

BOX ELDER COUNTY BUDGET 2023

12/31/2022 12/31/2023

GL Account	Fund	Account Title	2022 Actuals	2023 Projected	2024 Budget
GENERAL FUND					
10-3100-30100	GENERAL FUND	Current Property Taxes	(9,950,695.22)	(8,700,000.00)	(9,950,000)
10-3100-30110	GENERAL FUND	Penalty/Interest Prior Yr Tax	(101,396.07)	(100,000.00)	(100,000)
10-3100-30120	GENERAL FUND	Delinquent Prior Year Taxes	(137,070.11)	(50,000.00)	(50,000)
10-3100-30130	GENERAL FUND	Vehicle Fee in Lieu	(568,004.96)	(560,000.00)	(560,000)
10-3100-30210	GENERAL FUND	Assessing/Collecting State	(118,706.94)	(70,000.00)	(100,000)
10-3100-30220	GENERAL FUND	Assessing/Collecting County	(2,016,795.59)	(1,825,000.00)	(2,000,000)
10-3110-30310	GENERAL FUND	Pilt - Fed / Pymt in Lieu	-	(3,764,850.00)	(3,700,000)
10-3110-30410	GENERAL FUND	State DWR in Lieu of Taxes	(11,049.89)	(11,050.00)	(11,050)
10-3200-30510	GENERAL FUND	County Tax - 1/4%	(3,305,008.84)	(2,910,000.00)	(3,200,000)
10-3300-30800	GENERAL FUND	ARPA Funds	-	-	-
10-3500-35120	GENERAL FUND	Marriage License	(8,170.00)	(10,000.00)	(8,000)
10-3600-36140	GENERAL FUND	Overtime Reimbursements	(15,081.00)	(10,000.00)	(10,000)
10-3600-36400	GENERAL FUND	911 Service Charge	(489,885.34)	(480,000.00)	(480,000)
10-3610-36200	GENERAL FUND	CJC Grant	(118,669.20)	(50,000.00)	(75,000)
10-3610-36210	GENERAL FUND	EMPG Grant	-	-	-
10-3610-36220	GENERAL FUND	Federal Revenue - FWS	(33,922.00)	(40,000.00)	(40,000)
10-3610-36240	GENERAL FUND	Justice Assistance SCAAP Grant	-	-	-
10-3610-36250	GENERAL FUND	LEPC Grant	-	(1,000.00)	(5,000)
10-3610-36260	GENERAL FUND	Liquor Law Allocation	(40,884.91)	(35,000.00)	(35,000)
10-3610-36270	GENERAL FUND	Miscellaneous Grant Revenue	(123,864.50)	(110,000.00)	(100,000)
10-3610-36280	GENERAL FUND	Predator Control State Reimb.	(11,400.00)	(11,400.00)	(11,400)
10-3610-36310	GENERAL FUND	Stab Vest 50/50 Match Grant	(3,221.74)	-	-
10-3610-36330	GENERAL FUND	State Grants-COVID-19 Relief	-	-	-
10-3610-36340	GENERAL FUND	State Grants (CDBG, RSTRD)	-	-	-
10-3610-36350	GENERAL FUND	State Grants -Elections(Rstrd)	-	-	-
10-3610-36360	GENERAL FUND	Victim Advocate Grant	(55,684.29)	(175,000.00)	(60,000)
10-3610-36370	GENERAL FUND	IDC Grant-Public Defender	-	-	-
10-3610-36450	GENERAL FUND	Federal Grants-COVID-19 Relief	(6,498,098.91)	-	(2,450,000)
10-3610-36460	GENERAL FUND	Federal Grants-LATCF	-	(987,084.00)	(1,000,000)
10-3610-36470	GENERAL FUND	State Grants-ARPA	-	(2,500,000.00)	(1,000,000)
10-3700-37120	GENERAL FUND	Auditors Fees	(4,932.35)	(5,000.00)	(5,000)
10-3700-37140	GENERAL FUND	Commissary Funds	(46,814.91)	(25,000.00)	(40,000)
10-3700-37160	GENERAL FUND	County Turkey Show	(1,175.00)	(10,000.00)	(10,000)
10-3700-37170	GENERAL FUND	Credit Card Fees	(1,685.13)	(1,600.00)	(2,000)
10-3700-37180	GENERAL FUND	DMV State Contract	(108,305.59)	(110,000.00)	(110,000)
10-3700-37190	GENERAL FUND	DNA Sample Revenue	(25.00)	-	-
10-3700-37200	GENERAL FUND	Election Fees & Services	(19,013.89)	(25,000.00)	(25,000)
10-3700-37210	GENERAL FUND	Emergency Prep Expo	-	-	-
10-3700-37270	GENERAL FUND	Fleet Lease Fees	-	-	-
10-3700-37280	GENERAL FUND	GIS Maps/Data	(1,706.67)	(3,000.00)	(3,000)
10-3700-37300	GENERAL FUND	Inmate Services / County	-	-	-
10-3700-37310	GENERAL FUND	Inmate Services Revenue	(24,972.39)	(30,000.00)	(25,000)
10-3700-37320	GENERAL FUND	Jail Fees / C.O.P.	(199,088.33)	(200,000.00)	(200,000)
10-3700-37330	GENERAL FUND	Jail Fees / Pay for Stay	-	(500.00)	(500)
10-3700-37340	GENERAL FUND	Jail Fees / State Prisoner	(179,550.26)	(270,000.00)	(100,000)
10-3700-37350	GENERAL FUND	Jail Fees / Work Release	(338.81)	(1,000.00)	(1,000)
10-3700-37390	GENERAL FUND	Monument Preservation Fund	(6,970.00)	(30,000.00)	(10,000)
10-3700-37400	GENERAL FUND	Other (Copies, Mileage, etc.)	(5,695.00)	(3,000.00)	(5,000)
10-3700-37410	GENERAL FUND	Passport Photos	(21,705.00)	(10,000.00)	(20,000)
10-3700-37420	GENERAL FUND	Passports	(59,670.00)	(45,000.00)	(60,000)
10-3700-37440	GENERAL FUND	RDA Admin Fees	(10,000.00)	(10,000.00)	(10,000)
10-3700-37450	GENERAL FUND	Recorders Copies	(32,790.67)	(20,000.00)	(30,000)
10-3700-37460	GENERAL FUND	Recorders Fees	(573,993.37)	(350,000.00)	(400,000)
10-3700-37470	GENERAL FUND	Reimburse - Court Costs	(231,922.54)	(200,000.00)	(200,000)
10-3700-37550	GENERAL FUND	Sale of County History Books	(401.95)	(500.00)	(500)
10-3700-37560	GENERAL FUND	Sheriff Fees	(9,431.00)	(10,000.00)	(10,000)
10-3700-37570	GENERAL FUND	Sheriff Fees - Finger Printing	(1,980.00)	(2,500.00)	(2,500)
10-3700-37580	GENERAL FUND	Solid Waste Admin Fees	(10,000.00)	(10,000.00)	(360,000)
10-3700-37590	GENERAL FUND	Solid Waste Host Fee	(118,146.28)	(250,000.00)	(1,074,160)
10-3700-37600	GENERAL FUND	Surveyor - Copy/Prints/Maps	-	-	-
10-3700-37630	GENERAL FUND	Wellness Fees	(10,105.00)	(8,000.00)	(8,000)
10-3720-37690	GENERAL FUND	Rent (County Buildings, etc)	(12,940.00)	(25,000.00)	(30,000)
10-3800-38100	GENERAL FUND	Dividends Sweep Account	-	-	(20,000)
10-3800-38200	GENERAL FUND	General Interest Pooled	-	(50,000.00)	-
10-3800-38210	GENERAL FUND	Interest	(10,960.17)	-	(50,000)
10-3800-38212	GENERAL FUND	Interest-ARPA Funds	(128,828.48)	-	(100,000)
10-3800-38213	GENERAL FUND	Interest-LATCF Funds	(5,149.87)	-	(25,000)
10-3930-39310	GENERAL FUND	Misc. Costs / Ins. Reimb/Refun	(145,562.57)	(100,000.00)	(100,000)
10-3930-39320	GENERAL FUND	Sundry	(53,196.79)	(40,000.00)	(75,000)
10-3930-39330	GENERAL FUND	WF Commercial Card Program Rev	(21,489.14)	(25,000.00)	(25,000)
10-3930-39340	GENERAL FUND	Opioid Settlement	-	(57,765.00)	(333,400)
10-3990-99900	GENERAL FUND	Appropriated Fund Balance	-	(6,097,886.00)	(2,118,149)
10-3999-99999	GENERAL FUND	Transfer from Other Funds	(3,266,520.18)	(1,154,000.00)	(2,154,000)

10-4111-11000	GENERAL FUND	Permanent Employees	195,461.05	225,526.00	230,914
10-4111-11050	GENERAL FUND	Bonus	-	-	-
10-4111-11200	GENERAL FUND	Temp Employees	-	-	-
10-4111-11900	GENERAL FUND	Overtime	274.91	-	-
10-4111-13000	GENERAL FUND	Employee Benefits	1,451.78	2,153.00	2,185
10-4111-13010	GENERAL FUND	Health Insurance	53,989.76	85,444.00	21,772
10-4111-13020	GENERAL FUND	Dental Insurance	3,754.07	4,351.00	4,145
10-4111-13030	GENERAL FUND	Vision Insurance	200.56	463.00	501
10-4111-13040	GENERAL FUND	FICA/Medicare	15,115.81	17,398.00	17,665
10-4111-13050	GENERAL FUND	Retirement	40,667.79	48,828.00	48,423
10-4111-13060	GENERAL FUND	Workers' Compensation	2,938.86	6,451.00	6,451
10-4111-13070	GENERAL FUND	Wellness Reimbursement	314.00	1,000.00	1,000
10-4111-13090	GENERAL FUND	Insurance Opt Out	2,500.00	-	7,500
10-4111-13300	GENERAL FUND	Cell Phone Allowance	3,055.00	3,120.00	3,120
10-4111-21200	GENERAL FUND	Travel	22,496.06	13,000.00	13,000
10-4111-21210	GENERAL FUND	Travel - Per Diem	974.00	2,000.00	2,000
10-4111-21220	GENERAL FUND	Travel - Meals	11,439.72	10,000.00	10,000
10-4111-21300	GENERAL FUND	Education & Training	2,751.29	13,000.00	10,000
10-4111-22000	GENERAL FUND	Office Supplies	386.84	500.00	500
10-4111-22100	GENERAL FUND	Dues & Memberships	1,506.26	1,500.00	1,500
10-4111-23000	GENERAL FUND	Postage	60.00	50.00	50
10-4111-24000	GENERAL FUND	Supplies & Materials	1,434.04	800.00	1,000
10-4111-25000	GENERAL FUND	Professional & Technical	153.59	2,000.00	1,500
10-4111-25010	GENERAL FUND	Advertising & Public Notices	-	-	-
10-4111-27000	GENERAL FUND	Telecommunications	1,840.77	1,920.00	1,920
10-4111-28000	GENERAL FUND	Small Tools & Minor Equipment	4,406.95	-	-
10-4134-11000	GENERAL FUND	Permanent Employees	196,452.28	215,034.00	249,856
10-4134-11050	GENERAL FUND	Bonus	-	-	-
10-4134-11200	GENERAL FUND	Wellness Reimbursement	-	-	-
10-4134-11900	GENERAL FUND	Overtime	-	1,000.00	1,000
10-4134-13000	GENERAL FUND	Employee Benefits	1,398.99	1,899.00	2,100
10-4134-13010	GENERAL FUND	Health Insurance	60,370.49	64,100.00	84,492
10-4134-13020	GENERAL FUND	Dental Insurance	3,980.57	3,263.00	3,262
10-4134-13030	GENERAL FUND	Vision Insurance	156.96	350.00	406
10-4134-13040	GENERAL FUND	FICA/Medicare	14,087.67	16,450.00	19,114
10-4134-13050	GENERAL FUND	Retirement	41,372.40	46,168.00	52,395
10-4134-13060	GENERAL FUND	Workers' Compensation	222.70	6,150.00	7,146
10-4134-13070	GENERAL FUND	Wellness Reimbursement	750.00	750.00	750
10-4134-13300	GENERAL FUND	Cell Phone Allowance	1,560.00	2,340.00	2,340
10-4134-21200	GENERAL FUND	Travel	2,090.83	7,000.00	5,000
10-4134-21210	GENERAL FUND	Travel - Per Diem	347.00	7,000.00	3,000
10-4134-21220	GENERAL FUND	Travel - Meals	240.63	2,500.00	2,000
10-4134-21300	GENERAL FUND	Education & Training	22,000.00	31,500.00	25,000
10-4134-22000	GENERAL FUND	Office Supplies	1,894.52	3,500.00	1,780
10-4134-22100	GENERAL FUND	Dues & Memberships	2,625.00	1,625.00	3,575
10-4134-23000	GENERAL FUND	Postage	208.22	300.00	150
10-4134-24000	GENERAL FUND	Supplies & Materials	1,770.05	3,500.00	7,500
10-4134-24070	GENERAL FUND	Supplies & Mat-Wellness Progra	19,235.00	26,540.00	26,540
10-4134-24080	GENERAL FUND	Supplies & Mat-Safety Program	5,993.20	15,000.00	-
10-4134-25000	GENERAL FUND	Professional & Technical	71,612.40	25,000.00	10,000
10-4134-25010	GENERAL FUND	Advertising & Public Notices	-	2,500.00	250
10-4134-25200	GENERAL FUND	Prof & Tech-Unemployment Insur	8,494.62	25,000.00	8,000
10-4134-27000	GENERAL FUND	Telecommunications	880.24	960.00	1,920
10-4134-28000	GENERAL FUND	Small Tools & Minor Equipment	249.99	-	-
10-4135-11000	GENERAL FUND	Permanent Employees	288,061.28	314,996.00	360,723
10-4135-11050	GENERAL FUND	Bonus	-	-	-
10-4135-11200	GENERAL FUND	Temp Employees	-	-	-
10-4135-11900	GENERAL FUND	Overtime	-	1,000.00	1,000
10-4135-13000	GENERAL FUND	Employee Benefits	1,768.34	2,490.00	2,764
10-4135-13010	GENERAL FUND	Health Insurance	57,660.99	61,670.00	84,492
10-4135-13020	GENERAL FUND	Dental Insurance	3,980.57	3,263.00	3,262
10-4135-13030	GENERAL FUND	Vision Insurance	156.96	347.00	406
10-4135-13040	GENERAL FUND	FICA/Medicare	21,050.73	24,276.00	27,595
10-4135-13050	GENERAL FUND	Retirement	62,641.98	68,133.00	75,644
10-4135-13060	GENERAL FUND	Workers' Compensation	5,059.59	9,076.00	10,317
10-4135-13070	GENERAL FUND	Wellness Reimbursement	1,525.00	750.00	750
10-4135-13300	GENERAL FUND	Cell Phone Allowance	2,700.00	2,700.00	2,700
10-4135-21200	GENERAL FUND	Travel	5,794.34	16,200.00	10,000
10-4135-21210	GENERAL FUND	Travel - Per Diem	647.00	700.00	700
10-4135-21220	GENERAL FUND	Travel - Meals	164.84	500.00	500
10-4135-21300	GENERAL FUND	Education & Training	3,018.11	2,600.00	5,000
10-4135-22000	GENERAL FUND	Office Supplies	2,731.21	4,000.00	3,000
10-4135-22100	GENERAL FUND	Dues & Memberships	337.63	500.00	500
10-4135-23000	GENERAL FUND	Postage	512.96	200.00	200
10-4135-24000	GENERAL FUND	Supplies & Materials	19,400.31	50,000.00	40,000

10-4135-24500	GENERAL FUND	Fair Supplies & Materials	-	-	2,000
10-4135-25000	GENERAL FUND	Professional & Technical	16,954.09	60,000.00	45,000
10-4135-25100	GENERAL FUND	Fair Professional & Technical	-	-	2,000
10-4135-26010	GENERAL FUND	Vehicle & Equip Maint	73.00	1,000.00	1,000
10-4135-26030	GENERAL FUND	Fuels	1,560.33	1,000.00	1,000
10-4135-27000	GENERAL FUND	Telecommunications	25,959.41	27,000.00	25,000
10-4135-28000	GENERAL FUND	Small Tools & Minor Equipment	5,077.21	-	3,000
10-4135-31000	GENERAL FUND	IT - Hardware	171,103.87	144,000.00	200,000
10-4135-31100	GENERAL FUND	IT - Hardware Maintenance	122,168.97	183,300.00	148,000
10-4135-31200	GENERAL FUND	Fair IT - Hardware	-	-	3,000
10-4135-32000	GENERAL FUND	IT - Software	142,137.15	110,000.00	85,000
10-4135-32100	GENERAL FUND	IT - Software Maintenance	511,967.32	510,800.00	694,600
10-4141-11000	GENERAL FUND	Permanent Employees	347,604.11	414,113.00	499,471
10-4141-11050	GENERAL FUND	Bonus	-	-	-
10-4141-11200	GENERAL FUND	Temp Employees	-	-	-
10-4141-11900	GENERAL FUND	Overtime	15,507.95	4,000.00	2,500
10-4141-13000	GENERAL FUND	Employee Benefits	2,479.36	3,685.00	4,397
10-4141-13010	GENERAL FUND	Health Insurance	53,153.24	88,055.00	124,741
10-4141-13020	GENERAL FUND	Dental Insurance	4,063.37	4,860.00	6,425
10-4141-13030	GENERAL FUND	Vision Insurance	270.32	521.00	731
10-4141-13040	GENERAL FUND	FICA/Medicare	27,833.51	31,680.00	38,210
10-4141-13050	GENERAL FUND	Retirement	76,270.79	88,910.00	104,739
10-4141-13060	GENERAL FUND	Workers' Compensation	841.12	11,844.00	14,285
10-4141-13070	GENERAL FUND	Wellness Reimbursement	292.50	1,000.00	1,000
10-4141-13090	GENERAL FUND	Insurance Opt Out	2,500.00	-	2,500
10-4141-13300	GENERAL FUND	Cell Phone Allowance	1,495.00	1,560.00	1,560
10-4141-21200	GENERAL FUND	Travel	3,573.32	6,500.00	6,750
10-4141-21210	GENERAL FUND	Travel - Per Diem	338.00	1,000.00	1,040
10-4141-21220	GENERAL FUND	Travel - Meals	669.72	650.00	676
10-4141-21300	GENERAL FUND	Education & Training	4,308.21	3,750.00	3,000
10-4141-22000	GENERAL FUND	Office Supplies	4,515.60	5,000.00	5,000
10-4141-22100	GENERAL FUND	Dues & Memberships	1,463.70	1,000.00	1,000
10-4141-23000	GENERAL FUND	Postage	6,834.58	7,875.00	6,500
10-4141-24000	GENERAL FUND	Supplies & Materials	432.61	5,000.00	500
10-4141-25000	GENERAL FUND	Professional & Technical	121,730.88	114,000.00	97,051
10-4141-27000	GENERAL FUND	Telecommunications	424.64	1,600.00	500
10-4141-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4141-70600	GENERAL FUND	Furniture, Machinery & Equip	-	10,000.00	2,000
10-4143-11000	GENERAL FUND	Permanent Employees	306,998.26	389,133.00	445,663
10-4143-11050	GENERAL FUND	Bonus	-	-	-
10-4143-11200	GENERAL FUND	Temp Employees	18,666.24	6,200.00	6,200
10-4143-11900	GENERAL FUND	Overtime	618.43	-	500
10-4143-13000	GENERAL FUND	Employee Benefits	1,849.71	3,647.00	3,775
10-4143-13010	GENERAL FUND	Health Insurance	73,721.31	101,500.00	104,464
10-4143-13020	GENERAL FUND	Dental Insurance	4,731.53	7,206.00	6,319
10-4143-13030	GENERAL FUND	Vision Insurance	209.28	773.00	771
10-4143-13040	GENERAL FUND	FICA/Medicare	24,641.38	28,652.00	34,093
10-4143-13050	GENERAL FUND	Retirement	52,765.75	80,412.00	89,986
10-4143-13060	GENERAL FUND	Workers' Compensation	375.22	11,129.00	12,746
10-4143-13070	GENERAL FUND	Wellness Reimbursement	249.71	1,500.00	1,500
10-4143-13090	GENERAL FUND	Insurance Opt Out	2,500.00	-	5,000
10-4143-13300	GENERAL FUND	Cell Phone Allowance	780.00	780.00	780
10-4143-21200	GENERAL FUND	Travel	512.24	1,500.00	1,400
10-4143-21210	GENERAL FUND	Travel - Per Diem	82.00	750.00	700
10-4143-21220	GENERAL FUND	Travel - Meals	196.04	500.00	500
10-4143-21300	GENERAL FUND	Education & Training	1,465.26	2,000.00	1,800
10-4143-22000	GENERAL FUND	Office Supplies	3,018.02	4,500.00	4,500
10-4143-22100	GENERAL FUND	Dues & Memberships	-	150.00	150
10-4143-23000	GENERAL FUND	Postage	20,180.70	28,100.00	28,000
10-4143-24000	GENERAL FUND	Supplies & Materials	-	-	-
10-4143-25000	GENERAL FUND	Professional & Technical	3,607.44	5,500.00	5,500
10-4143-27000	GENERAL FUND	Telecommunications	440.11	560.00	560
10-4143-28000	GENERAL FUND	Small Tools & Minor Equipment	-	500.00	250
10-4144-11000	GENERAL FUND	Permanent Employees	353,194.92	420,231.00	464,215
10-4144-11050	GENERAL FUND	Bonus	-	-	-
10-4144-11200	GENERAL FUND	Temp Employees	-	10,400.00	-
10-4144-11900	GENERAL FUND	Overtime	81.87	500.00	500
10-4144-13000	GENERAL FUND	Employee Benefits	2,599.49	3,921.00	4,185
10-4144-13010	GENERAL FUND	Health Insurance	57,653.86	99,793.00	98,482
10-4144-13020	GENERAL FUND	Dental Insurance	4,009.37	4,467.00	5,155
10-4144-13030	GENERAL FUND	Vision Insurance	344.44	469.00	508
10-4144-13040	GENERAL FUND	FICA/Medicare	27,414.90	32,148.00	35,512
10-4144-13050	GENERAL FUND	Retirement	74,947.10	90,224.00	97,346
10-4144-13060	GENERAL FUND	Workers' Compensation	1,965.33	12,060.00	13,276
10-4144-13070	GENERAL FUND	Wellness Reimbursement	931.20	1,500.00	1,500
10-4144-13090	GENERAL FUND	Insurance Opt Out	2,500.00	-	2,500

10-4144-13300	GENERAL FUND	Cell Phone Allowance	780.00	1,560.00	1,560
10-4144-21200	GENERAL FUND	Travel	6,068.55	6,370.00	5,585
10-4144-21210	GENERAL FUND	Travel - Per Diem	312.00	2,100.00	2,150
10-4144-21220	GENERAL FUND	Travel - Meals	222.58	650.00	530
10-4144-21300	GENERAL FUND	Education & Training	7,160.00	2,800.00	2,800
10-4144-22000	GENERAL FUND	Office Supplies	2,099.19	5,500.00	4,865
10-4144-22100	GENERAL FUND	Dues & Memberships	110.00	425.00	325
10-4144-23000	GENERAL FUND	Postage	560.95	1,000.00	1,000
10-4144-24000	GENERAL FUND	Supplies & Materials	3,866.46	15,700.00	15,700
10-4144-25000	GENERAL FUND	Professional & Technical	79,379.08	88,600.00	77,300
10-4144-26010	GENERAL FUND	Vehicle & Equip Maint	135.78	1,650.00	700
10-4144-26030	GENERAL FUND	Fuels	3,500.00	3,500.00	1,500
10-4144-27000	GENERAL FUND	Telecommunications	880.22	1,200.00	1,200
10-4144-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4144-55010	GENERAL FUND	State - Monument Preservation	-	20,000.00	23,200
10-4145-11000	GENERAL FUND	Permanent Employees	649,813.73	866,906.00	958,317
10-4145-11050	GENERAL FUND	Bonus	60.00	-	-
10-4145-11200	GENERAL FUND	Temp Employees	2,505.56	-	-
10-4145-11900	GENERAL FUND	Overtime	-	-	-
10-4145-13000	GENERAL FUND	Employee Benefits	4,240.04	7,204.00	7,751
10-4145-13010	GENERAL FUND	Health Insurance	68,030.23	156,408.00	131,046
10-4145-13020	GENERAL FUND	Dental Insurance	6,690.95	8,359.00	8,704
10-4145-13030	GENERAL FUND	Vision Insurance	405.48	884.00	961
10-4145-13040	GENERAL FUND	FICA/Medicare	49,782.10	66,318.00	73,311
10-4145-13050	GENERAL FUND	Retirement	134,028.84	186,125.00	200,959
10-4145-13060	GENERAL FUND	Workers' Compensation	3,706.97	24,794.00	27,408
10-4145-13070	GENERAL FUND	Wellness Reimbursement	285.00	2,000.00	2,000
10-4145-13090	GENERAL FUND	Insurance Opt Out	3,125.02	-	7,500
10-4145-13300	GENERAL FUND	Cell Phone Allowance	3,087.50	3,900.00	3,900
10-4145-21200	GENERAL FUND	Travel	11,128.85	17,100.00	20,120
10-4145-21210	GENERAL FUND	Travel - Per Diem	2,372.00	5,400.00	5,882
10-4145-21220	GENERAL FUND	Travel - Meals	153.37	500.00	500
10-4145-21300	GENERAL FUND	Education & Training	5,714.32	7,000.00	7,000
10-4145-22000	GENERAL FUND	Office Supplies	6,421.06	5,750.00	5,000
10-4145-22100	GENERAL FUND	Dues & Memberships	32,760.57	34,800.00	37,419
10-4145-23000	GENERAL FUND	Postage	2,017.12	1,200.00	1,850
10-4145-24000	GENERAL FUND	Supplies & Materials	504.06	1,000.00	1,000
10-4145-24080	GENERAL FUND	Supplies & Mat-Safety Program	-	-	23,000
10-4145-25000	GENERAL FUND	Professional & Technical	8,400.83	25,000.00	20,000
10-4145-25300	GENERAL FUND	Prof & Tech-Public Defender	375,959.36	-	2,500
10-4145-26010	GENERAL FUND	Vehicle & Equip Maint	333.91	1,000.00	1,000
10-4145-26030	GENERAL FUND	Fuels	2,018.51	2,000.00	1,000
10-4145-27000	GENERAL FUND	Telecommunications	1,182.99	960.00	1,464
10-4145-28000	GENERAL FUND	Small Tools & Minor Equipment	4,750.06	5,000.00	5,000
10-4146-11000	GENERAL FUND	Permanent Employees	410,148.85	490,271.00	536,345
10-4146-11050	GENERAL FUND	Bonus	-	-	-
10-4146-11200	GENERAL FUND	Temp Employees	-	6,534.00	6,534
10-4146-11900	GENERAL FUND	Overtime	-	-	-
10-4146-13000	GENERAL FUND	Employee Benefits	2,835.29	4,342.00	4,618
10-4146-13010	GENERAL FUND	Health Insurance	100,712.35	145,755.00	139,608
10-4146-13020	GENERAL FUND	Dental Insurance	5,972.70	5,761.00	6,508
10-4146-13030	GENERAL FUND	Vision Insurance	325.55	632.00	737
10-4146-13040	GENERAL FUND	FICA/Medicare	29,904.72	37,506.00	41,030
10-4146-13050	GENERAL FUND	Retirement	89,396.68	105,261.00	112,472
10-4146-13060	GENERAL FUND	Workers' Compensation	5,038.95	14,048.00	15,339
10-4146-13070	GENERAL FUND	Wellness Reimbursement	635.00	1,500.00	1,500
10-4146-13090	GENERAL FUND	Insurance Opt Out	1,354.21	-	2,500
10-4146-13300	GENERAL FUND	Cell Phone Allowance	780.00	780.00	780
10-4146-21200	GENERAL FUND	Travel	3,603.52	5,000.00	5,000
10-4146-21210	GENERAL FUND	Travel - Per Diem	347.00	2,000.00	2,000
10-4146-21220	GENERAL FUND	Travel - Meals	412.56	500.00	500
10-4146-21300	GENERAL FUND	Education & Training	4,143.63	6,000.00	3,000
10-4146-22000	GENERAL FUND	Office Supplies	4,263.44	4,000.00	4,000
10-4146-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4146-23000	GENERAL FUND	Postage	1,844.55	2,300.00	2,300
10-4146-24000	GENERAL FUND	Supplies & Materials	90.13	-	-
10-4146-25000	GENERAL FUND	Professional & Technical	32,181.56	35,800.00	35,800
10-4146-26010	GENERAL FUND	Vehicle & Equip Maint	346.80	2,000.00	1,000
10-4146-26030	GENERAL FUND	Fuels	6,015.59	3,500.00	3,500
10-4146-27000	GENERAL FUND	Telecommunications	1,200.30	2,500.00	2,500
10-4146-28000	GENERAL FUND	Small Tools & Minor Equipment	-	500.00	500
10-4146-70500	GENERAL FUND	Vehicles	5,220.00	14,000.00	-
10-4146-80100	GENERAL FUND	Lease Payments	-	-	14,000
10-4148-11000	GENERAL FUND	Permanent Employees	137,301.71	164,332.00	242,383
10-4148-11010	GENERAL FUND	PS Wages - Str time	520.60	-	-
10-4148-11050	GENERAL FUND	Bonus	-	-	-

10-4148-11200	GENERAL FUND	Temp Employees	11,070.97	-	-
10-4148-11900	GENERAL FUND	Overtime	7,352.93	-	-
10-4148-13000	GENERAL FUND	Employee Benefits	1,111.86	1,697.00	2,254
10-4148-13010	GENERAL FUND	Health Insurance	15,937.46	77,723.00	79,692
10-4148-13020	GENERAL FUND	Dental Insurance	2,893.37	3,263.00	4,349
10-4148-13030	GENERAL FUND	Vision Insurance	156.96	347.00	541
10-4148-13040	GENERAL FUND	FICA/Medicare	12,405.83	12,571.00	18,542
10-4148-13050	GENERAL FUND	Retirement	37,212.21	32,114.00	50,828
10-4148-13060	GENERAL FUND	Workers' Compensation	1,068.84	4,700.00	6,932
10-4148-13070	GENERAL FUND	Wellness Reimbursement	-	1,000.00	1,000
10-4148-13090	GENERAL FUND	Insurance Opt Out	5,000.00	-	2,500
10-4148-13300	GENERAL FUND	Cell Phone Allowance	1,890.00	3,120.00	3,120
10-4148-21200	GENERAL FUND	Travel	324.68	1,344.00	802
10-4148-21210	GENERAL FUND	Travel - Per Diem	232.00	504.00	250
10-4148-21220	GENERAL FUND	Travel - Meals	-	-	569
10-4148-21300	GENERAL FUND	Education & Training	-	300.00	580
10-4148-22000	GENERAL FUND	Office Supplies	1,186.52	1,300.00	2,001
10-4148-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4148-23000	GENERAL FUND	Postage	506.21	700.00	-
10-4148-24000	GENERAL FUND	Supplies & Materials	-	-	-
10-4148-25000	GENERAL FUND	Professional & Technical	-	-	2,355
10-4148-27000	GENERAL FUND	Telecommunications	-	-	-
10-4148-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4149-11000	GENERAL FUND	Permanent Employees	64,958.45	68,273.00	73,127
10-4149-11050	GENERAL FUND	Bonus	-	-	-
10-4149-11200	GENERAL FUND	Temp Employees	-	-	-
10-4149-11900	GENERAL FUND	Overtime	-	-	-
10-4149-13000	GENERAL FUND	Employee Benefits	461.78	610.00	639
10-4149-13010	GENERAL FUND	Health Insurance	21,464.00	21,400.00	26,564
10-4149-13020	GENERAL FUND	Dental Insurance	1,851.47	1,088.00	1,088
10-4149-13030	GENERAL FUND	Vision Insurance	52.32	116.00	136
10-4149-13040	GENERAL FUND	FICA/Medicare	4,773.73	5,223.00	5,595
10-4149-13050	GENERAL FUND	Retirement	14,302.10	14,658.00	15,335
10-4149-13060	GENERAL FUND	Workers' Compensation	190.28	1,971.00	2,091
10-4149-13070	GENERAL FUND	Wellness Reimbursement	-	250.00	250
10-4149-13300	GENERAL FUND	Cell Phone Allowance	812.50	-	813
10-4149-21200	GENERAL FUND	Travel	2,619.39	1,000.00	2,150
10-4149-21210	GENERAL FUND	Travel - Per Diem	163.88	-	500
10-4149-21220	GENERAL FUND	Travel - Meals	1,948.24	310.00	960
10-4149-21300	GENERAL FUND	Education & Training	160.76	5,850.00	4,260
10-4149-22000	GENERAL FUND	Office Supplies	449.50	4,106.00	36,657
10-4149-22100	GENERAL FUND	Dues & Memberships	325.00	-	-
10-4149-23000	GENERAL FUND	Postage	12.00	-	-
10-4149-24000	GENERAL FUND	Supplies & Materials	-	6,400.00	2,900
10-4149-25000	GENERAL FUND	Professional & Technical	15,132.46	17,480.00	35,480
10-4149-27000	GENERAL FUND	Telecommunications	440.11	1,320.00	1,320
10-4149-28000	GENERAL FUND	Small Tools & Minor Equipment	2,173.75	-	2,500
10-4150-22100	GENERAL FUND	Dues & Memberships	44,292.42	40,000.00	40,000
10-4150-23000	GENERAL FUND	Postage	830.25	5,000.00	500
10-4150-24000	GENERAL FUND	Supplies & Materials	5,743.12	30,000.00	25,000
10-4150-24015	GENERAL FUND	Supplies & Mat-Employee Commit	8,116.99	10,000.00	10,000
10-4150-25000	GENERAL FUND	Professional & Technical	45,346.41	20,000.00	25,000
10-4150-25010	GENERAL FUND	Advertising & Public Notices	9,219.28	12,000.00	12,000
10-4150-25300	GENERAL FUND	Prof & Tech-Public Defender	-	398,138.00	398,138
10-4150-25301	GENERAL FUND	Prof & Tech-Defense Resources	-	4,500.00	4,500
10-4150-25310	GENERAL FUND	Prof & Tech-Legal	19,733.63	50,000.00	50,000
10-4150-25320	GENERAL FUND	Prof & Tech-Liability Insuranc	399,855.00	482,087.00	400,000
10-4150-25720	GENERAL FUND	Prof & Tech-Community Services	998,888.00	1,008,997.00	1,062,593
10-4150-25730	GENERAL FUND	Prof & Tech-Opioid Settlement	-	153,455.00	237,100
10-4150-27000	GENERAL FUND	Telecommunications	68,288.08	50,000.00	50,000
10-4150-29000	GENERAL FUND	Misc Grant Expenditures	-	10,000.00	-
10-4150-55060	GENERAL FUND	State - Assessing & Collecting	119,969.14	50,000.00	50,000
10-4150-99220	GENERAL FUND	Ec Dev-Tax Increment-other Gov	356,921.00	305,000.00	305,000
10-4151-11000	GENERAL FUND	Permanent Employees	-	-	-
10-4151-22000	GENERAL FUND	Office Supplies	-	-	-
10-4151-23000	GENERAL FUND	Postage	-	-	-
10-4151-24000	GENERAL FUND	Supplies & Materials	-	-	-
10-4151-25000	GENERAL FUND	Professional & Technical	-	-	-
10-4151-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4151-31000	GENERAL FUND	IT - Hardware	-	-	-
10-4151-31100	GENERAL FUND	IT - Hardware Maintenance	-	-	-
10-4151-32000	GENERAL FUND	IT - Software	-	-	-
10-4151-70600	GENERAL FUND	Furniture, Machinery & Equip	-	-	-
10-4152-11050	GENERAL FUND	Bonus	509,250.00	-	-
10-4152-21220	GENERAL FUND	Travel - Meals	-	-	-
10-4152-24000	GENERAL FUND	Supplies & Maintenance	16,768.95	-	-

10-4152-25000	GENERAL FUND	Professional & Technical	4,955,590.83	1,020,000.00	859,000
10-4152-25200	GENERAL FUND	Prof & Tech-State ARPA Grant	-	2,500,000.00	775,000
10-4152-31000	GENERAL FUND	Computer Hardware	276,631.89	-	-
10-4152-32000	GENERAL FUND	Computer Software	23,500.00	-	-
10-4152-70000	GENERAL FUND	Capital Outlay	-	-	736,000
10-4152-70600	GENERAL FUND	Equipment Over 5,000	840,485.41	80,000.00	-
10-4153-24000	GENERAL FUND	Supplies & Maintenance	-	-	-
10-4153-25000	GENERAL FUND	Professional & Technical	-	20,000.00	-
10-4153-31000	GENERAL FUND	Computer Hardware	-	-	-
10-4153-32000	GENERAL FUND	Computer Software	-	-	-
10-4153-70600	GENERAL FUND	Equipment Over 5,000	-	-	-
10-4155-21200	GENERAL FUND	Travel	253.61	500.00	500
10-4155-21220	GENERAL FUND	Travel - Meals	-	-	-
10-4155-21300	GENERAL FUND	Education & Training	-	250.00	250
10-4155-22000	GENERAL FUND	Office Supplies	222.43	250.00	250
10-4155-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4155-24000	GENERAL FUND	Supplies & Materials	-	-	-
10-4155-25000	GENERAL FUND	Professional & Technical	63,762.82	86,000.00	80,000
10-4155-26010	GENERAL FUND	Vehicle & Equip Maint	626.42	1,000.00	1,000
10-4155-26030	GENERAL FUND	Fuels	18,024.18	5,000.00	3,000
10-4161-11000	GENERAL FUND	Permanent Employees	55,814.42	166,477.00	117,780
10-4161-11020	GENERAL FUND	On Call	1,728.00	-	-
10-4161-11030	GENERAL FUND	Night Shift Differential	99.90	-	-
10-4161-11050	GENERAL FUND	Bonus	-	-	-
10-4161-11200	GENERAL FUND	Temp Employees	35,445.14	-	-
10-4161-11900	GENERAL FUND	Overtime	5,725.76	250.00	250
10-4161-13000	GENERAL FUND	Employee Benefits	432.16	554.00	579
10-4161-13010	GENERAL FUND	Health Insurance	21,464.00	25,908.00	26,564
10-4161-13020	GENERAL FUND	Dental Insurance	528.00	1,088.00	1,088
10-4161-13030	GENERAL FUND	Vision Insurance	52.32	116.00	136
10-4161-13040	GENERAL FUND	FICA/Medicare	7,657.14	12,735.00	9,010
10-4161-13050	GENERAL FUND	Retirement	12,765.97	12,655.00	13,241
10-4161-13060	GENERAL FUND	Workers' Compensation	1,366.74	4,761.00	3,369
10-4161-13070	GENERAL FUND	Wellness Reimbursement	-	500.00	500
10-4161-13200	GENERAL FUND	Tool Allowance	1,038.42	-	1,000
10-4161-13300	GENERAL FUND	Cell Phone Allowance	875.00	-	840
10-4161-21200	GENERAL FUND	Travel	4,099.46	5,000.00	4,000
10-4161-21210	GENERAL FUND	Travel - Per Diem	1,004.00	1,500.00	1,500
10-4161-21220	GENERAL FUND	Travel - Meals	189.56	500.00	1,000
10-4161-21300	GENERAL FUND	Education & Training	2,686.47	2,000.00	2,000
10-4161-22000	GENERAL FUND	Office Supplies	545.12	1,000.00	1,000
10-4161-22100	GENERAL FUND	Dues & Memberships	602.00	-	1,000
10-4161-23000	GENERAL FUND	Postage	68.33	-	500
10-4161-24000	GENERAL FUND	Supplies & Materials	35,438.13	50,000.00	20,000
10-4161-24400	GENERAL FUND	Supplies & Mat-Bldg & Grnds	53,326.79	400,000.00	150,000
10-4161-24410	GENERAL FUND	Supplies & Mat-Bldg-Courthouse	10,453.80	10,000.00	15,000
10-4161-24420	GENERAL FUND	Supplies & Mat-Bldg-Justice Ce	8,476.42	10,000.00	15,000
10-4161-24425	GENERAL FUND	Supplies & Mat-Bldg-CJC	-	-	1,000
10-4161-24430	GENERAL FUND	Supplies & Mat-Bldg -Public Sa	54,744.06	50,000.00	50,000
10-4161-24440	GENERAL FUND	Supplies & Mat-Bldg-FairGrnds	51,323.61	50,000.00	50,000
10-4161-24450	GENERAL FUND	Supplies & Mat-Bldg-Roads	3,326.36	7,000.00	4,000
10-4161-24460	GENERAL FUND	Supplies & Mat-Bldg -Landfill	16,630.46	5,000.00	5,000
10-4161-24470	GENERAL FUND	Supplies & Mat-Bldg-Bookmobile	1,728.49	5,000.00	5,000
10-4161-24480	GENERAL FUND	Supplies & Mat-Bldg-Fire	326.35	5,000.00	5,000
10-4161-24490	GENERAL FUND	Supplies & Mat-Bldg-DMV	16,309.57	25,000.00	25,000
10-4161-25000	GENERAL FUND	Professional & Technical	75,064.50	110,000.00	40,000
10-4161-25400	GENERAL FUND	Prof & Tech-Bldg & Grnds	27,900.40	7,500.00	5,000
10-4161-25410	GENERAL FUND	Prof & Tech-Bldg-Courthouse	82,011.21	80,000.00	75,000
10-4161-25420	GENERAL FUND	Prof & Tech-Bldg-Justice Cente	70,245.25	80,000.00	75,000
10-4161-25425	GENERAL FUND	Prof & Tech-Bldg-CJC	214.48	-	1,000
10-4161-25430	GENERAL FUND	Prof & Tech-Bldg-Public Safety	76,550.35	80,000.00	80,000
10-4161-25440	GENERAL FUND	Prof & Tech-Bldg-FairGrnds	151,283.19	170,000.00	100,000
10-4161-25450	GENERAL FUND	Prof & Tech-Bldg -Roads	40,842.54	35,000.00	25,000
10-4161-25460	GENERAL FUND	Prof & Tech-Bldg-Landfill	7,470.99	10,000.00	10,000
10-4161-25470	GENERAL FUND	Prof & Tech-Bldg-Bookmobile	21,667.00	20,000.00	20,000
10-4161-25480	GENERAL FUND	Prof & Tech-Bldg-Fire	4,590.68	5,000.00	5,000
10-4161-25490	GENERAL FUND	Prof & Tech-Bldg-DMV	9,629.16	10,000.00	10,000
10-4161-26010	GENERAL FUND	Vehicle & Equip Maint	19,517.00	20,000.00	15,000
10-4161-26030	GENERAL FUND	Fuels	15,428.61	10,000.00	10,000
10-4161-27000	GENERAL FUND	Telecommunications	1,954.65	3,000.00	2,000
10-4161-28000	GENERAL FUND	Small Tools & Minor Equipment	-	10,000.00	10,000
10-4161-29010	GENERAL FUND	Utilities - Electric	-	-	-
10-4161-29011	GENERAL FUND	Utilities-Elec-Courthouse	23,867.72	20,000.00	25,000
10-4161-29012	GENERAL FUND	Utilities-Elec-Justice Center	13,944.09	10,000.00	15,000
10-4161-29013	GENERAL FUND	Utilities-Elec-Public Safety	61,211.10	45,000.00	65,000
10-4161-29014	GENERAL FUND	Utilities-Elec-FairGrnds	62,126.82	75,000.00	75,000

10-4161-29015	GENERAL FUND	Utilities - Electric - Roads	14,671.77	20,000.00	20,000
10-4161-29016	GENERAL FUND	Utilities-Elec-Landfill	4,800.00	10,000.00	5,000
10-4161-29017	GENERAL FUND	Utilities-Elec-Bookmobile	2,500.00	7,500.00	5,000
10-4161-29018	GENERAL FUND	Utilities - Electric - Fire	2,308.31	10,000.00	4,000
10-4161-29019	GENERAL FUND	Utilities - Electric - DMV	320.60	10,000.00	10,000
10-4161-29020	GENERAL FUND	Utilities - Water	-	-	-
10-4161-29021	GENERAL FUND	Utilities - Water - Courthouse	3,258.28	2,000.00	5,000
10-4161-29022	GENERAL FUND	Utilities-Water-Justice Center	2,771.94	1,500.00	3,000
10-4161-29023	GENERAL FUND	Utilities-Water-Public Safety	7,948.18	5,000.00	10,000
10-4161-29024	GENERAL FUND	Utilities-Water-FairGrnds	8,100.00	10,000.00	10,000
10-4161-29025	GENERAL FUND	Utilities - Water - Roads	4,720.85	7,000.00	7,000
10-4161-29026	GENERAL FUND	Utilities - Water - Landfill	22,505.00	17,000.00	25,000
10-4161-29027	GENERAL FUND	Utilities - Water - Bookmobile	967.40	1,500.00	1,500
10-4161-29028	GENERAL FUND	Utilities - Water - Fire	685.30	1,000.00	1,000
10-4161-29029	GENERAL FUND	Utilities - Water - DMV	3,052.67	1,500.00	3,000
10-4161-29030	GENERAL FUND	Utilities - Natural Gas	-	-	-
10-4161-29031	GENERAL FUND	Utilities-Nat Gas-Courthouse	7,868.78	8,000.00	8,000
10-4161-29032	GENERAL FUND	Utilities-Nat Gas-Justice Cent	7,973.08	9,000.00	8,000
10-4161-29033	GENERAL FUND	Utilities-Nat Gas-Public Safet	66,849.25	70,000.00	70,000
10-4161-29034	GENERAL FUND	Utilities-Nat Gas-FairGrnds	33,899.30	35,000.00	35,000
10-4161-29035	GENERAL FUND	Utilities-Nat Gas-Roads	39,977.94	30,000.00	40,000
10-4161-29036	GENERAL FUND	Utilities-Nat Gas-Landfill	1,846.86	2,500.00	2,500
10-4161-29037	GENERAL FUND	Utilities-Nat Gas-Bookmobile	2,982.64	5,000.00	5,000
10-4161-29038	GENERAL FUND	Utilities - Natural Gas - Fire	3,774.70	5,000.00	4,000
10-4161-29039	GENERAL FUND	Utilities - Natural Gas - DMV	834.09	9,000.00	9,000
10-4161-29040	GENERAL FUND	Utilities-Elec-CJC	108.90	-	1,000
10-4161-29041	GENERAL FUND	Utilities-Water-CJC	40.00	-	500
10-4161-29042	GENERAL FUND	Utilities-Nat Gas-CJC	-	-	1,000
10-4161-70200	GENERAL FUND	Buildings	-	-	-
10-4161-70400	GENERAL FUND	Construction (CIP)	-	20,000.00	-
10-4161-70500	GENERAL FUND	Vehicles	-	-	-
10-4161-70600	GENERAL FUND	Furniture, Machinery & Equip	-	-	20,000
10-4170-11000	GENERAL FUND	Permanent Employees	199,574.47	231,919.00	252,527
10-4170-11030	GENERAL FUND	Night Shift Differential	-	-	-
10-4170-11050	GENERAL FUND	Bonus	-	-	-
10-4170-11200	GENERAL FUND	Temp Employees	20,525.01	37,000.00	35,000
10-4170-11900	GENERAL FUND	Overtime	1,089.30	1,200.00	1,200
10-4170-13000	GENERAL FUND	Employee Benefits	1,549.06	2,192.00	2,316
10-4170-13010	GENERAL FUND	Health Insurance	8,571.81	80,200.00	36,403
10-4170-13020	GENERAL FUND	Dental Insurance	2,557.13	3,943.00	3,858
10-4170-13030	GENERAL FUND	Vision Insurance	204.92	426.00	454
10-4170-13040	GENERAL FUND	FICA/Medicare	17,584.51	17,742.00	19,319
10-4170-13050	GENERAL FUND	Retirement	44,081.88	49,793.00	52,955
10-4170-13060	GENERAL FUND	Workers' Compensation	259.54	6,633.00	7,223
10-4170-13070	GENERAL FUND	Wellness Reimbursement	-	1,000.00	1,000
10-4170-13090	GENERAL FUND	Insurance Opt Out	6,979.23	-	5,000
10-4170-13300	GENERAL FUND	Cell Phone Allowance	780.00	1,200.00	1,200
10-4170-21200	GENERAL FUND	Travel	6,243.05	4,000.00	4,000
10-4170-21210	GENERAL FUND	Travel - Per Diem	557.00	1,500.00	1,500
10-4170-21220	GENERAL FUND	Travel - Meals	1,458.17	500.00	500
10-4170-21300	GENERAL FUND	Education & Training	2,232.34	1,600.00	1,600
10-4170-22000	GENERAL FUND	Office Supplies	5,151.50	4,000.00	4,211
10-4170-22100	GENERAL FUND	Dues & Memberships	429.04	500.00	526
10-4170-23000	GENERAL FUND	Postage	28,064.75	24,000.00	25,263
10-4170-24000	GENERAL FUND	Supplies & Materials	621.00	4,800.00	7,007
10-4170-24020	GENERAL FUND	Supplies & Mat-Election Suppl	13,100.95	25,000.00	28,000
10-4170-25000	GENERAL FUND	Professional & Technical	87,836.89	65,000.00	110,000
10-4170-27000	GENERAL FUND	Telecommunications	440.11	-	-
10-4170-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4170-55020	GENERAL FUND	State - Elections	-	20,000.00	20,000
10-4170-70600	GENERAL FUND	Furniture, Machinery & Equip	-	10,000.00	5,000
10-4200-11000	GENERAL FUND	Permanent Employees	238,793.32	316,569.00	360,555
10-4200-11010	GENERAL FUND	PS Wages	47.80	150.00	166
10-4200-11030	GENERAL FUND	Night Shift Differential	0.76	-	-
10-4200-11050	GENERAL FUND	Bonus	600.00	-	-
10-4200-11200	GENERAL FUND	Temp Employees	-	-	-
10-4200-11900	GENERAL FUND	Overtime	1,732.11	2,700.00	2,700
10-4200-13000	GENERAL FUND	Employee Benefits	1,428.48	2,739.00	3,004
10-4200-13010	GENERAL FUND	Health Insurance	46,703.68	95,168.00	83,800
10-4200-13020	GENERAL FUND	Dental Insurance	3,053.10	3,946.00	4,150
10-4200-13030	GENERAL FUND	Vision Insurance	154.34	423.00	491
10-4200-13040	GENERAL FUND	FICA/Medicare	18,634.89	24,218.00	28,253
10-4200-13050	GENERAL FUND	Retirement	67,179.80	72,183.00	108,973
10-4200-13060	GENERAL FUND	Workers' Compensation	2,956.41	9,054.00	10,562
10-4200-13070	GENERAL FUND	Wellness Reimbursement	300.00	900.00	900
10-4200-13090	GENERAL FUND	Insurance Opt Out	-	-	1,500

10-4200-13100	GENERAL FUND	Uniform Allowance	6,045.91	6,000.00	3,600
10-4200-13300	GENERAL FUND	Cell Phone Allowance	1,404.00	-	-
10-4200-21200	GENERAL FUND	Travel	2,963.21	7,000.00	9,600
10-4200-21210	GENERAL FUND	Travel - Per Diem	1,454.40	3,000.00	3,000
10-4200-21220	GENERAL FUND	Travel - Meals	1,053.42	600.00	600
10-4200-21300	GENERAL FUND	Education & Training	8,014.96	9,000.00	9,000
10-4200-22000	GENERAL FUND	Office Supplies	4,288.64	12,000.00	12,000
10-4200-22100	GENERAL FUND	Dues & Memberships	648.00	300.00	4,800
10-4200-23000	GENERAL FUND	Postage	115.00	660.00	660
10-4200-24000	GENERAL FUND	Supplies & Materials	10,131.72	15,000.00	15,000
10-4200-24010	GENERAL FUND	Supplies & Mat-Ammunition	29,115.66	30,000.00	30,000
10-4200-24030	GENERAL FUND	Supplies & Materials - SWAT	27,210.43	26,700.00	26,700
10-4200-24050	GENERAL FUND	Supplies & Mat-Liquor Law	-	21,000.00	31,846
10-4200-25000	GENERAL FUND	Professional & Technical	23,409.15	46,500.00	30,000
10-4200-26010	GENERAL FUND	Vehicle & Equip Maint	1,977.85	3,000.00	3,000
10-4200-26020	GENERAL FUND	Vehicle Change Over	32,644.16	36,000.00	36,000
10-4200-26030	GENERAL FUND	Fuels	8,157.27	7,800.00	7,800
10-4200-27000	GENERAL FUND	Telecommunications	3,187.67	14,400.00	14,400
10-4200-28000	GENERAL FUND	Small Tools & Minor Equipment	4,243.11	6,000.00	6,000
10-4201-21220	GENERAL FUND	Travel - Meals	2,005.07	6,000.00	6,000
10-4201-24000	GENERAL FUND	Supplies & Materials	6,574.56	12,500.00	10,000
10-4201-25000	GENERAL FUND	Professional & Technical	3,582.80	3,000.00	3,000
10-4201-26010	GENERAL FUND	Vehicle & Equip Maint	10,329.44	6,500.00	10,000
10-4201-26030	GENERAL FUND	Fuels	13,862.26	4,000.00	8,000
10-4201-27000	GENERAL FUND	Telecommunications	440.11	600.00	975
10-4201-70600	GENERAL FUND	Furniture, Machinery & Equip	2,973.75	15,000.00	10,000
10-4211-11000	GENERAL FUND	Permanent Employees	581,224.54	747,994.00	860,001
10-4211-11010	GENERAL FUND	PS Wages	27,408.81	31,920.00	31,360
10-4211-11030	GENERAL FUND	Night Shift Differential	2,485.32	3,420.00	3,360
10-4211-11040	GENERAL FUND	Training Differential	3,888.78	3,420.00	3,360
10-4211-11050	GENERAL FUND	Bonus	1,120.00	-	-
10-4211-11200	GENERAL FUND	Temp Employees	1,836.80	-	-
10-4211-11900	GENERAL FUND	Overtime	57,175.94	58,140.00	57,120
10-4211-13000	GENERAL FUND	Employee Benefits	3,593.18	6,728.00	7,579
10-4211-13010	GENERAL FUND	Health Insurance	112,546.46	251,962.00	221,264
10-4211-13020	GENERAL FUND	Dental Insurance	7,216.60	10,440.00	11,893
10-4211-13030	GENERAL FUND	Vision Insurance	466.35	1,120.00	1,425
10-4211-13040	GENERAL FUND	FICA/Medicare	52,929.60	57,222.00	75,504
10-4211-13050	GENERAL FUND	Retirement	184,617.10	254,617.00	292,744
10-4211-13060	GENERAL FUND	Workers' Compensation	11,543.40	21,393.00	28,228
10-4211-13070	GENERAL FUND	Wellness Reimbursement	140.00	2,850.00	2,800
10-4211-13090	GENERAL FUND	Insurance Opt Out	4,841.64	-	-
10-4211-13100	GENERAL FUND	Uniform Allowance	19,427.00	50,920.00	23,520
10-4211-13300	GENERAL FUND	Cell Phone Allowance	1,201.20	-	-
10-4211-21200	GENERAL FUND	Travel	1,221.54	9,690.00	9,520
10-4211-21210	GENERAL FUND	Travel - Per Diem	1,140.31	6,000.00	2,800
10-4211-21220	GENERAL FUND	Travel - Meals	1,633.32	2,000.00	560
10-4211-21300	GENERAL FUND	Education & Training	5,844.58	6,270.00	8,400
10-4211-22000	GENERAL FUND	Office Supplies	-	285.00	280
10-4211-22100	GENERAL FUND	Dues & Memberships	35.28	-	-
10-4211-23000	GENERAL FUND	Postage	-	-	-
10-4211-24000	GENERAL FUND	Supplies & Materials	2,134.15	13,680.00	14,000
10-4211-24040	GENERAL FUND	Supplies & Materials - K9	-	3,420.00	3,394
10-4211-24050	GENERAL FUND	Supplies & Mat-Liquor Law	-	-	-
10-4211-24060	GENERAL FUND	Supplies & Mat-Prevention Prog	1,329.57	1,140.00	1,131
10-4211-25000	GENERAL FUND	Professional & Technical	5,548.80	-	-
10-4211-26010	GENERAL FUND	Vehicle & Equip Maint	37,057.57	23,940.00	33,600
10-4211-26030	GENERAL FUND	Fuels	89,415.69	51,300.00	67,200
10-4211-27000	GENERAL FUND	Telecommunications	7,992.79	9,462.00	16,800
10-4211-28000	GENERAL FUND	Small Tools & Minor Equipment	1,308.19	46,170.00	59,623
10-4211-70600	GENERAL FUND	Furniture, Machinery & Equip	-	-	-
10-4212-11000	GENERAL FUND	Permanent Employees	175,157.96	225,175.00	250,986
10-4212-11010	GENERAL FUND	PS Wages	11,115.52	6,840.00	6,720
10-4212-11020	GENERAL FUND	On Call	5,121.69	5,700.00	5,591
10-4212-11030	GENERAL FUND	Night Shift Differential	121.55	599.00	585
10-4212-11040	GENERAL FUND	Training Differential	61.74	-	420
10-4212-11050	GENERAL FUND	Bonus	560.00	-	-
10-4212-11200	GENERAL FUND	Temp Employees	-	-	-
10-4212-11900	GENERAL FUND	Overtime	19,057.33	19,950.00	19,600
10-4212-13000	GENERAL FUND	Employee Benefits	1,145.92	2,023.00	2,178
10-4212-13010	GENERAL FUND	Health Insurance	42,685.26	77,915.00	83,248
10-4212-13020	GENERAL FUND	Dental Insurance	2,805.56	3,302.00	3,378
10-4212-13030	GENERAL FUND	Vision Insurance	139.17	351.00	405
10-4212-13040	GENERAL FUND	FICA/Medicare	16,210.34	17,226.00	23,107
10-4212-13050	GENERAL FUND	Retirement	59,693.40	76,650.00	85,436
10-4212-13060	GENERAL FUND	Workers' Compensation	3,638.99	6,500.00	8,639

10-4212-13070	GENERAL FUND	Wellness Reimbursement	-	855.00	840
10-4212-13090	GENERAL FUND	Insurance Opt Out	583.35	-	-
10-4212-13100	GENERAL FUND	Uniform Allowance	5,470.55	6,840.00	6,720
10-4212-13300	GENERAL FUND	Cell Phone Allowance	782.60	-	-
10-4212-21200	GENERAL FUND	Travel	2,521.39	1,682.00	3,080
10-4212-21210	GENERAL FUND	Travel - Per Diem	1,436.40	1,120.00	420
10-4212-21220	GENERAL FUND	Travel - Meals	1,167.60	-	1,400
10-4212-21300	GENERAL FUND	Education & Training	1,850.46	3,990.00	3,920
10-4212-22000	GENERAL FUND	Office Supplies	11.13	285.00	283
10-4212-22100	GENERAL FUND	Dues & Memberships	11.76	-	1,120
10-4212-23000	GENERAL FUND	Postage	31.68	-	57
10-4212-24000	GENERAL FUND	Supplies & Materials	2,216.86	4,106.00	3,696
10-4212-24010	GENERAL FUND	Supplies & Mat-Ammunition	-	2,850.00	2,800
10-4212-24060	GENERAL FUND	Supplies & Mat-Prevention Prog	431.21	1,710.00	1,680
10-4212-25000	GENERAL FUND	Professional & Technical	8,257.08	38,418.00	33,600
10-4212-26010	GENERAL FUND	Vehicle & Equip Maint	4,600.33	3,420.00	3,394
10-4212-26030	GENERAL FUND	Fuels	22,276.42	10,830.00	10,746
10-4212-27000	GENERAL FUND	Telecommunications	1,696.01	3,591.00	4,312
10-4212-28000	GENERAL FUND	Small Tools & Minor Equipment	967.53	2,850.00	2,800
10-4215-25000	GENERAL FUND	Professional & Technical	675,423.72	689,500.00	689,500
10-4215-27100	GENERAL FUND	Telecommunications - Dispatch	489,885.34	490,000.00	490,000
10-4215-28000	GENERAL FUND	Small Tools & Minor Equipment	4,067.83	-	5,000
10-4215-70600	GENERAL FUND	Furniture, Machinery & Equip	-	-	-
10-4232-11000	GENERAL FUND	Permanent Employees	216,103.49	243,952.00	270,519
10-4232-11030	GENERAL FUND	Night Shift Differential	361.72	255.00	255
10-4232-11050	GENERAL FUND	Bonus	-	-	-
10-4232-11200	GENERAL FUND	Temp Employees	-	-	-
10-4232-11900	GENERAL FUND	Overtime	1,742.51	1,200.00	1,200
10-4232-13000	GENERAL FUND	Employee Benefits	1,698.12	2,464.00	2,623
10-4232-13010	GENERAL FUND	Health Insurance	51,098.39	67,744.00	62,926
10-4232-13020	GENERAL FUND	Dental Insurance	2,633.90	2,735.00	3,268
10-4232-13030	GENERAL FUND	Vision Insurance	261.60	301.00	285
10-4232-13040	GENERAL FUND	FICA/Medicare	16,481.99	18,662.00	20,806
10-4232-13050	GENERAL FUND	Retirement	48,878.58	46,250.00	56,728
10-4232-13060	GENERAL FUND	Workers' Compensation	3,941.73	6,977.00	7,778
10-4232-13070	GENERAL FUND	Wellness Reimbursement	135.00	1,250.00	1,250
10-4232-13300	GENERAL FUND	Cell Phone Allowance	-	-	-
10-4232-21200	GENERAL FUND	Travel	-	1,000.00	1,000
10-4232-21210	GENERAL FUND	Travel - Per Diem	-	-	-
10-4232-21220	GENERAL FUND	Travel - Meals	117.93	-	-
10-4232-21300	GENERAL FUND	Education & Training	-	-	-
10-4232-22000	GENERAL FUND	Office Supplies	-	250.00	250
10-4232-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4232-23000	GENERAL FUND	Postage	-	-	-
10-4232-24000	GENERAL FUND	Supplies & Materials	26,433.17	20,000.00	20,000
10-4232-24090	GENERAL FUND	Supplies & Mat-Prisoner Meal	317,192.85	340,000.00	340,000
10-4232-25000	GENERAL FUND	Professional & Technical	3,363.09	500.00	500
10-4232-27000	GENERAL FUND	Telecommunications	-	-	-
10-4232-28000	GENERAL FUND	Small Tools & Minor Equipment	3,271.50	-	-
10-4232-70600	GENERAL FUND	Furniture, Machinery & Equip	12,918.70	60,000.00	60,000
10-4233-11000	GENERAL FUND	Permanent Employees	70,048.08	205,242.00	218,153
10-4233-11010	GENERAL FUND	PS Wages	1,150.14	1,500.00	1,500
10-4233-11030	GENERAL FUND	Night Shift Differential	18.07	2,500.00	2,500
10-4233-11050	GENERAL FUND	Bonus	-	-	-
10-4233-11200	GENERAL FUND	Temp Employees	-	-	-
10-4233-11900	GENERAL FUND	Overtime	957.03	3,180.00	3,180
10-4233-13000	GENERAL FUND	Employee Benefits	454.03	1,831.00	1,908
10-4233-13010	GENERAL FUND	Health Insurance	-	-	64,166
10-4233-13020	GENERAL FUND	Dental Insurance	1,806.17	3,263.00	2,771
10-4233-13030	GENERAL FUND	Vision Insurance	52.32	347.00	318
10-4233-13040	GENERAL FUND	FICA/Medicare	5,824.68	15,701.00	17,735
10-4233-13050	GENERAL FUND	Retirement	23,850.54	69,865.00	74,259
10-4233-13060	GENERAL FUND	Workers' Compensation	1,316.12	5,870.00	6,468
10-4233-13070	GENERAL FUND	Wellness Reimbursement	-	750.00	750
10-4233-13090	GENERAL FUND	Insurance Opt Out	2,500.00	-	-
10-4233-13100	GENERAL FUND	Uniform Allowance	1,999.92	6,000.00	6,000
10-4233-13300	GENERAL FUND	Cell Phone Allowance	357.50	-	-
10-4233-21200	GENERAL FUND	Travel	-	1,500.00	1,500
10-4233-21210	GENERAL FUND	Travel - Per Diem	-	500.00	500
10-4233-21220	GENERAL FUND	Travel - Meals	-	-	-
10-4233-21300	GENERAL FUND	Education & Training	-	1,500.00	1,500
10-4233-22000	GENERAL FUND	Office Supplies	-	-	-
10-4233-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4233-23000	GENERAL FUND	Postage	-	-	-
10-4233-24000	GENERAL FUND	Supplies & Materials	1,663.63	5,000.00	2,500
10-4233-25000	GENERAL FUND	Professional & Technical	160.00	-	-

10-4233-26010	GENERAL FUND	Vehicle & Equip Maint	316.34	3,500.00	2,500
10-4233-26030	GENERAL FUND	Fuels	6,363.76	6,000.00	3,000
10-4233-27000	GENERAL FUND	Telecommunications	720.69	2,300.00	1,300
10-4233-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4234-22000	GENERAL FUND	Office Supplies	150.00	1,000.00	1,000
10-4234-24000	GENERAL FUND	Supplies & Materials	402.33	-	-
10-4234-24100	GENERAL FUND	Supplies & Mat-Commissary	14,367.62	8,000.00	15,000
10-4234-25670	GENERAL FUND	Prof & Tech-Inmate-Inmate Work	31,060.00	35,000.00	25,000
10-4234-25680	GENERAL FUND	Prof & Tech-Inmate-Misc Serv	-	3,000.00	3,000
10-4235-11000	GENERAL FUND	Permanent Employees	2,187,799.73	2,578,000.00	3,069,994
10-4235-11010	GENERAL FUND	PS Wages	67,909.82	12,000.00	12,000
10-4235-11030	GENERAL FUND	Night Shift Differential	8,786.37	6,500.00	6,500
10-4235-11040	GENERAL FUND	Training Differential	5,139.75	17,000.00	17,000
10-4235-11050	GENERAL FUND	Bonus	11,499.99	-	-
10-4235-11200	GENERAL FUND	Temp Employees	40,399.78	-	-
10-4235-11900	GENERAL FUND	Overtime	100,800.31	75,000.00	75,000
10-4235-13000	GENERAL FUND	Employee Benefits	13,810.16	22,684.00	26,917
10-4235-13010	GENERAL FUND	Health Insurance	610,314.72	926,600.00	968,294
10-4235-13020	GENERAL FUND	Dental Insurance	31,731.74	36,200.00	43,170
10-4235-13030	GENERAL FUND	Vision Insurance	1,809.40	3,900.00	5,218
10-4235-13040	GENERAL FUND	FICA/Medicare	186,544.54	197,200.00	263,891
10-4235-13050	GENERAL FUND	Retirement	703,480.54	855,745.00	855,745
10-4235-13060	GENERAL FUND	Workers' Compensation	41,206.97	73,724.00	98,657
10-4235-13070	GENERAL FUND	Wellness Reimbursement	360.94	11,750.00	11,750
10-4235-13090	GENERAL FUND	Insurance Opt Out	6,458.46	-	5,000
10-4235-13100	GENERAL FUND	Uniform Allowance	67,920.68	81,000.00	95,000
10-4235-13300	GENERAL FUND	Cell Phone Allowance	780.00	-	-
10-4235-21200	GENERAL FUND	Travel	19,461.89	26,000.00	21,000
10-4235-21210	GENERAL FUND	Travel - Per Diem	5,440.26	-	5,000
10-4235-21220	GENERAL FUND	Travel - Meals	716.33	-	1,000
10-4235-21300	GENERAL FUND	Education & Training	15,896.08	17,000.00	17,000
10-4235-22000	GENERAL FUND	Office Supplies	2,569.70	10,000.00	5,000
10-4235-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4235-23000	GENERAL FUND	Postage	-	-	-
10-4235-24000	GENERAL FUND	Supplies & Materials	40,114.94	62,500.00	47,500
10-4235-24010	GENERAL FUND	Supplies & Mat-Ammunition	-	14,000.00	14,000
10-4235-24035	GENERAL FUND	Supplies & Materials - SRT	-	-	15,000
10-4235-24050	GENERAL FUND	Supplies & Mat-Liquor Law	-	6,500.00	6,500
10-4235-25000	GENERAL FUND	Professional & Technical	11,157.86	10,000.00	10,000
10-4235-25050	GENERAL FUND	Prof & Tech-Liquor Law	-	-	-
10-4235-25680	GENERAL FUND	Prof & Tech-Inmate-Misc Serv	-	-	-
10-4235-26010	GENERAL FUND	Vehicle & Equip Maint	5,010.55	3,500.00	5,000
10-4235-26030	GENERAL FUND	Fuels	17,244.07	8,000.00	10,000
10-4235-27000	GENERAL FUND	Telecommunications	3,263.93	4,700.00	4,700
10-4235-28000	GENERAL FUND	Small Tools & Minor Equipment	26,242.26	55,000.00	55,000
10-4236-11000	GENERAL FUND	Permanent Employees	488,168.27	804,191.00	864,984
10-4236-11010	GENERAL FUND	PS Wages	12,467.67	7,600.00	9,600
10-4236-11030	GENERAL FUND	Night Shift Differential	19.05	-	-
10-4236-11040	GENERAL FUND	Training Differential	183.75	-	-
10-4236-11050	GENERAL FUND	Bonus	1,500.00	-	-
10-4236-11200	GENERAL FUND	Temp Employees	95,940.86	-	-
10-4236-11900	GENERAL FUND	Overtime	5,500.83	5,000.00	7,000
10-4236-13000	GENERAL FUND	Employee Benefits	3,138.06	5,166.00	5,593
10-4236-13010	GENERAL FUND	Health Insurance	35,943.46	175,408.00	149,800
10-4236-13020	GENERAL FUND	Dental Insurance	6,555.68	7,886.00	8,087
10-4236-13030	GENERAL FUND	Vision Insurance	366.24	852.00	961
10-4236-13040	GENERAL FUND	FICA/Medicare	46,724.76	61,521.00	69,358
10-4236-13050	GENERAL FUND	Retirement	169,525.86	202,293.00	226,536
10-4236-13060	GENERAL FUND	Workers' Compensation	10,664.89	23,000.00	25,329
10-4236-13070	GENERAL FUND	Wellness Reimbursement	639.40	2,500.00	2,500
10-4236-13090	GENERAL FUND	Insurance Opt Out	2,500.00	-	5,000
10-4236-13100	GENERAL FUND	Uniform Allowance	13,999.44	14,000.00	21,000
10-4236-13300	GENERAL FUND	Cell Phone Allowance	-	-	-
10-4236-21200	GENERAL FUND	Travel	825.61	8,400.00	7,000
10-4236-21210	GENERAL FUND	Travel - Per Diem	143.00	-	500
10-4236-21220	GENERAL FUND	Travel - Meals	-	-	-
10-4236-21300	GENERAL FUND	Education & Training	1,523.20	-	-
10-4236-22000	GENERAL FUND	Office Supplies	-	-	-
10-4236-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4236-23000	GENERAL FUND	Postage	-	-	-
10-4236-24000	GENERAL FUND	Supplies & Materials	762.01	3,000.00	3,000
10-4236-25000	GENERAL FUND	Professional & Technical	-	-	-
10-4236-26010	GENERAL FUND	Vehicle & Equip Maint	1,103.38	1,500.00	1,500
10-4236-26030	GENERAL FUND	Fuels	2,688.10	1,500.00	2,500
10-4236-27000	GENERAL FUND	Telecommunications	904.45	1,350.00	1,350
10-4236-28000	GENERAL FUND	Small Tools & Minor Equipment	13,583.00	16,000.00	10,000

10-4237-21200	GENERAL FUND	Travel	-	53,000.00	40,000
10-4237-21210	GENERAL FUND	Travel - Per Diem	9,861.00	-	10,000
10-4237-21220	GENERAL FUND	Travel - Meals	-	-	-
10-4237-21300	GENERAL FUND	Education & Training	4,060.00	-	-
10-4237-24000	GENERAL FUND	Supplies & Materials	285.00	2,000.00	1,000
10-4237-26010	GENERAL FUND	Vehicle & Equip Maint	-	1,500.00	1,500
10-4237-26030	GENERAL FUND	Fuels	2,796.46	2,000.00	2,000
10-4239-11000	GENERAL FUND	Permanent Employees	154,718.40	233,584.00	256,472
10-4239-11010	GENERAL FUND	PS Wages	1,565.23	1,000.00	1,000
10-4239-11020	GENERAL FUND	On Call	4,160.00	4,160.00	6,240
10-4239-11030	GENERAL FUND	Night Shift Differential	298.78	100.00	100
10-4239-11050	GENERAL FUND	Bonus	-	-	-
10-4239-11200	GENERAL FUND	Temp Employees	-	-	-
10-4239-11900	GENERAL FUND	Overtime	4,478.44	6,120.00	6,120
10-4239-13000	GENERAL FUND	Employee Benefits	1,022.82	2,002.00	2,139
10-4239-13010	GENERAL FUND	Health Insurance	19,351.60	68,607.00	55,528
10-4239-13020	GENERAL FUND	Dental Insurance	2,893.37	3,263.00	3,262
10-4239-13030	GENERAL FUND	Vision Insurance	104.64	347.00	406
10-4239-13040	GENERAL FUND	FICA/Medicare	12,189.79	17,869.00	20,650
10-4239-13050	GENERAL FUND	Retirement	43,579.57	69,369.00	66,840
10-4239-13060	GENERAL FUND	Workers' Compensation	2,891.58	6,680.00	7,717
10-4239-13070	GENERAL FUND	Wellness Reimbursement	35.00	500.00	500
10-4239-13090	GENERAL FUND	Insurance Opt Out	-	-	2,500
10-4239-13100	GENERAL FUND	Uniform Allowance	3,999.84	4,000.00	-
10-4239-13300	GENERAL FUND	Cell Phone Allowance	1,440.00	1,440.00	1,440
10-4239-21200	GENERAL FUND	Travel	-	4,200.00	2,500
10-4239-21210	GENERAL FUND	Travel - Per Diem	-	-	500
10-4239-21220	GENERAL FUND	Travel - Meals	-	-	500
10-4239-21300	GENERAL FUND	Education & Training	139.00	-	-
10-4239-22000	GENERAL FUND	Office Supplies	27.99	500.00	500
10-4239-22100	GENERAL FUND	Dues & Memberships	68.00	-	-
10-4239-23000	GENERAL FUND	Postage	-	-	-
10-4239-24000	GENERAL FUND	Supplies & Materials	18.46	3,000.00	1,500
10-4239-24110	GENERAL FUND	Supplies & Mat-Pharmacy	3,846.74	10,000.00	10,000
10-4239-25000	GENERAL FUND	Professional & Technical	379.26	-	-
10-4239-25690	GENERAL FUND	Prof & Tech-Inmate-Medical	87,209.32	62,000.00	62,000
10-4239-25700	GENERAL FUND	Prof & Tech-Inmate-Dental	2,923.47	5,000.00	10,000
10-4239-25710	GENERAL FUND	Prof & Tech-Inmate-Rx	8,744.35	25,000.00	20,000
10-4239-27000	GENERAL FUND	Telecommunications	-	-	-
10-4239-28000	GENERAL FUND	Small Tools & Minor Equipment	-	-	-
10-4239-55110	GENERAL FUND	State-Corrections-Inmate Med	14.18	6,000.00	6,000
10-4241-11000	GENERAL FUND	Permanent Employees	134,344.14	145,842.00	181,119
10-4241-11020	GENERAL FUND	On Call	4,160.00	2,080.00	2,080
10-4241-11050	GENERAL FUND	Bonus	-	-	-
10-4241-11200	GENERAL FUND	Temp Employees	-	-	-
10-4241-11900	GENERAL FUND	Overtime	12,245.11	10,000.00	10,000
10-4241-13000	GENERAL FUND	Employee Benefits	979.45	1,275.00	1,587
10-4241-13010	GENERAL FUND	Health Insurance	39,011.78	42,700.00	66,410
10-4241-13020	GENERAL FUND	Dental Insurance	2,893.37	2,175.00	2,718
10-4241-13030	GENERAL FUND	Vision Insurance	104.64	231.00	338
10-4241-13040	GENERAL FUND	FICA/Medicare	11,137.04	11,157.00	14,621
10-4241-13050	GENERAL FUND	Retirement	33,003.21	31,312.00	37,981
10-4241-13060	GENERAL FUND	Workers' Compensation	2,998.14	4,171.00	5,180
10-4241-13070	GENERAL FUND	Wellness Reimbursement	-	500.00	500
10-4241-13200	GENERAL FUND	Tool Allowance	1,999.92	100.00	100
10-4241-13300	GENERAL FUND	Cell Phone Allowance	877.50	700.00	780
10-4241-21200	GENERAL FUND	Travel	-	1,000.00	2,000
10-4241-21210	GENERAL FUND	Travel - Per Diem	-	500.00	1,000
10-4241-21220	GENERAL FUND	Travel - Meals	-	200.00	200
10-4241-21300	GENERAL FUND	Education & Training	532.95	500.00	500
10-4241-22000	GENERAL FUND	Office Supplies	88.57	-	-
10-4241-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4241-23000	GENERAL FUND	Postage	-	-	-
10-4241-24000	GENERAL FUND	Supplies & Materials	24,641.56	40,000.00	30,000
10-4241-25000	GENERAL FUND	Professional & Technical	4,991.03	30,000.00	5,000
10-4241-26010	GENERAL FUND	Vehicle & Equip Maint	5,304.82	4,000.00	4,000
10-4241-26030	GENERAL FUND	Fuels	12,641.71	2,000.00	2,000
10-4241-27000	GENERAL FUND	Telecommunications	464.20	1,600.00	600
10-4241-28000	GENERAL FUND	Small Tools & Minor Equipment	1,299.99	1,000.00	1,000
10-4241-70600	GENERAL FUND	Furniture, Machinery & Equip	52,158.00	200,000.00	50,000
10-4242-11000	GENERAL FUND	Permanent Employees	332,984.85	407,762.00	439,684
10-4242-11010	GENERAL FUND	PS Wages	6,638.11	6,500.00	6,500
10-4242-11030	GENERAL FUND	Night Shift Differential	18.41	-	-
10-4242-11040	GENERAL FUND	Training Differential	-	-	300
10-4242-11050	GENERAL FUND	Bonus	2,000.00	-	-
10-4242-11200	GENERAL FUND	Temp Employees	-	-	-

10-4242-11900	GENERAL FUND	Overtime	9,572.17	13,500.00	13,500
10-4242-13000	GENERAL FUND	Employee Benefits	2,284.91	3,647.00	3,838
10-4242-13010	GENERAL FUND	Health Insurance	94,455.68	104,100.00	152,800
10-4242-13020	GENERAL FUND	Dental Insurance	5,727.05	5,302.00	6,116
10-4242-13030	GENERAL FUND	Vision Insurance	279.04	584.00	731
10-4242-13040	GENERAL FUND	FICA/Medicare	27,129.16	31,194.00	36,107
10-4242-13050	GENERAL FUND	Retirement	109,117.86	133,507.00	143,258
10-4242-13060	GENERAL FUND	Workers' Compensation	5,488.03	11,662.00	13,147
10-4242-13070	GENERAL FUND	Wellness Reimbursement	578.28	1,500.00	1,500
10-4242-13100	GENERAL FUND	Uniform Allowance	10,614.96	10,000.00	12,000
10-4242-13300	GENERAL FUND	Cell Phone Allowance	2,340.00	-	-
10-4242-21200	GENERAL FUND	Travel	384.87	7,000.00	5,000
10-4242-21210	GENERAL FUND	Travel - Per Diem	369.00	-	500
10-4242-21220	GENERAL FUND	Travel - Meals	101.24	-	200
10-4242-21300	GENERAL FUND	Education & Training	809.00	-	-
10-4242-22000	GENERAL FUND	Office Supplies	510.88	-	-
10-4242-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4242-23000	GENERAL FUND	Postage	-	-	-
10-4242-24000	GENERAL FUND	Supplies & Materials	846.50	1,000.00	1,000
10-4242-25000	GENERAL FUND	Professional & Technical	307.73	-	-
10-4242-26010	GENERAL FUND	Vehicle & Equip Maint	1,890.86	4,200.00	5,500
10-4242-26030	GENERAL FUND	Fuels	16,719.28	11,000.00	11,000
10-4242-27000	GENERAL FUND	Telecommunications	1,944.68	6,500.00	2,500
10-4242-28000	GENERAL FUND	Small Tools & Minor Equipment	5,926.17	6,000.00	6,000
10-4243-11000	GENERAL FUND	Permanent Employees	170,061.68	216,066.00	-
10-4243-11010	GENERAL FUND	PS Wages	1,413.69	2,250.00	-
10-4243-11030	GENERAL FUND	Night Shift Differential	-	3,000.00	-
10-4243-11040	GENERAL FUND	Training Differential	25.50	-	-
10-4243-11050	GENERAL FUND	Bonus	-	-	-
10-4243-11200	GENERAL FUND	Temp Employees	-	-	-
10-4243-11900	GENERAL FUND	Overtime	2,972.52	3,000.00	-
10-4243-13000	GENERAL FUND	Employee Benefits	1,135.46	1,896.00	-
10-4243-13010	GENERAL FUND	Health Insurance	27,469.12	50,600.00	-
10-4243-13020	GENERAL FUND	Dental Insurance	1,534.37	2,630.00	-
10-4243-13030	GENERAL FUND	Vision Insurance	130.80	279.00	-
10-4243-13040	GENERAL FUND	FICA/Medicare	13,376.66	16,683.00	-
10-4243-13050	GENERAL FUND	Retirement	57,897.88	73,549.00	-
10-4243-13060	GENERAL FUND	Workers' Compensation	3,062.91	6,179.00	-
10-4243-13070	GENERAL FUND	Wellness Reimbursement	335.00	750.00	-
10-4243-13090	GENERAL FUND	Insurance Opt Out	1,875.06	-	-
10-4243-13100	GENERAL FUND	Uniform Allowance	5,076.72	6,000.00	-
10-4243-13300	GENERAL FUND	Cell Phone Allowance	1,950.00	780.00	-
10-4243-21200	GENERAL FUND	Travel	-	4,500.00	-
10-4243-21210	GENERAL FUND	Travel - Per Diem	-	-	-
10-4243-21220	GENERAL FUND	Travel - Meals	-	-	-
10-4243-21300	GENERAL FUND	Education & Training	-	-	-
10-4243-22000	GENERAL FUND	Office Supplies	-	1,000.00	-
10-4243-22100	GENERAL FUND	Dues & Memberships	-	-	-
10-4243-23000	GENERAL FUND	Postage	-	-	-
10-4243-24000	GENERAL FUND	Supplies & Materials	-	3,500.00	-
10-4243-24120	GENERAL FUND	Supplies & Mat-GPS Tracking	1,024.50	35,000.00	-
10-4243-25000	GENERAL FUND	Professional & Technical	-	3,000.00	-
10-4243-26010	GENERAL FUND	Vehicle & Equip Maint	79.90	3,000.00	-
10-4243-26030	GENERAL FUND	Fuels	7,082.59	6,000.00	-
10-4243-27000	GENERAL FUND	Telecommunications	1,320.33	3,600.00	-
10-4243-28000	GENERAL FUND	Small Tools & Minor Equipment	-	5,000.00	-
10-4255-11000	GENERAL FUND	Permanent Employees	24,616.85	26,446.00	33,005
10-4255-11050	GENERAL FUND	Bonus	-	-	-
10-4255-11200	GENERAL FUND	Temp Employees	-	-	-
10-4255-11900	GENERAL FUND	Overtime	-	-	-
10-4255-13000	GENERAL FUND	Employee Benefits	34.20	225.00	264
10-4255-13010	GENERAL FUND	Health Insurance	4,620.07	7,048.00	9,558
10-4255-13020	GENERAL FUND	Dental Insurance	596.04	359.00	359
10-4255-13030	GENERAL FUND	Vision Insurance	17.27	38.00	45
10-4255-13040	GENERAL FUND	FICA/Medicare	1,719.13	2,023.00	2,525
10-4255-13050	GENERAL FUND	Retirement	1,611.02	5,678.00	6,921
10-4255-13060	GENERAL FUND	Workers' Compensation	435.54	2,292.00	944
10-4255-13070	GENERAL FUND	Wellness Reimbursement	-	252.00	83
10-4255-13090	GENERAL FUND	Insurance Opt Out	-	-	-
10-4255-13100	GENERAL FUND	Uniform Allowance	-	660.00	-
10-4255-13300	GENERAL FUND	Cell Phone Allowance	-	132.00	257
10-4255-21200	GENERAL FUND	Travel	604.46	825.00	990
10-4255-21210	GENERAL FUND	Travel - Per Diem	118.47	700.00	700
10-4255-21220	GENERAL FUND	Travel - Meals	195.25	1,000.00	1,000
10-4255-21300	GENERAL FUND	Education & Training	512.99	1,980.00	1,980
10-4255-22000	GENERAL FUND	Office Supplies	217.14	-	990

10-4255-22100	GENERAL FUND	Dues & Memberships	93.49	-	-
10-4255-23000	GENERAL FUND	Postage	98.61	-	-
10-4255-24000	GENERAL FUND	Supplies & Materials	6,816.92	6,600.00	6,600
10-4255-24130	GENERAL FUND	Supplies & Mat-Disaster Respon	3,629.67	4,950.00	4,950
10-4255-25000	GENERAL FUND	Professional & Technical	531.30	2,343.00	2,343
10-4255-26010	GENERAL FUND	Vehicle & Equip Maint	3,121.50	-	-
10-4255-26030	GENERAL FUND	Fuels	1,923.72	1,155.00	1,155
10-4255-27000	GENERAL FUND	Telecommunications	1,792.02	2,541.00	2,541
10-4255-28000	GENERAL FUND	Small Tools & Minor Equipment	928.10	3,300.00	29,700
10-4255-55000	GENERAL FUND	State Program Exp	-	5,000.00	5,000
10-4255-55120	GENERAL FUND	State - LEPC	-	1,650.00	1,650
10-4255-70000	GENERAL FUND	Capital Outlay	-	-	-
10-4255-70600	GENERAL FUND	Furniture, Machinery, & Equip	-	-	-
10-4610-21200	GENERAL FUND	Travel	380.78	200.00	200
10-4610-21201	GENERAL FUND	Travel - Agronomy/4H	6,358.71	7,000.00	7,000
10-4610-21202	GENERAL FUND	Travel - Fam Consumer/4H	5,071.09	7,000.00	7,000
10-4610-21203	GENERAL FUND	Travel - Livestock/4H	5,106.20	7,000.00	7,000
10-4610-21204	GENERAL FUND	Travel - Assistants	4,377.06	8,000.00	8,000
10-4610-22000	GENERAL FUND	Office Supplies	1,342.42	3,200.00	3,200
10-4610-23000	GENERAL FUND	Postage	-	-	-
10-4610-24000	GENERAL FUND	Supplies & Materials	3,119.52	4,300.00	1,500
10-4610-24730	GENERAL FUND	Supplies & Mat-USU-4H	3,871.51	5,650.00	5,000
10-4610-24731	GENERAL FUND	Supplies & Mat-USU-Agronomy/4H	812.41	1,000.00	1,000
10-4610-24732	GENERAL FUND	Supplies & Mat-USU-Assistants	-	-	-
10-4610-24733	GENERAL FUND	Supplies & Mat-USU-FCS/4H	1,008.88	1,000.00	1,000
10-4610-24734	GENERAL FUND	Supplies & Mat-USU-Livestock/4	642.65	1,000.00	1,000
10-4610-24735	GENERAL FUND	Supplies & Mat-USU-Turkey Show	1,320.00	-	-
10-4610-24736	GENERAL FUND	Supplies & Mat-USU-EFNEP	1,084.61	1,500.00	1,500
10-4610-25000	GENERAL FUND	Professional & Technical	162,426.72	158,500.00	162,300
10-4610-25730	GENERAL FUND	Profess & Tech-USU-4H	-	-	-
10-4610-25731	GENERAL FUND	Profess & Tech-USU-Agronomy/4H	211.92	200.00	200
10-4610-25732	GENERAL FUND	Profess & Tech-USU-Assistants	50.00	100.00	40
10-4610-25733	GENERAL FUND	Profess & Tech-USU-FCS/4H	274.00	200.00	200
10-4610-25734	GENERAL FUND	Profess & Tech-USU-Livestock/4	191.20	200.00	200
10-4610-27000	GENERAL FUND	Telecommunications	3,355.00	3,900.00	4,320
10-4610-28000	GENERAL FUND	Small Tools & Minor Equipment	1,173.10	1,200.00	500
10-4830-99900	GENERAL FUND	Transfer	-	580,000.00	1,825,960
MUNICIPAL SERVICE FUND					
21-3100-30100	MUNICIPAL SERVICE FUND	Current Property Taxes	(1,027,453.93)	(925,000.00)	(1,000,000)
21-3100-30110	MUNICIPAL SERVICE FUND	Penalty/Interest Prior Yr Tax	(610.55)	(1,000.00)	(1,000)
21-3100-30120	MUNICIPAL SERVICE FUND	Delinquent Prior Year Taxes	(27,923.90)	(4,000.00)	(4,000)
21-3100-30130	MUNICIPAL SERVICE FUND	Vehicle Fee in Lieu	(39,396.09)	(30,000.00)	(35,000)
21-3100-30140	MUNICIPAL SERVICE FUND	County Transit Tax	-	-	-
21-3100-30150	MUNICIPAL SERVICE FUND	Local Transit Tax	-	-	-
21-3110-30310	MUNICIPAL SERVICE FUND	Pilt - Fed / Pymt in Lieu	(3,562,938.00)	-	-
21-3200-30500	MUNICIPAL SERVICE FUND	Sales & Use Tax	(2,454,535.94)	(2,200,000.00)	(2,200,000)
21-3200-30510	MUNICIPAL SERVICE FUND	County Tax - 1/4%	(472,144.11)	(412,500.00)	(425,000)
21-3300-30600	MUNICIPAL SERVICE FUND	Local Transp Corridor Preserva	(627,015.50)	(600,000.00)	(600,000)
21-3500-35100	MUNICIPAL SERVICE FUND	Building Permits	(908,105.72)	(800,000.00)	(800,000)
21-3500-35110	MUNICIPAL SERVICE FUND	Business License & Permits	(16,543.23)	(18,000.00)	(18,000)
21-3500-35130	MUNICIPAL SERVICE FUND	Excavation Permits	-	-	-
21-3600-36120	MUNICIPAL SERVICE FUND	County - Fire MOU	(18,988.00)	(150,000.00)	(150,000)
21-3600-36130	MUNICIPAL SERVICE FUND	DUI Shift Reimbursement	-	-	-
21-3600-36140	MUNICIPAL SERVICE FUND	Overtime Reimbursements	-	(10,000.00)	(10,000)
21-3600-36150	MUNICIPAL SERVICE FUND	Road - Fire MOU	-	(40,000.00)	(40,000)
21-3600-36180	MUNICIPAL SERVICE FUND	State Grants (RSTRD)	(13,046.14)	-	(200,000)
21-3610-36200	MUNICIPAL SERVICE FUND	EMPG Grant	-	-	-
21-3610-36210	MUNICIPAL SERVICE FUND	EMPG Grant	(38,946.08)	(45,000.00)	(45,000)
21-3610-36230	MUNICIPAL SERVICE FUND	FEMA Grant Payments	-	-	-
21-3610-36250	MUNICIPAL SERVICE FUND	LEPC Grant	-	-	-
21-3610-36260	MUNICIPAL SERVICE FUND	Liquor Law Allocation	(27,256.61)	(21,000.00)	(21,000)
21-3610-36270	MUNICIPAL SERVICE FUND	Miscellaneous Grant Revenue	(91,770.19)	(20,000.00)	(20,000)
21-3610-36290	MUNICIPAL SERVICE FUND	Road Fund Allotment	(3,253,649.09)	(2,900,000.00)	(4,763,745)
21-3610-36300	MUNICIPAL SERVICE FUND	St of Utah/Mineral Rev Sharing	(2,558.44)	(2,000.00)	(2,000)
21-3610-36310	MUNICIPAL SERVICE FUND	Stab Vest 50/50 Match Grant	(2,531.36)	-	-
21-3610-36320	MUNICIPAL SERVICE FUND	State EMS Grant	(39,088.09)	(5,000.00)	(130,000)
21-3610-36340	MUNICIPAL SERVICE FUND	State Grants (CDBG, RSTRD)	(136,586.75)	-	-
21-3610-36370	MUNICIPAL SERVICE FUND	Weed Control Grants	(69,138.31)	(100,000.00)	(100,000)
21-3620-36380	MUNICIPAL SERVICE FUND	Mineral Lease Reimbursements	-	-	-
21-3700-37110	MUNICIPAL SERVICE FUND	Ambulance Services	(44.00)	(5,000.00)	(5,000)
21-3700-37170	MUNICIPAL SERVICE FUND	Credit Card Fees	(3,954.11)	(1,000.00)	(2,000)
21-3700-37260	MUNICIPAL SERVICE FUND	Fire (Chg for Services)	(1,145.11)	(10,000.00)	(10,000)
21-3700-37290	MUNICIPAL SERVICE FUND	Highway Const/ Cities & Towns	(120,464.47)	(200,000.00)	(200,000)
21-3700-37430	MUNICIPAL SERVICE FUND	Planning (Chg for Services)	(30,847.00)	(25,000.00)	(25,000)
21-3700-37480	MUNICIPAL SERVICE FUND	Road Dept Work Interdept Rev	(33,863.28)	(5,000.00)	(5,000)

21-3700-37620	MUNICIPAL SERVICE FUND	Weed Removal & Cleanup	(20,980.32)	(20,000.00)	(40,000)
21-3800-38210	MUNICIPAL SERVICE FUND	Interest	(64,994.74)	(50,000.00)	(70,000)
21-3800-38211	MUNICIPAL SERVICE FUND	Interest-Local Transp Corridor	(91,402.98)	(50,000.00)	(80,000)
21-3800-38213	MUNICIPAL SERVICE FUND	Road Interest	(28,724.50)	(50,000.00)	(40,000)
21-3930-39320	MUNICIPAL SERVICE FUND	Sundry	(5,011.65)	(20,000.00)	(10,000)
21-3990-99900	MUNICIPAL SERVICE FUND	Appropriated Fund Balance	-	(4,851,672.00)	(4,276,502)
21-3990-99910	MUNICIPAL SERVICE FUND	Appropriated MOU	-	-	(25,000)
21-3990-99920	MUNICIPAL SERVICE FUND	Appropriated Class B Funds	-	(600,000.00)	(744,000)
21-3990-99930	MUNICIPAL SERVICE FUND	Appropriated Corridor Preserva	-	-	(50,000)
21-4181-11000	MUNICIPAL SERVICE FUND	Permanent Employees	272,721.22	294,160.00	313,310
21-4181-11050	MUNICIPAL SERVICE FUND	Bonus	8,419.52	-	-
21-4181-11200	MUNICIPAL SERVICE FUND	Temp Employees	-	-	-
21-4181-11900	MUNICIPAL SERVICE FUND	Overtime	976.97	1,000.00	1,000
21-4181-13000	MUNICIPAL SERVICE FUND	Employee Benefits	1,854.50	2,565.00	2,680
21-4181-13010	MUNICIPAL SERVICE FUND	Health Insurance	87,157.20	85,400.00	111,056
21-4181-13020	MUNICIPAL SERVICE FUND	Dental Insurance	5,067.77	4,351.00	4,349
21-4181-13030	MUNICIPAL SERVICE FUND	Vision Insurance	209.28	463.00	542
21-4181-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	20,694.62	22,503.00	23,968
21-4181-13050	MUNICIPAL SERVICE FUND	Retirement	59,021.32	63,156.00	65,701
21-4181-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	4,106.29	8,413.00	8,961
21-4181-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	750.00	1,000.00	1,000
21-4181-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	2,340.00	1,560.00	1,560
21-4181-21200	MUNICIPAL SERVICE FUND	Travel	5,320.72	6,500.00	5,500
21-4181-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	887.00	500.00	1,000
21-4181-21220	MUNICIPAL SERVICE FUND	Travel - Meals	2,877.15	1,000.00	3,000
21-4181-21300	MUNICIPAL SERVICE FUND	Education & Training	1,360.00	3,000.00	2,500
21-4181-22000	MUNICIPAL SERVICE FUND	Office Supplies	689.37	1,000.00	705
21-4181-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	640.00	1,000.00	1,000
21-4181-23000	MUNICIPAL SERVICE FUND	Postage	244.62	200.00	200
21-4181-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	367.93	500.00	-
21-4181-25000	MUNICIPAL SERVICE FUND	Professional & Technical	71,435.99	50,000.00	27,000
21-4181-25000	MUNICIPAL SERVICE FUND	Prof & Tech-Corridor Preservat	270,211.13	650,000.00	650,000
21-4181-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	136.99	100.00	100
21-4181-26030	MUNICIPAL SERVICE FUND	Fuels	805.62	500.00	750
21-4181-27000	MUNICIPAL SERVICE FUND	Telecommunications	-	-	-
21-4181-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	-	-	-
21-4181-29000	MUNICIPAL SERVICE FUND	CDBG Grant Expenditures	136,586.75	-	-
21-4182-11000	MUNICIPAL SERVICE FUND	Permanent Employees	262,674.90	287,073.00	306,971
21-4182-11020	MUNICIPAL SERVICE FUND	On Call	3,264.00	-	4,608
21-4182-11050	MUNICIPAL SERVICE FUND	Bonus	-	-	-
21-4182-11200	MUNICIPAL SERVICE FUND	Temp Employees	-	-	-
21-4182-11900	MUNICIPAL SERVICE FUND	Overtime	728.29	5,000.00	5,000
21-4182-13000	MUNICIPAL SERVICE FUND	Employee Benefits	1,727.57	2,538.00	2,642
21-4182-13010	MUNICIPAL SERVICE FUND	Health Insurance	41,620.49	85,400.00	55,528
21-4182-13020	MUNICIPAL SERVICE FUND	Dental Insurance	2,872.25	4,351.00	4,349
21-4182-13030	MUNICIPAL SERVICE FUND	Vision Insurance	204.92	463.00	542
21-4182-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	20,975.93	21,961.00	23,483
21-4182-13050	MUNICIPAL SERVICE FUND	Retirement	55,505.52	61,635.00	64,372
21-4182-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	4,168.61	8,210.00	8,780
21-4182-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	-	1,000.00	1,000
21-4182-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	4,687.57	2,700.00	5,000
21-4182-13200	MUNICIPAL SERVICE FUND	Tool Allowance	2,961.42	3,000.00	3,000
21-4182-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	2,425.00	2,520.00	2,520
21-4182-21200	MUNICIPAL SERVICE FUND	Travel	-	4,000.00	4,000
21-4182-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	-	-	1,000
21-4182-21220	MUNICIPAL SERVICE FUND	Travel - Meals	-	-	-
21-4182-21300	MUNICIPAL SERVICE FUND	Education & Training	-	2,000.00	2,000
21-4182-22000	MUNICIPAL SERVICE FUND	Office Supplies	-	3,000.00	2,000
21-4182-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	-	700.00	700
21-4182-23000	MUNICIPAL SERVICE FUND	Postage	-	-	-
21-4182-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	-	1,500.00	1,500
21-4182-25000	MUNICIPAL SERVICE FUND	Professional & Technical	9,279.17	5,000.00	5,000
21-4182-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	-	500.00	500
21-4182-26030	MUNICIPAL SERVICE FUND	Fuels	16,642.27	11,000.00	11,000
21-4182-27000	MUNICIPAL SERVICE FUND	Telecommunications	-	-	-
21-4182-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	-	-	-
21-4183-11000	MUNICIPAL SERVICE FUND	Permanent Employees	-	-	-
21-4183-11050	MUNICIPAL SERVICE FUND	Bonus	-	-	-
21-4183-11200	MUNICIPAL SERVICE FUND	Temp Employees	-	-	-
21-4183-11900	MUNICIPAL SERVICE FUND	Overtime	-	-	-
21-4183-13000	MUNICIPAL SERVICE FUND	Employee Benefits	-	-	-
21-4183-13010	MUNICIPAL SERVICE FUND	Health Insurance	-	-	-
21-4183-13020	MUNICIPAL SERVICE FUND	Dental Insurance	-	-	-
21-4183-13030	MUNICIPAL SERVICE FUND	Vision Insurance	-	-	-
21-4183-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	-	-	-
21-4183-13050	MUNICIPAL SERVICE FUND	Retirement	-	-	-

21-4183-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	-	-	-
21-4183-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	-	-	-
21-4183-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	-	-	-
21-4183-21200	MUNICIPAL SERVICE FUND	Travel	-	-	-
21-4183-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	-	-	-
21-4183-21220	MUNICIPAL SERVICE FUND	Travel - Meals	-	-	-
21-4183-21300	MUNICIPAL SERVICE FUND	Education & Training	-	-	35,000
21-4183-22000	MUNICIPAL SERVICE FUND	Office Supplies	-	-	-
21-4183-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	-	-	-
21-4183-23000	MUNICIPAL SERVICE FUND	Postage	-	-	-
21-4183-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	-	-	-
21-4183-25000	MUNICIPAL SERVICE FUND	Professional & Technical	200,000.00	75,000.00	165,000
21-4183-27000	MUNICIPAL SERVICE FUND	Telecommunications	-	-	-
21-4183-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	-	-	-
21-4200-11000	MUNICIPAL SERVICE FUND	Permanent Employees	159,195.54	211,046.00	240,370
21-4200-11010	MUNICIPAL SERVICE FUND	PS Wages	31.87	100.00	100
21-4200-11030	MUNICIPAL SERVICE FUND	Night Shift Differential	0.50	40.00	40
21-4200-11050	MUNICIPAL SERVICE FUND	Bonus	400.00	-	-
21-4200-11200	MUNICIPAL SERVICE FUND	Temp Employees	-	-	-
21-4200-11900	MUNICIPAL SERVICE FUND	Overtime	1,154.73	1,800.00	1,800
21-4200-13000	MUNICIPAL SERVICE FUND	Employee Benefits	952.31	1,826.00	2,002
21-4200-13010	MUNICIPAL SERVICE FUND	Health Insurance	34,751.46	63,445.00	55,866
21-4200-13020	MUNICIPAL SERVICE FUND	Dental Insurance	2,035.40	2,631.00	2,766
21-4200-13030	MUNICIPAL SERVICE FUND	Vision Insurance	102.90	282.00	328
21-4200-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	12,423.25	16,145.00	18,835
21-4200-13050	MUNICIPAL SERVICE FUND	Retirement	44,786.52	63,573.00	72,648
21-4200-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	1,970.93	6,036.00	7,042
21-4200-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	200.00	1,000.00	1,000
21-4200-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	-	-	1,000
21-4200-13100	MUNICIPAL SERVICE FUND	Uniform Allowance	4,030.61	4,000.00	2,400
21-4200-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	936.00	-	-
21-4200-21200	MUNICIPAL SERVICE FUND	Travel	1,975.48	4,667.00	6,400
21-4200-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	969.60	2,000.00	2,000
21-4200-21220	MUNICIPAL SERVICE FUND	Travel - Meals	702.28	400.00	400
21-4200-21300	MUNICIPAL SERVICE FUND	Education & Training	5,078.64	6,000.00	6,000
21-4200-22000	MUNICIPAL SERVICE FUND	Office Supplies	2,859.10	8,000.00	8,000
21-4200-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	432.00	-	3,200
21-4200-23000	MUNICIPAL SERVICE FUND	Postage	76.67	-	440
21-4200-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	6,486.87	10,000.00	10,000
21-4200-24010	MUNICIPAL SERVICE FUND	Supplies & Mat-Ammunition	19,410.45	20,000.00	20,000
21-4200-24030	MUNICIPAL SERVICE FUND	Supplies & Materials - SWAT	18,140.29	17,800.00	14,000
21-4200-24050	MUNICIPAL SERVICE FUND	Supplies & Mat-Liquor Law	-	14,000.00	21,230
21-4200-25000	MUNICIPAL SERVICE FUND	Professional & Technical	15,580.72	31,000.00	31,000
21-4200-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	1,318.56	2,000.00	2,000
21-4200-26020	MUNICIPAL SERVICE FUND	Vehicle Change Over	21,762.78	24,000.00	24,000
21-4200-26030	MUNICIPAL SERVICE FUND	Fuels	5,438.22	5,200.00	5,200
21-4200-27000	MUNICIPAL SERVICE FUND	Telecommunications	2,125.12	9,600.00	9,600
21-4200-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	2,828.74	4,000.00	4,000
21-4211-11000	MUNICIPAL SERVICE FUND	Permanent Employees	456,676.42	587,709.00	675,715
21-4211-11010	MUNICIPAL SERVICE FUND	PS Wages	21,535.49	24,640.00	24,640
21-4211-11030	MUNICIPAL SERVICE FUND	Night Shift Differential	1,952.75	2,640.00	2,640
21-4211-11040	MUNICIPAL SERVICE FUND	Training Differential	3,055.47	2,640.00	2,640
21-4211-11050	MUNICIPAL SERVICE FUND	Bonus	880.00	-	-
21-4211-11200	MUNICIPAL SERVICE FUND	Temp Employees	1,443.20	-	-
21-4211-11900	MUNICIPAL SERVICE FUND	Overtime	44,923.95	44,880.00	44,880
21-4211-13000	MUNICIPAL SERVICE FUND	Employee Benefits	2,823.21	5,286.00	5,955
21-4211-13010	MUNICIPAL SERVICE FUND	Health Insurance	103,343.88	197,970.00	173,850
21-4211-13020	MUNICIPAL SERVICE FUND	Dental Insurance	5,670.19	8,202.00	9,345
21-4211-13030	MUNICIPAL SERVICE FUND	Vision Insurance	366.41	880.00	1,120
21-4211-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	41,587.55	44,960.00	59,325
21-4211-13050	MUNICIPAL SERVICE FUND	Retirement	145,056.29	200,056.00	230,014
21-4211-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	9,069.82	16,808.00	22,179
21-4211-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	110.00	2,200.00	2,200
21-4211-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	3,804.15	-	5,500
21-4211-13100	MUNICIPAL SERVICE FUND	Uniform Allowance	15,264.08	39,307.00	18,480
21-4211-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	943.80	-	-
21-4211-21200	MUNICIPAL SERVICE FUND	Travel	959.78	7,480.00	7,480
21-4211-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	895.95	4,632.00	2,200
21-4211-21220	MUNICIPAL SERVICE FUND	Travel - Meals	1,283.32	1,544.00	440
21-4211-21300	MUNICIPAL SERVICE FUND	Education & Training	4,592.17	4,840.00	6,600
21-4211-22000	MUNICIPAL SERVICE FUND	Office Supplies	-	220.00	220
21-4211-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	27.72	-	-
21-4211-23000	MUNICIPAL SERVICE FUND	Postage	-	-	-
21-4211-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	1,676.83	10,560.00	11,000
21-4211-24040	MUNICIPAL SERVICE FUND	Supplies & Materials - K9	-	2,640.00	2,666
21-4211-24050	MUNICIPAL SERVICE FUND	Supplies & Mat-Liquor Law	-	-	-

21-4211-24060	MUNICIPAL SERVICE FUND	Supplies & Mat-Prevention Prog	1,044.67	880.00	889
21-4211-25000	MUNICIPAL SERVICE FUND	Professional & Technical	4,359.77	-	4,400
21-4211-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	29,116.65	18,480.00	26,400
21-4211-26030	MUNICIPAL SERVICE FUND	Fuels	70,255.15	39,600.00	52,800
21-4211-27000	MUNICIPAL SERVICE FUND	Telecommunications	6,280.05	7,304.00	11,000
21-4211-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	1,027.86	35,640.00	46,845
21-4211-70600	MUNICIPAL SERVICE FUND	Furniture, Machinery & Equip	-	-	-
21-4212-11000	MUNICIPAL SERVICE FUND	Permanent Employees	137,624.11	176,923.00	197,204
21-4212-11010	MUNICIPAL SERVICE FUND	PS Wages	8,733.62	5,280.00	5,280
21-4212-11020	MUNICIPAL SERVICE FUND	On Call	4,024.19	4,400.00	4,393
21-4212-11030	MUNICIPAL SERVICE FUND	Night Shift Differential	95.50	462.00	460
21-4212-11040	MUNICIPAL SERVICE FUND	Training Differential	48.51	-	176
21-4212-11050	MUNICIPAL SERVICE FUND	Bonus	440.00	-	-
21-4212-11200	MUNICIPAL SERVICE FUND	Temp Employees	-	-	-
21-4212-11900	MUNICIPAL SERVICE FUND	Overtime	14,973.62	15,400.00	15,400
21-4212-13000	MUNICIPAL SERVICE FUND	Employee Benefits	900.36	1,590.00	1,712
21-4212-13010	MUNICIPAL SERVICE FUND	Health Insurance	37,799.74	61,219.00	65,410
21-4212-13020	MUNICIPAL SERVICE FUND	Dental Insurance	2,204.37	2,595.00	2,654
21-4212-13030	MUNICIPAL SERVICE FUND	Vision Insurance	109.35	275.00	319
21-4212-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	12,736.69	13,535.00	18,155
21-4212-13050	MUNICIPAL SERVICE FUND	Retirement	46,901.96	60,225.00	67,128
21-4212-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	2,859.21	5,060.00	6,787
21-4212-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	-	660.00	660
21-4212-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	458.35	-	-
21-4212-13100	MUNICIPAL SERVICE FUND	Uniform Allowance	4,298.29	5,280.00	5,280
21-4212-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	614.90	-	-
21-4212-21200	MUNICIPAL SERVICE FUND	Travel	1,981.10	1,298.00	2,420
21-4212-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	1,128.60	865.00	1,100
21-4212-21220	MUNICIPAL SERVICE FUND	Travel - Meals	917.40	-	330
21-4212-21300	MUNICIPAL SERVICE FUND	Education & Training	1,453.94	3,080.00	3,080
21-4212-22000	MUNICIPAL SERVICE FUND	Office Supplies	8.75	220.00	222
21-4212-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	9.24	-	880
21-4212-23000	MUNICIPAL SERVICE FUND	Postage	24.90	-	44
21-4212-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	1,741.81	3,170.00	3,212
21-4212-24010	MUNICIPAL SERVICE FUND	Supplies & Mat-Ammunition	-	2,200.00	2,222
21-4212-24040	MUNICIPAL SERVICE FUND	Supplies & Materials - K9	-	1,320.00	-
21-4212-24060	MUNICIPAL SERVICE FUND	Supplies & Mat-Prevention Prog	338.81	1,320.00	1,333
21-4212-25000	MUNICIPAL SERVICE FUND	Professional & Technical	4,167.10	29,656.00	26,400
21-4212-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	3,614.55	2,640.00	2,666
21-4212-26030	MUNICIPAL SERVICE FUND	Fuels	17,502.89	8,360.00	8,444
21-4212-27000	MUNICIPAL SERVICE FUND	Telecommunications	1,332.58	2,772.00	3,388
21-4212-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	319.35	2,200.00	3,520
21-4220-11000	MUNICIPAL SERVICE FUND	Permanent Employees	188,541.47	260,712.00	368,375
21-4220-11050	MUNICIPAL SERVICE FUND	Bonus	-	-	-
21-4220-11200	MUNICIPAL SERVICE FUND	Temp Employees	44,467.00	155,166.00	155,200
21-4220-11900	MUNICIPAL SERVICE FUND	Overtime	24,850.63	1,000.00	1,000
21-4220-12000	MUNICIPAL SERVICE FUND	Temp Fire	1,400.00	-	-
21-4220-13000	MUNICIPAL SERVICE FUND	Employee Benefits	987.18	8,755.00	14,180
21-4220-13010	MUNICIPAL SERVICE FUND	Health Insurance	28,750.82	42,700.00	101,925
21-4220-13020	MUNICIPAL SERVICE FUND	Dental Insurance	2,216.63	2,634.00	4,506
21-4220-13030	MUNICIPAL SERVICE FUND	Vision Insurance	113.36	279.00	481
21-4220-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	16,936.91	19,944.00	36,611
21-4220-13050	MUNICIPAL SERVICE FUND	Retirement	33,352.24	46,407.00	64,543
21-4220-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	6,461.48	7,456.00	15,273
21-4220-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	-	500.00	500
21-4220-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	1,562.55	-	-
21-4220-13100	MUNICIPAL SERVICE FUND	Uniform Allowance	-	7,000.00	-
21-4220-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	1,300.00	2,340.00	2,340
21-4220-21200	MUNICIPAL SERVICE FUND	Travel	3,405.86	2,000.00	3,000
21-4220-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	827.00	1,000.00	2,000
21-4220-21220	MUNICIPAL SERVICE FUND	Travel - Meals	312.91	1,000.00	1,500
21-4220-21300	MUNICIPAL SERVICE FUND	Education & Training	485.25	-	2,000
21-4220-22000	MUNICIPAL SERVICE FUND	Office Supplies	2,010.52	2,500.00	2,500
21-4220-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	-	500.00	750
21-4220-23000	MUNICIPAL SERVICE FUND	Postage	-	-	-
21-4220-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	57,787.26	23,000.00	23,000
21-4220-25000	MUNICIPAL SERVICE FUND	Professional & Technical	178.97	-	-
21-4220-25630	MUNICIPAL SERVICE FUND	Prof & Tech-Fire-Hazmat	4,775.23	10,000.00	10,000
21-4220-25640	MUNICIPAL SERVICE FUND	Prof & Tech-Fire-Structure Fir	52,391.74	50,000.00	50,000
21-4220-25650	MUNICIPAL SERVICE FUND	Prof & Tech-Fire-Initial Attac	93,005.13	250,000.00	250,000
21-4220-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	102,635.98	60,000.00	60,000
21-4220-26030	MUNICIPAL SERVICE FUND	Fuels	56,652.63	30,000.00	30,000
21-4220-27000	MUNICIPAL SERVICE FUND	Telecommunications	2,767.62	14,800.00	3,500
21-4220-27100	MUNICIPAL SERVICE FUND	Utilities	-	-	-
21-4220-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	32,576.34	35,000.00	35,000
21-4220-51010	MUNICIPAL SERVICE FUND	Federal - FEMA	-	-	-

21-4220-55050	MUNICIPAL SERVICE FUND	State - Fire - MOU	164,015.70	150,000.00	150,000
21-4220-55070	MUNICIPAL SERVICE FUND	State - Fire - Mitigation	585,477.83	356,787.00	378,194
21-4220-55080	MUNICIPAL SERVICE FUND	State - Fire - Preparedness	73,334.80	178,394.00	189,098
21-4220-55090	MUNICIPAL SERVICE FUND	State - Fire - Prevention	78,620.04	178,394.00	189,098
21-4220-70000	MUNICIPAL SERVICE FUND	Capital Outlay	-	-	-
21-4220-70200	MUNICIPAL SERVICE FUND	Buildings	-	-	50,000
21-4220-70600	MUNICIPAL SERVICE FUND	Equipment Over 5,000	-	-	-
21-4220-80100	MUNICIPAL SERVICE FUND	Lease Payments	3,650.00	3,650.00	-
21-4225-21200	MUNICIPAL SERVICE FUND	Travel	1,166.65	3,500.00	3,500
21-4225-21300	MUNICIPAL SERVICE FUND	Education & Training	8,559.78	25,000.00	7,500
21-4225-22000	MUNICIPAL SERVICE FUND	Office Supplies	399.97	1,000.00	1,000
21-4225-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	101,818.49	42,500.00	30,000
21-4225-25000	MUNICIPAL SERVICE FUND	Professional & Technical	115.29	-	-
21-4225-25660	MUNICIPAL SERVICE FUND	Profess & Tech-EMS-EMT Payment	24,209.23	18,000.00	8,000
21-4225-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	583.44	4,500.00	4,500
21-4225-26030	MUNICIPAL SERVICE FUND	Fuels	3,969.38	3,500.00	3,500
21-4225-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	4,725.88	10,000.00	10,000
21-4225-55100	MUNICIPAL SERVICE FUND	State - EMS	1,618.38	6,000.00	56,594
21-4225-70600	MUNICIPAL SERVICE FUND	Furniture, Machinery & Equip	10,414.80	-	-
21-4255-11000	MUNICIPAL SERVICE FUND	Permanent Employees	44,072.42	53,693.00	67,011
21-4255-11050	MUNICIPAL SERVICE FUND	Bonus	5,907.26	-	-
21-4255-11200	MUNICIPAL SERVICE FUND	Temp Employees	-	-	-
21-4255-11900	MUNICIPAL SERVICE FUND	Overtime	-	-	-
21-4255-13000	MUNICIPAL SERVICE FUND	Employee Benefits	62.31	456.00	536
21-4255-13010	MUNICIPAL SERVICE FUND	Health Insurance	12,466.17	17,358.00	19,406
21-4255-13020	MUNICIPAL SERVICE FUND	Dental Insurance	3,545.87	729.00	728
21-4255-13030	MUNICIPAL SERVICE FUND	Vision Insurance	123.18	78.00	91
21-4255-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	2,968.33	4,108.00	5,126
21-4255-13050	MUNICIPAL SERVICE FUND	Retirement	3,332.53	11,635.00	14,053
21-4255-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	1,225.69	1,550.00	1,917
21-4255-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	121.87	512.00	168
21-4255-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	-	-	-
21-4255-13100	MUNICIPAL SERVICE FUND	Uniform Allowance	-	1,340.00	-
21-4255-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	-	268.00	523
21-4255-21200	MUNICIPAL SERVICE FUND	Travel	705.00	1,675.00	2,010
21-4255-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	803.63	1,421.00	1,421
21-4255-21220	MUNICIPAL SERVICE FUND	Travel - Meals	355.55	2,030.00	2,030
21-4255-21300	MUNICIPAL SERVICE FUND	Education & Training	1,041.52	4,020.00	4,020
21-4255-22000	MUNICIPAL SERVICE FUND	Office Supplies	440.87	2,010.00	2,010
21-4255-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	189.81	-	-
21-4255-23000	MUNICIPAL SERVICE FUND	Postage	146.56	-	-
21-4255-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	15,100.61	13,400.00	13,400
21-4255-24130	MUNICIPAL SERVICE FUND	Supplies & Mat-Disaster Respon	6,017.00	10,050.00	10,050
21-4255-25000	MUNICIPAL SERVICE FUND	Professional & Technical	107.20	4,757.00	4,757
21-4255-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	5,985.71	-	2,680
21-4255-26030	MUNICIPAL SERVICE FUND	Fuels	5,229.15	18,457.00	13,140
21-4255-27000	MUNICIPAL SERVICE FUND	Telecommunications	3,328.56	5,159.00	5,159
21-4255-27100	MUNICIPAL SERVICE FUND	Utilities	-	-	-
21-4255-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	2,311.35	6,700.00	6,700
21-4255-55000	MUNICIPAL SERVICE FUND	State Program Exp	(117.25)	3,350.00	5,595
21-4255-55120	MUNICIPAL SERVICE FUND	State - LEPC	-	3,350.00	3,350
21-4255-70000	MUNICIPAL SERVICE FUND	Capital Outlay	-	-	-
21-4255-70600	MUNICIPAL SERVICE FUND	Furniture, Machinery, & Equip	-	-	-
21-4256-11000	MUNICIPAL SERVICE FUND	Permanent Employees	88,821.18	102,540.00	173,648
21-4256-11030	MUNICIPAL SERVICE FUND	Night Differential	5.88	-	-
21-4256-11050	MUNICIPAL SERVICE FUND	Bonus	-	-	-
21-4256-11200	MUNICIPAL SERVICE FUND	Temp Employees	26,571.93	80,000.00	98,000
21-4256-11900	MUNICIPAL SERVICE FUND	Overtime	717.42	4,000.00	4,000
21-4256-13000	MUNICIPAL SERVICE FUND	Employee Benefits	582.64	1,018.00	1,642
21-4256-13010	MUNICIPAL SERVICE FUND	Health Insurance	26,030.10	35,503.00	66,566
21-4256-13020	MUNICIPAL SERVICE FUND	Dental Insurance	1,958.33	1,546.00	2,771
21-4256-13030	MUNICIPAL SERVICE FUND	Vision Insurance	91.56	163.00	318
21-4256-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	8,696.02	7,844.00	13,590
21-4256-13050	MUNICIPAL SERVICE FUND	Retirement	16,027.19	22,015.00	36,414
21-4256-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	2,567.35	2,769.00	4,803
21-4256-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	230.00	500.00	500
21-4256-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	1,172.50	2,520.00	2,520
21-4256-21200	MUNICIPAL SERVICE FUND	Travel	3,265.78	4,000.00	4,000
21-4256-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	807.00	600.00	1,200
21-4256-21220	MUNICIPAL SERVICE FUND	Travel - Meals	-	150.00	155
21-4256-21300	MUNICIPAL SERVICE FUND	Education & Training	3,483.83	1,500.00	1,300
21-4256-22000	MUNICIPAL SERVICE FUND	Office Supplies	297.24	300.00	300
21-4256-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	345.00	-	385
21-4256-23000	MUNICIPAL SERVICE FUND	Postage	-	-	500
21-4256-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	34,414.33	53,000.00	50,000
21-4256-24140	MUNICIPAL SERVICE FUND	Supplies & Mat-Weed-Chemicals	195,353.45	170,000.00	175,000

21-4256-25000	MUNICIPAL SERVICE FUND	Professional & Technical	13,600.00	10,000.00	15,000
21-4256-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	1,278.85	1,500.00	2,500
21-4256-26030	MUNICIPAL SERVICE FUND	Fuels	15,989.17	20,000.00	20,000
21-4256-27000	MUNICIPAL SERVICE FUND	Telecommunications	1,328.96	2,600.00	2,000
21-4256-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	6,412.38	7,000.00	6,500
21-4256-29015	MUNICIPAL SERVICE FUND	Utilities - Electric - Roads	-	-	-
21-4256-58000	MUNICIPAL SERVICE FUND	Local Program Exp	1,302.80	5,000.00	4,500
21-4256-70500	MUNICIPAL SERVICE FUND	Vehicles	-	-	200,000
21-4256-70600	MUNICIPAL SERVICE FUND	Furniture, Machinery & Equip	130,467.94	105,000.00	50,000
21-4256-80100	MUNICIPAL SERVICE FUND	Lease Payments	-	6,500.00	6,500
21-4414-11000	MUNICIPAL SERVICE FUND	Permanent Employees	1,332,190.59	1,532,658.00	1,686,757
21-4414-11020	MUNICIPAL SERVICE FUND	On Call	16,896.00	20,000.00	19,968
21-4414-11030	MUNICIPAL SERVICE FUND	Night Differential	1,238.39	-	-
21-4414-11040	MUNICIPAL SERVICE FUND	Equipment Differential	74.00	7,000.00	7,000
21-4414-11050	MUNICIPAL SERVICE FUND	Bonus	-	-	-
21-4414-11200	MUNICIPAL SERVICE FUND	Temp Employees	43,804.46	50,000.00	60,000
21-4414-11900	MUNICIPAL SERVICE FUND	Overtime	31,833.90	78,000.00	70,000
21-4414-13000	MUNICIPAL SERVICE FUND	Employee Benefits	9,109.99	14,396.00	15,522
21-4414-13010	MUNICIPAL SERVICE FUND	Health Insurance	335,676.75	495,000.00	578,686
21-4414-13020	MUNICIPAL SERVICE FUND	Dental Insurance	19,597.70	24,387.00	27,641
21-4414-13030	MUNICIPAL SERVICE FUND	Vision Insurance	1,238.23	2,647.00	3,322
21-4414-13040	MUNICIPAL SERVICE FUND	FICA/Medicare	108,804.17	117.00	141,162
21-4414-13050	MUNICIPAL SERVICE FUND	Retirement	280,311.34	329,062.00	353,713
21-4414-13060	MUNICIPAL SERVICE FUND	Workers' Compensation	31,931.06	41,382.00	49,909
21-4414-13070	MUNICIPAL SERVICE FUND	Wellness Reimbursement	670.00	6,250.00	6,250
21-4414-13090	MUNICIPAL SERVICE FUND	Insurance Opt Out	13,333.44	-	10,000
21-4414-13200	MUNICIPAL SERVICE FUND	Tool Allowance	4,999.80	4,000.00	5,000
21-4414-13300	MUNICIPAL SERVICE FUND	Cell Phone Allowance	12,600.00	8,705.00	8,880
21-4414-21200	MUNICIPAL SERVICE FUND	Travel	1,810.66	9,500.00	9,500
21-4414-21210	MUNICIPAL SERVICE FUND	Travel - Per Diem	373.00	10,000.00	10,000
21-4414-21220	MUNICIPAL SERVICE FUND	Travel - Meals	867.25	500.00	500
21-4414-21300	MUNICIPAL SERVICE FUND	Education & Training	5,576.80	2,500.00	2,500
21-4414-22000	MUNICIPAL SERVICE FUND	Office Supplies	598.97	1,430.00	2,000
21-4414-22100	MUNICIPAL SERVICE FUND	Dues & Memberships	-	-	-
21-4414-23000	MUNICIPAL SERVICE FUND	Postage	17.57	30.00	30
21-4414-24000	MUNICIPAL SERVICE FUND	Supplies & Materials	475,015.65	700,000.00	600,000
21-4414-24150	MUNICIPAL SERVICE FUND	Supplies & Mat-Asphalt/Oils/Sp	770,947.30	1,100,000.00	1,300,000
21-4414-24160	MUNICIPAL SERVICE FUND	Supplies & Mat-Bridges/Pipes	7,108.80	100,000.00	100,000
21-4414-24170	MUNICIPAL SERVICE FUND	Supplies & Mat-Gravel	31,318.93	125,000.00	125,000
21-4414-24180	MUNICIPAL SERVICE FUND	Supplies & Mat-Salt	45,085.41	46,000.00	80,000
21-4414-24190	MUNICIPAL SERVICE FUND	Supplies & Mat-Sign/Paint/Barr	113,108.69	77,000.00	77,000
21-4414-24200	MUNICIPAL SERVICE FUND	Supplies & Mat-Roads-Misc	35,377.65	360,000.00	200,000
21-4414-25000	MUNICIPAL SERVICE FUND	Professional & Technical	114,951.46	40,000.00	60,000
21-4414-26010	MUNICIPAL SERVICE FUND	Vehicle & Equip Maint	294,598.91	295,000.00	295,000
21-4414-26030	MUNICIPAL SERVICE FUND	Fuels	492,639.29	750,000.00	450,000
21-4414-26100	MUNICIPAL SERVICE FUND	Bldgs & Grnds Maintenance	439.00	-	-
21-4414-27000	MUNICIPAL SERVICE FUND	Telecommunications	5,482.94	12,000.00	7,500
21-4414-27100	MUNICIPAL SERVICE FUND	Utilities	-	-	-
21-4414-28000	MUNICIPAL SERVICE FUND	Small Tools & Minor Equipment	3,825.90	10,000.00	10,000
21-4414-70000	MUNICIPAL SERVICE FUND	Capital Outlay	438,638.51	530,000.00	1,098,000
21-4414-70500	MUNICIPAL SERVICE FUND	Vehicles	-	-	295,000
21-4414-70600	MUNICIPAL SERVICE FUND	Furniture, Machinery & Equip	99,447.59	315,000.00	300,000
21-4414-80100	MUNICIPAL SERVICE FUND	Lease Payments	-	-	15,000
21-4830-99900	MUNICIPAL SERVICE FUND	Transfer	3,187,036.28	200,000.00	200,000
SOLID WASTE MANAGEMENT					
23-3700-37170	M B A SOLID WASTE MANAGEMENT	Credit Card Fees	(138.00)	(10,000.00)	-
23-3700-37370	M B A SOLID WASTE MANAGEMENT	Landfill - Recovery / Recycle	(21,286.70)	(15,000.00)	(15,000)
23-3700-37380	M B A SOLID WASTE MANAGEMENT	Landfill Fees	(2,321,180.25)	(7,400,000.00)	(7,500,000)
23-3720-37680	M B A SOLID WASTE MANAGEMENT	Landfill Rent/Lease	-	(500.00)	(500)
23-3800-38210	M B A SOLID WASTE MANAGEMENT	Interest	(22,357.61)	-	-
23-3800-38212	M B A SOLID WASTE MANAGEMENT	Interest - Solid Waste Mgmt	(15,113.09)	(20,000.00)	(20,000)
23-3930-39320	M B A SOLID WASTE MANAGEMENT	Sundry	(389.88)	-	-
23-3940-39340	M B A SOLID WASTE MANAGEMENT	Sale of Fixed Assets	-	-	-
23-3990-99900	M B A SOLID WASTE MANAGEMENT	Appropriated Fund Balance	-	2,675,905.00	(697,016)
23-4955-11000	M B A SOLID WASTE MANAGEMENT	Permanent Employees	467,224.47	692,166.00	1,027,324
23-4955-11050	M B A SOLID WASTE MANAGEMENT	Bonus	-	-	-
23-4955-11200	M B A SOLID WASTE MANAGEMENT	Temporary Employees	15,135.29	10,000.00	10,000
23-4955-11900	M B A SOLID WASTE MANAGEMENT	Overtime	14,150.54	7,000.00	7,000
23-4955-13000	M B A SOLID WASTE MANAGEMENT	Employee Benefits	3,579.37	6,874.00	9,880
23-4955-13010	M B A SOLID WASTE MANAGEMENT	Health Insurance	100,047.09	260,000.00	386,493
23-4955-13020	M B A SOLID WASTE MANAGEMENT	Dental Insurance	8,112.64	12,932.00	18,285
23-4955-13030	M B A SOLID WASTE MANAGEMENT	Vision Insurance	502.86	1,378.00	2,139
23-4955-13040	M B A SOLID WASTE MANAGEMENT	FICA/Medicare	37,705.94	52,951.00	67,280
23-4955-13050	M B A SOLID WASTE MANAGEMENT	Retirement	101,946.27	148,608.00	184
23-4955-13060	M B A SOLID WASTE MANAGEMENT	Workers' Compensation	8,086.60	19,796.00	29,381

23-4955-13070	M B A SOLID WASTE MANAGEMENT	Wellness Reimbursement	-	1,750.00	1,750
23-4955-13080	M B A SOLID WASTE MANAGEMENT	Pension	(135,177.00)	-	-
23-4955-13090	M B A SOLID WASTE MANAGEMENT	Insurance Opt Out	10,000.00	-	7,500
23-4955-13300	M B A SOLID WASTE MANAGEMENT	Cell Phone Allowance	990.00	840.00	840
23-4955-21200	M B A SOLID WASTE MANAGEMENT	Travel	7,977.39	5,000.00	8,000
23-4955-21210	M B A SOLID WASTE MANAGEMENT	Travel - Per Diem	1,138.00	500.00	1,500
23-4955-21220	M B A SOLID WASTE MANAGEMENT	Travel - Meals	1,451.58	500.00	1,500
23-4955-21300	M B A SOLID WASTE MANAGEMENT	Education & Training	2,799.00	15,000.00	15,000
23-4955-22000	M B A SOLID WASTE MANAGEMENT	Office Supplies	6,967.21	8,500.00	10,500
23-4955-22100	M B A SOLID WASTE MANAGEMENT	Dues & Memberships	283.00	-	2,000
23-4955-23000	M B A SOLID WASTE MANAGEMENT	Postage	403.73	500.00	500
23-4955-24000	M B A SOLID WASTE MANAGEMENT	Supplies & Materials	120,507.43	250,000.00	120,000
23-4955-25000	M B A SOLID WASTE MANAGEMENT	Professional & Technical	85,248.56	150,000.00	200,000
23-4955-25020	M B A SOLID WASTE MANAGEMENT	Prof & Tech-Admin Fee	10,000.00	31,000.00	360,000
23-4955-25030	M B A SOLID WASTE MANAGEMENT	Prof & Tech-Host Fee	118,146.28	140,000.00	1,074,160
23-4955-25040	M B A SOLID WASTE MANAGEMENT	Prof & Tech-Post Closure Costs	28,487.33	260,000.00	260,000
23-4955-26010	M B A SOLID WASTE MANAGEMENT	Vehicle & Equip Maint	3,710.14	150,000.00	95,000
23-4955-26030	M B A SOLID WASTE MANAGEMENT	Fuels	207,876.88	200,000.00	200,000
23-4955-26100	M B A SOLID WASTE MANAGEMENT	Bldgs & Grnds Maintenance	-	-	-
23-4955-27000	M B A SOLID WASTE MANAGEMENT	Telecommunications	-	1,800.00	1,800
23-4955-27100	M B A SOLID WASTE MANAGEMENT	Utilities	-	-	-
23-4955-28000	M B A SOLID WASTE MANAGEMENT	Small Tools & Minor Equipment	1,465.57	5,000.00	5,000
23-4955-60000	M B A SOLID WASTE MANAGEMENT	Depreciation	488,851.56	700,000.00	700,000
23-4955-70000	M B A SOLID WASTE MANAGEMENT	Capital Outlay	554,203.82	133,000.00	-
23-4955-70100	M B A SOLID WASTE MANAGEMENT	Land	-	-	-
23-4955-70200	M B A SOLID WASTE MANAGEMENT	Buildings	-	-	-
23-4955-70300	M B A SOLID WASTE MANAGEMENT	Infrastructure	-	75,000.00	-
23-4955-70400	M B A SOLID WASTE MANAGEMENT	Construction (CIP)	-	425,000.00	400,000
23-4955-70500	M B A SOLID WASTE MANAGEMENT	Vehicles	-	395,000.00	935,000
23-4955-70600	M B A SOLID WASTE MANAGEMENT	Furniture, Machinery & Equip	-	565,000.00	1,175,000
23-4955-70700	M B A SOLID WASTE MANAGEMENT	Computer (Hardware)	-	-	-
23-4955-70800	M B A SOLID WASTE MANAGEMENT	Computer (Software)	-	-	50,000
23-4955-80100	M B A SOLID WASTE MANAGEMENT	Lease Payments	1,100.00	-	5,000
23-4955-99900	M B A SOLID WASTE MANAGEMENT	Transfer	43,601.13	44,500.00	1,044,500

JUSTICE COURT

25-3600-36160	JUSTICE COURT SR FUND	Secur Surchrg-Cnty Portion 20%	(37,569.48)	(25,000.00)	(25,000)
25-3600-36190	JUSTICE COURT SR FUND	State Sec Surcharge Distrib.	(126,682.59)	(80,000.00)	(80,000)
25-3700-37170	JUSTICE COURT SR FUND	Credit Card Fees	(27,596.44)	-	(25,000)
25-3700-37360	JUSTICE COURT SR FUND	Justice Court-Credit Card Fees	-	-	-
25-3710-37650	JUSTICE COURT SR FUND	Box Elder Justice Court Fines	(847,624.49)	(700,000.00)	(700,000)
25-3710-37660	JUSTICE COURT SR FUND	Other Precinct Fines	(24,256.64)	(15,000.00)	(15,000)
25-3710-37670	JUSTICE COURT SR FUND	Restitution/Incarceration Fees	(8,590.14)	(15,000.00)	(15,000)
25-3800-38210	JUSTICE COURT SR FUND	Interest	(22,734.67)	(10,000.00)	(10,000)
25-3930-39320	JUSTICE COURT SR FUND	Sundry	(58.64)	-	-
25-3990-99900	JUSTICE COURT SR FUND	Appropriated Fund Balance	-	(346,309.00)	(327,038)
25-4123-11000	JUSTICE COURT SR FUND	Permanent Employees	285,062.05	334,558.00	345,831
25-4123-11050	JUSTICE COURT SR FUND	Bonus	-	-	-
25-4123-11200	JUSTICE COURT SR FUND	Temp Employees	-	-	-
25-4123-11900	JUSTICE COURT SR FUND	Overtime	5.81	-	-
25-4123-13000	JUSTICE COURT SR FUND	Employee Benefits	2,072.37	3,007.00	3,000
25-4123-13010	JUSTICE COURT SR FUND	Health Insurance	77,879.37	93,400.00	92,777
25-4123-13020	JUSTICE COURT SR FUND	Dental Insurance	4,812.20	3,993.00	4,251
25-4123-13030	JUSTICE COURT SR FUND	Vision Insurance	265.96	437.00	461
25-4123-13040	JUSTICE COURT SR FUND	FICA/Medicare	21,703.79	25,594.00	26,456
25-4123-13050	JUSTICE COURT SR FUND	Retirement	61,725.47	71,830.00	72,521
25-4123-13060	JUSTICE COURT SR FUND	Workers' Compensation	2,368.05	9,640.00	9,891
25-4123-13070	JUSTICE COURT SR FUND	Wellness Reimbursement	238.00	1,250.00	1,250
25-4123-13300	JUSTICE COURT SR FUND	Cell Phone Allowance	-	-	-
25-4123-21200	JUSTICE COURT SR FUND	Travel	1,699.52	3,500.00	3,500
25-4123-21210	JUSTICE COURT SR FUND	Travel - Per Diem	517.00	-	-
25-4123-21220	JUSTICE COURT SR FUND	Travel - Meals	216.36	-	-
25-4123-21300	JUSTICE COURT SR FUND	Education & Training	-	-	-
25-4123-22000	JUSTICE COURT SR FUND	Office Supplies	5,986.29	6,000.00	6,000
25-4123-22100	JUSTICE COURT SR FUND	Dues & Memberships	-	-	-
25-4123-23000	JUSTICE COURT SR FUND	Postage	3,429.34	3,000.00	3,000
25-4123-24000	JUSTICE COURT SR FUND	Supplies & Materials	765.35	5,000.00	5,000
25-4123-25000	JUSTICE COURT SR FUND	Professional & Technical	7,493.30	5,000.00	7,000
25-4123-27000	JUSTICE COURT SR FUND	Telecommunications	464.20	600.00	600
25-4123-28000	JUSTICE COURT SR FUND	Small Tools & Minor Equipment	-	-	-
25-4123-70000	JUSTICE COURT SR FUND	Capital Outlay	408,296.60	-	-
25-4123-70600	JUSTICE COURT SR FUND	Furniture, Machinery & Equip	22,638.00	14,000.00	5,000
25-4123-99900	JUSTICE COURT SR FUND	Contribution to Fund Balance	-	-	-
25-4830-99900	JUSTICE COURT SR FUND	Transfer	98,376.40	610,500.00	610,500

TOURISM

28-3400-30520	TOURISM / RECREATION / CULTURE	TRCC (Restaurant Tax)	(878,237.74)	(700,000.00)	(800,000)
28-3400-37170	TOURISM / RECREATION / CULTURE	Credit Card Fees	(749.00)	(1,000.00)	-
28-3410-30530	TOURISM / RECREATION / CULTURE	TRT (Transient Room Tax)	(610,610.34)	(500,000.00)	(600,000)
28-3600-36170	TOURISM / RECREATION / CULTURE	State Contract Welcome Center	-	-	-
28-3700-37150	TOURISM / RECREATION / CULTURE	County Fair Revenue	(1,250.00)	(2,000.00)	(2,000)
28-3700-37220	TOURISM / RECREATION / CULTURE	Fair Revenue - Advertisement	(107,822.00)	(100,000.00)	(125,000)
28-3700-37230	TOURISM / RECREATION / CULTURE	Fair Revenue - Booth	(37,985.00)	(45,000.00)	(50,000)
28-3700-37240	TOURISM / RECREATION / CULTURE	Fair Revenue - Carnival	(38,509.00)	(25,000.00)	(50,000)
28-3700-37250	TOURISM / RECREATION / CULTURE	Fair Revenue - Food Court	(34,420.53)	(35,000.00)	(35,000)
28-3700-37260	TOURISM / RECREATION / CULTURE	Draft Horse Show	(9,890.00)	(10,000.00)	-
28-3700-37490	TOURISM / RECREATION / CULTURE	Rodeo Rev - PreSales	(2,385.49)	(2,500.00)	(2,500)
28-3700-37500	TOURISM / RECREATION / CULTURE	Rodeo Rev - Wednesday	(28,653.79)	(30,000.00)	(30,000)
28-3700-37510	TOURISM / RECREATION / CULTURE	Rodeo Rev - Thurs Family Night	(43,190.50)	(40,000.00)	(40,000)
28-3700-37520	TOURISM / RECREATION / CULTURE	Rodeo Rev - Friday	(56,148.96)	(55,000.00)	(55,000)
28-3700-37530	TOURISM / RECREATION / CULTURE	Rodeo Rev - Saturday	(76,165.09)	(70,000.00)	(70,000)
28-3700-37540	TOURISM / RECREATION / CULTURE	RV Parking	(5,050.00)	(5,000.00)	(6,000)
28-3700-37700	TOURISM / RECREATION / CULTURE	Rent - Bldgs	(134,511.52)	(100,000.00)	(100,000)
28-3720-37710	TOURISM / RECREATION / CULTURE	Rent - Stalls	(64,544.93)	(60,000.00)	(60,000)
28-3800-38210	TOURISM / RECREATION / CULTURE	Interest	(12,082.02)	(1,000.00)	(12,000)
28-3900-39100	TOURISM / RECREATION / CULTURE	Donations	-	-	-
28-3900-39110	TOURISM / RECREATION / CULTURE	Fair Donations - Business/Corp	(13,280.00)	(15,000.00)	(5,000)
28-3900-39120	TOURISM / RECREATION / CULTURE	Fair Donations - Individuals	(5,903.00)	(5,000.00)	(5,000)
28-3900-39130	TOURISM / RECREATION / CULTURE	Fairground Donations-SponsGard	-	-	-
28-3930-39300	TOURISM / RECREATION / CULTURE	Coca Cola Performance Revenue	-	(5,000.00)	(5,000)
28-3930-39320	TOURISM / RECREATION / CULTURE	Sundry	(196.78)	(1,000.00)	(15,000)
28-3990-99900	TOURISM / RECREATION / CULTURE	Appropriated Fund Balance	-	(788,426.00)	(255,557)
28-3999-99999	TOURISM / RECREATION / CULTURE	Transfer from Other Fund	-	-	-
28-4162-11000	TOURISM / RECREATION / CULTURE	Permanent Employees	186,628.82	263,623.00	292,938
28-4162-11050	TOURISM / RECREATION / CULTURE	Bonus	-	-	-
28-4162-11060	TOURISM / RECREATION / CULTURE	Weekend Differential	351.00	-	-
28-4162-11200	TOURISM / RECREATION / CULTURE	Temp Employees	26,402.36	30,000.00	30,000
28-4162-11900	TOURISM / RECREATION / CULTURE	Overtime	8,941.47	10,000.00	10,000
28-4162-13000	TOURISM / RECREATION / CULTURE	Employee Benefits	1,391.35	2,382.00	2,232
28-4162-13010	TOURISM / RECREATION / CULTURE	Health Insurance	30,757.41	45,100.00	66,566
28-4162-13020	TOURISM / RECREATION / CULTURE	Dental Insurance	2,313.05	3,092.00	3,858
28-4162-13030	TOURISM / RECREATION / CULTURE	Vision Insurance	191.84	326.00	454
28-4162-13040	TOURISM / RECREATION / CULTURE	FICA/Medicare	17,688.57	20,167.00	25,470
28-4162-13050	TOURISM / RECREATION / CULTURE	Retirement	41,441.66	47,404.00	50,025
28-4162-13060	TOURISM / RECREATION / CULTURE	Workers' Compensation	4,012.38	7,540.00	9,522
28-4162-13070	TOURISM / RECREATION / CULTURE	Wellness Reimbursement	35.00	750.00	750
28-4162-13090	TOURISM / RECREATION / CULTURE	Insurance Opt Out	3,750.12	-	-
28-4162-13300	TOURISM / RECREATION / CULTURE	Cell Phone Allowance	2,697.50	2,340.00	2,340
28-4162-21200	TOURISM / RECREATION / CULTURE	Travel	-	1,200.00	1,200
28-4162-21210	TOURISM / RECREATION / CULTURE	Travel - Per Diem	-	-	-
28-4162-21220	TOURISM / RECREATION / CULTURE	Travel - Meals	-	-	-
28-4162-21300	TOURISM / RECREATION / CULTURE	Education & Training	-	5,000.00	5,000
28-4162-22000	TOURISM / RECREATION / CULTURE	Office Supplies	2,915.97	3,000.00	3,000
28-4162-22100	TOURISM / RECREATION / CULTURE	Dues & Memberships	-	-	-
28-4162-23000	TOURISM / RECREATION / CULTURE	Postage	-	-	-
28-4162-24000	TOURISM / RECREATION / CULTURE	Supplies & Materials	47,509.71	47,000.00	47,000
28-4162-24440	TOURISM / RECREATION / CULTURE	Supplies & Mat-Bldg -FairGrnds	-	-	-
28-4162-25000	TOURISM / RECREATION / CULTURE	Professional & Technical	4,442.00	1,500.00	1,500
28-4162-26010	TOURISM / RECREATION / CULTURE	Vehicle & Equip Maint	32,030.25	14,000.00	14,000
28-4162-26030	TOURISM / RECREATION / CULTURE	Fuels	23,384.82	7,000.00	13,000
28-4162-26100	TOURISM / RECREATION / CULTURE	Bldgs & Grnds Maintenance	2,035.03	24,000.00	24,000
28-4162-27000	TOURISM / RECREATION / CULTURE	Telecommunications	-	1,200.00	1,200
28-4162-27100	TOURISM / RECREATION / CULTURE	Utilities	-	-	-
28-4162-28000	TOURISM / RECREATION / CULTURE	Small Tools & Minor Equipment	12,739.79	66,000.00	66,000
28-4162-70000	TOURISM / RECREATION / CULTURE	Capital Outlay	-	46,000.00	-
28-4162-70200	TOURISM / RECREATION / CULTURE	Buildings	-	-	-
28-4162-70400	TOURISM / RECREATION / CULTURE	Construction (CIP)	-	24,000.00	-
28-4162-70500	TOURISM / RECREATION / CULTURE	Vehicles	-	50,000.00	-
28-4162-70600	TOURISM / RECREATION / CULTURE	Furniture, Machinery & Equip	5,098.77	74,000.00	103,000
28-4162-80100	TOURISM / RECREATION / CULTURE	Lease Payments	21,036.50	15,600.00	20,600
28-4162-99900	TOURISM / RECREATION / CULTURE	Transfer	214,616.85	340,000.00	340,000
28-4191-11000	TOURISM / RECREATION / CULTURE	Permanent Employees	77,436.13	107,264.00	125,251
28-4191-11050	TOURISM / RECREATION / CULTURE	Bonus	-	-	-
28-4191-11200	TOURISM / RECREATION / CULTURE	Temp Employees	17,958.22	-	-
28-4191-11900	TOURISM / RECREATION / CULTURE	Overtime	-	-	-
28-4191-13000	TOURISM / RECREATION / CULTURE	Employee Benefits	434.62	844.00	952
28-4191-13010	TOURISM / RECREATION / CULTURE	Health Insurance	-	25,907.00	-
28-4191-13020	TOURISM / RECREATION / CULTURE	Dental Insurance	-	1,088.00	-
28-4191-13030	TOURISM / RECREATION / CULTURE	Vision Insurance	-	116.00	-
28-4191-13040	TOURISM / RECREATION / CULTURE	FICA/Medicare	7,718.41	8,205.00	9,582
28-4191-13050	TOURISM / RECREATION / CULTURE	Retirement	16,787.82	23,030.00	26,265
28-4191-13060	TOURISM / RECREATION / CULTURE	Workers' Compensation	1,419.90	3,068.00	3,582

28-4191-13070	TOURISM / RECREATION / CULTURE	Wellness Reimbursement	-	500.00	500
28-4191-13090	TOURISM / RECREATION / CULTURE	Insurance Opt Out	2,500.00	2,500.00	2,500
28-4191-13300	TOURISM / RECREATION / CULTURE	Cell Phone Allowance	1,332.50	780.00	780
28-4191-21200	TOURISM / RECREATION / CULTURE	Travel	7,189.78	6,000.00	7,000
28-4191-21210	TOURISM / RECREATION / CULTURE	Travel - Per Diem	745.00	600.00	800
28-4191-21220	TOURISM / RECREATION / CULTURE	Travel - Meals	107.65	200.00	250
28-4191-21300	TOURISM / RECREATION / CULTURE	Education & Training	-	-	-
28-4191-22000	TOURISM / RECREATION / CULTURE	Office Supplies	262.85	500.00	500
28-4191-22100	TOURISM / RECREATION / CULTURE	Dues & Memberships	1,904.00	6,700.00	6,840
28-4191-23000	TOURISM / RECREATION / CULTURE	Postage	130.16	1,800.00	1,000
28-4191-24000	TOURISM / RECREATION / CULTURE	Supplies & Materials	3,586.85	16,000.00	11,000
28-4191-25000	TOURISM / RECREATION / CULTURE	Professional & Technical	8,000.00	32,000.00	36,000
28-4191-25010	TOURISM / RECREATION / CULTURE	Advertising & Public Notices	83,332.32	100,000.00	100,000
28-4191-25610	TOURISM / RECREATION / CULTURE	Profess & Tech-Tourism-TTAB	182,900.00	265,000.00	265,000
28-4191-27000	TOURISM / RECREATION / CULTURE	Telecommunications	-	-	-
28-4191-28000	TOURISM / RECREATION / CULTURE	Small Tools & Minor Equipment	-	-	-
28-4191-55030	TOURISM / RECREATION / CULTURE	State - Tourism - Rural	-	10,000.00	-
28-4191-55040	TOURISM / RECREATION / CULTURE	State - Tourism - Coop	-	10,000.00	-
28-4620-11200	TOURISM / RECREATION / CULTURE	Temp Employees	-	-	-
28-4620-13300	TOURISM / RECREATION / CULTURE	Cell Phone Allowance	-	-	-
28-4620-21200	TOURISM / RECREATION / CULTURE	Travel	1,365.12	3,250.00	3,250
28-4620-21210	TOURISM / RECREATION / CULTURE	Travel - Per Diem	1,134.59	100.00	100
28-4620-21220	TOURISM / RECREATION / CULTURE	Travel - Meals	1,744.28	150.00	150
28-4620-21300	TOURISM / RECREATION / CULTURE	Education & Training	493.35	500.00	500
28-4620-22000	TOURISM / RECREATION / CULTURE	Office Supplies	132.99	1,000.00	1,000
28-4620-22100	TOURISM / RECREATION / CULTURE	Dues & Memberships	-	300.00	4,300
28-4620-23000	TOURISM / RECREATION / CULTURE	Postage	92.31	500.00	500
28-4620-24000	TOURISM / RECREATION / CULTURE	Supplies & Materials	89,074.27	55,000.00	55,000
28-4620-25000	TOURISM / RECREATION / CULTURE	Professional & Technical	9,566.00	-	-
28-4620-25010	TOURISM / RECREATION / CULTURE	Advertising & Public Notices	5,459.68	6,000.00	6,000
28-4620-25911	TOURISM / RECREATION / CULTURE	Contract Serv-Bucket Calves	843.23	1,500.00	3,500
28-4620-25912	TOURISM / RECREATION / CULTURE	Contract Serv-Goats	-	1,500.00	3,500
28-4620-25913	TOURISM / RECREATION / CULTURE	Contract Services - Home Arts	140.10	1,500.00	3,500
28-4620-25914	TOURISM / RECREATION / CULTURE	Contract Services - Sheep	3,464.45	1,500.00	3,500
28-4620-25915	TOURISM / RECREATION / CULTURE	Contract Services - Swine	-	1,500.00	3,500
28-4620-25920	TOURISM / RECREATION / CULTURE	Contract Services - Cleaning	18,618.92	25,000.00	27,000
28-4620-25930	TOURISM / RECREATION / CULTURE	Contract Serv-Entertainment	21,700.00	30,000.00	31,000
28-4620-25931	TOURISM / RECREATION / CULTURE	Contract Serv-Entertain-Concer	-	-	-
28-4620-25940	TOURISM / RECREATION / CULTURE	Contract Services-Home Arts	878.80	1,500.00	3,500
28-4620-25941	TOURISM / RECREATION / CULTURE	Contract Serv-Horse-Draft	9,050.00	4,000.00	4,000
28-4620-25942	TOURISM / RECREATION / CULTURE	Contract Serv-Horse-Judg Event	349.96	1,800.00	3,800
28-4620-25950	TOURISM / RECREATION / CULTURE	Contract Services - Judges	4,730.00	5,500.00	5,500
28-4620-25960	TOURISM / RECREATION / CULTURE	Contract Services - Rodeo	324,697.06	290,000.00	330,000
28-4620-25961	TOURISM / RECREATION / CULTURE	Contract Serv-Rodeo-Hosp Tent	17,892.90	10,000.00	15,000
28-4620-25962	TOURISM / RECREATION / CULTURE	Contract Serv-Rodeo-Queen Cont	1,948.00	1,500.00	3,500
28-4620-25970	TOURISM / RECREATION / CULTURE	Contract Services - Security	-	14,000.00	14,000
28-4620-25980	TOURISM / RECREATION / CULTURE	Contract Services - Sound	11,000.00	12,000.00	14,000
28-4620-25990	TOURISM / RECREATION / CULTURE	Fair Meal Coupons	8,244.50	-	-
28-4620-26030	TOURISM / RECREATION / CULTURE	Fuels	-	-	-
28-4620-27000	TOURISM / RECREATION / CULTURE	Telecommunications	-	-	-
28-4620-28000	TOURISM / RECREATION / CULTURE	Small Tools & Minor Equipment	527.62	12,000.00	12,000
28-4830-99210	TOURISM / RECREATION / CULTURE	Transfer	-	300,000.00	-
28-4830-99220	TOURISM / RECREATION / CULTURE	Ec Dev-Tax Increment-other Gov	43,724.50	40,000.00	40,000
28-4830-99900	TOURISM / RECREATION / CULTURE	Contribution to Fund Balance	-	-	-
CAPITAL PROJECTS					
40-3800-38210	CAPITAL PROJECTS FUND	Interest	(7,725.41)	(10,000.00)	(10,000)
40-3940-39340	CAPITAL PROJECTS FUND	Sale of Fixed Assets	(61,955.00)	(200,000.00)	(150,000)
40-3940-39341	CAPITAL PROJECTS FUND	Sale of County Surplus Equip.	(2,775.00)	-	-
40-3990-99900	CAPITAL PROJECTS FUND	Appropriated Fund Balance	-	(706,793.00)	(730,705)
40-3999-99999	CAPITAL PROJECTS FUND	Transfer from Other Funds	-	(660,000.00)	(1,905,960)
40-4951-70100	CAPITAL PROJECTS FUND	Land	-	-	-
40-4951-70200	CAPITAL PROJECTS FUND	Buildings	-	160,000.00	160,000
40-4951-70300	CAPITAL PROJECTS FUND	Infrastructure	-	-	-
40-4951-70400	CAPITAL PROJECTS FUND	Construction (CIP)	-	625,000.00	946,000
40-4951-70500	CAPITAL PROJECTS FUND	Vehicles	481,501.28	500,000.00	578,125
40-4951-70600	CAPITAL PROJECTS FUND	Furniture, Machinery & Equip	-	-	795,000
40-4951-70700	CAPITAL PROJECTS FUND	Computer (Hardware)	-	196,793.00	218,165
40-4951-70800	CAPITAL PROJECTS FUND	Computer (Software)	-	-	-
40-4951-80100	CAPITAL PROJECTS FUND	Lease Payments	111,195.00	95,000.00	99,375
40-4951-99900	CAPITAL PROJECTS FUND	Transfer	-	-	-
LIBRARY					
72-3100-30100	COUNTY LIBRARY	Current Property Taxes	(420,469.59)	(390,000.00)	(420,000)
72-3100-30110	COUNTY LIBRARY	Penalty/Interest Prior Yr Tax	(339.00)	(500.00)	(500)
72-3100-30120	COUNTY LIBRARY	Delinquent Prior Year Taxes	(7,684.38)	(3,000.00)	(5,000)

72-3100-30130	COUNTY LIBRARY	Vehicle Fee in Lieu	(23,790.38)	(22,000.00)	(22,000)
72-3700-37130	COUNTY LIBRARY	Cassia County Contract	-	-	-
72-3710-37640	COUNTY LIBRARY	Book Fees	(2,339.40)	(1,500.00)	(2,000)
72-3800-38210	COUNTY LIBRARY	Interest	(3,941.90)	(5,000.00)	(5,000)
72-3900-39100	COUNTY LIBRARY	Donations	(21.85)	-	-
72-3930-39320	COUNTY LIBRARY	Sundry	-	-	-
72-3990-99900	COUNTY LIBRARY	Appropriated Fund Balance	-	(67,683.00)	(31,363)
72-3999-99999	COUNTY LIBRARY	Transfer from Other Fund	(300,000.00)	-	-
72-4580-11000	COUNTY LIBRARY	Permanent Employees	155,087.10	173,068.00	215,980
72-4580-11050	COUNTY LIBRARY	Bonus	-	-	-
72-4580-11200	COUNTY LIBRARY	Temp Employees	3,004.26	-	5,000
72-4580-11900	COUNTY LIBRARY	Overtime	1,491.92	2,000.00	2,500
72-4580-13000	COUNTY LIBRARY	Employee Benefits	1,046.72	1,438.00	1,696
72-4580-13010	COUNTY LIBRARY	Health Insurance	44,435.28	51,900.00	57,928
72-4580-13020	COUNTY LIBRARY	Dental Insurance	2,893.37	1,088.00	2,175
72-4580-13030	COUNTY LIBRARY	Vision Insurance	104.64	231.00	271
72-4580-13040	COUNTY LIBRARY	FICA/Medicare	11,722.14	13,240.00	17,100
72-4580-13050	COUNTY LIBRARY	Retirement	33,599.96	37,158.00	45,291
72-4580-13060	COUNTY LIBRARY	Workers' Compensation	2,248.06	4,950.00	6,392
72-4580-13070	COUNTY LIBRARY	Wellness Reimbursement	-	1,000.00	1,000
72-4580-13300	COUNTY LIBRARY	Cell Phone Allowance	780.00	1,560.00	1,560
72-4580-21200	COUNTY LIBRARY	Travel	45.14	2,000.00	2,000
72-4580-21210	COUNTY LIBRARY	Travel - Per Diem	-	-	-
72-4580-21220	COUNTY LIBRARY	Travel - Meals	113.78	-	-
72-4580-21300	COUNTY LIBRARY	Education & Training	99.95	1,000.00	1,000
72-4580-22000	COUNTY LIBRARY	Office Supplies	3,775.89	2,000.00	2,000
72-4580-22100	COUNTY LIBRARY	Dues & Memberships	3,379.00	3,200.00	3,520
72-4580-23000	COUNTY LIBRARY	Postage	27.23	100.00	100
72-4580-24000	COUNTY LIBRARY	Supplies & Materials	32,448.58	32,000.00	33,600
72-4580-25000	COUNTY LIBRARY	Professional & Technical	471.18	750.00	750
72-4580-25010	COUNTY LIBRARY	Advertising & Public Notices	1,144.95	1,000.00	1,000
72-4580-26010	COUNTY LIBRARY	Vehicle & Equip Maint	38,890.27	22,000.00	22,000
72-4580-26030	COUNTY LIBRARY	Fuels	19,830.32	18,000.00	20,000
72-4580-27000	COUNTY LIBRARY	Telecommunications	2,224.64	3,500.00	3,500
72-4580-28000	COUNTY LIBRARY	Small Tools & Minor Equipment	-	500.00	500
72-4580-70000	COUNTY LIBRARY	Capital Outlay	-	-	-
72-4580-70200	COUNTY LIBRARY	Buildings	-	-	-
72-4580-70400	COUNTY LIBRARY	Construction (CIP)	-	-	-
72-4580-70500	COUNTY LIBRARY	Vehicles	-	75,000.00	-
72-4580-70600	COUNTY LIBRARY	Furniture, Machinery & Equip	-	2,000.00	-
72-4580-80100	COUNTY LIBRARY	Lease Payments	-	-	-
72-4580-99900	COUNTY LIBRARY	Transfer	22,889.52	39,000.00	39,000
72-4580-99910	COUNTY LIBRARY	Contribution to Fund Balance	-	-	-