OVERTIME	10-4122-121000	—	\$0.00	\$0.00
	VACATION SOLD/HOLIDAYS WORK	10-4122-122000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4122-130000	\$91,500.00	\$124,500.00	\$33,000.00
	SUBSCRIPTIONS & MEMBERSHIPS	10-4122-211000	\$1,500.00	\$1,000.00	-\$500.00
	TRAVEL	10-4122-231000	\$3,500.00	\$3,500.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4122-241000	\$3,500.00	\$3,500.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4122-251000	\$2,000.00	\$2,500.00	\$500.00
	TELEPHONE	10-4122-281000	\$2,720.00	\$2,720.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4122-311000	\$5,000.00	\$6,000.00	\$1,000.00
	COMPUTER SOFTWARE MAINTENANCE	10-4122-314002	—	\$0.00	\$0.00
	HARDWARE MAINTENANCE	10-4122-315002	—	\$0.00	\$0.00
	MISCELLANEOUS SERVICES	10-4122-621000	\$2,500.00	\$2,500.00	\$0.00
	EQUIPMENT	10-4122-741000	\$2,500.00	\$2,500.00	\$0.00
Total JUSTICE COURT YOUTH COURT			\$324,720.00	\$373,220.00	\$48,500.00
	EXPENSES - WEST	10-4123-621002	\$1,500.00	\$1,500.00	\$0.00
	EXPENSES - EAST	10-4123-621003	\$1,000.00	\$1,000.00	\$0.00
Total YOUTH COURT DRUG COURT			\$2,500.00	\$2,500.00	\$0.00
	CENTRAL UT DRUG COURT PROGRAM	10-4124-312010	\$11,000.00	\$11,000.00	\$0.00
	MISCELLANEOUS SERVICES	10-4124-621000	—	\$0.00	\$0.00
Total DRUG COURT			\$11,000.00	\$11,000.00	\$0.00

SANITY HEARINGS					
	EXPENSES	10-4125-621002	\$4,000.00	\$4,000.00	\$0.00
Total SANITY HEARINGS			\$4,000.00	\$4,000.00	\$0.00
LEGAL DEFENDER					
	PUBLIC DEFENDER CONTRACT	10-4126-311001	\$450,000.00	\$450,000.00	\$0.00
	CONFLICT COUNSEL	10-4126-311003	—	\$0.00	\$0.00
	CAPITAL INDIGENT DEFENSE	10-4126-313001	\$10,000.00	\$10,000.00	\$0.00
	EXPENSES	10-4126-621002	—	\$0.00	\$0.00
Total LEGAL DEFENDER			\$460,000.00	\$460,000.00	\$0.00
SPECIAL PROSECUTION					
	MISC SPECIAL PROSECUTION	10-4129-367000	\$10,000.00	\$10,000.00	\$0.00
Total SPECIAL PROSECUTION			\$10,000.00	\$10,000.00	\$0.00
PERSONNEL					
	SALARIES & WAGES	10-4134-110000	\$117,800.00	\$124,800.00	\$7,000.00
	PART-TIME & TEMP EMPLOYEES	10-4134-120000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4134-130000	\$51,000.00	\$54,300.00	\$3,300.00
	SUBSCRIPTIONS & MEMBERSHIPS	10-4134-211000	\$1,000.00	\$1,000.00	\$0.00
	PUBLIC NOTICES	10-4134-221000	—	\$0.00	\$0.00
	TRAVEL	10-4134-231000	\$1,000.00	\$1,000.00	\$0.00
	TRAINING, CONFERENCES, & SEM	10-4134-232000	\$1,000.00	\$1,000.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4134-241000	\$500.00	\$500.00	\$0.00
	TELEPHONE	10-4134-281000	\$360.00	\$360.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4134-311000	—	\$600.00	\$600.00
	COMPUTER SOFTWARE MAINT.	10-4134-314000	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4134-621001	\$500.00	\$500.00	\$0.00
	WELLNESS COMMITTEE	10-4134-625000	\$500.00	\$500.00	\$0.00
	PERSONNEL APPEALS/LITIGATION	10-4134-626000	—	\$0.00	\$0.00
	PERSONNEL BUSINESS	10-4134-627000	\$4,500.00	\$6,000.00	\$1,500.00
	EQUIPMENT	10-4134-741000	—	\$0.00	\$0.00
Total PERSONNEL			\$178,160.00	\$190,560.00	\$12,400.00

ECONOMIC
DEVELOPMENT

SALARIES & WAGES	10-4140-110000	\$33,240.00	\$33,740.00	\$500.00
PART-TIME & TEMP EMPLOYEES	10-4140-120000	—	\$0.00	\$0.00
OVERTIME	10-4140-121000	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4140-130000	\$20,000.00	\$20,700.00	\$700.00
SUBSCRIPTIONS & MEMBERSHIPS	10-4140-211000	—	\$0.00	\$0.00
TRAVEL	10-4140-231000	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES & EXPENSE	10-4140-241000	\$300.00	\$300.00	\$0.00
EQUIPMENT SUPPLIES & MAINTENANCE	10-4140-251000	—	\$0.00	\$0.00
TELEPHONE	10-4140-281000	\$0.00	\$0.00	\$0.00
SIX COUNTY ADMIN	10-4140-312000	\$4,905.00	\$4,900.00	-\$5.00
HAZARD MITIGATION	10-4140-312015	\$4,100.00	\$0.00	-\$4,100.00
UDOT	10-4140-312020	\$3,600.00	\$3,600.00	\$0.00
ECONOMIC PROMOTION	10-4140-651000	\$1,300.00	\$1,300.00	\$0.00
RDA CONTRACT	10-4140-651010	—	\$0.00	\$0.00
ECONOMIC PROMOTION - UAC C	10-4140-651020	\$20,000.00	\$0.00	-\$20,000.00
GENERAL	10-4140-651090	—	\$0.00	\$0.00
MISC SUPPLIES & SERVICE	10-4140-652090	—	\$0.00	\$0.00
EQUIPMENT	10-4140-741000	—	\$0.00	\$0.00

Total ECONOMIC
DEVELOPMENT
AUDITOR

\$87,445.00 \$64,540.00 -\$22,905.00

SALARIES & WAGES	10-4141-110000	\$331,100.00	\$345,100.00	\$14,000.00
PART-TIME & TEMP EMPLOYEES	10-4141-120000	—	\$0.00	\$0.00
OVERTIME	10-4141-121000	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4141-130000	\$219,000.00	\$237,000.00	\$18,000.00
SUBSCRIPTIONS & MEMBERSHIPS	10-4141-211000	\$300.00	\$525.00	\$225.00
PUBLIC NOTICES	10-4141-221000	\$2,500.00	\$2,500.00	\$0.00
TRAVEL	10-4141-231000	\$2,500.00	\$6,100.00	\$3,600.00
TRAINING, CONFERENCES, & SEMINARS	10-4141-232000	\$4,000.00	\$6,150.00	\$2,150.00
OFFICE SUPPLIES & EXPENSE	10-4141-241000	\$11,000.00	\$11,850.00	\$850.00
EQUIPMENT SUPPLIES & MAINTENANCE	10-4141-251000	\$1,000.00	\$2,000.00	\$1,000.00
TELEPHONE	10-4141-281000	\$4,300.00	\$4,300.00	\$0.00

	PROFESSIONAL & TECHNICAL	10-4141-311000	\$45,200.00	\$56,700.00	\$11,500.00
	COMPUTER SOFTWARE MAINT.	10-4141-314000	\$1,000.00	\$1,000.00	\$0.00
	COMPUTER HARDWARE MAINT.	10-4141-315000	—	\$0.00	\$0.00
	EQUIPMENT	10-4141-741000	\$2,500.00	\$2,500.00	\$0.00
Total AUDITOR CLERK			\$624,400.00	\$675,725.00	\$51,325.00
	SALARIES & WAGES	10-4142-110000	\$127,370.00	\$134,370.00	\$7,000.00
	PART TIME WAGES	10-4142-120000	—	\$0.00	\$0.00
	OVERTIME	10-4142-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4142-130000	\$77,500.00	\$82,000.00	\$4,500.00
	SUBSCRIPTIONS & MEMBERSHIPS	10-4142-211000	\$50.00	\$50.00	\$0.00
	LAW LIBRARY	10-4142-228000	—	\$0.00	\$0.00
	TRAVEL	10-4142-231000	\$3,500.00	\$3,500.00	\$0.00
	TRAINING, CONFERENCES, & SEM	10-4142-232000	\$2,500.00	\$2,500.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4142-241000	\$3,500.00	\$3,500.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4142-251000	\$1,000.00	\$1,000.00	\$0.00
	TELEPHONE	10-4142-281000	\$2,540.00	\$2,540.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4142-311000	—	\$0.00	\$0.00
	COMPUTER SOFTWARE MAINT.	10-4142-314000	\$2,100.00	\$2,100.00	\$0.00
	COMPUTER HARDWARE MAINT.	10-4142-315000	\$1,000.00	\$2,000.00	\$1,000.00
	EQUIPMENT	10-4142-741000	\$4,000.00	\$4,000.00	\$0.00
Total CLERK TREASURER			\$225,060.00	\$237,560.00	\$12,500.00
	SALARIES & WAGES	10-4143-110000	\$195,550.00	\$202,050.00	\$6,500.00
	PART-TIME & TEMP EMPLOYEES	10-4143-120000	—	\$0.00	\$0.00
	OVERTIME	10-4143-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4143-130000	\$87,000.00	\$100,200.00	\$13,200.00
	SUBSCRIPTIONS & MEMBERSHIPS	10-4143-211000	\$200.00	\$200.00	\$0.00
	PUBLIC NOTICES	10-4143-221000	\$1,000.00	\$500.00	-\$500.00
	TRAVEL	10-4143-231000	\$3,550.00	\$2,550.00	-\$1,000.00
	TRAINING, CONFERENCES & SEMINARS	10-4143-232000	\$3,650.00	\$5,650.00	\$2,000.00
	OFFICE SUPPLIES & EXPENSE	10-4143-241000	\$19,500.00	\$20,000.00	\$500.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4143-251000	\$2,030.00	\$2,030.00	\$0.00
	TELEPHONE	10-4143-281000	\$3,600.00	\$3,600.00	\$0.00

	COMPUTER SOFTWARE MAINT.	10-4143-314000	\$6,500.00	\$6,500.00	\$0.00
	COMPUTER HARDWARE MAINT.	10-4143-315000	\$3,000.00	\$1,500.00	-\$1,500.00
	BANK CHARGES	10-4143-621003	\$1,000.00	\$500.00	-\$500.00
	EQUIPMENT	10-4143-741000	—	\$0.00	\$0.00
Total TREASURER RECORDER			\$326,580.00	\$345,280.00	\$18,700.00
	SALARIES & WAGES	10-4144-110000	\$244,300.00	\$262,300.00	\$18,000.00
	OVERTIME	10-4144-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4144-130000	\$146,000.00	\$160,600.00	\$14,600.00
	TRAVEL	10-4144-231000	\$4,750.00	\$8,750.00	\$4,000.00
	OFFICE SUPPLIES & EXPENSE	10-4144-241000	\$4,500.00	\$5,500.00	\$1,000.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4144-251000	\$4,000.00	\$4,000.00	\$0.00
	TELEPHONE	10-4144-281000	\$4,680.00	\$4,680.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4144-311000	—	\$4,000.00	\$4,000.00
	COMPUTER SOFTWARE MAINT.	10-4144-314000	\$250.00	\$600.00	\$350.00
	EQUIPMENT	10-4144-741000	\$11,000.00	\$3,000.00	-\$8,000.00
Total RECORDER ATTORNEY			\$419,480.00	\$453,430.00	\$33,950.00
	SALARIES & WAGES	10-4145-110000	\$493,335.00	\$506,335.00	\$13,000.00
	PART-TIME & TEMP EMPLOYEES	10-4145-120000	—	\$0.00	\$0.00
	OVERTIME	10-4145-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4145-130000	\$232,000.00	\$244,500.00	\$12,500.00
	SUBSCRIPTIONS & MEMBERSHIPS	10-4145-211000	\$5,000.00	\$5,000.00	\$0.00
	TRAVEL	10-4145-231000	\$5,000.00	\$5,000.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4145-241000	\$4,500.00	\$4,500.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4145-251000	\$2,000.00	\$2,000.00	\$0.00
	TELEPHONE	10-4145-281000	\$5,700.00	\$5,700.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4145-311000	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS SERVICES	10-4145-621000	—	\$0.00	\$0.00
	EQUIPMENT	10-4145-741000	\$2,000.00	\$2,000.00	\$0.00
Total ATTORNEY ASSESSOR			\$749,535.00	\$775,035.00	\$25,500.00
	SALARIES & WAGES ASSESSOR OF RECORD	10-4146-110000	\$257,780.00	\$329,780.00	\$72,000.00
	SALARIES & WAGES DMV ONLY	10-4146-110001	\$94,500.00	\$98,000.00	\$3,500.00

	PART-TIME & TEMP EMPLOYEES	10-4146-120000	—	\$0.00	\$0.00
	OVERTIME	10-4146-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4146-130000	\$121,000.00	\$160,000.00	\$39,000.00
	BENEFITS DMV STAFF ONLY	10-4146-130001	\$68,500.00	\$74,000.00	\$5,500.00
	TRAVEL	10-4146-231000	\$20,975.00	\$25,000.00	\$4,025.00
	OFFICE SUPPLIES & EXPENSE	10-4146-241000	\$7,400.00	\$15,000.00	\$7,600.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4146-251000	\$2,200.00	\$2,000.00	-\$200.00
	TELEPHONE	10-4146-281000	\$5,540.00	\$6,040.00	\$500.00
	PROFESSIONAL & TECHNICAL	10-4146-311000	\$104,700.00	\$40,000.00	-\$64,700.00
	COMPUTER SOFTWARE MAINT.	10-4146-314000	—	\$0.00	\$0.00
	COMPUTER HARDWARE MAINT.	10-4146-315000	\$1,250.00	\$1,000.00	-\$250.00
	EQUIPMENT	10-4146-741000	\$1,100.00	\$1,000.00	-\$100.00
Total ASSESSOR SURVEYOR			\$684,945.00	\$751,820.00	\$66,875.00
	SALARIES & WAGES	10-4147-110000	\$55,125.00	\$56,125.00	\$1,000.00
	PART-TIME & TEMP EMPLOYEES	10-4147-120000	—	\$0.00	\$0.00
	OVERTIME	10-4147-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4147-130000	\$39,500.00	\$42,000.00	\$2,500.00
	TRAVEL	10-4147-231000	\$800.00	\$800.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4147-241000	—	\$0.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4147-311000	\$30,000.00	\$30,000.00	\$0.00
Total SURVEYOR UNEMPLOYMENT			\$125,425.00	\$128,925.00	\$3,500.00
	UNEMPLOYMENT EXPENSES	10-4150-621005	\$3,500.00	\$3,500.00	\$0.00
Total UNEMPLOYMENT			\$3,500.00	\$3,500.00	\$0.00
COMPUTER CENTER					
	SALARIES & WAGES	10-4151-110000	\$111,900.00	\$59,225.00	-\$52,675.00
	OVERTIME	10-4151-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4151-130000	\$64,000.00	\$33,025.00	-\$30,975.00
	TRAVEL	10-4151-231000	\$5,000.00	\$2,500.00	-\$2,500.00
	OFFICE SUPPLIES & EXPENSE	10-4151-241000	\$3,000.00	\$3,000.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4151-251000	\$65,000.00	\$65,000.00	\$0.00

	TELEPHONE	10-4151-281000	\$4,320.00	\$3,960.00	-\$360.00
	PROFESSIONAL & TECHNICAL	10-4151-311000	\$67,000.00	\$67,000.00	\$0.00
	EQUIPMENT	10-4151-741000	\$6,000.00	\$5,000.00	-\$1,000.00
Total COMPUTER CENTER			\$329,720.00	\$238,710.00	-\$87,510.00
RISK MANAGEMENT					
	CENTRALLY ASSESSED LITIGATION	10-4152-314004	\$75,000.00	\$75,000.00	\$0.00
	CIVIL/PLANNING LITIGATION DEF	10-4152-315004	—	\$0.00	\$0.00
	IPA LITIGATION DEFENSE	10-4152-316000	—	\$0.00	\$0.00
	W M HOSPITAL TRUST	10-4152-317000	—	\$0.00	\$0.00
	PROPERTY & LIABILITY INSURANC	10-4152-510000	\$430,000.00	\$479,000.00	\$49,000.00
	WORKERS COMPENSATION	10-4152-511000	\$50,000.00	\$51,500.00	\$1,500.00
	RISK MANAGEMENT	10-4152-515000	\$15,000.00	\$15,000.00	\$0.00
	CIVIL PLANNING LITIGATION	10-4152-516000	—	\$0.00	\$0.00
Total RISK MANAGEMENT GIS			\$570,000.00	\$620,500.00	\$50,500.00
	SALARIES & WAGES	10-4154-110000	\$95,400.00	\$59,240.00	-\$36,160.00
	OVERTIME	10-4154-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4154-130000	\$61,700.00	\$33,025.00	-\$28,675.00
	TRAVEL	10-4154-231000	\$3,000.00	\$3,000.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4154-241000	\$2,000.00	\$2,000.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4154-251000	\$15,000.00	\$5,000.00	-\$10,000.00
	TELEPHONE	10-4154-281000	\$1,060.00	\$1,060.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4154-311000	\$1,000.00	\$16,000.00	\$15,000.00
	EQUIPMENT	10-4154-741000	\$5,000.00	\$5,000.00	\$0.00
Total GIS COST OF SALES/NOTICES			\$184,160.00	\$124,325.00	-\$59,835.00
	POSTAGE/FREIGHT	10-4155-611001	—	\$0.00	\$0.00
	ADVERTISING	10-4155-612001	—	\$0.00	\$0.00
	OTHER	10-4155-621006	—	\$0.00	\$0.00

Total COST OF SALES/NOTICES			\$0.00	\$0.00	\$0.00
PUBLIC SAFETY					
SECURITY BLDGS & GRND					
	SALARIES & WAGES	10-4161-110000	\$126,600.00	\$155,400.00	\$28,800.00
	PART-TIME & TEMP EMPLOYEES	10-4161-120000	—	\$0.00	\$0.00
	OVERTIME	10-4161-121000	\$7,000.00	\$7,000.00	\$0.00
	EMPLOYEE BENEFITS	10-4161-130000	\$88,000.00	\$108,200.00	\$20,200.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4161-251000	\$45,000.00	\$45,000.00	\$0.00
	FUEL	10-4161-252000	\$4,000.00	\$4,000.00	\$0.00
	UTILITIES	10-4161-271000	\$150,000.00	\$150,000.00	\$0.00
	TELEPHONE	10-4161-281000	\$1,560.00	\$1,560.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4161-611000	—	\$0.00	\$0.00
	MISCELLANEOUS SERVICES	10-4161-621000	\$27,000.00	\$27,000.00	\$0.00
	IMPROVEMENTS TO BLDGS	10-4161-721000	\$7,000.00	\$7,000.00	\$0.00
	POSSE B & G IMP	10-4161-722000	\$2,000.00	\$2,000.00	\$0.00
	IMPROVEMENTS OTHER THAN BLDGS	10-4161-731000	\$2,700.00	\$5,700.00	\$3,000.00
	EQUIPMENT	10-4161-741000	—	\$0.00	\$0.00
Total PUBLIC SAFETY SECURITY BLDGS & GRND DELTA OFFICES			\$460,860.00	\$512,860.00	\$52,000.00
	SALARIES & WAGES	10-4162-110000	\$9,240.00	\$7,700.00	-\$1,540.00
	SALARIES & WAGES MAINT ONLY	10-4162-110001	\$5,200.00	\$4,100.00	-\$1,100.00
	OVERTIME	10-4162-121000	\$0.00	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4162-130000	\$700.00	\$1,000.00	\$300.00
	BENEFITS MAINT ONLY	10-4162-130001	\$2,100.00	\$2,110.00	\$10.00
	OFFICE SUPPLIES & EXPENSE	10-4162-241000	\$2,200.00	\$2,200.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4162-251000	\$200.00	\$200.00	\$0.00
	BUILDINGS & GROUNDS	10-4162-261000	\$6,400.00	\$6,400.00	\$0.00
	UTILITIES	10-4162-270000	\$8,000.00	\$9,000.00	\$1,000.00
	TELEPHONE	10-4162-281000	\$2,880.00	\$2,880.00	\$0.00
	CUSTODIAL CONTRACT	10-4162-341000	\$0.00	\$0.00	\$0.00

	MISCELLANEOUS SUPPLIES	10-4162-611000	\$700.00	\$700.00	\$0.00
	EQUIPMENT	10-4162-741000	\$4,000.00	\$4,000.00	\$0.00
Total DELTA OFFICES MAINTENANCE - OLD COURTHOUSE			\$41,620.00	\$40,290.00	-\$1,330.00
	SALARIES & WAGES	10-4165-110000	\$44,625.00	\$46,325.00	\$1,700.00
	PART-TIME & TEMP EMPLOYEES	10-4165-120000	—	\$0.00	\$0.00
	OVERTIME	10-4165-121000	\$3,000.00	\$4,000.00	\$1,000.00
	EMPLOYEE BENEFITS	10-4165-130000	\$32,000.00	\$33,000.00	\$1,000.00
	TRAVEL	10-4165-231000	—	\$0.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4165-251000	\$15,000.00	\$15,000.00	\$0.00
	FUEL	10-4165-252000	\$2,000.00	\$2,000.00	\$0.00
	UTILITIES	10-4165-271000	\$26,000.00	\$27,000.00	\$1,000.00
	TELEPHONE	10-4165-281000	\$1,200.00	\$1,200.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4165-611000	—	\$0.00	\$0.00
	MISCELLANEOUS SERVICES	10-4165-621000	\$7,700.00	\$7,700.00	\$0.00
	IMPROVEMENTS TO BLDGS	10-4165-721000	\$5,000.00	\$5,000.00	\$0.00
	IMPROVEMENTS OTHER THAN BLDGS	10-4165-731000	\$1,000.00	\$1,000.00	\$0.00
	EQUIPMENT	10-4165-741000	—	\$0.00	\$0.00
Total MAINTENANCE - OLD COURTHOUSE ELECTIONS			\$137,525.00	\$142,225.00	\$4,700.00
	EMPLOYEE BENEFITS	10-4170-130000	—	\$0.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4170-311000	—	\$0.00	\$0.00
	EXPENSES	10-4170-621002	\$55,000.00	\$70,000.00	\$15,000.00
Total ELECTIONS PLANNING COMMISSION			\$55,000.00	\$70,000.00	\$15,000.00
	SALARIES & WAGES	10-4180-110000	\$107,535.00	\$110,335.00	\$2,800.00
	PART-TIME & TEMP EMPLOYEES	10-4180-120000	—	\$0.00	\$0.00
	OVERTIME	10-4180-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4180-130000	\$64,500.00	\$68,000.00	\$3,500.00

	PUBLIC NOTICES	10-4180-221000	\$3,000.00	\$3,000.00	\$0.00
	RECORDING FEES	10-4180-221002	\$2,000.00	\$2,000.00	\$0.00
	TRAVEL	10-4180-231000	\$5,000.00	\$5,000.00	\$0.00
	TRAINING, CONFERENCES, & SEM	10-4180-232000	\$2,000.00	\$2,000.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4180-241000	\$4,000.00	\$4,000.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4180-251000	\$1,000.00	\$1,000.00	\$0.00
	TELEPHONE	10-4180-281000	\$960.00	\$960.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4180-311000	\$7,500.00	\$7,500.00	\$0.00
	COMPUTER SOFTWARE	10-4180-314000	\$1,000.00	\$2,000.00	\$1,000.00
	ZONING ORDINANCES	10-4180-642000	\$2,000.00	\$2,000.00	\$0.00
	EQUIPMENT	10-4180-741000	\$1,000.00	\$1,000.00	\$0.00
Total PLANNING COMMISSION PUBLIC LANDS			\$201,495.00	\$208,795.00	\$7,300.00
	SALARIES & WAGES	10-4181-110000	—	\$0.00	\$0.00
	PART-TIME & TEMP EMPLOYEES	10-4181-120000	—	\$0.00	\$0.00
	OVERTIME	10-4181-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4181-130000	—	\$0.00	\$0.00
	PUBLIC NOTICES	10-4181-221000	—	\$0.00	\$0.00
	TRAVEL	10-4181-231000	—	\$0.00	\$0.00
	TRAINING, CONFERENCES, & SEM	10-4181-232000	—	\$0.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4181-241000	—	\$0.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4181-251000	—	\$0.00	\$0.00
	TELEPHONE	10-4181-281000	—	\$0.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4181-311000	\$19,000.00	\$19,000.00	\$0.00
	LITIGATION	10-4181-312002	—	\$0.00	\$0.00
	FEDERAL LANDS PROJECT	10-4181-315005	—	\$0.00	\$0.00
	MC COMP LAND USE PLAN	10-4181-320000	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4181-611000	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4181-621001	—	\$0.00	\$0.00
	EQUIPMENT	10-4181-741000	—	\$0.00	\$0.00
Total PUBLIC LANDS			\$19,000.00	\$19,000.00	\$0.00

INTERLOCAL
AFFILIATION

UAC ADMIN	10-4190-310001	\$30,810.00	\$30,810.00	\$0.00
SIX COUNTY ADMIN	10-4190-312003	\$29,100.00	\$28,800.00	-\$300.00
NACO MEMBERSHIP	10-4190-314005	\$450.00	\$450.00	\$0.00

Total INTERLOCAL
AFFILIATION
SHERIFF

\$60,360.00 \$60,060.00 -\$300.00

SALARIES & WAGES	10-4210-110000	\$2,661,415.00	\$2,725,715.00	\$64,300.00
ALLEVIATION WAGES PS	10-4210-110090	—	\$0.00	\$0.00
PART-TIME & TEMP EMPLOYEES	10-4210-120000	\$26,500.00	\$26,900.00	\$400.00
OVERTIME	10-4210-121000	\$85,000.00	\$150,000.00	\$65,000.00
TEMPORARY EMPLOYEES	10-4210-124000	—	\$0.00	\$0.00
PS CONTRACT HIRE BONUS	10-4210-125000	\$100,000.00	\$50,000.00	-\$50,000.00
EMPLOYEE BENEFITS	10-4210-130000	\$1,693,000.00	\$1,690,500.00	-\$2,500.00
ALLEVIATION BENEFITS	10-4210-130009	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4210-130010	—	\$0.00	\$0.00
BENEFITS - RET ADD PAY	10-4210-132000	—	\$0.00	\$0.00
EXTRADITIONS	10-4210-231010	\$1,500.00	\$1,500.00	\$0.00
TRAINING	10-4210-231020	\$50,000.00	\$60,000.00	\$10,000.00
GOV'T BUSINESS	10-4210-231030	\$3,500.00	\$3,500.00	\$0.00
FOREST SERVICE	10-4210-231040	\$5,000.00	\$5,000.00	\$0.00
XEROX & FAX	10-4210-241010	\$800.00	\$800.00	\$0.00
CLERICAL SUPPLIES & MAINT	10-4210-241020	\$9,500.00	\$12,000.00	\$2,500.00
POSTAGE	10-4210-241030	\$2,500.00	\$2,500.00	\$0.00
COMPUTER SUP & IBM CONTRAC	10-4210-241040	\$107,300.00	\$107,300.00	\$0.00
VEHICLE FUEL	10-4210-251010	\$200,000.00	\$175,000.00	-\$25,000.00
VEHICLE REPAIR & MAINTENANCE	10-4210-251030	\$55,000.00	\$60,000.00	\$5,000.00
EQUIPMENT SERVICE & REPAIR	10-4210-251050	\$10,000.00	\$10,000.00	\$0.00
RADIO SERVICE & REPAIR	10-4210-251060	\$6,800.00	\$6,800.00	\$0.00
INVESTIGATIONS	10-4210-251080	\$13,500.00	\$13,500.00	\$0.00
MISCELLANEOUS	10-4210-251090	\$6,000.00	\$6,000.00	\$0.00
KINGS REPEATER	10-4210-251101	—	\$0.00	\$0.00
COMPUTER MAINT. AGREEMENT	10-4210-251110	—	\$0.00	\$0.00

MONTHLY BILLING	10-4210-281010	\$50,360.00	\$54,500.00	\$4,140.00
MAINTENANCE	10-4210-281020	—	\$0.00	\$0.00
FILLMORE -	10-4210-281030	—	\$0.00	\$0.00
U.L.E.I.N. LINE	10-4210-281040	—	\$0.00	\$0.00
IMPOUND & STORAGE	10-4210-311021	—	\$0.00	\$0.00
ANIMAL CONTROL	10-4210-311030	\$400.00	\$400.00	\$0.00
VETERINARY AGREEMENT	10-4210-311040	\$3,000.00	\$3,000.00	\$0.00
AIRPLANE INSURANCE	10-4210-311060	—	\$0.00	\$0.00
WORKERS COMPENSATION	10-4210-311061	\$48,000.00	\$49,000.00	\$1,000.00
INVESTIGATIVE MEDICAL	10-4210-311070	\$900.00	\$900.00	\$0.00
EMPLOYEE MEDICAL/MENTAL SU	10-4210-311080	\$5,000.00	\$6,500.00	\$1,500.00
UNIFORM ALLOWANCE	10-4210-611002	\$22,500.00	\$22,500.00	\$0.00
BADGES/BRASS/PATCHES/ETC	10-4210-611020	\$2,500.00	\$2,500.00	\$0.00
TRAINING EQUIPMENT & SUPPLIE	10-4210-611030	\$18,000.00	\$18,000.00	\$0.00
SPECIAL PROGRAM SUPPLIES	10-4210-611040	\$13,500.00	\$13,500.00	\$0.00
PUBLIC NOTICES	10-4210-621020	\$2,250.00	\$1,500.00	-\$750.00
BOOKS/SUBSCRIPTIONS/MEMBEI	10-4210-621021	\$2,000.00	\$1,500.00	-\$500.00
K-9 PROGRAM	10-4210-621030	\$20,000.00	\$34,000.00	\$14,000.00
COVERT FUNDS	10-4210-621040	\$14,400.00	\$14,400.00	\$0.00
SEARCH EXPENSE	10-4210-631010	\$4,000.00	\$4,000.00	\$0.00
RADIO REPAIR	10-4210-631020	\$2,000.00	\$2,000.00	\$0.00
SPECIAL PROGRAMS & TRAINING	10-4210-631030	\$2,000.00	\$2,000.00	\$0.00
OTHER	10-4210-631040	\$2,700.00	\$2,500.00	-\$200.00
EQUIPMENT	10-4210-741010	\$185,000.00	\$113,000.00	-\$72,000.00
RADAR	10-4210-741020	\$8,000.00	\$8,000.00	\$0.00
NEW VEHICLES - PUBLIC SAFETY U	10-4210-741021	\$50,000.00	\$68,000.00	\$18,000.00
RADIO EQUIPMENT	10-4210-741022	\$15,500.00	\$15,500.00	\$0.00
LEASE PAYMENT	10-4210-741024	—	\$72,000.00	\$72,000.00
Total SHERIFF		\$5,510,325.00	\$5,616,215.00	\$106,890.00
WEST DESERET				
DEPUTY				
SALARIES & WAGES	10-4211-110000	\$79,380.00	\$78,205.00	-\$1,175.00
OVERTIME	10-4211-121000	\$2,000.00	\$1,500.00	-\$500.00
EMPLOYEE BENEFITS	10-4211-130000	\$48,000.00	\$49,500.00	\$1,500.00

	OFFICE SUPPLIES & EXPENSE	10-4211-241000	\$200.00	\$200.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4211-251000	\$3,500.00	\$3,500.00	\$0.00
	FUEL	10-4211-252000	\$13,500.00	\$13,500.00	\$0.00
	TELEPHONE	10-4211-281000	\$1,880.00	\$2,780.00	\$900.00
	UNIFORM ALLOWANCE	10-4211-611002	\$900.00	\$900.00	\$0.00
	EQUIPMENT	10-4211-741000	\$1,800.00	\$1,800.00	\$0.00
Total WEST DESERET DEPUTY			\$151,160.00	\$151,885.00	\$725.00
SHERIFF PROGRAMS					
	PROFESSIONAL & TECHNICAL	10-4212-311000	—	\$0.00	\$0.00
	SIX COUNTY FEMA PROGRAM	10-4212-315006	\$655.00	\$655.00	\$0.00
	INMATE FUNDS	10-4212-511001	\$140,000.00	\$140,000.00	\$0.00
	EXPENSES	10-4212-621002	—	\$0.00	\$0.00
Total SHERIFF PROGRAMS			\$140,655.00	\$140,655.00	\$0.00
ALCOHOL & DRUG					
	TRAVEL	10-4219-231000	—	\$0.00	\$0.00
	CENTRAL UT COUNSELING SERVICES	10-4219-312004	\$18,020.00	\$18,020.00	\$0.00
	EXPENSES	10-4219-621002	—	\$0.00	\$0.00
Total ALCOHOL & DRUG			\$18,020.00	\$18,020.00	\$0.00
COMMUNICATION UPGRADES					
	TRAVEL	10-4220-231000	—	\$0.00	\$0.00
	TRAINING, CONFERENCES, & SEMINARS	10-4220-232000	—	\$0.00	\$0.00
	UTILITIES	10-4220-271000	\$4,000.00	\$4,000.00	\$0.00
	RADIO MAINT CONTRACT	10-4220-317001	\$27,000.00	\$27,000.00	\$0.00
	UNEV PIPELINE CONTRIBUTION	10-4220-511002	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4220-611000	\$1,000.00	\$1,000.00	\$0.00
	SITE DEVELOPMENT	10-4220-731001	—	\$0.00	\$0.00
	EQUIPMENT	10-4220-741000	\$5,000.00	\$5,000.00	\$0.00

Total
COMMUNICATION
UPGRADES
JAIL

		\$37,000.00	\$37,000.00	\$0.00
SALARIES & WAGES	10-4230-110000	\$1,420,090.00	\$1,502,090.00	\$82,000.00
ALLEVIATION CORRECTIONS	10-4230-110090	—	\$0.00	\$0.00
PART-TIME & TEMP EMPLOYEES	10-4230-120000	—	\$0.00	\$0.00
OVERTIME	10-4230-121000	\$55,000.00	\$80,000.00	\$25,000.00
TEMPORARY EMPLOYEES	10-4230-124000	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4230-130000	\$787,500.00	\$848,300.00	\$60,800.00
ALLEVIATION BENEFITS	10-4230-130009	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4230-130010	—	\$0.00	\$0.00
TRAVEL	10-4230-231000	\$4,000.00	\$4,000.00	\$0.00
GENERAL SUPPLIES	10-4230-241011	\$4,000.00	\$4,000.00	\$0.00
STATE INFORMATION SYSTEMS	10-4230-241021	—	\$0.00	\$0.00
OVER THE COUNTER MEDICINES	10-4230-251012	\$2,000.00	\$2,000.00	\$0.00
CLEANING & MAINTENANCE SUPPLIES	10-4230-251022	\$24,000.00	\$24,000.00	\$0.00
PRISONER CLOTHING & SUPPLIES	10-4230-251032	\$12,000.00	\$13,500.00	\$1,500.00
LINEN, TOWELS, ETC.	10-4230-251040	\$1,500.00	\$1,500.00	\$0.00
PHOTOGRAPHIC SUPPLIES	10-4230-251052	—	\$0.00	\$0.00
MISCELLANEOUS	10-4230-251061	\$1,500.00	\$3,000.00	\$1,500.00
VEHICLE FUEL	10-4230-251070	\$8,000.00	\$8,000.00	\$0.00
VEHICLE MAINT/REPAIR	10-4230-251081	\$2,500.00	\$2,500.00	\$0.00
DRUG SCREENING SUPPLIES	10-4230-251093	\$1,000.00	\$1,000.00	\$0.00
MONTHLY BILLING	10-4230-281010	\$12,680.00	\$6,840.00	-\$5,840.00
MAINTENANCE	10-4230-281020	—	\$0.00	\$0.00
PRESCRIPTIONS	10-4230-311010	\$15,000.00	\$15,000.00	\$0.00
MEDICAL	10-4230-311020	\$85,000.00	\$100,000.00	\$15,000.00
TRAINING	10-4230-311031	\$23,000.00	\$30,000.00	\$7,000.00
EMPLOYEE MEDICAL & MENTAL SERVICES	10-4230-311041	\$5,000.00	\$6,500.00	\$1,500.00
MAINTENANCE CONTRACTS	10-4230-311050	\$15,000.00	\$15,000.00	\$0.00
WORKERS COMPENSATION	10-4230-311061	\$20,000.00	\$20,000.00	\$0.00
PAY FOR STAY	10-4230-311071	—	\$0.00	\$0.00
PROF & TECHNICAL SERVICES	10-4230-311090	\$5,000.00	\$2,500.00	-\$2,500.00

	FOOD	10-4230-321010	\$170,000.00	\$180,000.00	\$10,000.00
	KITCHEN EQUIPMENT & SUPPLIES	10-4230-321020	\$10,000.00	\$10,000.00	\$0.00
	UNIFORM ALLOWANCE	10-4230-611002	\$12,000.00	\$12,000.00	\$0.00
	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	10-4230-621021	\$500.00	\$500.00	\$0.00
	PEST CONTROL	10-4230-621022	\$1,000.00	\$500.00	-\$500.00
	DICTAPHONE/RECORDER REPAIR	10-4230-621031	—	\$0.00	\$0.00
	CAMERAS/MONITORS/RADIOS/EQUIPMENT	10-4230-621041	\$12,000.00	\$12,000.00	\$0.00
	OTHER EQUIPMENT REPAIRS	10-4230-621050	\$8,000.00	\$6,000.00	-\$2,000.00
	DIETARY	10-4230-621060	—	\$0.00	\$0.00
	OUT OF COUNTY EXPENSES	10-4230-621070	—	\$0.00	\$0.00
	TRUSTEE INCENTIVE	10-4230-622000	\$11,500.00	\$11,000.00	-\$500.00
	VEHICLE FUEL	10-4230-631011	—	\$0.00	\$0.00
	VEHICLE MAINT / REPAIR	10-4230-631021	—	\$0.00	\$0.00
	MISCELLANEOUS	10-4230-631031	—	\$0.00	\$0.00
	EDUCATION & TREATMENT	10-4230-631041	\$45,000.00	\$85,000.00	\$40,000.00
	EQUIPMENT	10-4230-741000	\$50,000.00	\$50,000.00	\$0.00
Total JAIL CONSERVATION CORPS			\$2,823,770.00	\$3,056,730.00	\$232,960.00
	SALARIES & WAGES	10-4231-110000	\$160,250.00	\$165,150.00	\$4,900.00
	OVERTIME	10-4231-121000	\$4,500.00	\$4,500.00	\$0.00
	EMPLOYEE BENEFITS	10-4231-130000	\$109,500.00	\$114,035.00	\$4,535.00
	TRAVEL	10-4231-231000	\$500.00	\$500.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4231-251000	\$5,000.00	\$5,000.00	\$0.00
	FUEL	10-4231-252000	\$10,000.00	\$7,000.00	-\$3,000.00
	TELEPHONE	10-4231-281000	\$1,600.00	\$720.00	-\$880.00
	INMATE COMPENSATION	10-4231-312005	\$12,000.00	\$12,000.00	\$0.00
	MISCELLANEOUS SERVICES	10-4231-621000	\$0.00	\$0.00	\$0.00
	EQUIPMENT	10-4231-741000	\$10,000.00	\$10,000.00	\$0.00
Total CONSERVATION CORPS BUILDING INSPECTION			\$313,350.00	\$318,905.00	\$5,555.00

	SALARIES & WAGES	10-4241-110000	\$102,370.00	\$104,770.00	\$2,400.00
	PART-TIME & TEMP EMPLOYEES	10-4241-120000	\$0.00	\$0.00	\$0.00
	OVERTIME	10-4241-121000	\$2,000.00	\$2,000.00	\$0.00
	EMPLOYEE BENEFITS	10-4241-130000	\$47,000.00	\$59,900.00	\$12,900.00
	SUBSCRIPTIONS & MEMBERSHIPS	10-4241-211000	\$650.00	\$850.00	\$200.00
	PUBLIC NOTICES	10-4241-221000	—	\$0.00	\$0.00
	TRAVEL	10-4241-231000	\$6,000.00	\$6,000.00	\$0.00
	TRAINING, CONFERENCES, & SEM	10-4241-232000	\$4,000.00	\$5,000.00	\$1,000.00
	OFFICE SUPPLIES & EXPENSE	10-4241-241000	\$1,500.00	\$1,500.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	10-4241-251000	\$1,200.00	\$1,200.00	\$0.00
	TELEPHONE	10-4241-281000	\$960.00	\$960.00	\$0.00
	PROFESSIONAL & TECHNICAL	10-4241-311000	\$3,200.00	\$2,500.00	-\$700.00
	REC FEE - COND USE PERM	10-4241-312006	—	\$0.00	\$0.00
	STATE FEES	10-4241-314000	\$1,400.00	\$1,400.00	\$0.00
	COMPUTER SOFTWARE	10-4241-314001	\$8,000.00	\$8,000.00	\$0.00
	ZONING ORDINANCES	10-4241-642000	—	\$0.00	\$0.00
	EQUIPMENT	10-4241-741000	\$3,000.00	\$3,000.00	\$0.00
Total BUILDING INSPECTION BEE INSPECTION			\$181,280.00	\$197,080.00	\$15,800.00
	EXPENSES	10-4242-621002	\$3,250.00	\$1,750.00	\$0.00
Total BEE INSPECTION PUBLIC HEALTH			\$3,250.00	\$1,750.00	\$0.00
	SALARIES & WAGES MAINT ONLY	10-4310-110001	\$680.00	\$2,530.00	\$1,850.00
	BENEFITS MAINT ONLY	10-4310-130001	\$550.00	\$650.00	\$100.00
	UTILITIES/JANITORIAL/SUPPLIES	10-4310-271000	\$8,000.00	\$8,000.00	\$0.00
	COUNTY ASSESSMENT	10-4310-312016	\$83,305.00	\$83,305.00	\$0.00
	SECRETARIAL AGREEMENT	10-4310-312021	\$24,100.00	\$28,500.00	\$4,400.00
	OFFICE RENT	10-4310-312030	\$17,000.00	\$17,700.00	\$700.00
	NURSING	10-4310-621002	\$38,220.00	\$42,500.00	\$4,280.00
Total PUBLIC HEALTH MENTAL HEALTH			\$201,155.00	\$183,185.00	\$11,330.00

	CENTRAL UTAH COUNSELING	10-4311-312007	\$72,730.00	\$73,100.00	\$370.00
	EXPENSES	10-4311-621002	—	\$0.00	\$0.00
Total MENTAL HEALTH POOR & INDIGENT			\$72,730.00	\$73,100.00	\$370.00
	SIX COUNTY CRITICAL NEEDS PRG	10-4312-312017	\$2,300.00	\$2,300.00	\$0.00
	SIX COUNTY HOMELESS TRUST PF	10-4312-312022	—	\$0.00	\$0.00
	EXPENSES	10-4312-621002	\$7,000.00	\$7,000.00	\$0.00
Total POOR & INDIGENT AGING - SENIOR CITIZENS			\$9,300.00	\$9,300.00	\$0.00
	SALARIES AND WAGES	10-4360-110000	\$38,000.00	\$39,000.00	\$1,000.00
	SALARIES & WAGES MAINT ONLY	10-4360-110001	\$680.00	\$630.00	-\$50.00
	PART TIME WAGES	10-4360-120000	\$122,500.00	\$151,600.00	\$29,100.00
	BENEFITS	10-4360-130000	\$43,360.00	\$47,960.00	\$4,600.00
	BENEFITS MAINT ONLY	10-4360-130001	\$550.00	\$510.00	-\$40.00
	BUILDINGS & GROUNDS	10-4360-261000	\$3,500.00	\$11,500.00	\$8,000.00
	AGING	10-4360-312018	\$15,850.00	\$13,005.00	-\$2,845.00
	SR. CENTER ADMIN	10-4360-312023	—	\$1,000.00	\$1,000.00
	MEAL DELIVERY	10-4360-312034	\$7,800.00	\$12,000.00	\$4,200.00
	CO. NUTRITION ALLOCATION	10-4360-312040	—	\$0.00	\$0.00
	SOCIAL SERVICES BLOCK GRANT	10-4360-312050	\$4,300.00	\$4,200.00	-\$100.00
	RETIRED SENIOR VOLUNTEER PRC	10-4360-312060	\$1,145.00	\$1,130.00	-\$15.00
	FOOD	10-4360-321010	\$156,000.00	\$140,000.00	-\$16,000.00
	MISC OPERATING COST	10-4360-621002	\$6,000.00	\$4,000.00	-\$2,000.00
	DELTA	10-4360-622001	\$12,500.00	\$13,400.00	\$900.00
	FILLMORE	10-4360-623000	\$13,400.00	\$13,400.00	\$0.00
	GARRISON	10-4360-624000	—	\$0.00	\$0.00
	SCIPPIO	10-4360-625001	\$2,250.00	\$3,000.00	\$750.00
Total AGING - SENIOR CITIZENS USU EXTENSION			\$427,835.00	\$456,335.00	\$28,500.00
	SALARIES & WAGES	10-4610-110000	—	\$0.00	\$0.00

4 H ASSISTANT	10-4610-120114	—	\$0.00	\$0.00
CONTRACTS	10-4610-120116	—	\$0.00	\$0.00
OVERTIME	10-4610-121114	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4610-130000	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4610-130004	—	\$0.00	\$0.00
AGRON & HORT	10-4610-211100	\$300.00	\$300.00	\$0.00
HOME ECON & 4-H	10-4610-211200	\$300.00	\$200.00	-\$100.00
LIVESTOCK & 4-H	10-4610-211300	\$500.00	\$300.00	-\$200.00
TRAVEL - GENERAL	10-4610-231000	\$200.00	\$0.00	-\$200.00
AGRON & HORT TRAVEL	10-4610-231100	\$4,500.00	\$4,200.00	-\$300.00
HOME ECON & 4-H TRAVEL	10-4610-231200	\$3,700.00	\$3,200.00	-\$500.00
LIVESTOCK & 4-H TRAVEL	10-4610-231300	\$550.00	\$4,200.00	\$3,650.00
ASSISTANT TRAVEL	10-4610-231500	\$2,000.00	\$0.00	-\$2,000.00
SECRETARY TRAVEL	10-4610-231600	\$550.00	\$0.00	-\$550.00
OFFICE SUPPLIES & EXPENSE	10-4610-241000	\$1,200.00	\$1,500.00	\$300.00
AGRON & HORT DEMO	10-4610-241100	\$350.00	\$350.00	\$0.00
HOME ECON & 4-H DEMO	10-4610-241200	\$350.00	\$350.00	\$0.00
LIVESTOCK & 4-H DEMOS	10-4610-241300	\$100.00	\$350.00	\$250.00
COPIER SUPPLIES	10-4610-241500	\$700.00	\$700.00	\$0.00
AGRON & HORT VEHICLE	10-4610-251100	\$1,500.00	\$1,500.00	\$0.00
HOME ECON & 4-H VEHICLE	10-4610-251200	\$1,000.00	\$1,500.00	\$500.00
LIVESTOCK & 4-H VEHICLE	10-4610-251300	\$1,000.00	\$1,500.00	\$500.00
TELEPHONE	10-4610-281800	\$3,500.00	\$3,500.00	\$0.00
PROFESSIONAL & TECHNICAL	10-4610-311000	\$119,350.00	\$114,000.00	-\$5,350.00
SBH - CREATE BETTER HEALTH	10-4610-541410	\$1,000.00	\$1,000.00	\$0.00
COMMUNITY CAMPS	10-4610-541431	\$2,500.00	\$2,500.00	\$0.00
4 H EXPENSES	10-4610-541550	\$4,500.00	\$4,500.00	\$0.00
MISCELLANEOUS SERVICES	10-4610-621000	\$400.00	\$400.00	\$0.00
UTILITIES	10-4610-631700	\$2,800.00	\$2,800.00	\$0.00
EQUIPMENT	10-4610-741000	\$1,500.00	\$1,500.00	\$0.00
Total USU EXTENSION NOXIOUS WEEDS				
		\$154,350.00	\$150,350.00	-\$4,000.00
CONTRACT/LABOR	10-4611-120001	\$53,900.00	\$55,800.00	\$1,900.00

	OVERTIME	10-4611-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	10-4611-130000	\$1,200.00	\$0.00	-\$1,200.00
	BENEFITS	10-4611-130001	\$4,800.00	\$4,300.00	-\$500.00
	NOXIOUS WEED NOTIFICATION	10-4611-221004	\$250.00	\$250.00	\$0.00
	FUEL	10-4611-231001	\$11,500.00	\$11,500.00	\$0.00
	TRAINING, CONFERENCES, & SEM	10-4611-232000	\$1,500.00	\$1,500.00	\$0.00
	VEHICLE SUPPLIES & MAINTENAN	10-4611-251001	\$10,000.00	\$10,000.00	\$0.00
	CHEMICALS	10-4611-252002	\$62,000.00	\$62,000.00	\$0.00
	ROAD WEED SPRAY	10-4611-252004	—	\$0.00	\$0.00
	UTILITIES	10-4611-271000	\$2,500.00	\$2,500.00	\$0.00
	TELEPHONE	10-4611-281000	\$640.00	\$640.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4611-611000	—	\$0.00	\$0.00
	EQUIPMENT	10-4611-741000	\$5,000.00	\$5,000.00	\$0.00
Total NOXIOUS WEEDS EXHIBITS & FAIRS			\$153,290.00	\$153,490.00	\$200.00
	PART-TIME & TEMP EMPLOYEES	10-4620-120000	\$13,410.00	\$23,710.00	\$10,300.00
	EMPLOYEE BENEFITS	10-4620-130000	\$1,000.00	\$1,800.00	\$800.00
	TRAVEL	10-4620-231000	\$1,000.00	\$2,000.00	\$1,000.00
	OFFICE SUPPLIES & EXPENSE	10-4620-241000	\$4,000.00	\$4,000.00	\$0.00
	EXHIBITS	10-4620-261001	\$10,000.00	\$10,000.00	\$0.00
	ENTERTAINMENT	10-4620-311002	\$40,000.00	\$45,000.00	\$5,000.00
	MISCELLANEOUS SUPPLIES	10-4620-621001	\$10,000.00	\$10,000.00	\$0.00
Total EXHIBITS & FAIRS MISS MILLARD			\$79,410.00	\$96,510.00	\$17,100.00
	ADVERTISING	10-4621-221001	\$600.00	\$600.00	\$0.00
	TRAVEL	10-4621-231000	—	\$0.00	\$0.00
	AWARDS	10-4621-312014	\$5,000.00	\$5,000.00	\$0.00
	JUDGES	10-4621-313002	\$600.00	\$600.00	\$0.00
	STATE PAGEANTS	10-4621-315008	\$5,500.00	\$5,500.00	\$0.00
	MISCELLANEOUS SUPPLIES	10-4621-611000	\$3,500.00	\$3,500.00	\$0.00
	STAGE	10-4621-613002	\$1,800.00	\$1,800.00	\$0.00
	MISCELLANEOUS SERVICES	10-4621-621000	\$3,000.00	\$3,000.00	\$0.00

Total MISS MILLARD			\$20,000.00	\$20,000.00	\$0.00
RODEO					
	ADVERTISING	10-4622-221001	\$17,250.00	\$15,250.00	-\$2,000.00
	TRAVEL - NFR CONVENTION	10-4622-231002	\$3,000.00	\$3,000.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	10-4622-241000	\$175.00	\$175.00	\$0.00
	CONTRACTORS	10-4622-311003	\$81,750.00	\$82,750.00	\$1,000.00
	ADDED MONEY	10-4622-312011	\$39,650.00	\$40,650.00	\$1,000.00
	SPONSORS DINNER & DANCE	10-4622-313003	—	\$0.00	\$0.00
	RODEO SHIRTS	10-4622-314006	\$275.00	\$275.00	\$0.00
	GATE MONEY	10-4622-611007	\$2,000.00	\$2,000.00	\$0.00
	SIGN MAINTENANCE	10-4622-612004	\$1,400.00	\$1,400.00	\$0.00
	AMBULANCE SERVICES	10-4622-621013	\$1,700.00	\$1,700.00	\$0.00
Total RODEO			\$147,200.00	\$147,200.00	\$0.00
DESIGNATED					
PROJECTS					
	RDA DATA BASE FEE	10-4623-310000	\$500.00	\$500.00	\$0.00
	PREDATOR CONTROL	10-4623-621015	\$6,000.00	\$10,700.00	\$4,700.00
	JR LIVESTOCK CONTRIBUTION	10-4623-622004	\$7,500.00	\$7,500.00	\$0.00
	CERT PROGRAM	10-4623-623001	—	\$2,000.00	\$2,000.00
	LAND/WATER PURCHASES	10-4623-624001	—	\$0.00	\$0.00
	COUNTY WEBSITE	10-4623-625002	\$8,000.00	\$8,000.00	\$0.00
	SOIL CONSERVATION DISTRICTS	10-4623-626000	\$2,400.00	\$2,400.00	\$0.00
	TYLER "UTAH" USER GROUP	10-4623-627001	—	\$0.00	\$0.00
	UDOT - MASTER TRANSPORTATIC	10-4623-628000	—	\$0.00	\$0.00
	MONUMENT REPLACEMENT (REC	10-4623-629000	\$28,230.00	\$28,100.00	-\$130.00
Total DESIGNATED			\$52,630.00	\$59,200.00	\$6,570.00
PROJECTS					
TRANSFERS &					
OTHER USES					
	ASSESSING & COLLECTING - SRF	10-4800-112000	—	\$0.00	\$0.00
	RECREATION	10-4800-115000	\$2,042,715.00	\$2,055,460.00	\$12,745.00
	SPECIAL PROJECTS	10-4800-122001	—	\$333,000.00	\$333,000.00
	EMPLOYEE BENEFITS	10-4800-130000	—	\$0.00	\$0.00

CAPITAL IMPROVEMENTS	10-4800-146000	—	\$0.00	\$0.00
LANDFILL	10-4800-150000	—	\$0.00	\$0.00
EMERGENCY TELEPHONE - 911	10-4800-157000	\$527,750.00	\$653,150.00	\$125,400.00
UNEMPLOYMENT TRUST	10-4800-171000	—	\$0.00	\$0.00
TAX STABILITY TRUST	10-4800-174000	—	\$0.00	\$0.00
APPROP INC. FUND BAL.	10-4800-180000	—	\$0.00	\$0.00
Total TRANSFERS & OTHER USES MISCELLANEOUS		\$2,570,465.00	\$3,041,610.00	\$471,145.00

EMPLOYEE BENEFITS	10-4900-130000	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	10-4900-130002	\$11,200.00	\$11,200.00	\$0.00
COLLECTIONS COSTS - UTRECS	10-4900-621013	—	\$0.00	\$0.00
OVERPAYMENTS & REIMBURSEM	10-4900-621014	\$30,000.00	\$30,000.00	\$0.00
INSURANCE PAYMENTS	10-4900-622005	\$0.00	\$0.00	\$0.00
PASS THROUGH GRANTS	10-4900-623002	—	\$0.00	\$0.00
SICK LEAVE BUY-OUT	10-4900-624002	\$130,000.00	\$130,000.00	\$0.00
CIVIL SERVICE REFUNDS	10-4900-625003	\$1,000.00	\$1,000.00	\$0.00
PAY PLAN ADJUSTMENTS	10-4900-627002	—	\$0.00	\$0.00
Total MISCELLANEOUS		\$172,200.00	\$172,200.00	\$0.00

Revenue -
General Fund

CURRENT PROPERTY TAX	10-3110	\$8,100,000.00	\$9,625,000.00	\$1,525,000.00
PRIOR YEARS PROPERTY TAX	10-3120	\$100,000.00	\$110,000.00	\$10,000.00
SALES AND USE TAX	10-3130	\$2,504,250.00	\$2,000,000.00	-\$500,000.00
PERSONAL PROPERTY TAX	10-3135	\$940,000.00	\$1,300,000.00	\$360,000.00
MOTOR CARRIER TAX	10-3145	\$70,000.00	\$70,000.00	\$0.00
ASSESSING & COLL - STATE	10-3162	\$6,000.00	\$0.00	-\$6,000.00
ASSESSING & COLL - COUNTY	10-3163	\$950,000.00	\$1,169,900.00	\$219,900.00
AGE BASE/FEE IN LIEU OF P T	10-3170	\$240,000.00	\$250,000.00	\$10,000.00
PENALTIES AND INTEREST	10-3190	\$40,000.00	\$60,000.00	\$20,000.00
BUSINESS LICENSES	10-3210	\$3,000.00	\$3,000.00	\$0.00
CONDITIONAL USE PERMITS	10-3215	\$6,000.00	\$600.00	-\$5,400.00

BUILDING PERMITS	10-3220	\$90,000.00	\$95,000.00	\$5,000.00
MARRIAGE LICENSES	10-3222	\$2,000.00	\$2,000.00	\$0.00
ASSESSOR'S FEES	10-3223	\$40,000.00	\$40,000.00	\$0.00
IN LIEU OF TAXES	10-3330	\$1,550,000.00	\$1,800,000.00	\$250,000.00
GRANTS	10-3340	\$5,000.00	\$5,000.00	\$0.00
IDC GRANT	10-3341	\$208,000.00	\$200,000.00	-\$8,000.00
SO GRANTS - EMPG, SHSP ETC	10-3342	\$140,000.00	\$100,000.00	-\$40,000.00
MONUMENT REPLACEMENT GRA	10-3343	\$28,230.00	\$28,075.00	-\$155.00
SENIOR MEAL CONTRIB/DONATIC	10-3345	\$48,000.00	\$50,000.00	\$2,000.00
R6 REIMBURSEMENT MEALS ON '	10-3346	\$102,885.00	\$99,920.00	-\$2,965.00
STATE SENIOR MEAL/CNTR	10-3347	\$49,000.00	\$0.00	-\$49,000.00
LIQUOR FUND ALLOTMENT - BEEI	10-3358	\$20,000.00	\$20,000.00	\$0.00
FEDERAL WEED CONTROL	10-3361	—	\$0.00	\$0.00
ELECTION FUNDS	10-3375	\$16,500.00	\$16,500.00	\$0.00
FOREST RESERVE FUNDS	10-3380	—	\$0.00	\$0.00
MINERAL REVENUE	10-3385	\$50,000.00	\$40,000.00	-\$10,000.00
MINERAL REVENUE - PTIF	10-3386	\$8,000.00	\$8,000.00	\$0.00
SURVEY FILING FEES	10-3410	\$3,000.00	\$3,000.00	\$0.00
CLERKS FEES	10-3411	\$5,000.00	\$5,000.00	\$0.00
RECORDERS FEES	10-3412	\$185,000.00	\$135,000.00	-\$50,000.00
ZONING & SUB FEES (CUBPRF)	10-3413	\$5,000.00	\$11,000.00	\$6,000.00
PLAN CHECKS & INSPECTIONS	10-3414	\$6,000.00	\$6,000.00	\$0.00
SALE OF MAPS & PUBLICATIONS	10-3415	\$100.00	\$100.00	\$0.00
AUDITOR'S FEES	10-3416	\$1,000.00	\$2,000.00	\$1,000.00
TREASURERS FEES	10-3418	\$1,000.00	\$500.00	-\$500.00
OTHER CHARGES FOR SERVICES	10-3419	—	\$0.00	\$0.00
HOSTED TRAINING K-9/MISC	10-3420	—	\$0.00	\$0.00
SHERIFFS FEES	10-3421	\$20,000.00	\$20,000.00	\$0.00
ALCOHOL & DRUG - DUI, ETC.	10-3422	\$250.00	\$250.00	\$0.00
BALIFF / BRAND INSPECTION	10-3424	\$20,000.00	\$18,000.00	-\$2,000.00
LAW ENFORCEMENT CONTRACT	10-3425	\$758,000.00	\$519,225.00	-\$238,775.00
RESOURCE OFFICER AGREEMENT	10-3426	\$50,000.00	\$50,000.00	\$0.00
WEST DESERT DEPUTY	10-3427	\$15,000.00	\$15,000.00	\$0.00
CONSERVATION CORPS	10-3428	\$3,000.00	\$2,000.00	-\$1,000.00

ATTORNEYS FEES	10-3431	—	\$0.00	\$0.00
PAY FOR STAY	10-3440	—	\$1,000.00	\$1,000.00
STATE INMATE HOUSING	10-3441	\$1,000,000.00	\$1,000,000.00	\$0.00
STATE INMATE MEDICAL	10-3442	\$5,000.00	\$5,000.00	\$0.00
OTHER INMATE HOUSING	10-3443	\$100,000.00	\$100,000.00	\$0.00
TRANSPORTATION/EXTRAD	10-3444	\$500.00	\$0.00	-\$500.00
WORK RELEASE	10-3445	—	\$0.00	\$0.00
SUNDRY	10-3446	\$500.00	\$500.00	\$0.00
INMATE HOUSING RESTITUTION	10-3447	—	\$0.00	\$0.00
TRANSPORTATION RESTITUTION	10-3448	\$100.00	\$100.00	\$0.00
DRUG SCREENING FEES	10-3449	—	\$0.00	\$0.00
INMATE PROGRAMMING	10-3450	\$85,000.00	\$85,000.00	\$0.00
FILING FEES	10-3494	—	\$3,500.00	\$3,500.00
JUSTICE COURT	10-3511	\$400,000.00	\$400,000.00	\$0.00
SECURITY SURCHARGE - STATE	10-3515	\$55,000.00	\$55,000.00	\$0.00
YOUTH COURT - EAST	10-3517	\$1,500.00	\$1,500.00	\$0.00
YOUTH COURT - WEST	10-3518	\$1,500.00	\$1,500.00	\$0.00
SUNDRY FINES	10-3519	—	\$0.00	\$0.00
INTEREST - ZIONS INVESTMENT	10-3615	\$700,000.00	\$700,000.00	\$0.00
RENTAL	10-3620	\$12,000.00	\$12,000.00	\$0.00
COUNTY FAIR	10-3622	\$10,000.00	\$6,000.00	-\$4,000.00
COUNTY RODEO	10-3623	\$25,000.00	\$25,000.00	\$0.00
RODEO POKER RIDE	10-3625	\$2,000.00	\$2,000.00	\$0.00
MISS MILLARD	10-3626	\$800.00	\$500.00	-\$300.00
RODEO SPONSORSHIPS	10-3627	\$45,000.00	\$45,000.00	\$0.00
SALE OF MATERIALS/SUPPLIES/A	10-3651	\$5,000.00	\$15,000.00	\$10,000.00
SHERIFF'S OFFICE SALES	10-3652	—	\$0.00	\$0.00
CERT PROGRAM	10-3655	—	\$0.00	\$0.00
SUNDRY - WF	10-3690	—	\$0.00	\$0.00
COURT(S) CONTRACT	10-3692	\$192,200.00	\$192,200.00	\$0.00
USU EXTENSION	10-3693	\$1,000.00	\$500.00	-\$500.00
SUNDRY - ZFNB	10-3694	\$2,000.00	\$2,000.00	\$0.00
INMATE PROGRAM	10-3695	\$120,000.00	\$120,000.00	\$0.00
DISTRICT COURT FEES	10-3697	\$10,000.00	\$10,000.00	\$0.00

ALLEVIATION - PUBLIC SAFETY	10-3701	—	\$0.00	\$0.00
TRANSFERS FROM OTHERS	10-3820	—	\$0.00	\$0.00
XFER CAPITAL	10-3821	—	\$0.00	\$0.00
XFER REIMBURSE ADMIN COSTS	10-3822	\$285,075.00	\$340,725.00	\$55,650.00
CONTRIBUTIONS (PRIOR YEAR FU	10-3830	\$414,440.00	\$0.00	-\$414,440.00
OVERPAYMENTS & REIMBURSEM	10-3910	\$100,000.00	\$50,000.00	-\$50,000.00
INSURANCE PAYMENTS	10-3911	\$0.00	\$10,000.00	\$10,000.00
PASS THROUGH GRANTS	10-3912	—	\$0.00	\$0.00
MISC COLLECTION	10-3913	—	\$0.00	\$0.00
Total Group		\$19,962,830.00	\$21,064,095.00	\$1,105,515.00

RECREATION

GOLF COURSE

SALARIES & WAGES	15-4515-110000	\$152,380.00	\$207,380.00	\$55,000.00
PART-TIME & TEMP EMPLOYEES	15-4515-120000	\$122,000.00	\$100,000.00	-\$22,000.00
OVERTIME	15-4515-121000	\$1,000.00	\$1,000.00	\$0.00
EMPLOYEE BENEFITS	15-4515-130000	\$88,000.00	\$131,500.00	\$43,500.00
TRAVEL	15-4515-231000	\$1,500.00	\$1,500.00	\$0.00
OFFICE SUPPLIES & EXPENSE	15-4515-241000	\$800.00	\$800.00	\$0.00
EQUIPMENT SUPPLIES & MAINTENANCE	15-4515-251000	\$47,000.00	\$47,000.00	\$0.00
BUILDINGS & GROUNDS	15-4515-261000	\$41,000.00	\$41,000.00	\$0.00
JANITORIAL SUPPLIES	15-4515-262000	\$1,000.00	\$2,000.00	\$1,000.00
CHEMICALS	15-4515-263000	\$37,000.00	\$35,000.00	-\$2,000.00
CLUB HOUSE	15-4515-269000	\$5,000.00	\$4,000.00	-\$1,000.00
UTILITIES	15-4515-271000	\$35,000.00	\$35,000.00	\$0.00
TELEPHONE	15-4515-281000	\$2,300.00	\$2,660.00	\$360.00
PROFESSIONAL & TECHNICAL	15-4515-311000	\$4,500.00	\$5,000.00	\$500.00
WORKERS COMPENSATION	15-4515-511000	\$4,500.00	\$4,635.00	\$135.00
MISCELLANEOUS SUPPLIES	15-4515-611000	\$2,100.00	\$2,100.00	\$0.00
PRO SHOP - RETAIL	15-4515-612000	\$85,000.00	\$95,000.00	\$10,000.00
CONCESSION SUPPLIES	15-4515-615000	\$3,000.00	\$3,000.00	\$0.00
MISCELLANEOUS SERVICES	15-4515-621000	\$7,000.00	\$7,000.00	\$0.00
EQUIPMENT	15-4515-741000	\$25,000.00	\$10,000.00	-\$15,000.00

Total GOLF COURSE			\$707,080.00	\$735,575.00	\$70,495.00
EAST SWIMMING POOL					
	SALARIES & WAGES	15-4516-110000	\$61,730.00	\$63,230.00	\$1,500.00
	SALARIES & WAGES MAINT ONLY	15-4516-110001	\$35,500.00	\$37,200.00	\$1,700.00
	PART-TIME & TEMP EMPLOYEES	15-4516-120000	\$108,000.00	\$110,000.00	\$2,000.00
	OVERTIME	15-4516-121000	\$0.00	\$400.00	\$400.00
	EMPLOYEE BENEFITS	15-4516-130000	\$46,500.00	\$48,400.00	\$1,900.00
	BENEFITS MAINT. ONLY	15-4516-130001	\$26,000.00	\$27,500.00	\$1,500.00
	ADVERTISING & P R	15-4516-221002	—	\$0.00	\$0.00
	TRAVEL	15-4516-231000	\$300.00	\$0.00	-\$300.00
	OFFICE SUPPLIES & EXPENSE	15-4516-241000	\$1,500.00	\$1,500.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	15-4516-251000	\$3,500.00	\$3,500.00	\$0.00
	CLEANING SUPPLIES	15-4516-252001	\$2,500.00	\$3,000.00	\$500.00
	CHEMICALS	15-4516-253000	\$11,000.00	\$11,500.00	\$500.00
	BUILDINGS & GROUNDS	15-4516-261000	\$10,000.00	\$10,000.00	\$0.00
	TRAINING EQUIPMENT & SUPPLIES	15-4516-263001	\$1,000.00	\$1,250.00	\$250.00
	UNIFORMS	15-4516-264000	\$1,500.00	\$1,500.00	\$0.00
	UTILITIES	15-4516-271000	\$45,000.00	\$45,000.00	\$0.00
	TELEPHONE	15-4516-281000	\$940.00	\$940.00	\$0.00
	PROFESSIONAL & TECHNICAL	15-4516-311000	\$2,000.00	\$2,000.00	\$0.00
	MISCELLANEOUS SUPPLIES	15-4516-611000	\$3,000.00	\$3,500.00	\$500.00
	PRO SHOP - RETAIL	15-4516-612000	\$1,000.00	\$1,000.00	\$0.00
	MISCELLANEOUS SERVICES	15-4516-621000	\$500.00	\$500.00	\$0.00
	SWIM TEAM UNIFORMS/SUPPLIES	15-4516-621002	\$2,000.00	\$2,000.00	\$0.00
	EQUIPMENT	15-4516-741000	\$5,000.00	\$5,000.00	\$0.00
Total EAST SWIMMING POOL			\$368,470.00	\$378,920.00	\$10,450.00
WEST SWIMMING POOL					
	SALARIES & WAGES	15-4517-110000	\$39,275.00	\$40,175.00	\$900.00
	SALARIES & WAGES MAINT ONLY	15-4517-110001	\$18,500.00	\$19,000.00	\$500.00
	PART-TIME & TEMP EMPLOYEES	15-4517-120000	\$163,500.00	\$160,000.00	-\$3,500.00

	OVERTIME	15-4517-121000	\$0.00	\$0.00	\$0.00
	EMPLOYEE BENEFITS	15-4517-130000	\$21,000.00	\$20,000.00	-\$1,000.00
	BENEFITS MAINT. ONLY	15-4517-130001	\$10,500.00	\$10,500.00	\$0.00
	SUBSCRIPTIONS & MEMBERSHIPS	15-4517-211000	\$200.00	\$200.00	\$0.00
	PUBLIC NOTICES & ADVERTISING	15-4517-221003	\$100.00	\$100.00	\$0.00
	TRAVEL	15-4517-231000	\$900.00	\$900.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	15-4517-241000	\$1,000.00	\$1,000.00	\$0.00
	CLEANING SUPPLIES	15-4517-252001	\$5,000.00	\$5,300.00	\$300.00
	CHEMICALS	15-4517-253000	\$20,000.00	\$20,000.00	\$0.00
	BUILDINGS & GROUNDS	15-4517-261000	\$0.00	\$0.00	\$0.00
	UTILITIES	15-4517-271000	\$79,000.00	\$79,000.00	\$0.00
	TELEPHONE	15-4517-281000	\$1,200.00	\$1,200.00	\$0.00
	PROFESSIONAL & TECHNICAL	15-4517-311000	\$1,500.00	\$1,500.00	\$0.00
	MISCELLANEOUS SUPPLIES	15-4517-611000	\$1,900.00	\$1,900.00	\$0.00
	PRO SHOP - RETAIL	15-4517-612000	\$8,500.00	\$8,500.00	\$0.00
	MISCELLANEOUS SERVICES	15-4517-621000	\$5,000.00	\$5,000.00	\$0.00
	AGE GROUP SWIM	15-4517-622006	\$350.00	\$350.00	\$0.00
	EQUIPMENT	15-4517-741000	\$7,000.00	\$7,000.00	\$0.00
Total WEST SWIMMING POOL WEST RECREATION PARKS			\$384,425.00	\$381,625.00	-\$2,800.00
	SALARIES & WAGES	15-4521-110000	\$86,560.00	\$88,060.00	\$1,500.00
	SALARIES & WAGES MAINT ONLY	15-4521-110001	\$45,000.00	\$47,200.00	\$2,200.00
	PART-TIME & TEMP EMPLOYEES	15-4521-120000	\$10,500.00	\$10,500.00	\$0.00
	OVERTIME	15-4521-121000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	15-4521-130000	\$20,500.00	\$20,500.00	\$0.00
	BENEFITS MAINT ONLY	15-4521-130001	\$25,500.00	\$26,000.00	\$500.00
	SUBSCRIPTIONS & MEMBERSHIPS	15-4521-211000	\$200.00	\$200.00	\$0.00
	PUBLIC NOTICES	15-4521-221000	\$700.00	\$700.00	\$0.00
	TRAVEL	15-4521-231000	\$900.00	\$900.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	15-4521-241000	\$1,900.00	\$1,900.00	\$0.00
	UTILITIES	15-4521-271000	\$35,000.00	\$35,000.00	\$0.00
	TELEPHONE	15-4521-281000	\$1,500.00	\$1,500.00	\$0.00

	OFFICIALS & INSTRUCTORS	15-4521-321000	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	15-4521-611000	\$13,000.00	\$13,000.00	\$0.00
	MISCELLANEOUS SERVICES	15-4521-621000	\$2,500.00	\$4,300.00	\$1,800.00
	EQUIPMENT	15-4521-741000	\$4,000.00	\$11,000.00	\$7,000.00
Total WEST					
RECREATION PARKS			\$247,760.00	\$260,760.00	\$13,000.00
EAST RECREATION					
	SALARIES & WAGES	15-4524-110000	\$72,550.00	\$75,550.00	\$3,000.00
	SALARIES & WAGES MAINT ONLY	15-4524-110001	\$49,500.00	\$52,700.00	\$3,200.00
	PART-TIME & TEMP EMPLOYEES	15-4524-120000	\$7,500.00	\$10,000.00	\$2,500.00
	OVERTIME	15-4524-121000	\$500.00	\$500.00	\$0.00
	VACATION SOLD/HOLIDAYS WOR	15-4524-122000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	15-4524-130000	\$42,000.00	\$44,000.00	\$2,000.00
	BENEFITS MAINT ONLY	15-4524-130001	\$38,500.00	\$41,500.00	\$3,000.00
	PUBLIC NOTICES	15-4524-221000	—	\$0.00	\$0.00
	TRAVEL	15-4524-231000	\$300.00	\$300.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	15-4524-241000	\$1,000.00	\$1,000.00	\$0.00
	FUEL	15-4524-252000	\$2,750.00	\$2,750.00	\$0.00
	BUILDINGS & GROUNDS	15-4524-261000	\$15,000.00	\$15,000.00	\$0.00
	UTILITIES	15-4524-271000	\$22,250.00	\$22,250.00	\$0.00
	TELEPHONE	15-4524-281000	\$1,300.00	\$1,300.00	\$0.00
	OFFICIALS & INSTRUCTORS	15-4524-321000	—	\$0.00	\$0.00
	GYM RENTAL	15-4524-324000	—	\$0.00	\$0.00
	MISCELLANEOUS SUPPLIES	15-4524-611000	\$1,000.00	\$1,000.00	\$0.00
	AWARDS & T-SHIRTS	15-4524-613003	\$14,000.00	\$14,000.00	\$0.00
	PHOTOGRAPHS	15-4524-614000	—	\$0.00	\$0.00
	CONCESSION SUPPLIES	15-4524-615000	—	\$0.00	\$0.00
	MISCELLANEOUS SERVICES	15-4524-621000	\$2,000.00	\$2,000.00	\$0.00
	EQUIPMENT	15-4524-741000	\$5,000.00	\$5,000.00	\$0.00
	CAPITAL OUTLAY - OTHER	15-4524-741023	—	\$0.00	\$0.00
	CAPITAL OUTLAY - SOFTWARE	15-4524-741025	—	\$0.00	\$0.00
Total EAST					
RECREATION			\$275,150.00	\$288,850.00	\$13,700.00

EQUSTRIAN PARK

SALARIES & WAGES MAINT ONLY	15-4525-110001	\$22,890.00	\$23,590.00	\$700.00
PART-TIME & TEMP EMPLOYEES	15-4525-120000	\$0.00	\$3,100.00	\$3,100.00
PART-TIME & TEMP EMPLOYEES	15-4525-121000	—	\$0.00	\$0.00
PART-TIME & TEMP EMPLOYEES	15-4525-122000	—	\$0.00	\$0.00
EMPLOYEE BENEFITS	15-4525-130000	\$0.00	\$300.00	\$300.00
BENEFITS MAINT ONLY	15-4525-130001	\$16,500.00	\$16,900.00	\$400.00
BUILDINGS & GROUNDS	15-4525-261000	\$5,000.00	\$5,000.00	\$0.00
UTILITIES	15-4525-271000	\$8,000.00	\$8,000.00	\$0.00
MISCELLANEOUS SUPPLIES	15-4525-611000	—	\$0.00	\$0.00
MISCELLANEOUS SERVICES	15-4525-621000	\$6,000.00	\$6,000.00	\$0.00
EQUIPMENT	15-4525-741000	\$4,000.00	\$4,000.00	\$0.00

Total EQUSTRIAN
PARK
RECREATION
MAINTENANCE II

\$62,390.00 \$66,890.00 \$4,500.00

SALARIES & WAGES	15-4545-110000	\$167,000.00	\$156,500.00	-\$10,500.00
PART-TIME & TEMP EMPLOYEES	15-4545-120000	\$25,500.00	\$30,000.00	\$4,500.00
OVERTIME	15-4545-121000	\$6,000.00	\$6,000.00	\$0.00
EMPLOYEE BENEFITS	15-4545-130000	\$100,000.00	\$88,000.00	-\$12,000.00
PUBLIC NOTICES	15-4545-221000	\$400.00	\$400.00	\$0.00
TRAVEL	15-4545-231000	—	\$0.00	\$0.00
OFFICE SUPPLIES & EXPENSE	15-4545-241000	\$1,000.00	\$700.00	-\$300.00
EQUIPMENT SUPPLIES & MAINTENANCE	15-4545-251000	\$35,000.00	\$30,000.00	-\$5,000.00
FUEL	15-4545-252000	\$0.00	\$5,700.00	\$5,700.00
BUILDINGS & GROUNDS	15-4545-261000	\$40,000.00	\$40,000.00	\$0.00
JANITORIAL SUPPLIES	15-4545-262000	\$7,000.00	\$7,000.00	\$0.00
CHEMICALS	15-4545-263000	\$21,000.00	\$21,000.00	\$0.00
UTILITIES	15-4545-271000	\$41,000.00	\$45,000.00	\$4,000.00
TELEPHONE	15-4545-281000	\$2,940.00	\$2,940.00	\$0.00
PROFESSIONAL & TECHNICAL	15-4545-311000	\$15,000.00	\$15,000.00	\$0.00
MISCELLANEOUS SUPPLIES	15-4545-611000	\$2,000.00	\$2,000.00	\$0.00
MISCELLANEOUS SERVICES	15-4545-621000	\$2,000.00	\$2,000.00	\$0.00
IMPROVEMENTS TO BLDGS & GR	15-4545-721000	\$5,000.00	\$10,000.00	\$5,000.00

	EQUIPMENT	15-4545-741000	—	\$0.00	\$0.00
Total RECREATION					
MAINTENANCE II			\$470,840.00	\$462,240.00	-\$8,600.00
TELEVISION					
	SALARIES & WAGES	15-4560-110000	—	\$0.00	\$0.00
	PART-TIME & TEMP EMPLOYEES	15-4560-120000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	15-4560-130000	—	\$0.00	\$0.00
	TRAVEL	15-4560-231000	—	\$0.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	15-4560-241000	—	\$0.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	15-4560-251000	\$2,000.00	\$2,000.00	\$0.00
	BUILDINGS & GROUNDS	15-4560-261000	\$2,400.00	\$2,400.00	\$0.00
	UTILITIES	15-4560-271000	\$28,000.00	\$28,000.00	\$0.00
	TELEPHONE	15-4560-281000	\$500.00	\$500.00	\$0.00
	PROFESSIONAL & TECHNICAL	15-4560-311000	\$35,000.00	\$35,000.00	\$0.00
	EQUIPMENT	15-4560-741000	\$35,000.00	\$35,000.00	\$0.00
Total TELEVISION			\$102,900.00	\$102,900.00	\$0.00
MISCELLANEOUS					
	OVERPAYMENTS & REIMBURSEMENTS	15-4900-621000	\$2,000.00	\$5,000.00	\$3,000.00
	OTHER BASEBALL CLUBS - PASS THROUGH	15-4900-621002	\$9,000.00	\$6,000.00	-\$3,000.00
	OTHER SOCCER CLUBS PASS THROUGH	15-4900-621003	\$16,000.00	\$0.00	-\$16,000.00
	OTHER CORN HOLE CLUB PASS THROUGH	15-4900-621004	\$2,000.00	\$3,000.00	\$1,000.00
Total					
MISCELLANEOUS			\$29,000.00	\$14,000.00	-\$15,000.00
	GRANTS	15-3340	—	\$0.00	\$0.00
	GOLF PRO SHOP SALES	15-3470	\$95,000.00	\$105,000.00	\$10,000.00
	GOLF COURSE FEES	15-3471	\$200,000.00	\$220,000.00	\$20,000.00
	EAST SWIMMING POOL FEES	15-3472	\$57,000.00	\$57,000.00	\$0.00
	WEST SWIMMING POOL FEES	15-3473	\$92,800.00	\$92,800.00	\$0.00
	REGIONAL PARK (West)	15-3474	\$42,000.00	\$58,000.00	\$16,000.00
	E M RECREATION	15-3476	\$32,000.00	\$32,000.00	\$0.00
	RENTAL - WEST	15-3620	\$39,000.00	\$39,000.00	\$0.00
	EXHIBIT(S) BLDG (West)	15-3621	\$8,000.00	\$8,000.00	\$0.00
	FILLMORE RACETRACK/ARENA	15-3624	\$10,500.00	\$10,500.00	\$0.00

		DELTA RACEWAY	15-3628	—	\$0.00	\$0.00
		SUNDRY	15-3690	\$0.00	\$0.00	\$0.00
		TV CONTRACTS	15-3691	—	\$0.00	\$0.00
		TRANSFER FROM GENERAL FUND	15-3810	\$2,042,715.00	\$2,055,460.00	\$12,745.00
		CAPTIAL XFER	15-3821	—	\$0.00	\$0.00
		OVERPAYMENTS & REIMBURSEM	15-3910	\$2,000.00	\$5,000.00	\$3,000.00
		OTHER SOCCER CLUB FEES PASS T	15-3911	\$16,000.00	\$0.00	-\$16,000.00
		OTHER BASEBALL CLUB FEES PAS'	15-3912	\$9,000.00	\$6,000.00	-\$3,000.00
		OTHER CORN HOLE CLUB PASS TH	15-3913	\$2,000.00	\$3,000.00	\$1,000.00
		Total Group		\$2,648,015.00	\$2,691,760.00	\$43,745.00
Total	RECREATION			\$5,296,030.00	\$5,383,520.00	\$129,490.00
CLASS B						
ROAD						
	CLASS B ROAD					
		SALARIES & WAGES	21-4415-110000	\$1,718,100.00	\$1,742,000.00	\$23,900.00
		PART-TIME & TEMP EMPLOYEES	21-4415-120000	\$7,200.00	\$5,200.00	-\$2,000.00
		OVERTIME	21-4415-121000	\$45,000.00	\$45,000.00	\$0.00
		EMPLOYEE BENEFITS	21-4415-130000	\$929,900.00	\$1,044,200.00	\$114,300.00
		SAFETY & TRAINING SUPPLIES	21-4415-220070	\$7,000.00	\$7,000.00	\$0.00
		SAFETY CLOTHING	21-4415-220071	\$7,700.00	\$7,700.00	\$0.00
		PUBLIC NOTICES	21-4415-221000	\$150.00	\$150.00	\$0.00
		TRAVEL	21-4415-231000	\$2,000.00	\$2,000.00	\$0.00
		OFFICE SUPPLIES & EXPENSE	21-4415-241000	\$4,000.00	\$4,000.00	\$0.00
		EQUIPMENT SUPPLIES & MAINTENANCE	21-4415-251000	\$700,000.00	\$750,000.00	\$50,000.00
		CRUSHER SUPPLIES AND MAINTENANCE	21-4415-251003	\$75,000.00	\$55,000.00	-\$20,000.00
		TIRES & REPAIR	21-4415-252003	\$95,000.00	\$95,000.00	\$0.00
		BUILDINGS & GROUNDS	21-4415-261000	\$72,800.00	\$70,000.00	-\$2,800.00
		TELEPHONE	21-4415-281000	\$14,180.00	\$14,280.00	\$100.00
		PROFESSIONAL & TECHNICAL	21-4415-311000	\$1,500.00	\$1,500.00	\$0.00
		STATE GRAVEL PITS	21-4415-365000	—	\$300,000.00	\$300,000.00
		ROAD OIL	21-4415-411000	\$1,342,475.00	\$1,500,000.00	\$557,525.00
		ROAD SALT	21-4415-412000	\$0.00	\$60,000.00	\$0.00
		SIGNS	21-4415-413000	\$25,000.00	\$25,000.00	\$0.00

PUBLIC ROAD LIGHTING	21-4415-414000	\$2,000.00	\$2,000.00	\$0.00
STREET SIGNS	21-4415-415000	\$10,000.00	\$10,000.00	\$0.00
MAG CHLORIDE	21-4415-416000	\$320,000.00	\$320,000.00	\$0.00
WEED SPRAY	21-4415-417000	—	\$0.00	\$0.00
SPECIAL H/W PROJECTS	21-4415-421000	\$0.00	\$45,000.00	\$0.00
BRIDGES & CULVERTS	21-4415-461000	\$80,000.00	\$80,000.00	\$0.00
INSURANCE - WORKERS COMP	21-4415-511004	\$26,500.00	\$27,300.00	\$800.00
ADMINISTRATIVE SERVICES COST	21-4415-555000	—	\$251,440.00	\$251,440.00
MISCELLANEOUS SUPPLIES	21-4415-611000	\$2,000.00	\$2,000.00	\$0.00
MISCELLANEOUS SERVICES	21-4415-621000	\$2,000.00	\$2,000.00	\$0.00
NEW ROADS	21-4415-631001	—	\$0.00	\$0.00
FUEL & LUB	21-4415-632000	\$345,000.00	\$600,000.00	\$0.00
LAND	21-4415-710000	—	\$0.00	\$0.00
BUILDINGS	21-4415-711000	\$25,000.00	\$65,000.00	\$0.00
EQUIPMENT	21-4415-741000	\$1,150,000.00	\$1,500,000.00	\$350,000.00
INCREASE FUND BALANCE	21-4415-810001	—	\$0.00	\$0.00
Total CLASS B ROAD		\$7,179,505.00	\$8,632,770.00	\$1,623,265.00
TRANSFERS &				
OTHER USES				
CONTRIBUTION TO OTHER GOV	21-4800-920000	\$400,000.00	\$400,000.00	\$0.00
Total TRANSFERS &		\$400,000.00	\$400,000.00	\$0.00
OTHER USES				
ALLOCATION	21-3356	\$4,278,000.00	\$5,400,000.00	\$270,000.00
RURAL TRANS INFR FUND DIST	21-3358	\$852,000.00	\$850,000.00	\$850,000.00
TRANSPORTATION TAX - COUNTY	21-3359	\$1,200,000.00	\$650,000.00	-\$550,000.00
TRANSPORTATION - OTHER GOV	21-3365	\$400,000.00	\$400,000.00	\$0.00
CONTRACT ROAD WORK	21-3435	\$50,000.00	\$150,000.00	\$100,000.00
INTEREST	21-3615	\$150,000.00	\$170,000.00	\$20,000.00
SALE OF SUPPLIES & EQUIPMENT	21-3652	\$50,000.00	\$30,000.00	-\$20,000.00
FUEL TAX REIMB	21-3691	—	\$0.00	\$0.00
MISCELLANEOUS / SUNDRY	21-3696	\$0.00	\$3,600.00	\$3,600.00
TRANSFERS FROM OTHERS	21-3820	—	\$0.00	\$0.00

	INNER COUNTY PROJECTS	21-3821	\$3,000.00	\$0.00	-\$3,000.00
	FUND BALANCE APPROPRIATION	21-3850	\$596,505.00	\$1,379,170.00	\$782,665.00
Total Group			\$7,579,505.00	\$9,032,770.00	\$1,453,265.00
Total CLASS B					
ROAD			\$15,159,010.00	\$18,065,540.00	\$3,076,530.00
SPECIAL					
PROJECTS					
SPECIAL PROJECTS					
	SALARIES & WAGES	22-4100-120000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	22-4100-130000	—	\$0.00	\$0.00
	GRANTS	22-4100-210000	\$75,000.00	\$75,000.00	\$0.00
	PUBLIC RELATIONS - LEGISLATURE	22-4100-211001	\$60,000.00	\$60,000.00	\$0.00
	COMPENSATION STUDY	22-4100-213000	—	\$0.00	\$0.00
	COMPENSATION STUDY FUNDING	22-4100-214000	\$25,000.00	\$25,000.00	\$0.00
	ECONOMIC DEVELOPMENT GRANT	22-4100-215000	\$462,000.00	\$200,000.00	\$0.00
	BRUSH WELLMAN RD	22-4100-619000	—	\$0.00	\$0.00
	MISC PROJECTS / EMERGENCIES	22-4100-621019	\$170,000.00	\$170,000.00	\$0.00
	FIRE WARDEN AGREEMENT	22-4100-621020	\$75,000.00	\$75,000.00	\$0.00
	HALFWAY HILL FIRE RECOVERY	22-4100-621021	\$0.00	\$0.00	\$0.00
	CLAY SPRINGS FIRE RECOVERY	22-4100-622007	—	\$0.00	\$0.00
	WAH WAH VALLEY WATER LITIGATION	22-4100-623002	—	\$20,000.00	\$20,000.00
	SNAKE VALLEY WATER LITIGATION	22-4100-623003	—	\$0.00	\$0.00
	ENTERPRISE ZONE ROAD	22-4100-625004	—	\$0.00	\$0.00
	CERT	22-4100-627003	\$2,000.00	\$2,000.00	\$0.00
	COUNTY SEAT	22-4100-628000	—	\$0.00	\$0.00
	INLAND PORT PROJECT	22-4100-629000	—	\$0.00	\$0.00
	INTERGEN. POVERTY - COUNTY	22-4100-632001	\$4,000.00	\$4,000.00	\$0.00
	INTERGEN. POVERTY - GRANT	22-4100-632002	\$2,465.00	\$0.00	-\$2,465.00
	AMERICAN LEGION	22-4100-633000	—	\$50,000.00	\$50,000.00
	SRS PROJECTS	22-4100-636000	\$52,000.00	\$52,000.00	\$0.00
	RESOURCE MANAGEMENT PLAN	22-4100-640000	—	\$0.00	\$0.00
	LAW ENFORCEMENT VEHICLE LEASE	22-4100-741002	—	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	22-4100-800002	—	\$0.00	\$0.00
	BUD INC FUND BALANCE	22-4100-880001	—	\$51,100.00	\$51,100.00

Total SPECIAL PROJECTS CENSUS			\$927,465.00	\$784,100.00	\$118,635.00
	CENSUS GRANT WAGES	22-4125-120000	—	\$0.00	\$0.00
	CENSUS GRANT BENEFITS	22-4125-130000	—	\$0.00	\$0.00
	CENSUS GRANT MISC EXP	22-4125-210000	—	\$0.00	\$0.00
Total CENSUS LATCH			\$0.00	\$0.00	\$0.00
	WAGES/BONUS	22-4907-110000	—	\$0.00	\$0.00
	MISC SUPPLIES	22-4907-621000	—	\$0.00	\$0.00
	MISC SERVICES	22-4907-621001	\$100,000.00	\$100,000.00	\$0.00
	EQUIPMENT	22-4907-741000	—	\$0.00	\$0.00
	TRANSFER TO GEN FUND	22-4907-800000	—	\$0.00	\$0.00
	FUND BALANCE INCREASE	22-4907-910000	—	\$0.00	\$0.00
Total LATCH OPIOID SETTLEMENT			\$100,000.00	\$100,000.00	\$0.00
	MISC SUPPLIES	22-4908-621000	\$29,000.00	\$29,000.00	\$0.00
Total OPIOID SETTLEMENT			\$29,000.00	\$29,000.00	\$0.00
	FEDERAL GRANTS	22-3312	\$0.00	\$0.00	\$0.00
	STATE GRANTS	22-3314	\$275,000.00	\$275,000.00	\$0.00
	UTAH CITIZENS CORPS GRANT	22-3315	—	\$0.00	\$0.00
	SNAKE VALLEY WATER LITIGATION	22-3323	—	\$0.00	\$0.00
	CERT	22-3327	—	\$0.00	\$0.00
	SRS	22-3341	\$26,000.00	\$26,000.00	\$0.00
	LEGACY	22-3342	—	\$0.00	\$0.00
	LOANS - CIB	22-3343	—	\$0.00	\$0.00
	VETERANS MEMORIAL	22-3344	—	\$0.00	\$0.00
	HOME RENOVATION PROJECT	22-3345	—	\$0.00	\$0.00
	TREASURER SPECIAL ACCT	22-3349	—	\$0.00	\$0.00
	CONTRIBUTIONS - ASSESS. REAPP	22-3372	—	\$0.00	\$0.00
	INTEREST	22-3610	\$40,700.00	\$0.00	-\$40,700.00

	INTEREST - EAST RECREATION	22-3616	—	\$0.00	\$0.00
	SUNDRY	22-3690	\$0.00	\$0.00	\$0.00
	TRANSFER FROM GENERAL FUND	22-3813	—	\$333,000.00	\$333,000.00
	TRANSFER FROM CAPITAL FUND	22-3814	—	\$0.00	\$0.00
	CONTRIBUTIONS (PRIOR YEAR FU	22-3830	\$435,665.00	\$0.00	-\$173,665.00
	ARPA PRIOR YEAR CARRY OVER	22-3831	—	\$0.00	\$0.00
	LATCF PRIOR YEARS CARRY OVER	22-3832	\$100,000.00	\$100,000.00	\$0.00
	OPIOID SETTLEMENT	22-3901	\$29,000.00	\$29,000.00	\$0.00
	OPIOID SETTLEMENT INTEREST	22-3902	\$100.00	\$100.00	\$0.00
	CARES ACT FUNDING	22-3905	—	\$0.00	\$0.00
	ARPA REVENUE	22-3906	—	\$0.00	\$0.00
	ARPA INTEREST	22-3907	\$0.00	\$0.00	\$0.00
	LATCF REVENUE	22-3908	—	\$0.00	\$0.00
	LATCF INTEREST	22-3909	\$150,000.00	\$150,000.00	\$0.00
	OVERPAYMENTS & REIMBURSEM	22-3910	\$0.00	\$0.00	\$0.00
Total Group			\$1,056,465.00	\$913,100.00	\$118,635.00
Total SPECIAL PROJECTS TASK FORCE			\$2,112,930.00	\$1,826,200.00	\$237,270.00
STRIKE FORCE					
	SALARIES & WAGES	26-4226-110000	—	\$0.00	\$0.00
	OVERTIME	26-4226-121000	—	\$0.00	\$0.00
	VACATION SOLD/HOLIDAYS WOR	26-4226-122000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	26-4226-130000	—	\$0.00	\$0.00
	SUBSCRIPTIONS & MEMBERSHIP	26-4226-211000	—	\$0.00	\$0.00
	PUBLIC NOTICES	26-4226-221000	—	\$0.00	\$0.00
	TRAVEL	26-4226-231000	—	\$0.00	\$0.00
	TRAINING, CONFERENCES, & SEM	26-4226-232000	—	\$0.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	26-4226-241000	—	\$0.00	\$0.00
	EQUIPMENT SUPPLIES & MAINTENANCE	26-4226-251000	—	\$0.00	\$0.00
	TELEPHONE	26-4226-281000	—	\$0.00	\$0.00
	PROFESSIONAL & TECHNICAL	26-4226-311000	—	\$0.00	\$0.00
	ADMINISTRATIVE SERVICES COST	26-4226-555000	—	\$0.00	\$0.00

	CONFIDENTIAL FUNDS	26-4226-631002	—	\$0.00	\$0.00
	EQUIPMENT	26-4226-741000	—	\$0.00	\$0.00
Total STRIKE FORCE			\$0.00	\$0.00	\$0.00
	GRANTS	26-3340	—	\$0.00	\$0.00
	INTERLOCAL AGREEMENT FEES	26-3346	—	\$0.00	\$0.00
	INTEREST	26-3615	\$0.00	\$0.00	\$0.00
	SUNDRY	26-3690	—	\$0.00	\$0.00
	TRANSFERS FROM OTHERS	26-3820	—	\$0.00	\$0.00
Total Group			\$0.00	\$0.00	\$0.00
Total TASK FORCE			\$0.00	\$0.00	\$0.00
TASK FORCE FORFEITURE					
STRIKE FORCE FORFEITURE					
	TASK FORCE	27-4800-126000	\$250.00	\$250.00	\$0.00
Total STRIKE FORCE FORFEITURE			\$250.00	\$250.00	\$0.00
	FORFEITURES/FEDERAL SHARING	27-3520	—	\$0.00	\$0.00
	RESTITUTION	27-3527	—	\$250.00	\$0.00
	INTEREST	27-3610	—	\$0.00	\$0.00
	SUNDRY	27-3690	—	\$0.00	\$0.00
Total Group			\$0.00	\$250.00	\$0.00
Total TASK FORCE FORFEITURE			\$250.00	\$500.00	\$0.00
CAPITAL PROJECTS					
CAPITAL PROJECTS					
	PART-TIME & TEMP EMPLOYEES	46-4746-120000	—	\$0.00	\$0.00

EMPLOYEE BENEFITS	46-4746-130000	—	\$0.00	\$0.00
GOLF COURSE ADD'L 9 HOLES	46-4746-511005	—	\$0.00	\$0.00
West FAIRGROUNDS (Rodeo & Ar	46-4746-512006	\$76,000.00	\$76,000.00	\$0.00
GUNNISON BEND LAND & IMP	46-4746-513000	—	\$0.00	\$0.00
GOLF COURSE IMPROVEMENTS	46-4746-514000	\$133,200.00	\$130,500.00	\$0.00
GOLF COURSE SOFTWARE	46-4746-514001	—	\$0.00	\$0.00
LYMAN ROW BALLFIELD	46-4746-515001	—	\$0.00	\$0.00
West REGIONAL PARK	46-4746-516000	\$14,000.00	\$15,000.00	\$0.00
West FAIR FACILITY IMPROVEME	46-4746-517000	—	\$0.00	\$0.00
West SWIMMING POOL IMPROVI	46-4746-519000	\$28,000.00	\$27,000.00	\$0.00
FILLMORE SKATEPARK	46-4746-525000	—	\$0.00	\$0.00
DELTA SKATEPARK	46-4746-526000	—	\$0.00	\$0.00
RESERVE WMR CAPITAL	46-4746-528000	—	\$0.00	\$0.00
WMR REP/MAINT	46-4746-529000	\$15,000.00	\$15,000.00	\$0.00
EMR CAP REPAIR/POOL	46-4746-531000	\$14,500.00	\$14,000.00	\$0.00
EAST MILLARD RECREATION	46-4746-532000	—	\$0.00	\$0.00
EMR OUTDOOR ARENA	46-4746-533000	—	\$0.00	\$0.00
LOAN/LANDFILL EQUIPMENT	46-4746-711000	—	\$0.00	\$0.00
S.O. ROOF REPAIR	46-4746-711002	—	\$0.00	\$0.00
COMMUNICATIONS	46-4746-712000	\$30,000.00	\$30,000.00	\$0.00
COMPUTER SOFTWARE ADMIN -	46-4746-715000	\$162,250.00	\$162,250.00	\$0.00
S.O. SOFTWARE	46-4746-715002	—	\$0.00	\$0.00
RECREATION SOFTWARE	46-4746-715003	\$11,000.00	\$8,300.00	\$0.00
SOFTWARE - BLDG INSPECTION	46-4746-715004	—	\$0.00	\$0.00
COMPUTER EQUIPMENT/HARDW	46-4746-716000	\$32,000.00	\$32,000.00	\$0.00
S.O. COMPUTER EQUIPMENT	46-4746-720000	—	\$0.00	\$0.00
JAIL IMPROVEMENTS	46-4746-730000	\$700,000.00	\$700,000.00	\$0.00
MILLARD COUNTY COURTHOUSE	46-4746-731002	\$34,000.00	\$0.00	\$0.00
DELTA COUNTY OFFICE	46-4746-732000	—	\$0.00	\$0.00
STORAGE BUILDING	46-4746-733000	—	\$0.00	\$0.00
EXTENDED CARE FACILITY	46-4746-734000	\$12,000.00	\$12,000.00	\$0.00
SECURITY IMPROVEMENTS	46-4746-735000	\$40,000.00	\$40,000.00	\$0.00
PUBLIC SAFETY COMPLEX IMPRO'	46-4746-736000	\$84,000.00	\$60,000.00	\$0.00
PUBLIC HEALTH FACILITY	46-4746-737000	—	\$0.00	\$0.00

	EMERGENCY SERVICES BLDG	46-4746-738000	—	\$0.00	\$0.00
	SENIOR CITIZENS BLDG	46-4746-740000	—	\$0.00	\$0.00
	EQUIPMENT	46-4746-741001	\$202,100.00	\$266,000.00	\$0.00
	LAW ENFORCEMENT VEHICLES	46-4746-741002	\$270,000.00	\$270,000.00	\$0.00
	WEED DEPT STORAGE BUILDING	46-4746-742001	—	\$0.00	\$0.00
	LAND/WATER/PROP PURCHASES	46-4746-743000	—	\$0.00	\$0.00
	LONG TERM CO RD CONST	46-4746-749000	\$100,000.00	\$100,000.00	\$0.00
	TRANSFER TO GENERAL FUND	46-4746-800000	—	\$0.00	\$0.00
	TRANSFER TO OTHER FUNDS	46-4746-800002	—	\$0.00	\$0.00
	BUD INC TO FUND BAL	46-4746-880001	—	\$0.00	\$0.00
Total CAPITAL PROJECTS			\$1,958,050.00	\$1,958,050.00	\$0.00
	GRANTS	46-3340	—	\$0.00	\$0.00
	CIB LOAN	46-3423	—	\$0.00	\$0.00
	INTEREST	46-3610	\$352,500.00	\$352,500.00	\$0.00
	INT EMR CAP	46-3614	—	\$0.00	\$0.00
	INT WMR CAP	46-3615	—	\$0.00	\$0.00
	PROCEEDS FROM DEBT	46-3645	—	\$0.00	\$0.00
	SALE OF ASSETS	46-3650	—	\$0.00	\$0.00
	SUNDRY	46-3690	—	\$0.00	\$0.00
	TRANSFERS FROM OTHERS	46-3820	—	\$0.00	\$0.00
	FUND BALANCE APPROPRIATION	46-3850	\$1,605,550.00	\$1,605,550.00	\$0.00
Total Group			\$1,958,050.00	\$1,958,050.00	\$0.00
Total CAPITAL PROJECTS			\$3,916,100.00	\$3,916,100.00	\$0.00
SOLID WASTE					
LANDFILL - FILLMORE SITE					
	SALARIES & WAGES	50-4423-110000	\$58,000.00	\$60,500.00	\$2,500.00
	EMPLOYEE BENEFITS	50-4423-130000	\$48,000.00	\$51,500.00	\$3,500.00
	MATERIALS AND SUPPLIES	50-4423-220000	\$49,900.00	\$30,000.00	-\$19,900.00

Total LANDFILL - FILLMORE SITE SOLID WASTE/LANDFILL	EQUIPMENT OPERATING COSTS	50-4423-220090	\$0.00	\$0.00	\$0.00
	OFFICE SUPPLIES AND EXPENSES	50-4423-241000	—	\$0.00	\$0.00
	BUILDINGS AND GROUNDS	50-4423-261000	—	\$0.00	\$0.00
	PROFESSIONAL AND TECHNICAL	50-4423-310000	\$400.00	\$0.00	-\$400.00
	ADMINISTRATIVE SERVICES COST	50-4423-555000	\$4,675.00	\$4,260.00	-\$415.00
			\$160,975.00	\$146,260.00	-\$14,715.00
	SALARIES & WAGES	50-4424-110000	\$544,200.00	\$583,700.00	\$39,500.00
	PART-TIME & TEMP EMPLOYEES	50-4424-120000	—	\$0.00	\$0.00
	OVERTIME	50-4424-121000	\$25,000.00	\$25,000.00	\$0.00
	EMPLOYEE BENEFITS	50-4424-130000	\$297,000.00	\$308,700.00	\$11,700.00
	PENSION BENEFIT	50-4424-130002	—	\$0.00	\$0.00
	VEHICLE FUEL & SUPPLIES	50-4424-220010	\$180,000.00	\$140,000.00	-\$40,000.00
	BINS & TRANS STATIONS	50-4424-220020	\$5,000.00	\$5,000.00	\$0.00
	VEHICLE REP & MAINT	50-4424-220030	\$100,000.00	\$100,000.00	\$0.00
	EQUIPMENT REP & MAINT	50-4424-220040	\$127,525.00	\$127,525.00	\$0.00
	CLASS IV - FILLMORE	50-4424-220050	—	\$0.00	\$0.00
	CLASS I - DELTA	50-4424-220060	\$2,000.00	\$2,000.00	\$0.00
	SAFETY SUPPLIES	50-4424-220070	\$10,000.00	\$10,000.00	\$0.00
	TIRES	50-4424-220080	\$15,000.00	\$15,000.00	\$0.00
	OTHER - MISC	50-4424-220090	—	\$0.00	\$0.00
	TRAVEL & TRAINING	50-4424-231003	\$10,000.00	\$10,000.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	50-4424-241000	\$2,000.00	\$2,000.00	\$0.00
	BUILDINGS & GROUNDS	50-4424-261000	\$1,000.00	\$1,000.00	\$0.00
	UTILITIES	50-4424-271000	\$10,000.00	\$10,000.00	\$0.00
	TELEPHONE	50-4424-281000	\$3,240.00	\$3,240.00	\$0.00
	PROFESSIONAL & TECHNICAL	50-4424-310000	\$1,000.00	\$1,000.00	\$0.00
	DEPRECIATION EXPENSE	50-4424-311004	—	\$0.00	\$0.00
	CUSTODIAL CONTRACT	50-4424-341000	—	\$0.00	\$0.00
	INSURANCE	50-4424-511003	\$7,500.00	\$7,500.00	\$0.00
	ADMINISTRATIVE SERVICES COST	50-4424-555000	\$55,150.00	\$47,645.00	-\$7,505.00
	MISCELLANEOUS SUPPLIES	50-4424-610000	—	\$0.00	\$0.00

	MISCELLANEOUS SERVICES	50-4424-620000	\$500.00	\$500.00	\$0.00
	IMPROVEMENTS TO BLDGS	50-4424-721000	—	\$0.00	\$0.00
	EQUIPMENT	50-4424-741000	\$145,260.00	\$0.00	-\$145,260.00
	DEBT SERVICE - LOAN REPAYMEN	50-4424-810002	\$337,000.00	\$221,000.00	-\$116,000.00
	ANNUAL SOLID WASTE FEE - DEQ	50-4424-820000	\$15,000.00	\$15,000.00	\$0.00
	XFER TO RES FOR BALLOON PYM	50-4424-910000	—	\$0.00	\$0.00
	TRANS TO RESERVE FOR DEPRECI	50-4424-911000	—	\$0.00	\$0.00
	TRANS TO RESERVE FOR CLOSURE	50-4424-912000	—	\$0.00	\$0.00
	DEPRECIATION EXPENSE	50-4424-915000	—	\$0.00	\$0.00
	OVERPAYMENTS & REIMBURSEM	50-4424-920000	—	\$0.00	\$0.00
Total SOLID WAISTE/LANDFILL SOLID WAISTE/LANDFILL TRANSFERS			\$1,893,375.00	\$1,635,810.00	-\$257,565.00
	OVERPAYMENTS & REIMBURSEM	50-4900-621018	—	\$0.00	\$0.00
Total SOLID WAISTE/LANDFILL TRANSFERS			\$0.00	\$0.00	\$0.00
	GRANTS	50-3340	—	\$0.00	\$0.00
	INTERFUND LOAN	50-3341	—	\$0.00	\$0.00
	COUNTY COLLECTION CHARGES	50-3451	\$2,000,000.00	\$1,700,000.00	-\$300,000.00
	FILLMORE CITY CONTRIBUTION/C	50-3453	\$15,000.00	\$0.00	-\$15,000.00
	INTEREST - WF	50-3600	\$0.00	\$0.00	\$0.00
	INTEREST - DEBT SERVICE	50-3605	\$0.00	\$0.00	\$0.00
	INTEREST EARNINGS - FILLMORE	50-3607	\$5,000.00	\$5,000.00	\$0.00
	INTEREST EARNINGS - DELTA	50-3608	\$11,000.00	\$11,000.00	\$0.00
	INTEREST	50-3615	\$23,350.00	\$23,350.00	\$0.00
	SUNDRY	50-3690	—	\$0.00	\$0.00
	FUEL TAX REIMB	50-3691	—	\$0.00	\$0.00
	PRIOR YEARS SURPLUS	50-3770	—	\$0.00	\$0.00
	FUND BALANCE APPROPRIATION	50-3850	—	\$42,720.00	\$42,720.00
	OVERPAYMENTS & REIMBURSEM	50-3910	—	\$0.00	\$0.00

Total Group			\$2,054,350.00	\$1,782,070.00	-\$272,280.00
Total SOLID WASTE AMBULANCE SERVICE			\$4,108,700.00	\$3,564,140.00	-\$544,560.00
AMBULANCE SERVICE					
	SALARIES & WAGES	55-4370-110000	\$162,890.00	\$186,390.00	\$23,500.00
	PART-TIME & TEMP EMPLOYEES	55-4370-120000	\$300,000.00	\$300,000.00	\$0.00
	OVERTIME	55-4370-121000	\$12,500.00	\$20,000.00	\$7,500.00
	EMPLOYEE BENEFITS	55-4370-130000	\$118,590.00	\$118,590.00	\$0.00
	EXTRICATION BENEFITS	55-4370-130002	\$1,200.00	\$1,000.00	-\$200.00
	TRAVEL & TRAINING	55-4370-231003	\$20,000.00	\$20,000.00	\$0.00
	CLERICAL SUPPLIES & PRINTING	55-4370-241024	\$1,500.00	\$1,500.00	\$0.00
	VEHICLE FUEL	55-4370-251010	\$28,000.00	\$28,000.00	\$0.00
	VEHICLE MAINTENANCE	55-4370-251023	\$13,000.00	\$16,000.00	\$3,000.00
	RADIO SERVICE & REPAIR	55-4370-251035	\$4,000.00	\$4,000.00	\$0.00
	EQUIPMENT MAINTENANCE & RE	55-4370-251045	\$9,000.00	\$5,000.00	-\$4,000.00
	BUILDINGS & GROUNDS	55-4370-261000	\$8,000.00	\$7,000.00	-\$1,000.00
	TELEPHONE	55-4370-281000	\$13,500.00	\$13,000.00	-\$500.00
	PROFESSIONAL & TECHNICAL	55-4370-311000	\$40,000.00	\$51,500.00	\$11,500.00
	EXTRICATION	55-4370-312012	\$13,000.00	\$13,000.00	\$0.00
	INSURANCE	55-4370-511003	\$9,500.00	\$9,500.00	\$0.00
	ADMINISTRATIVE SERVICES COST	55-4370-555000	\$32,580.00	\$31,110.00	-\$1,470.00
	MISCELLANEOUS SUPPLIES	55-4370-611000	\$5,000.00	\$5,000.00	\$0.00
	MEDICAL SUPPLIES	55-4370-612005	\$37,000.00	\$30,000.00	-\$7,000.00
	EMT UNIFORMS	55-4370-621017	\$5,400.00	\$4,000.00	-\$1,400.00
	EQUIPMENT	55-4370-741000	\$78,550.00	\$55,000.00	-\$23,550.00
	CAPITAL EQUIPMENT	55-4370-741001	—	\$0.00	\$0.00
	CAPITAL VEHICLES	55-4370-741002	\$148,420.00	\$148,420.00	\$0.00
	INCREASE FUND BALANCE	55-4370-880002	—	\$0.00	\$0.00
	DEPRECIATION EXPENSE	55-4370-915000	—	\$0.00	\$0.00
Total AMBULANCE SERVICE			\$1,061,630.00	\$1,068,010.00	\$6,380.00

		GRANTS	55-3340	\$104,655.00	\$69,180.00	-\$35,475.00
		AMBULANCE FEES	55-3456	\$900,000.00	\$830,000.00	-\$70,000.00
		EMT Training Fees	55-3457	\$1,500.00	\$2,500.00	\$1,000.00
		INTEREST	55-3610	\$26,500.00	\$26,500.00	\$0.00
		SUNDRY	55-3690	\$0.00	\$0.00	\$0.00
		PRIOR YEARS SURPLUS	55-3770	—	\$0.00	\$0.00
		TRANSFER FROM GENERAL FUND	55-3815	—	\$0.00	\$0.00
		TRANSFERS FROM OTHERS/CAP	55-3820	—	\$0.00	\$0.00
		FUND BALANCE APPROPRIATION	55-3850	\$28,975.00	\$139,830.00	\$110,855.00
		FUND BALANCE GRANT CARRYOV	55-3851	—	\$0.00	\$0.00
	Total Group			\$1,061,630.00	\$1,068,010.00	\$6,380.00
Total						
AMBULANCE						
SERVICE				\$2,123,260.00	\$2,136,020.00	\$12,760.00
EMERGENCY						
TELEPHONE-						
911						
	EMERGENCY					
	TELEPHONE - 911					
		SALARIES & WAGES	57-4425-110000	\$351,450.00	\$493,450.00	\$142,000.00
		PART TIME & TEMP EMPLOYEES	57-4425-120000	\$91,000.00	\$0.00	-\$91,000.00
		OVERTIME	57-4425-121000	\$5,000.00	\$5,000.00	\$0.00
		EMPLOYEE BENEFITS	57-4425-130000	\$243,000.00	\$330,000.00	\$87,000.00
		MATERIALS & SUPPLIES	57-4425-200001	\$1,000.00	\$1,000.00	\$0.00
		UCA COVID-19 RELIEF	57-4425-210000	\$4,600.00	\$0.00	-\$4,600.00
		TELEPHONE CHARGES	57-4425-281001	\$11,800.00	\$6,000.00	-\$5,800.00
		PROFESSIONAL & TECHNICAL	57-4425-310000	\$4,200.00	\$7,000.00	\$2,800.00
		Professional & Tech Training	57-4425-310001	\$6,500.00	\$11,500.00	\$5,000.00
		MISCELLANEOUS SERVICES	57-4425-620000	\$2,800.00	\$2,800.00	\$0.00
		EQUIPMENT	57-4425-741000	\$13,200.00	\$13,200.00	\$0.00
		INCREASE FUND BALANCE	57-4425-810003	—	\$0.00	\$0.00
		DEPRECIATION EXPENSE	57-4425-915000	—	\$0.00	\$0.00

Total EMERGENCY TELEPHONE - 911			\$734,550.00	\$869,950.00	\$135,400.00
	TELEPHONE USER CHARGES	57-3452	\$160,000.00	\$170,000.00	\$10,000.00
	INTEREST	57-3610	\$26,800.00	\$26,800.00	\$0.00
	TRANSFERS FROM OTHERS	57-3820	\$527,750.00	\$653,150.00	\$125,400.00
	CAPITAL XFER	57-3821	—	\$0.00	\$0.00
	GRANTS/LOANS	57-3831	\$20,000.00	\$20,000.00	\$0.00
	FUND BALANCE APPROPRIATION	57-3850	—	\$0.00	\$0.00
	OVERPAYMENTS & REIMBURSEM	57-3910	—	\$0.00	\$0.00
Total Group			\$734,550.00	\$869,950.00	\$135,400.00
Total EMERGENCY TELEPHONE- 911			\$1,469,100.00	\$1,739,900.00	\$270,800.00
UNEMPLOYMENT TRUST					
UNEMPLOYMENT TRUST					
	MISC. SERVICES	71-4771-161000	\$3,000.00	\$3,000.00	\$0.00
	FUND BALANCE INCREASE	71-4771-180001	\$8,850.00	\$8,850.00	\$0.00
Total UNEMPLOYMENT TRUST			\$11,850.00	\$11,850.00	\$0.00
	INTERGOVERNMENTAL	71-3300	—	\$0.00	\$0.00
	INTEREST	71-3601	\$11,850.00	\$11,850.00	\$0.00
	TRANSFERS FROM OTHERS	71-3820	—	\$0.00	\$0.00
	FUND BALANCE APPROPRIATION	71-3850	—	\$0.00	\$0.00
Total Group			\$11,850.00	\$11,850.00	\$0.00

Total
UNEMPLOYM
ENT TRUST
TAX
STABILITY
TRUST FUND

TAX STABILITY

INC. FUND BALANCE	74-4774-880003	—	\$0.00	\$0.00
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Total TAX STABILITY

\$0.00	\$0.00	\$0.00
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INTERGOVERNMENTAL	74-3300	—	\$0.00	\$0.00
INTEREST	74-3610	—	\$0.00	\$0.00

Total Group

\$0.00	\$0.00	\$0.00
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Total TAX
STABILITY
TRUST FUND
TOURISM

\$0.00	\$0.00	\$0.00
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TOURISM

SALARIES & WAGES	75-4192-110000	\$7,690.00	\$2,690.00	-\$5,000.00
PART-TIME & TEMP EMPLOYEES	75-4192-120000	\$91,000.00	\$72,700.00	-\$18,300.00
OVERTIME	75-4192-121000	\$2,000.00	\$3,000.00	\$1,000.00
EMPLOYEE BENEFITS	75-4192-130000	\$10,000.00	\$6,000.00	-\$4,000.00
BENEFITS - TEMPORARY EMPLOY	75-4192-130001	—	\$0.00	\$0.00
BENEFITS - ATV JAMB EMPLOYEE	75-4192-131002	—	\$0.00	\$0.00
ADVERTISING	75-4192-220000	\$20,000.00	\$10,000.00	-\$10,000.00
GRANT - OHV GOED MANDATE	75-4192-220006	—	\$0.00	\$0.00
ADVERTISING - RODEO	75-4192-220011	—	\$0.00	\$0.00
ADVERTISING / PROJECTS	75-4192-220021	\$10,000.00	\$10,000.00	\$0.00
WEB ADVERTISING	75-4192-220031	\$15,000.00	\$5,000.00	-\$10,000.00
BROCHURES & PAMPHLETS	75-4192-221005	\$21,000.00	\$5,000.00	-\$16,000.00
TRAVEL	75-4192-231000	\$10,000.00	\$5,000.00	-\$5,000.00
OFFICE SUPPLIES & EXPENSE	75-4192-241000	\$3,000.00	\$1,000.00	-\$2,000.00

	TELEPHONE	75-4192-281000	\$2,600.00	\$2,600.00	\$0.00
	CHAMBER OPERATIONS EAST	75-4192-341001	—	\$0.00	\$0.00
	CHAMBER OPERATIONS WEST	75-4192-342000	\$7,800.00	\$0.00	-\$7,800.00
	PROFESSIONAL AND TECHNICAL	75-4192-351000	\$10,000.00	\$0.00	-\$10,000.00
	PROFESSIONAL TECH/CONTRACT	75-4192-351001	\$43,200.00	\$0.00	-\$43,200.00
	FILLMORE ARTS FESTIVAL	75-4192-351010	\$15,000.00	\$0.00	-\$15,000.00
	GREAT BASIN N H ROUTE	75-4192-351020	—	\$0.00	\$0.00
	DELTA SNOW GOOSE FESTIVAL	75-4192-351030	\$3,600.00	\$0.00	-\$3,600.00
	POW WOW	75-4192-351040	—	\$0.00	\$0.00
	GREAT BASIN MUSEUM	75-4192-351050	\$2,500.00	\$2,500.00	\$0.00
	MISCELLANEOUS	75-4192-351060	—	\$0.00	\$0.00
	EVENT PROMOTION	75-4192-352000	\$50,000.00	\$30,000.00	-\$20,000.00
	GREAT BASIN MUSEUM	75-4192-353000	—	\$0.00	\$0.00
	DUES & MEMBERSHIPS	75-4192-354000	\$2,000.00	\$2,500.00	\$500.00
	SIGNS & SIGN MAINT.	75-4192-481000	\$244,000.00	\$20,000.00	-\$220,000.00
	CONTRIBUTIONS OTHERS - MITIG	75-4192-482000	\$35,000.00	\$0.00	-\$35,000.00
	ROAD PROJECTS - MITIGATION	75-4192-482001	—	\$0.00	\$0.00
	ADMINISTRATIVE SERVICES COST	75-4192-555000	\$21,940.00	\$5,440.00	-\$16,500.00
	MISCELLANEOUS EXPENSES	75-4192-621009	\$3,000.00	\$1,000.00	-\$4,000.00
	EQUIPMENT	75-4192-741000	\$38,000.00	\$5,000.00	-\$35,000.00
	FUND BALANCE INCREASE	75-4192-910000	—	\$253,925.00	\$253,925.00
Total TOURISM ATV JAMBOREE			\$753,330.00	\$443,355.00	-\$224,975.00
	ATV JAMB TEMP EMPLOYEES	75-4193-120003	\$2,070.00	\$2,860.00	\$790.00
	ATV JAMB TEMP EMPLOYEES	75-4193-121000	—	\$0.00	\$0.00
	ATV JAMB TEMP EMPLOYEES	75-4193-122000	—	\$0.00	\$0.00
	EMPLOYEE BENEFITS	75-4193-130000	\$300.00	\$0.00	-\$300.00
	BENEFITS	75-4193-130003	\$500.00	\$300.00	-\$200.00
	ADVERTISING	75-4193-220000	\$500.00	\$500.00	\$0.00
	TRAVEL	75-4193-231000	—	\$250.00	\$250.00
	TRAINING, CONFERENCES, & SEM	75-4193-232000	—	\$0.00	\$0.00
	OFFICE SUPPLIES & EXPENSE	75-4193-241000	\$1,000.00	\$1,000.00	\$0.00
	TELEPHONE	75-4193-281000	—	\$0.00	\$0.00
	ENTERTAINMENT	75-4193-311000	\$800.00	\$800.00	\$0.00

	CATERING	75-4193-312013	\$12,000.00	\$14,000.00	\$2,000.00
	ADMINISTRATIVE SERVICES COST	75-4193-555000	\$730.00	\$830.00	\$100.00
	CLOTHING	75-4193-611009	\$3,000.00	\$3,500.00	\$500.00
	PRIZES	75-4193-615001	\$1,800.00	\$2,000.00	\$200.00
	MISCELLANEOUS	75-4193-621016	\$2,500.00	\$2,500.00	\$0.00
Total ATV JAMBOREE			\$25,200.00	\$28,540.00	\$3,340.00
	TRANSIENT ROOM TAXES	75-3150	\$275,000.00	\$275,000.00	\$0.00
	RESTAURANT TAX	75-3151	\$162,000.00	\$162,000.00	\$0.00
	ATV JAMBOREE	75-3153	\$17,500.00	\$20,000.00	\$2,500.00
	ATV JAMBOREE SPONSORSHIPS	75-3156	\$2,500.00	\$2,500.00	\$0.00
	RACEWAY SPONSORSHIPS	75-3160	\$0.00	\$0.00	\$0.00
	GRANTS	75-3340	\$0.00	\$0.00	\$0.00
	INTEREST	75-3615	\$12,395.00	\$12,395.00	\$0.00
	RACEWAY EVENT REVENUE	75-3645	—	\$0.00	\$0.00
	SUNDRY	75-3689	\$0.00	\$0.00	\$0.00
	FUND BALANCE APPROPRIATION	75-3850	\$309,135.00	\$0.00	-\$309,135.00
Total Group			\$778,530.00	\$471,895.00	-\$306,635.00
Total TOURISM			\$1,557,060.00	\$943,790.00	-\$528,270.00