



Box Elder County, UT

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-3100-31100	Current Property Taxes	6,530,822.00	6,530,822.00	0.00	0.00	6,530,822.00	100.00 %
10-3100-31110	County Tax - 1/4%	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
10-3100-31200	Delinquent Prior Year Taxes	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
10-3100-31600	Assessing/Collecting County	974,004.00	974,004.00	0.00	0.00	974,004.00	100.00 %
10-3100-31620	Assessing/Collecting State	536,951.00	536,951.00	0.00	0.00	536,951.00	100.00 %
10-3100-31710	Vehicle Fee in Lieu	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
10-3100-31900	Penalty/Interest Prior Yr Tax	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-3200-32100	Business Licenses & Permits	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-3200-32210	Building Permits	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
10-3200-32220	Marriage License	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-3200-32291	Surveyor - Copy/Prints/Maps	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
10-3300-33200	Federal Revenue - FWS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-3300-33413	Victim Advocate Grant	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
10-3300-33600	State DWR in Lieu of Taxes	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00 %
10-3300-33951	Predator Control State Reimb.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-3400-34120	Recorders Fees	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
10-3400-34122	Recorders Copies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-3400-34123	Passports	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-3400-34124	Passport Photos	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-3400-34150	GIS Maps/Data	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-3400-34161	Election Fees & Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-3400-34271	Ambulance Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
10-3400-34275	DMV State Contract	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
10-3400-34480	Solid Waste Admin Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-3400-34481	Solid Waste Host Fee	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
10-3400-34781	Greenbelt Late Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-3400-34910	Info Tech Service Fees	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00 %
10-3400-34919	Fleet Lease Fees	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-3400-34930	Other (Copies, Mileage, etc.)	300.00	300.00	0.00	0.00	300.00	100.00 %
10-3400-34943	Drug Diversion (Drug Court)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-3600-36101	General Interest Pooled	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
10-3600-36204	Rent (County Buildings, etc)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-3600-36220	Rents and Leases	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-3600-36900	Sundry	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
10-3600-36964	Misc. Costs/Ins. Reimb/Refunds	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-3800-38100	Transfer from Other Funds	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
10-3890-38910	Appropriated Fund Balance	1,131,717.00	1,131,717.00	0.00	0.00	1,131,717.00	100.00 %
	Revenue Total:	12,107,104.00	12,107,104.00	0.00	0.00	12,107,104.00	100.00 %

Department: 4111 - Commission

Expense

10-4111-11000	Permanent Employees	155,743.00	155,743.00	0.00	0.00	155,743.00	100.00 %
10-4111-12900	Cell Phone Allowance	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %
10-4111-13000	Employee Benefits	92,368.00	92,368.00	0.00	0.00	92,368.00	100.00 %
10-4111-23100	Travel	950.00	950.00	0.00	0.00	950.00	100.00 %
10-4111-23106	Commission Seat C	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
10-4111-23108	Commission Seat A	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
10-4111-23109	Commission Seat B	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
10-4111-24100	Office Supplies	900.00	900.00	0.00	0.00	900.00	100.00 %
10-4111-24300	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-4111-25100	Supplies & Maintenance	600.00	600.00	0.00	0.00	600.00	100.00 %
10-4111-31100	Professional & Technical	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
10-4111-74109	Computer Equipment - ITS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	291,951.00	291,951.00	0.00	0.00	291,951.00	100.00 %
	Department 4111 Total:	291,951.00	291,951.00	0.00	0.00	291,951.00	100.00 %
Department: 4126 - Public Defender							
Expense							
10-4126-31101	Professional & Tech - P. Defender	166,429.00	166,429.00	0.00	0.00	166,429.00	100.00 %
10-4126-31112	Professional & Tech - Ind Serv	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4126-31400	Public Defender Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	170,929.00	170,929.00	0.00	0.00	170,929.00	100.00 %
	Department 4126 Total:	170,929.00	170,929.00	0.00	0.00	170,929.00	100.00 %
Department: 4127 - Law Library							
Expense							
10-4127-21100	Books/Subscriptions/Dues	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department 4127 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 4134 - Personnel							
Expense							
10-4134-11000	Permanent Employees	111,080.00	111,080.00	0.00	0.00	111,080.00	100.00 %
10-4134-12000	Salary/Temp Employees	600.00	600.00	0.00	0.00	600.00	100.00 %
10-4134-13000	Employee Benefits	46,432.00	46,432.00	0.00	0.00	46,432.00	100.00 %
10-4134-23100	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4134-23200	Education/Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-4134-23300	CO Personnel Incentive	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4134-24100	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4134-25100	Supplies & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4134-31100	Professional & Technical	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4134-31113	Professional & Tech - Interm Drug	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4134-31136	Professional & Tech - Beekeeper	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4134-32500	Safety Program/Incentive	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-4134-48100	Wellness Program Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4134-51400	Unemployment Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	235,612.00	235,612.00	0.00	0.00	235,612.00	100.00 %
	Department 4134 Total:	235,612.00	235,612.00	0.00	0.00	235,612.00	100.00 %
Department: 4135 - Info Tech Services							
Expense							
10-4135-11000	Permanent Employees	182,056.00	182,056.00	0.00	0.00	182,056.00	100.00 %
10-4135-11900	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4135-12900	Cell Phone Allowance	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
10-4135-13000	Employee Benefits	90,762.00	90,762.00	0.00	0.00	90,762.00	100.00 %
10-4135-21100	Books/Subscriptions/Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4135-23100	Travel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-4135-24100	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4135-24300	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-4135-25108	Maintenance -ITS Hardware	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
10-4135-25111	Maintenance -ITS Software	236,270.00	236,270.00	0.00	0.00	236,270.00	100.00 %
10-4135-25200	Equip Maint/Oil,Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4135-25201	4135 Gas	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4135-28100	Telephone/Cell	24,050.00	24,050.00	0.00	0.00	24,050.00	100.00 %
10-4135-61100	Misc Supplies/Services	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
10-4135-81000	Computer Hardware	59,900.00	59,900.00	0.00	0.00	59,900.00	100.00 %
10-4135-81100	Computer Software	48,100.00	48,100.00	0.00	0.00	48,100.00	100.00 %
	Expense Total:	765,688.00	765,688.00	0.00	0.00	765,688.00	100.00 %
	Department 4135 Total:	765,688.00	765,688.00	0.00	0.00	765,688.00	100.00 %
Department: 4141 - Auditor							
Expense							
10-4141-11000	Permanent Employees	176,907.00	176,907.00	0.00	0.00	176,907.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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10-4141-11900	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4141-12900	Cell Phone Allowance	780.00	780.00	0.00	0.00	780.00	100.00 %
10-4141-13000	Employee Benefits	78,286.00	78,286.00	0.00	0.00	78,286.00	100.00 %
10-4141-21100	Books/Subscriptions/Dues	600.00	600.00	0.00	0.00	600.00	100.00 %
10-4141-23100	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4141-23200	Education/Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-4141-23401	Postage - Payroll	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
10-4141-23402	Postage - Accounts Payable	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
10-4141-24100	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4141-24300	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4141-25100	Supplies & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4141-31100	Professional & Technical	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
10-4141-61100	Misc Supplies/Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4141-62600	Valuation Notice Mailing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-4141-74109	Computer Equipment - ITS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	Expense Total:	339,473.00	339,473.00	0.00	0.00	339,473.00	100.00 %
	Department 4141 Total:	339,473.00	339,473.00	0.00	0.00	339,473.00	100.00 %

Department: 4143 - Treasurer

Expense

10-4143-11000	Permanent Employees	207,998.00	207,998.00	0.00	0.00	207,998.00	100.00 %
10-4143-12000	Salary/Temp Employees	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
10-4143-12900	Cell Phone Allowance	780.00	780.00	0.00	0.00	780.00	100.00 %
10-4143-13000	Employee Benefits	114,502.00	114,502.00	0.00	0.00	114,502.00	100.00 %
10-4143-23100	Travel	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
10-4143-23200	Education/Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-4143-24100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-4143-24300	Postage	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
10-4143-31100	Professional & Technical	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4143-74109	Computer Equipment - ITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	367,280.00	367,280.00	0.00	0.00	367,280.00	100.00 %
	Department 4143 Total:	367,280.00	367,280.00	0.00	0.00	367,280.00	100.00 %

Department: 4144 - Recorder / Surveyor

Expense

10-4144-11000	Permanent Employees	236,844.00	236,844.00	0.00	0.00	236,844.00	100.00 %
10-4144-12000	Salary/Temp Employees	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
10-4144-12900	Cell Phone Allowance	780.00	780.00	0.00	0.00	780.00	100.00 %
10-4144-13000	Employee Benefits	118,679.00	118,679.00	0.00	0.00	118,679.00	100.00 %
10-4144-21100	Books/Subscriptions/Dues	400.00	400.00	0.00	0.00	400.00	100.00 %
10-4144-23100	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4144-23200	Education/Training	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-4144-24100	Office Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
10-4144-24300	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4144-25100	Supplies & Maintenance	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
10-4144-31100	Professional & Technical	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
10-4144-74109	Computer Equipment - ITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Expense Total:	475,903.00	475,903.00	0.00	0.00	475,903.00	100.00 %
	Department 4144 Total:	475,903.00	475,903.00	0.00	0.00	475,903.00	100.00 %

Department: 4145 - Attorney

Expense

10-4145-11000	Permanent Employees	325,848.00	325,848.00	0.00	0.00	325,848.00	100.00 %
10-4145-11001	Personnel-Victim Advocate	31,938.00	31,938.00	0.00	0.00	31,938.00	100.00 %
10-4145-12900	Cell Phone Allowance	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %
10-4145-13000	Employee Benefits	136,250.00	136,250.00	0.00	0.00	136,250.00	100.00 %
10-4145-13002	Benefits-Victim Advocate	14,027.00	14,027.00	0.00	0.00	14,027.00	100.00 %
10-4145-21100	Books/Subscriptions/Dues	16,775.00	16,775.00	0.00	0.00	16,775.00	100.00 %
10-4145-23100	Travel	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
10-4145-23103	Travel - Victim Advocate	2,456.00	2,456.00	0.00	0.00	2,456.00	100.00 %
10-4145-23200	Education/Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
10-4145-24100	Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-4145-24300	Postage	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
10-4145-25100	Supplies & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-4145-28100	Telephone/Cell	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4145-31100	Professional & Technical	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
10-4145-61100	Misc Supplies/Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-4145-74109	Computer Equipment - ITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	553,994.00	553,994.00	0.00	0.00	553,994.00	100.00 %
	Department 4145 Total:	553,994.00	553,994.00	0.00	0.00	553,994.00	100.00 %

Department: 4146 - Assessor

Expense

10-4146-11000	Permanent Employees	209,485.00	209,485.00	0.00	0.00	209,485.00	100.00 %
10-4146-12000	Salary/Temp Employees	6,534.00	6,534.00	0.00	0.00	6,534.00	100.00 %
10-4146-12900	Cell Phone Allowance	780.00	780.00	0.00	0.00	780.00	100.00 %
10-4146-13000	Employee Benefits	116,716.00	116,716.00	0.00	0.00	116,716.00	100.00 %
10-4146-23100	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4146-23200	Education/Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4146-24100	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4146-24300	Postage	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
10-4146-25200	Equip Maint/Oil,Tires	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4146-25205	Gas	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-4146-28300	Wireless Remote Modems	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-4146-31100	Professional & Technical	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-4146-61100	Misc Supplies/Services	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
10-4146-74101	Equipment Under 5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4146-74109	Computer Equipment - ITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	370,515.00	370,515.00	0.00	0.00	370,515.00	100.00 %
	Department 4146 Total:	370,515.00	370,515.00	0.00	0.00	370,515.00	100.00 %

Department: 4150 - Box Elder County

Expense

10-4150-21100	Books/Subscriptions/Dues	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
10-4150-22000	Public Notices	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-4150-31001	Bank Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
10-4150-31405	Litigation Costs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4150-51100	Liability Insurance	228,049.00	228,049.00	0.00	0.00	228,049.00	100.00 %
10-4150-61100	Misc Supplies/Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4150-62201	Predator Contrl Co. Match	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4150-62405	Cafeteria Plan Admin	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
10-4150-81101	Telephone Trunk Lines	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	346,249.00	346,249.00	0.00	0.00	346,249.00	100.00 %
	Department 4150 Total:	346,249.00	346,249.00	0.00	0.00	346,249.00	100.00 %

Department: 4155 - Motor Pool

Expense

10-4155-21100	Books/Subscriptions/Dues	1,995.00	1,995.00	0.00	0.00	1,995.00	100.00 %
10-4155-23100	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4155-23200	Education/Training	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
10-4155-24100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4155-25200	Equip Maint/Oil,Tires	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4155-25205	Gas	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4155-31100	Professional & Technical	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	12,095.00	12,095.00	0.00	0.00	12,095.00	100.00 %
	Department 4155 Total:	12,095.00	12,095.00	0.00	0.00	12,095.00	100.00 %

Department: 4161 - General Bldgs & Grounds

Expense

10-4161-11000	Permanent Employees	15,296.00	15,296.00	0.00	0.00	15,296.00	100.00 %
10-4161-11900	Overtime	250.00	250.00	0.00	0.00	250.00	100.00 %
10-4161-13000	Employee Benefits	4,615.00	4,615.00	0.00	0.00	4,615.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
10-4161-23100	Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
10-4161-24100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4161-24300	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-4161-25100	Supplies & Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
10-4161-25200	Equip Maint/Oil,Tires	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-4161-26100	Bldgs & Grnds Maintenance	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
10-4161-27100	Utilities	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
10-4161-28100	Telephone/Cell	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
10-4161-31100	Professional & Technical	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4161-62100	Misc Services	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4161-74101	Equipment Under 5,000	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
10-4161-74109	Computer Equipment - ITS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	237,011.00	237,011.00	0.00	0.00	237,011.00	100.00 %
	Department 4161 Total:	237,011.00	237,011.00	0.00	0.00	237,011.00	100.00 %

Department: 4170 - Clerk

Expense

10-4170-11000	Permanent Employees	130,199.00	130,199.00	0.00	0.00	130,199.00	100.00 %
10-4170-12000	Salary/Temp Employees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4170-12900	Cell Phone Allowance	780.00	780.00	0.00	0.00	780.00	100.00 %
10-4170-13000	Employee Benefits	76,103.00	76,103.00	0.00	0.00	76,103.00	100.00 %
10-4170-21100	Books/Subscriptions/Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4170-23100	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4170-23200	Education & Training	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-4170-24100	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-4170-24300	Postage	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
10-4170-25100	Supplies & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4170-31100	Professional & Technical	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4170-31115	Professional & Tech-Elect Workers	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
10-4170-48103	Election Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-4170-74109	Computer Equipment - ITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	314,682.00	314,682.00	0.00	0.00	314,682.00	100.00 %
	Department 4170 Total:	314,682.00	314,682.00	0.00	0.00	314,682.00	100.00 %

Department: 4182 - Inspections

Expense

10-4182-11000	Permanent Employees	102,478.00	102,478.00	0.00	0.00	102,478.00	100.00 %
10-4182-11801	4182 Tool Allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4182-11900	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4182-12900	Cell Phone Allowance	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
10-4182-13000	Employee Benefits	55,031.00	55,031.00	0.00	0.00	55,031.00	100.00 %
10-4182-23100	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-4182-24100	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4182-24300	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
10-4182-25100	Supplies & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4182-25200	Equip Maint/Oil,Tires	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4182-25205	Gas	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4182-31100	Professional & Technical	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4182-31304	Building Permit Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4182-61100	Misc Supplies/Services	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4182-74109	Computer Equipment - ITS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	179,939.00	179,939.00	0.00	0.00	179,939.00	100.00 %
	Department 4182 Total:	179,939.00	179,939.00	0.00	0.00	179,939.00	100.00 %

Department: 4311 - Bear River Health Department

Expense

10-4311-31104	Bear River Health Contrib	393,660.00	393,660.00	0.00	0.00	393,660.00	100.00 %
	Expense Total:	393,660.00	393,660.00	0.00	0.00	393,660.00	100.00 %
	Department 4311 Total:	393,660.00	393,660.00	0.00	0.00	393,660.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Department: 4312 - Alcohol Council							
Expense							
10-4312-31105	Alcohol Council	39,790.00	39,790.00	0.00	0.00	39,790.00	100.00 %
Expense Total:		39,790.00	39,790.00	0.00	0.00	39,790.00	100.00 %
Department 4312 Total:		39,790.00	39,790.00	0.00	0.00	39,790.00	100.00 %
Department: 4313 - Mental Health							
Expense							
10-4313-31106	BR Mental Health Contrib	82,312.00	82,312.00	0.00	0.00	82,312.00	100.00 %
10-4313-31116	Sanity Hearings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		88,312.00	88,312.00	0.00	0.00	88,312.00	100.00 %
Department 4313 Total:		88,312.00	88,312.00	0.00	0.00	88,312.00	100.00 %
Department: 4314 - Aging							
Expense							
10-4314-92001	BC Senior Center	58,580.00	58,580.00	0.00	0.00	58,580.00	100.00 %
10-4314-92100	Tremonton Senior Center	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
10-4314-92102	Snowville Senior Center	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		86,330.00	86,330.00	0.00	0.00	86,330.00	100.00 %
Department 4314 Total:		86,330.00	86,330.00	0.00	0.00	86,330.00	100.00 %
Department: 4320 - Welfare Assistance							
Expense							
10-4320-31107	Indigent Cap Defense Fund	23,045.00	23,045.00	0.00	0.00	23,045.00	100.00 %
10-4320-61101	Indigent Burials	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		25,045.00	25,045.00	0.00	0.00	25,045.00	100.00 %
Department 4320 Total:		25,045.00	25,045.00	0.00	0.00	25,045.00	100.00 %
Department: 4610 - Agriculture Extension							
Expense							
10-4610-23100	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-4610-23111	Travel - Agronomy/4H	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-4610-23112	Travel - Fam Consumer/4H	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-4610-23113	Travel - Livestock/4H	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-4610-23114	Travel - Assistants	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4610-24100	Office Supplies	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
10-4610-24102	EFNEP - Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
10-4610-25100	Supplies & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4610-25400	Copier	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
10-4610-28100	Telephone/Cell	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
10-4610-31100	Contract Labor - USU	124,025.00	124,025.00	0.00	0.00	124,025.00	100.00 %
10-4610-31130	Professional-Agronomy/4H	150.00	150.00	0.00	0.00	150.00	100.00 %
10-4610-31131	Professional - FCS/4H	150.00	150.00	0.00	0.00	150.00	100.00 %
10-4610-31132	Professional-livestock/4H	150.00	150.00	0.00	0.00	150.00	100.00 %
10-4610-31133	Professional - Assistants	150.00	150.00	0.00	0.00	150.00	100.00 %
10-4610-33121	4-H leadermete	200.00	200.00	0.00	0.00	200.00	100.00 %
10-4610-33123	Adventure Camp Youth Conf	900.00	900.00	0.00	0.00	900.00	100.00 %
10-4610-33124	4-H contests	800.00	800.00	0.00	0.00	800.00	100.00 %
10-4610-33125	4-H achievement night	700.00	700.00	0.00	0.00	700.00	100.00 %
10-4610-33200	EFNEP	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-4610-33222	Teen Leadership Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4610-61100	Misc Supplies/Services	150.00	150.00	0.00	0.00	150.00	100.00 %
10-4610-61111	Misc Supp - Agronomy/4H	400.00	400.00	0.00	0.00	400.00	100.00 %
10-4610-61112	Misc Supplies - FCS/4H	400.00	400.00	0.00	0.00	400.00	100.00 %
10-4610-61113	Misc Supp - livestock/4H	400.00	400.00	0.00	0.00	400.00	100.00 %
10-4610-61115	Misc Supplies - 4H	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-4610-61116	USU Extension Newsletter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4610-74101	Equipment under 5,000	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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10-4610-74109	Computer Equipment - ITS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	Expense Total:	174,325.00	174,325.00	0.00	0.00	174,325.00	100.00 %
	Department 4610 Total:	174,325.00	174,325.00	0.00	0.00	174,325.00	100.00 %
Department: 4820 - Misc General Fund							
Expense							
10-4820-92101	B R A G	16,961.00	16,961.00	0.00	0.00	16,961.00	100.00 %
10-4820-92400	Lincoln Center	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	31,961.00	31,961.00	0.00	0.00	31,961.00	100.00 %
	Department 4820 Total:	31,961.00	31,961.00	0.00	0.00	31,961.00	100.00 %
Department: 4830 - Transfers & Contributions							
Expense							
10-4830-91300	Transfer to Public Safety	6,601,860.00	6,601,860.00	0.00	0.00	6,601,860.00	100.00 %
	Expense Total:	6,601,860.00	6,601,860.00	0.00	0.00	6,601,860.00	100.00 %
	Department 4830 Total:	6,601,860.00	6,601,860.00	0.00	0.00	6,601,860.00	100.00 %
	Fund 10 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 21 - MUNICIPAL SERVICE FUND							
Revenue							
21-3100-31300	Sales & Use Tax	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
21-3300-33300	Pilt - Fed / Pymt in Lieu	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	100.00 %
21-3300-33407	State Grants - Econ Dev	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
21-3300-33419	Wildland Fire Suppression Fund Over Bt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-3300-33424	Fire Control Grants	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
21-3300-33430	Road Fund Allotment	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
21-3300-33590	St of Utah/Mineral Rev Sharing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
21-3300-33969	Fire MOU Payments Fire	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
21-3400-34130	Planning (Chg for Services)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
21-3400-34260	Fire (Chg for Services)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-3400-34261	Hazmat Billing Reimb.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-3400-34361	Highway Const/ Cities & Towns	459,306.00	459,306.00	0.00	0.00	459,306.00	100.00 %
21-3600-36100	Interest	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
21-3600-36102	Road Interest	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
21-3600-36900	Sundry	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
21-3600-36944	Reimburse Fire Marshal	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
21-3890-38800	Appropriated Class B Funds	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
21-3890-38910	Appropriated Fund Balance	758,219.00	758,219.00	0.00	0.00	758,219.00	100.00 %
	Revenue Total:	7,533,625.00	7,533,625.00	0.00	0.00	7,533,625.00	100.00 %
Department: 4181 - Community Development							
Expense							
21-4181-11000	Permanent Employees	141,633.00	141,633.00	0.00	0.00	141,633.00	100.00 %
21-4181-11900	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
21-4181-12900	Cell Phone Allowance	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
21-4181-13000	Employee Benefits	74,218.00	74,218.00	0.00	0.00	74,218.00	100.00 %
21-4181-21100	Books/Subscriptions/Dues	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
21-4181-23100	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
21-4181-23200	Education/Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
21-4181-24100	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
21-4181-24300	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
21-4181-25100	Supplies & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
21-4181-31100	Professional & Technical	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
21-4181-61100	Misc Supplies/Services	500.00	500.00	0.00	0.00	500.00	100.00 %
21-4181-74109	Computer Equipment - ITS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	Expense Total:	311,811.00	311,811.00	0.00	0.00	311,811.00	100.00 %
	Department 4181 Total:	311,811.00	311,811.00	0.00	0.00	311,811.00	100.00 %
Department: 4220 - Fire Control							
Expense							
21-4220-11000	Permanent Employees	67,068.00	67,068.00	0.00	0.00	67,068.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
21-4220-11800	Uniform Allowance	910.00	910.00	0.00	0.00	910.00	100.00 %
21-4220-11900	Overtime	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
21-4220-12000	Salary/Temp Employees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-4220-13000	Employee Benefits	27,824.00	27,824.00	0.00	0.00	27,824.00	100.00 %
21-4220-23100	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
21-4220-23104	Hazmat Training Costs	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
21-4220-24100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
21-4220-25200	Equip Maint/Oil,Tires	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
21-4220-25205	Gas	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
21-4220-25207	Equip Hazmat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
21-4220-27100	Utilities	700.00	700.00	0.00	0.00	700.00	100.00 %
21-4220-28100	Telephone/Cell	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
21-4220-31301	Structure Fires	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
21-4220-31305	Structure Fires - costs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
21-4220-31306	Hazmat Billing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
21-4220-31402	WFSF Budget Paid to Dept	452,379.00	452,379.00	0.00	0.00	452,379.00	100.00 %
21-4220-31409	WFSF Insurance Premium	89,731.00	89,731.00	0.00	0.00	89,731.00	100.00 %
21-4220-31410	Assistant Warden	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
21-4220-31413	WFSF to State Prior Year	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
21-4220-31502	Park Valley Lease Pmt.	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
21-4220-48500	FEMA Grant Match	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
21-4220-61100	Misc Supplies/Services	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
21-4220-72100	Buildings	500.00	500.00	0.00	0.00	500.00	100.00 %
21-4220-74101	Equipment Under 5,000	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
21-4220-74105	Equipment Over 5,000	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
21-4220-74109	Computer Equipment - ITS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
21-4220-74123	MOU Expenditures	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
21-4220-74200	Communications Equipment	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
21-4220-75400	RCSP Grant Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	963,862.00	963,862.00	0.00	0.00	963,862.00	100.00 %
	Department 4220 Total:	963,862.00	963,862.00	0.00	0.00	963,862.00	100.00 %

Department: 4256 - Noxious Weeds

Expense

21-4256-11000	Permanent Employees	39,794.00	39,794.00	0.00	0.00	39,794.00	100.00 %
21-4256-11900	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
21-4256-12000	Salary/Temp Employees	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
21-4256-12900	Cell Phone Allowance	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
21-4256-13000	Employee Benefits	25,285.00	25,285.00	0.00	0.00	25,285.00	100.00 %
21-4256-23100	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
21-4256-23200	Education/Training	750.00	750.00	0.00	0.00	750.00	100.00 %
21-4256-24100	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
21-4256-24200	Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
21-4256-25100	Supplies & Maintenance	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
21-4256-25205	Gas	12,850.00	12,850.00	0.00	0.00	12,850.00	100.00 %
21-4256-28100	Telephone/Cell	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
21-4256-29201	Chemicals - Post Season	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
21-4256-29202	Chemicals, Seeds, Etc.	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
21-4256-31100	Professional & Technical	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-4256-74101	Equipment Under 5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
21-4256-74109	Computer Equipment - ITS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
21-4256-79500	Equipment Leases	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
	Expense Total:	304,979.00	304,979.00	0.00	0.00	304,979.00	100.00 %
	Department 4256 Total:	304,979.00	304,979.00	0.00	0.00	304,979.00	100.00 %

Department: 4414 - Roads - Highways

Expense

21-4414-11000	Permanent Employees	991,764.00	991,764.00	0.00	0.00	991,764.00	100.00 %
21-4414-11801	Tool Allowance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
21-4414-11900	Overtime	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
21-4414-12000	Salary/Temp Employees	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
21-4414-12900	Cell Phone Allowance	8,640.00	8,640.00	0.00	0.00	8,640.00	100.00 %
21-4414-13000	Employee Benefits	551,888.00	551,888.00	0.00	0.00	551,888.00	100.00 %
21-4414-23100	Travel	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
21-4414-24100	Office Supplies	900.00	900.00	0.00	0.00	900.00	100.00 %
21-4414-24300	Postage	75.00	75.00	0.00	0.00	75.00	100.00 %
21-4414-25100	Supplies & Maintenance	459,000.00	459,000.00	0.00	0.00	459,000.00	100.00 %
21-4414-25116	Computer Supplies & Maint	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
21-4414-25200	Equip Maint/Oil,Tires	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
21-4414-25205	Gas	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00 %
21-4414-26100	Bldgs & Grnds Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
21-4414-27100	Utilities	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
21-4414-28100	Telephone/Cell	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
21-4414-31100	Professional & Technical	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
21-4414-41100	Spec Highway Supplies	2,259,806.00	2,259,806.00	0.00	0.00	2,259,806.00	100.00 %
21-4414-61100	Misc Supplies/Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
21-4414-79500	Equipment Leases	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
	Expense Total:	5,127,973.00	5,127,973.00	0.00	0.00	5,127,973.00	100.00 %
	Department 4414 Total:	5,127,973.00	5,127,973.00	0.00	0.00	5,127,973.00	100.00 %

Department: 4830 - Transfers & Contributions

Expense

21-4830-91200	Transfer to _____	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
21-4830-91400	Transfer to Cap Imp Fund	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00 %
	Expense Total:	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
	Department 4830 Total:	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
	Fund 21 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 23 - M B A SOLID WASTE MANAGEMENT

Revenue

23-3400-34470	Landfill Fees	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
23-3400-34471	Landfill - Recovery / Recycle	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
23-3600-36104	Interest - Solid Waste Mgmt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
23-3890-38910	Appropriated Fund Balance	47,971.00	47,971.00	0.00	0.00	47,971.00	100.00 %
	Revenue Total:	1,067,971.00	1,067,971.00	0.00	0.00	1,067,971.00	100.00 %

Department: 4955 - Solid Waste Management

Expense

23-4955-11000	Permanent Employees	248,070.00	248,070.00	0.00	0.00	248,070.00	100.00 %
23-4955-11900	Overtime	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
23-4955-12000	Salary/Temp Employees	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
23-4955-12900	Cell Phone Allowance	840.00	840.00	0.00	0.00	840.00	100.00 %
23-4955-13000	Employee Benefits	127,747.00	127,747.00	0.00	0.00	127,747.00	100.00 %
23-4955-23100	Travel	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
23-4955-23200	Education/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
23-4955-24100	Office Supplies	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
23-4955-24300	Postage	400.00	400.00	0.00	0.00	400.00	100.00 %
23-4955-25100	Supplies & Maintenance	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
23-4955-25200	Equip Maint/Oil,Tires	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
23-4955-25205	Gas	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
23-4955-26100	Bldgs & Grnds Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
23-4955-27100	Utilities	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
23-4955-28100	Telephone/Cell	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
23-4955-31100	Professional & Technical	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
23-4955-45100	Rent	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
23-4955-61100	Misc Supplies/Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
23-4955-74100	Approved CIP	369,500.00	369,500.00	0.00	0.00	369,500.00	100.00 %
23-4955-74101	Equipment Under 5,000	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
23-4955-74109	Computer Equipment - ITS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
23-4955-79100	Financial Assurance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
23-4955-79101	Annual State Payment	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
23-4955-79200	Solid Waste Admin Fee	15,724.00	15,724.00	0.00	0.00	15,724.00	100.00 %
23-4955-82100	Principal Payment	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
23-4955-82200	Interest Expense	31,590.00	31,590.00	0.00	0.00	31,590.00	100.00 %
23-4955-91000	Depreciation	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
23-4955-91501	Post-Closure Costs	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
23-4955-95501	Solid Waste Host Fee	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
23-4955-99001	CIP Reclass	-369,500.00	-369,500.00	0.00	0.00	-369,500.00	100.00 %
23-4955-99002	Bond Reclass	-140,000.00	-140,000.00	0.00	0.00	-140,000.00	100.00 %
	Expense Total:	1,067,971.00	1,067,971.00	0.00	0.00	1,067,971.00	100.00 %
	Department 4955 Total:	1,067,971.00	1,067,971.00	0.00	0.00	1,067,971.00	100.00 %
	Fund 23 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 24 - PUBLIC SAFETY

Revenue

24-3300-33427	State EMS Grant	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
24-3300-33432	DUI Shift Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
24-3300-33580	Liquor Law Allocation	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
24-3300-33956	SLA Grant	32,840.00	32,840.00	0.00	0.00	32,840.00	100.00 %
24-3300-33958	SRS Title III	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
24-3300-33959	Stab Vest 50/50 Match Grant	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-3300-33961	Mineral Lease Reimbursements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
24-3400-34111	Reimburse - Court Costs	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
24-3400-34230	Jail Fees / Work Release	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
24-3400-34232	Jail Fees / State Prisoner	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
24-3400-34234	Jail Fees / HB-164	197,830.00	197,830.00	0.00	0.00	197,830.00	100.00 %
24-3400-34235	Jail Fees / Pay for Stay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
24-3400-34238	Commissary Funds	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
24-3400-34250	Sheriff Fees	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
24-3400-34251	Sheriff Fees - Finger Printing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
24-3400-34253	Daily Reporting Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-3500-35138	Inmate Services / County	750.00	750.00	0.00	0.00	750.00	100.00 %
24-3600-36900	Sundry	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-3600-36960	DNA Sample Revenue	500.00	500.00	0.00	0.00	500.00	100.00 %
24-3800-38100	Transfer from Other Funds	6,907,079.00	6,907,079.00	0.00	0.00	6,907,079.00	100.00 %
24-3800-38510	Contr to 911 - PTIF	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00 %
	Revenue Total:	8,240,799.00	8,240,799.00	0.00	0.00	8,240,799.00	100.00 %

Department: 4200 - Sheriff - Administration

Expense

24-4200-11000	Permanent Employees	214,175.00	214,175.00	0.00	0.00	214,175.00	100.00 %
24-4200-11700	Night Shift Differential	100.00	100.00	0.00	0.00	100.00	100.00 %
24-4200-11800	Uniform Allowance	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
24-4200-11900	Overtime	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
24-4200-13000	Employee Benefits	125,014.00	125,014.00	0.00	0.00	125,014.00	100.00 %
24-4200-23100	Travel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
24-4200-24100	Office Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
24-4200-24104	Printed Forms	800.00	800.00	0.00	0.00	800.00	100.00 %
24-4200-25100	Supplies & Maintenance	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
24-4200-25101	New Vehicle Change Costs	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
24-4200-25103	Ammunition for Detectives	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
24-4200-25109	SWAT Replacement Gear	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
24-4200-25119	Ammunition for SWAT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
24-4200-25202	County Vehicle Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4200-25205	Gas	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
24-4200-28100	Telephone/Cell	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
24-4200-28300	Wireless Remote Modems	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
24-4200-31403	Employee Profess & Tech	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-4200-31500	Professional & Tech	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
24-4200-63100	Spike Camp Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4200-74109	Computer Equipment - ITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
24-4200-74129	Min Lease SSD Pub Safety	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	553,739.00	553,739.00	0.00	0.00	553,739.00	100.00 %
	Department 4200 Total:	553,739.00	553,739.00	0.00	0.00	553,739.00	100.00 %
Department: 4201 - Sheriff - Volunteer Support							
Expense							
24-4201-25100	Supplies & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4201-25203	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4201-25205	Gas	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
24-4201-62100	Misc Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4201-63100	Spike Camp Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Department 4201 Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 4211 - Sheriff - Patrol Division							
Expense							
24-4211-11000	Permanent Employees	758,471.00	758,471.00	0.00	0.00	758,471.00	100.00 %
24-4211-11002	PS Wages	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
24-4211-11501	Training Differential	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
24-4211-11700	Night Shift Differential	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
24-4211-11800	Uniform Allowance	17,290.00	17,290.00	0.00	0.00	17,290.00	100.00 %
24-4211-11900	Overtime	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
24-4211-13000	Employee Benefits	518,112.00	518,112.00	0.00	0.00	518,112.00	100.00 %
24-4211-23101	Travel Patrol	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
24-4211-24104	Printed Forms	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4211-25100	Supplies & Maintenance	28,465.00	28,465.00	0.00	0.00	28,465.00	100.00 %
24-4211-25202	County Vehicle Maint	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
24-4211-25205	Gas	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
24-4211-28100	Telephone/Cell	4,416.00	4,416.00	0.00	0.00	4,416.00	100.00 %
24-4211-28300	Wireless Remote Modems	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
24-4211-31127	Arrest Medical Costs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4211-31209	Prevention Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4211-31302	K-9 Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4211-63100	Spike Camp Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4211-74101	Equipment Under 5,000	49,806.00	49,806.00	0.00	0.00	49,806.00	100.00 %
24-4211-74109	Computer Equipment - ITS	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
	Expense Total:	1,626,280.00	1,626,280.00	0.00	0.00	1,626,280.00	100.00 %
	Department 4211 Total:	1,626,280.00	1,626,280.00	0.00	0.00	1,626,280.00	100.00 %
Department: 4212 - Sheriff - Detective							
Expense							
24-4212-11000	Permanent Employees	277,349.00	277,349.00	0.00	0.00	277,349.00	100.00 %
24-4212-11002	PS Wages	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
24-4212-11600	On Call Detectives	9,984.00	9,984.00	0.00	0.00	9,984.00	100.00 %
24-4212-11700	Night Shift Differential	1,045.00	1,045.00	0.00	0.00	1,045.00	100.00 %
24-4212-11800	Uniform Allowance	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
24-4212-11900	Overtime	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
24-4212-13000	Employee Benefits	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00 %
24-4212-23100	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
24-4212-24104	Printed Forms	555.00	555.00	0.00	0.00	555.00	100.00 %
24-4212-25100	Supplies & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4212-25103	Ammunition for Detectives	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
24-4212-25202	County Vehicle Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4212-25205	Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
24-4212-28100	Telephone/Cell	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
24-4212-28300	Wireless Remote Modems	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
24-4212-31102	Professional & Tech - Contracts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4212-31128	Arrest Medical Costs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4212-31209	Prevention Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4212-33101	Undercover Costs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
24-4212-63100	Spike Camp Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
24-4212-74101	Equipment Under 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4212-74109	Computer Equipment - ITS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	545,643.00	545,643.00	0.00	0.00	545,643.00	100.00 %
	Department 4212 Total:	545,643.00	545,643.00	0.00	0.00	545,643.00	100.00 %

Department: 4213 - Sheriff - Civil

Expense

24-4213-11000	Permanent Employees	78,343.00	78,343.00	0.00	0.00	78,343.00	100.00 %
24-4213-11002	PS Wages	800.00	800.00	0.00	0.00	800.00	100.00 %
24-4213-11800	Uniform Allowance	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
24-4213-11900	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4213-13000	Employee Benefits	50,152.00	50,152.00	0.00	0.00	50,152.00	100.00 %
24-4213-23100	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-4213-24104	Printed Forms	150.00	150.00	0.00	0.00	150.00	100.00 %
24-4213-25100	Supplies & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4213-25202	County Vehicle Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4213-25205	Gas	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
24-4213-28100	Telephone/Cell	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4213-28300	Wireless Remote Modems	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4213-63100	Spike Camp Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
24-4213-74101	Equipment Under 5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4213-74109	Computer Equipment - ITS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	144,665.00	144,665.00	0.00	0.00	144,665.00	100.00 %
	Department 4213 Total:	144,665.00	144,665.00	0.00	0.00	144,665.00	100.00 %

Department: 4214 - Sheriff - Its

Expense

24-4214-23100	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4214-25100	Supplies & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4214-25112	Software Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
24-4214-28100	Telephone/Cell	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4214-28300	Wireless Remote Modems	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
	Department 4214 Total:	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %

Department: 4215 - Communications

Expense

24-4215-25100	Supplies & Maintenance	14,008.00	14,008.00	0.00	0.00	14,008.00	100.00 %
24-4215-28200	E911	98,361.00	98,361.00	0.00	0.00	98,361.00	100.00 %
24-4215-28203	Rev 911/City Watch	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
24-4215-31500	Professional & Tech	642,360.00	642,360.00	0.00	0.00	642,360.00	100.00 %
24-4215-74101	Equipment Under 5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4215-74105	Equipment Over 5,000	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	779,729.00	779,729.00	0.00	0.00	779,729.00	100.00 %
	Department 4215 Total:	779,729.00	779,729.00	0.00	0.00	779,729.00	100.00 %

Department: 4232 - Support Services

Expense

24-4232-11000	Permanent Employees	133,997.00	133,997.00	0.00	0.00	133,997.00	100.00 %
24-4232-11700	Night Shift Differential	255.00	255.00	0.00	0.00	255.00	100.00 %
24-4232-11900	Overtime	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
24-4232-13000	Employee Benefits	86,731.00	86,731.00	0.00	0.00	86,731.00	100.00 %
24-4232-23100	Travel	475.00	475.00	0.00	0.00	475.00	100.00 %
24-4232-24100	Office Supplies	740.00	740.00	0.00	0.00	740.00	100.00 %
24-4232-25100	Supplies & Maintenance	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
24-4232-26200	Bldgs & Grounds Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
24-4232-31102	Professional & Tech - Contracts	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4232-61200	Prisoner Meal Costs	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
24-4232-61201	Prison Meals/Disaster	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	550,548.00	550,548.00	0.00	0.00	550,548.00	100.00 %
	Department 4232 Total:	550,548.00	550,548.00	0.00	0.00	550,548.00	100.00 %
Department: 4233 - Inmate Work Program							
Expense							
24-4233-11000	Permanent Employees	38,358.00	38,358.00	0.00	0.00	38,358.00	100.00 %
24-4233-11002	PS Wages	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4233-11700	Night Shift Differential	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
24-4233-11800	Uniform Allowance	910.00	910.00	0.00	0.00	910.00	100.00 %
24-4233-11900	Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %
24-4233-13000	Employee Benefits	17,055.00	17,055.00	0.00	0.00	17,055.00	100.00 %
24-4233-25100	Supplies & Maintenance	900.00	900.00	0.00	0.00	900.00	100.00 %
24-4233-25202	County Vehicle Maint	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
24-4233-25205	Gas	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
24-4233-28100	Telephone/Cell	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4233-74101	Equipment Under 5,000	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
	Expense Total:	69,973.00	69,973.00	0.00	0.00	69,973.00	100.00 %
	Department 4233 Total:	69,973.00	69,973.00	0.00	0.00	69,973.00	100.00 %
Department: 4234 - Corrections - Commissary							
Expense							
24-4234-31102	Professional & Tech - Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
24-4234-31601	Inmate Worker Payments	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
24-4234-61103	Commissary	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
24-4234-62104	Misc Services-Haircut,etc	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
	Department 4234 Total:	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
Department: 4235 - Corrections - Jail							
Expense							
24-4235-11000	Permanent Employees	1,332,573.00	1,332,573.00	0.00	0.00	1,332,573.00	100.00 %
24-4235-11002	PS Wages	12,364.00	12,364.00	0.00	0.00	12,364.00	100.00 %
24-4235-11501	Training Differential	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4235-11700	Night Shift Differential	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
24-4235-11800	Uniform Allowance	30,030.00	30,030.00	0.00	0.00	30,030.00	100.00 %
24-4235-11900	Overtime	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
24-4235-13000	Employee Benefits	906,769.00	906,769.00	0.00	0.00	906,769.00	100.00 %
24-4235-23100	Travel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
24-4235-24100	Office Supplies	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00 %
24-4235-24104	Printed Forms	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
24-4235-25100	Supplies & Maintenance	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
24-4235-25105	Corrections Officers Ammo	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
24-4235-25113	SRT Team	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
24-4235-25202	County Vehicle Maint	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
24-4235-25205	Gas	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
24-4235-28100	Telephone/Cell	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4235-29100	Liquor Law Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
24-4235-31100	Professional & Technical	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
24-4235-31507	Pay for Stay	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
24-4235-31508	Day Reporting	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
24-4235-31511	Pris Housing Outside Cnty	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
24-4235-74101	Equipment Under 5,000	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
24-4235-74109	Computer Equipment - ITS	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
	Expense Total:	2,443,886.00	2,443,886.00	0.00	0.00	2,443,886.00	100.00 %
	Department 4235 Total:	2,443,886.00	2,443,886.00	0.00	0.00	2,443,886.00	100.00 %
Department: 4236 - Court - Security							
Expense							
24-4236-11000	Permanent Employees	289,211.00	289,211.00	0.00	0.00	289,211.00	100.00 %
24-4236-11002	PS Wages	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
24-4236-11800	Uniform Allowance	6,370.00	6,370.00	0.00	0.00	6,370.00	100.00 %
24-4236-11900	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4236-13000	Employee Benefits	204,028.00	204,028.00	0.00	0.00	204,028.00	100.00 %
24-4236-23100	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
24-4236-25100	Supplies & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4236-25106	Ammunition Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4236-25202	County Vehicle Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4236-25205	Gas	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4236-28100	Telephone/Cell	750.00	750.00	0.00	0.00	750.00	100.00 %
24-4236-28300	Wireless Remote Modems	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4236-74101	Equipment Under 5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	522,659.00	522,659.00	0.00	0.00	522,659.00	100.00 %
	Department 4236 Total:	522,659.00	522,659.00	0.00	0.00	522,659.00	100.00 %

Department: 4237 - Academy Students

Expense

24-4237-23100	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4237-25100	Supplies & Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
24-4237-25202	County Vehicle Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4237-25205	Gas	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
	Department 4237 Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %

Department: 4238 - Corrections - Transportation

Expense

24-4238-11000	Permanent Employees	75,416.00	75,416.00	0.00	0.00	75,416.00	100.00 %
24-4238-11002	PS Wages	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
24-4238-11800	Uniform Allowance	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
24-4238-11900	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-4238-13000	Employee Benefits	56,472.00	56,472.00	0.00	0.00	56,472.00	100.00 %
24-4238-23100	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4238-25100	Supplies & Maintenance	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4238-25107	Ammunition	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4238-25202	County Vehicle Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4238-25205	Gas	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4238-28100	Telephone/Cell	840.00	840.00	0.00	0.00	840.00	100.00 %
24-4238-74101	Equipment Under 5,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-4238-74109	Computer Equipment - ITS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	153,148.00	153,148.00	0.00	0.00	153,148.00	100.00 %
	Department 4238 Total:	153,148.00	153,148.00	0.00	0.00	153,148.00	100.00 %

Department: 4239 - State Inmates Medical

Expense

24-4239-11000	Permanent Employees	83,622.00	83,622.00	0.00	0.00	83,622.00	100.00 %
24-4239-11700	Night Shift Differential	100.00	100.00	0.00	0.00	100.00	100.00 %
24-4239-11800	Uniform Allowance	910.00	910.00	0.00	0.00	910.00	100.00 %
24-4239-11900	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4239-13000	Employee Benefits	29,226.00	29,226.00	0.00	0.00	29,226.00	100.00 %
24-4239-24100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4239-24104	Printed Forms	100.00	100.00	0.00	0.00	100.00	100.00 %
24-4239-25100	Supplies & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4239-28100	Telephone/Cell	600.00	600.00	0.00	0.00	600.00	100.00 %
24-4239-31002	Pharmacy	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
24-4239-31004	Prescriptions	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
24-4239-31102	Professional & Tech - Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
24-4239-31119	Outpatient Medical	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
24-4239-31121	Outpatient Specialists	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4239-31123	State Inmate Medical	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4239-31125	County Inmate Emergency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
24-4239-31135	Inmate Med Software Maint	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
24-4239-31205	County Inmate Dental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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24-4239-31208	State Inmate Dental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	218,058.00	218,058.00	0.00	0.00	218,058.00	100.00 %
	Department 4239 Total:	218,058.00	218,058.00	0.00	0.00	218,058.00	100.00 %
Department: 4241 - Sheriff - Bldg / Ground Supp							
Expense							
24-4241-11000	Permanent Employees	40,606.00	40,606.00	0.00	0.00	40,606.00	100.00 %
24-4241-11801	Tool Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4241-11900	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4241-13000	Employee Benefits	21,275.00	21,275.00	0.00	0.00	21,275.00	100.00 %
24-4241-23100	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
24-4241-25100	Supplies & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4241-25202	County Vehicle Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4241-25205	Gas	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4241-26100	Buildings & Grounds Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
24-4241-26200	Bldgs & Grounds Supplies	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
24-4241-27100	Utilities	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
24-4241-28100	Telephone/Cell	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
24-4241-31500	Professional & Tech	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
24-4241-63100	Spike Camp Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
24-4241-72104	Building Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	356,451.00	356,451.00	0.00	0.00	356,451.00	100.00 %
	Department 4241 Total:	356,451.00	356,451.00	0.00	0.00	356,451.00	100.00 %
Department: 4255 - Sheriff - Emergency Service							
Expense							
24-4255-11000	Permanent Employees	45,889.00	45,889.00	0.00	0.00	45,889.00	100.00 %
24-4255-13000	Employee Benefits	27,081.00	27,081.00	0.00	0.00	27,081.00	100.00 %
24-4255-23100	Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
24-4255-24100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4255-25100	Supplies & Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
24-4255-25203	Vehicle Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
24-4255-25205	Gas	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
24-4255-27100	Utilities	500.00	500.00	0.00	0.00	500.00	100.00 %
24-4255-28100	Telephone/Cell	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
24-4255-31109	LEPC Grant	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
24-4255-31303	EMT Payments	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
24-4255-62501	Flood Control	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
24-4255-74101	Equipment Under 5,000	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	131,970.00	131,970.00	0.00	0.00	131,970.00	100.00 %
	Department 4255 Total:	131,970.00	131,970.00	0.00	0.00	131,970.00	100.00 %
	Fund 24 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 25 - JUSTICE COURT SR FUND							
Revenue							
25-3400-34945	Justice Court Small Claims	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
25-3400-35150	Justice Court - Credit Card Fees	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
25-3500-35110	Other Precinct Fines	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
25-3500-35112	Box Elder Justice Court Fines	552,500.00	552,500.00	0.00	0.00	552,500.00	100.00 %
25-3500-35130	Restitution/Incarceration Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
25-3500-35132	Secur Surchrng-Cnty Portion 20%	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
25-3500-35133	State Sec Surcharge Distrib.	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
25-3600-36100	Interest	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Revenue Total:	676,500.00	676,500.00	0.00	0.00	676,500.00	100.00 %
Department: 4123 - Justice Court							
Expense							
25-4123-11000	Permanent Employees	208,433.00	208,433.00	0.00	0.00	208,433.00	100.00 %
25-4123-12000	Salary/Temp Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
25-4123-13000	Employee Benefits	110,848.00	110,848.00	0.00	0.00	110,848.00	100.00 %
25-4123-23100	Travel	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
25-4123-24100	Office Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
25-4123-24300	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
25-4123-25100	Supplies & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
25-4123-28100	Telephone/Cell	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
25-4123-31102	Professional & Tech - Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
25-4123-74109	Computer Equipment - ITS	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
	Expense Total:	371,281.00	371,281.00	0.00	0.00	371,281.00	100.00 %
	Department 4123 Total:	371,281.00	371,281.00	0.00	0.00	371,281.00	100.00 %

Department: 4830 - Transfers & Contributions

Expense

25-4830-91300	Transfer to Public Safety	305,219.00	305,219.00	0.00	0.00	305,219.00	100.00 %
	Expense Total:	305,219.00	305,219.00	0.00	0.00	305,219.00	100.00 %
	Department 4830 Total:	305,219.00	305,219.00	0.00	0.00	305,219.00	100.00 %
	Fund 25 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 28 - TOURISM / RECREATION / CULTURE FUND

Revenue

28-3100-31500	TRT (Transient Room Tax)	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
28-3100-31998	TRCC (Restaurant Tax)	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
28-3300-33801	State Contract Welcome Center	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
28-3600-36100	Interest	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
28-3600-36200	Rents(County Bldgs/Fairgrounds)	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
28-3600-36901	County Fair Revenue	500.00	500.00	0.00	0.00	500.00	100.00 %
28-3600-36902	Fair Donations-Business/Corp	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
28-3600-36906	Fair Revenue - Banner	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
28-3600-36907	Fair Revenue - Booth	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
28-3600-36908	Fair Revenue - Carnival	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
28-3600-36909	Fair Revenue - Food Court	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
28-3600-36910	Fair Revenue - Programs	300.00	300.00	0.00	0.00	300.00	100.00 %
28-3600-36911	Rodeo Rev - Pre Rodeo	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-3600-36912	Rodeo Rev - Wed Bulls Only	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
28-3600-36913	Rodeo Rev - Thurs Family Night	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
28-3600-36914	Rodeo Rev - Friday	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
28-3600-36915	Rodeo Rev - Saturday	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
28-3890-38999	Appropriated Fund Balance	561,738.00	561,738.00	0.00	0.00	561,738.00	100.00 %
	Revenue Total:	1,220,038.00	1,220,038.00	0.00	0.00	1,220,038.00	100.00 %

Department: 4162 - Fairgrounds

Expense

28-4162-11000	Permanent Employees	73,356.00	73,356.00	0.00	0.00	73,356.00	100.00 %
28-4162-11900	Overtime	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
28-4162-12000	Salary/Temp Employees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
28-4162-12900	Cell Phone Allowance	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
28-4162-13000	Employee Benefits	41,982.00	41,982.00	0.00	0.00	41,982.00	100.00 %
28-4162-23100	Travel	600.00	600.00	0.00	0.00	600.00	100.00 %
28-4162-24100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
28-4162-25100	Supplies & Maintenance	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
28-4162-25204	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
28-4162-25205	Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
28-4162-26100	Bldgs & Grnds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
28-4162-27100	Utilities	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
28-4162-28100	Telephone/Cell	3,440.00	3,440.00	0.00	0.00	3,440.00	100.00 %
28-4162-31102	Professional & Tech - Contracts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
28-4162-74100	Approved CIP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
28-4162-74101	Equipment Under 5,000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
28-4162-74105	Equipment Over 5,000	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
28-4162-74109	Computer Equipment - ITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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28-4162-74500	4162 Vehicle Lease	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Expense Total:	778,938.00	778,938.00	0.00	0.00	778,938.00	100.00 %
	Department 4162 Total:	778,938.00	778,938.00	0.00	0.00	778,938.00	100.00 %
Department: 4191 - Travel & Tourism							
Expense							
28-4191-11000	Permanent Employees	23,771.00	23,771.00	0.00	0.00	23,771.00	100.00 %
28-4191-12900	Cell Phone Allowance	780.00	780.00	0.00	0.00	780.00	100.00 %
28-4191-13000	Employee Benefits	6,847.00	6,847.00	0.00	0.00	6,847.00	100.00 %
28-4191-21400	Dues and Memberships	800.00	800.00	0.00	0.00	800.00	100.00 %
28-4191-23100	Travel	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
28-4191-23301	Welcome Center Costs	3,252.00	3,252.00	0.00	0.00	3,252.00	100.00 %
28-4191-24300	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
28-4191-33100	Advertising	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
28-4191-33166	State Tourism Coop Expend	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
28-4191-54200	Contrib - Tourism Events	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
28-4191-61100	Misc Supplies/Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
28-4191-92900	Restaurant Tax Expend TAB	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Expense Total:	216,650.00	216,650.00	0.00	0.00	216,650.00	100.00 %
	Department 4191 Total:	216,650.00	216,650.00	0.00	0.00	216,650.00	100.00 %
Department: 4620 - County Fair							
Expense							
28-4620-23100	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-4620-24100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
28-4620-24300	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
28-4620-31117	Contract Services - Judges	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
28-4620-31122	Contract Services - Cleaning	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
28-4620-31124	Contract Services - Sound	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
28-4620-31129	Contract Services - Security	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
28-4620-31201	Contract Services - Rodeo	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
28-4620-31211	Contract Services - Entertainment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
28-4620-48600	Premiums & Trophies	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
28-4620-61100	Misc Supplies/Services	18,650.00	18,650.00	0.00	0.00	18,650.00	100.00 %
28-4620-62400	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
28-4620-74101	Equipment Under 5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	224,450.00	224,450.00	0.00	0.00	224,450.00	100.00 %
	Department 4620 Total:	224,450.00	224,450.00	0.00	0.00	224,450.00	100.00 %
	Fund 28 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29 - MARBLE HILLS SID FUND							
Revenue							
29-3400-34359	Property Owner Payments	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
	Revenue Total:	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
Department: 4429 - Marble Hills SID							
Expense							
29-4429-31102	Professional & Tech - Contracts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
29-4429-81200	Bond Payments	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
29-4429-82000	Interest Payments	3,276.00	3,276.00	0.00	0.00	3,276.00	100.00 %
	Expense Total:	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
	Department 4429 Total:	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
	Fund 29 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 30 - DEBT SERVICE FUND							
Revenue							
30-3100-31100	Current Property Taxes	421,444.00	421,444.00	0.00	0.00	421,444.00	100.00 %
30-3100-31200	Delinquent Prior Year Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
30-3100-31710	Vehicle Fee in Lieu	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
30-3600-36100	Interest	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

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30-3890-38910	Appropriated Fund Balance	42,879.00	42,879.00	0.00	0.00	42,879.00	100.00 %
	Revenue Total:	516,123.00	516,123.00	0.00	0.00	516,123.00	100.00 %
Department: 4710 - Debt Service Bond							
Expense							
30-4710-81200	Bond Payments	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
30-4710-82000	Interest Payments	70,623.00	70,623.00	0.00	0.00	70,623.00	100.00 %
30-4710-83000	Trustee Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	516,123.00	516,123.00	0.00	0.00	516,123.00	100.00 %
	Department 4710 Total:	516,123.00	516,123.00	0.00	0.00	516,123.00	100.00 %
	Fund 30 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 40 - CAPITAL PROJECTS FUND							
Revenue							
40-3600-36100	Interest	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
40-3800-38900	Appropriated Fund Balance	194,300.00	194,300.00	0.00	0.00	194,300.00	100.00 %
40-3810-38100	Transfer from Other Funds	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00 %
	Revenue Total:	921,800.00	921,800.00	0.00	0.00	921,800.00	100.00 %
Department: 4951 - Capital Projects							
Expense							
40-4951-72400	Public Safety	288,000.00	288,000.00	0.00	0.00	288,000.00	100.00 %
40-4951-72900	Fire Department	128,800.00	128,800.00	0.00	0.00	128,800.00	100.00 %
40-4951-73200	Road Department	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
	Expense Total:	921,800.00	921,800.00	0.00	0.00	921,800.00	100.00 %
	Department 4951 Total:	921,800.00	921,800.00	0.00	0.00	921,800.00	100.00 %
	Fund 40 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 72 - COUNTY LIBRARY							
Revenue							
72-3100-31100	Current Property Taxes	305,862.00	305,862.00	0.00	0.00	305,862.00	100.00 %
72-3100-31200	Delinquent Prior Year Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
72-3100-31710	Vehicle Fee in Lieu	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
72-3100-31900	Penalty/Interest Prior Yr Tax	500.00	500.00	0.00	0.00	500.00	100.00 %
72-3300-33803	Cassia County Contract	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
72-3500-35120	Book Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
72-3600-36100	Interest	800.00	800.00	0.00	0.00	800.00	100.00 %
	Revenue Total:	349,162.00	349,162.00	0.00	0.00	349,162.00	100.00 %
Department: 4580 - County Library Fund							
Expense							
72-4580-11000	Permanent Employees	136,581.00	136,581.00	0.00	0.00	136,581.00	100.00 %
72-4580-12000	Salary/Temp Employees	3,294.00	3,294.00	0.00	0.00	3,294.00	100.00 %
72-4580-13000	Employee Benefits	66,991.00	66,991.00	0.00	0.00	66,991.00	100.00 %
72-4580-21100	Books/Subscriptions/Dues	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
72-4580-23100	Travel	250.00	250.00	0.00	0.00	250.00	100.00 %
72-4580-23200	Education/Training	250.00	250.00	0.00	0.00	250.00	100.00 %
72-4580-24100	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
72-4580-24300	Postage	700.00	700.00	0.00	0.00	700.00	100.00 %
72-4580-25200	Equip Maint/Oil,Tires	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
72-4580-25205	Gas	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
72-4580-27101	Utilities (Propane)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
72-4580-28102	Telephone and Internet	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
72-4580-62410	Building Lease	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
72-4580-74109	Computer Equipment - ITS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	275,466.00	275,466.00	0.00	0.00	275,466.00	100.00 %
	Department 4580 Total:	275,466.00	275,466.00	0.00	0.00	275,466.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Department: 4830 - Transfers & Contributions							
Expense							
72-4830-91301	Contributions to Fund Balance	73,696.00	73,696.00	0.00	0.00	73,696.00	100.00 %
	Expense Total:	73,696.00	73,696.00	0.00	0.00	73,696.00	100.00 %
	Department 4830 Total:	73,696.00	73,696.00	0.00	0.00	73,696.00	100.00 %
	Fund 72 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 73 - MINERAL LEASE/TITLE I/TITLE III SSD							
Revenue							
73-3300-33950	SSD SRS Title III Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
73-3300-33966	SSD Mineral Lease Revenue	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
73-3300-33967	SSD SRS Title I Revenue	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
73-3600-36100	Interest	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
73-3800-38900	Appropriated Fund Balance	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	Revenue Total:	234,200.00	234,200.00	0.00	0.00	234,200.00	100.00 %
Department: 4820 - Misc General Fund							
Expense							
73-4820-25100	Supplies & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
73-4820-65000	Board Member Fees	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
73-4820-67000	SRS Title 1 Reimb to BECO	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
73-4820-68000	Reimbursements to B.E. County	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	Expense Total:	212,200.00	212,200.00	0.00	0.00	212,200.00	100.00 %
	Department 4820 Total:	212,200.00	212,200.00	0.00	0.00	212,200.00	100.00 %
Department: 4825 - SRS Title III							
Expense							
73-4825-67000	SRS Title III Reimb to BECO	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Expense Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department 4825 Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Fund 73 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 80 - RDA							
Revenue							
80-3400-34998	Administrative Fee Revenue	185,123.00	185,123.00	0.00	0.00	185,123.00	100.00 %
80-3600-36100	Interest	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
80-3600-36968	Affordable Housing Increment	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
	Revenue Total:	313,123.00	313,123.00	0.00	0.00	313,123.00	100.00 %
Department: 4631 - RDA Expenditures							
Expense							
80-4631-11000	Permanent Employees	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
80-4631-12900	Cell Phone Allowance	845.00	845.00	0.00	0.00	845.00	100.00 %
80-4631-13000	Employee Benefits	37,641.00	37,641.00	0.00	0.00	37,641.00	100.00 %
80-4631-31111	Professional & Tech - RDA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
80-4631-31404	Prof. Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
80-4631-62202	Affordable Housing	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
80-4631-82002	Trustee Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
80-4631-92902	Contrib To Fund Balance	15,137.00	15,137.00	0.00	0.00	15,137.00	100.00 %
	Expense Total:	313,123.00	313,123.00	0.00	0.00	313,123.00	100.00 %
	Department 4631 Total:	313,123.00	313,123.00	0.00	0.00	313,123.00	100.00 %
	Fund 80 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 81 - AG PARK EDA							
Revenue							
81-3100-31100	Current Property Taxes	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
	Revenue Total:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Department: 4600 - Ag Park EDA Expenditures							
Expense							
81-4600-20000	Affordable Housing 20% of Incr	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
81-4600-21000	Administrative Fee	5,070.00	5,070.00	0.00	0.00	5,070.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
81-4600-75000	Special Projects	39,702.00	39,702.00	0.00	0.00	39,702.00	100.00 %
81-4600-81010	Bond Principal Payments	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
81-4600-82003	Bond Interest Payments	7,728.00	7,728.00	0.00	0.00	7,728.00	100.00 %
81-4600-83001	Bond Administration Costs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
	Department 4600 Total:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
	Fund 81 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 82 - P & G EDA

Revenue

82-3100-31100	Current Property Taxes	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %
	Revenue Total:	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %

Department: 4602 - P&G EDA Expenditures

Expense

82-4602-21000	Administrative Fee	156,803.00	156,803.00	0.00	0.00	156,803.00	100.00 %
82-4602-84001	Conduit Debt	1,673,440.00	1,673,440.00	0.00	0.00	1,673,440.00	100.00 %
82-4602-84002	P&G Incentive Fund	1,175,235.00	1,175,235.00	0.00	0.00	1,175,235.00	100.00 %
	Expense Total:	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %
	Department 4602 Total:	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %
	Fund 82 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 83 - WAL-MART EDA

Revenue

83-3100-31100	Current Property Taxes	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %
	Revenue Total:	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %

Department: 4601 - Wal-mart EDA Expenditures

Expense

83-4601-20000	Affordable Housing 20% of Incr	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
83-4601-21000	Administrative Fee	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
83-4601-81010	Bond Principal Payments	204,000.00	204,000.00	0.00	0.00	204,000.00	100.00 %
83-4601-82003	Bond Interest Payments	104,460.00	104,460.00	0.00	0.00	104,460.00	100.00 %
83-4601-91020	Transfer to Fund Balance	54,290.00	54,290.00	0.00	0.00	54,290.00	100.00 %
	Expense Total:	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %
	Department 4601 Total:	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %
	Fund 83 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 90 - PERRY FLOOD DISTRICT

Revenue

90-3100-31102	BE Co Perry Flood Control District - Proj	62,795.00	62,795.00	0.00	0.00	62,795.00	100.00 %
90-3100-31700	BE Co Perry Flood Control District - Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
90-3600-36102	Perry Flood Interest	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-3890-38910	Appropriated Fund Balance	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
	Revenue Total:	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %

Department: 9000 - Perry Flood Control

Expense

90-9000-74103	Capital Outlay	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
	Expense Total:	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
	Department 9000 Total:	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
	Fund 90 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue	12,107,104.00	12,107,104.00	0.00	0.00	12,107,104.00	100.00 %
Department: 4111 - Commission						
Expense	291,951.00	291,951.00	0.00	0.00	291,951.00	100.00 %
Department 4111 Total:	291,951.00	291,951.00	0.00	0.00	291,951.00	100.00 %
Department: 4126 - Public Defender						
Expense	170,929.00	170,929.00	0.00	0.00	170,929.00	100.00 %
Department 4126 Total:	170,929.00	170,929.00	0.00	0.00	170,929.00	100.00 %
Department: 4127 - Law Library						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department 4127 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 4134 - Personnel						
Expense	235,612.00	235,612.00	0.00	0.00	235,612.00	100.00 %
Department 4134 Total:	235,612.00	235,612.00	0.00	0.00	235,612.00	100.00 %
Department: 4135 - Info Tech Services						
Expense	765,688.00	765,688.00	0.00	0.00	765,688.00	100.00 %
Department 4135 Total:	765,688.00	765,688.00	0.00	0.00	765,688.00	100.00 %
Department: 4141 - Auditor						
Expense	339,473.00	339,473.00	0.00	0.00	339,473.00	100.00 %
Department 4141 Total:	339,473.00	339,473.00	0.00	0.00	339,473.00	100.00 %
Department: 4143 - Treasurer						
Expense	367,280.00	367,280.00	0.00	0.00	367,280.00	100.00 %
Department 4143 Total:	367,280.00	367,280.00	0.00	0.00	367,280.00	100.00 %
Department: 4144 - Recorder / Surveyor						
Expense	475,903.00	475,903.00	0.00	0.00	475,903.00	100.00 %
Department 4144 Total:	475,903.00	475,903.00	0.00	0.00	475,903.00	100.00 %
Department: 4145 - Attorney						
Expense	553,994.00	553,994.00	0.00	0.00	553,994.00	100.00 %
Department 4145 Total:	553,994.00	553,994.00	0.00	0.00	553,994.00	100.00 %
Department: 4146 - Assessor						
Expense	370,515.00	370,515.00	0.00	0.00	370,515.00	100.00 %
Department 4146 Total:	370,515.00	370,515.00	0.00	0.00	370,515.00	100.00 %
Department: 4150 - Box Elder County						
Expense	346,249.00	346,249.00	0.00	0.00	346,249.00	100.00 %
Department 4150 Total:	346,249.00	346,249.00	0.00	0.00	346,249.00	100.00 %
Department: 4155 - Motor Pool						
Expense	12,095.00	12,095.00	0.00	0.00	12,095.00	100.00 %
Department 4155 Total:	12,095.00	12,095.00	0.00	0.00	12,095.00	100.00 %
Department: 4161 - General Bldgs & Grounds						
Expense	237,011.00	237,011.00	0.00	0.00	237,011.00	100.00 %
Department 4161 Total:	237,011.00	237,011.00	0.00	0.00	237,011.00	100.00 %
Department: 4170 - Clerk						
Expense	314,682.00	314,682.00	0.00	0.00	314,682.00	100.00 %
Department 4170 Total:	314,682.00	314,682.00	0.00	0.00	314,682.00	100.00 %
Department: 4182 - Inspections						
Expense	179,939.00	179,939.00	0.00	0.00	179,939.00	100.00 %
Department 4182 Total:	179,939.00	179,939.00	0.00	0.00	179,939.00	100.00 %
Department: 4311 - Bear River Health Department						
Expense	393,660.00	393,660.00	0.00	0.00	393,660.00	100.00 %
Department 4311 Total:	393,660.00	393,660.00	0.00	0.00	393,660.00	100.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Department: 4312 - Alcohol Council						
Expense	39,790.00	39,790.00	0.00	0.00	39,790.00	100.00 %
Department 4312 Total:	39,790.00	39,790.00	0.00	0.00	39,790.00	100.00 %
Department: 4313 - Mental Health						
Expense	88,312.00	88,312.00	0.00	0.00	88,312.00	100.00 %
Department 4313 Total:	88,312.00	88,312.00	0.00	0.00	88,312.00	100.00 %
Department: 4314 - Aging						
Expense	86,330.00	86,330.00	0.00	0.00	86,330.00	100.00 %
Department 4314 Total:	86,330.00	86,330.00	0.00	0.00	86,330.00	100.00 %
Department: 4320 - Welfare Assistance						
Expense	25,045.00	25,045.00	0.00	0.00	25,045.00	100.00 %
Department 4320 Total:	25,045.00	25,045.00	0.00	0.00	25,045.00	100.00 %
Department: 4610 - Agriculture Extension						
Expense	174,325.00	174,325.00	0.00	0.00	174,325.00	100.00 %
Department 4610 Total:	174,325.00	174,325.00	0.00	0.00	174,325.00	100.00 %
Department: 4820 - Misc General Fund						
Expense	31,961.00	31,961.00	0.00	0.00	31,961.00	100.00 %
Department 4820 Total:	31,961.00	31,961.00	0.00	0.00	31,961.00	100.00 %
Department: 4830 - Transfers & Contributions						
Expense	6,601,860.00	6,601,860.00	0.00	0.00	6,601,860.00	100.00 %
Department 4830 Total:	6,601,860.00	6,601,860.00	0.00	0.00	6,601,860.00	100.00 %
Fund 10 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 21 - MUNICIPAL SERVICE FUND						
Revenue	7,533,625.00	7,533,625.00	0.00	0.00	7,533,625.00	100.00 %
Department: 4181 - Community Development						
Expense	311,811.00	311,811.00	0.00	0.00	311,811.00	100.00 %
Department 4181 Total:	311,811.00	311,811.00	0.00	0.00	311,811.00	100.00 %
Department: 4220 - Fire Control						
Expense	963,862.00	963,862.00	0.00	0.00	963,862.00	100.00 %
Department 4220 Total:	963,862.00	963,862.00	0.00	0.00	963,862.00	100.00 %
Department: 4256 - Noxious Weeds						
Expense	304,979.00	304,979.00	0.00	0.00	304,979.00	100.00 %
Department 4256 Total:	304,979.00	304,979.00	0.00	0.00	304,979.00	100.00 %
Department: 4414 - Roads - Highways						
Expense	5,127,973.00	5,127,973.00	0.00	0.00	5,127,973.00	100.00 %
Department 4414 Total:	5,127,973.00	5,127,973.00	0.00	0.00	5,127,973.00	100.00 %
Department: 4830 - Transfers & Contributions						
Expense	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
Department 4830 Total:	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
Fund 21 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 23 - M B A SOLID WASTE MANAGEMENT						
Revenue	1,067,971.00	1,067,971.00	0.00	0.00	1,067,971.00	100.00 %
Department: 4955 - Solid Waste Management						
Expense	1,067,971.00	1,067,971.00	0.00	0.00	1,067,971.00	100.00 %
Department 4955 Total:	1,067,971.00	1,067,971.00	0.00	0.00	1,067,971.00	100.00 %
Fund 23 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 24 - PUBLIC SAFETY						
Revenue	8,240,799.00	8,240,799.00	0.00	0.00	8,240,799.00	100.00 %
Department: 4200 - Sheriff - Administration						
Expense	553,739.00	553,739.00	0.00	0.00	553,739.00	100.00 %
Department 4200 Total:	553,739.00	553,739.00	0.00	0.00	553,739.00	100.00 %
Department: 4201 - Sheriff - Volunteer Support						
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department 4201 Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Department: 4211 - Sheriff - Patrol Division						
Expense	1,626,280.00	1,626,280.00	0.00	0.00	1,626,280.00	100.00 %
Department 4211 Total:	1,626,280.00	1,626,280.00	0.00	0.00	1,626,280.00	100.00 %
Department: 4212 - Sheriff - Detective						
Expense	545,643.00	545,643.00	0.00	0.00	545,643.00	100.00 %
Department 4212 Total:	545,643.00	545,643.00	0.00	0.00	545,643.00	100.00 %
Department: 4213 - Sheriff - Civil						
Expense	144,665.00	144,665.00	0.00	0.00	144,665.00	100.00 %
Department 4213 Total:	144,665.00	144,665.00	0.00	0.00	144,665.00	100.00 %
Department: 4214 - Sheriff - Its						
Expense	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
Department 4214 Total:	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
Department: 4215 - Communications						
Expense	779,729.00	779,729.00	0.00	0.00	779,729.00	100.00 %
Department 4215 Total:	779,729.00	779,729.00	0.00	0.00	779,729.00	100.00 %
Department: 4232 - Support Services						
Expense	550,548.00	550,548.00	0.00	0.00	550,548.00	100.00 %
Department 4232 Total:	550,548.00	550,548.00	0.00	0.00	550,548.00	100.00 %
Department: 4233 - Inmate Work Program						
Expense	69,973.00	69,973.00	0.00	0.00	69,973.00	100.00 %
Department 4233 Total:	69,973.00	69,973.00	0.00	0.00	69,973.00	100.00 %
Department: 4234 - Corrections - Commissary						
Expense	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
Department 4234 Total:	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
Department: 4235 - Corrections - Jail						
Expense	2,443,886.00	2,443,886.00	0.00	0.00	2,443,886.00	100.00 %
Department 4235 Total:	2,443,886.00	2,443,886.00	0.00	0.00	2,443,886.00	100.00 %
Department: 4236 - Court - Security						
Expense	522,659.00	522,659.00	0.00	0.00	522,659.00	100.00 %
Department 4236 Total:	522,659.00	522,659.00	0.00	0.00	522,659.00	100.00 %
Department: 4237 - Academy Students						
Expense	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
Department 4237 Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
Department: 4238 - Corrections - Transportation						
Expense	153,148.00	153,148.00	0.00	0.00	153,148.00	100.00 %
Department 4238 Total:	153,148.00	153,148.00	0.00	0.00	153,148.00	100.00 %
Department: 4239 - State Inmates Medical						
Expense	218,058.00	218,058.00	0.00	0.00	218,058.00	100.00 %
Department 4239 Total:	218,058.00	218,058.00	0.00	0.00	218,058.00	100.00 %
Department: 4241 - Sheriff - Bldg / Ground Supp						
Expense	356,451.00	356,451.00	0.00	0.00	356,451.00	100.00 %
Department 4241 Total:	356,451.00	356,451.00	0.00	0.00	356,451.00	100.00 %
Department: 4255 - Sheriff - Emergency Service						
Expense	131,970.00	131,970.00	0.00	0.00	131,970.00	100.00 %
Department 4255 Total:	131,970.00	131,970.00	0.00	0.00	131,970.00	100.00 %
Fund 24 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 25 - JUSTICE COURT SR FUND						
Revenue	676,500.00	676,500.00	0.00	0.00	676,500.00	100.00 %
Department: 4123 - Justice Court						
Expense	371,281.00	371,281.00	0.00	0.00	371,281.00	100.00 %
Department 4123 Total:	371,281.00	371,281.00	0.00	0.00	371,281.00	100.00 %

Budget Report

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Department: 4830 - Transfers & Contributions						
Expense	305,219.00	305,219.00	0.00	0.00	305,219.00	100.00 %
Department 4830 Total:	305,219.00	305,219.00	0.00	0.00	305,219.00	100.00 %
Fund 25 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 28 - TOURISM / RECREATION / CULTURE FUND						
Revenue	1,220,038.00	1,220,038.00	0.00	0.00	1,220,038.00	100.00 %
Department: 4162 - Fairgrounds						
Expense	778,938.00	778,938.00	0.00	0.00	778,938.00	100.00 %
Department 4162 Total:	778,938.00	778,938.00	0.00	0.00	778,938.00	100.00 %
Department: 4191 - Travel & Tourism						
Expense	216,650.00	216,650.00	0.00	0.00	216,650.00	100.00 %
Department 4191 Total:	216,650.00	216,650.00	0.00	0.00	216,650.00	100.00 %
Department: 4620 - County Fair						
Expense	224,450.00	224,450.00	0.00	0.00	224,450.00	100.00 %
Department 4620 Total:	224,450.00	224,450.00	0.00	0.00	224,450.00	100.00 %
Fund 28 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29 - MARBLE HILLS SID FUND						
Revenue	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
Department: 4429 - Marble Hills SID						
Expense	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
Department 4429 Total:	30,276.00	30,276.00	0.00	0.00	30,276.00	100.00 %
Fund 29 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 30 - DEBT SERVICE FUND						
Revenue	516,123.00	516,123.00	0.00	0.00	516,123.00	100.00 %
Department: 4710 - Debt Service Bond						
Expense	516,123.00	516,123.00	0.00	0.00	516,123.00	100.00 %
Department 4710 Total:	516,123.00	516,123.00	0.00	0.00	516,123.00	100.00 %
Fund 30 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 40 - CAPITAL PROJECTS FUND						
Revenue	921,800.00	921,800.00	0.00	0.00	921,800.00	100.00 %
Department: 4951 - Capital Projects						
Expense	921,800.00	921,800.00	0.00	0.00	921,800.00	100.00 %
Department 4951 Total:	921,800.00	921,800.00	0.00	0.00	921,800.00	100.00 %
Fund 40 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 72 - COUNTY LIBRARY						
Revenue	349,162.00	349,162.00	0.00	0.00	349,162.00	100.00 %
Department: 4580 - County Library Fund						
Expense	275,466.00	275,466.00	0.00	0.00	275,466.00	100.00 %
Department 4580 Total:	275,466.00	275,466.00	0.00	0.00	275,466.00	100.00 %
Department: 4830 - Transfers & Contributions						
Expense	73,696.00	73,696.00	0.00	0.00	73,696.00	100.00 %
Department 4830 Total:	73,696.00	73,696.00	0.00	0.00	73,696.00	100.00 %
Fund 72 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 73 - MINERAL LEASE/TITLE I/TITLE III SSD						
Revenue	234,200.00	234,200.00	0.00	0.00	234,200.00	100.00 %
Department: 4820 - Misc General Fund						
Expense	212,200.00	212,200.00	0.00	0.00	212,200.00	100.00 %
Department 4820 Total:	212,200.00	212,200.00	0.00	0.00	212,200.00	100.00 %
Department: 4825 - SRS Title III						
Expense	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department 4825 Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Fund 73 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 80 - RDA						
Revenue	313,123.00	313,123.00	0.00	0.00	313,123.00	100.00 %
Department: 4631 - RDA Expenditures						
Expense	313,123.00	313,123.00	0.00	0.00	313,123.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Department 4631 Total:	313,123.00	313,123.00	0.00	0.00	313,123.00	100.00 %
Fund 80 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 81 - AG PARK EDA						
Revenue	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Department: 4600 - Ag Park EDA Expenditures						
Expense	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Department 4600 Total:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Fund 81 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 82 - P & G EDA						
Revenue	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %
Department: 4602 - P&G EDA Expenditures						
Expense	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %
Department 4602 Total:	3,005,478.00	3,005,478.00	0.00	0.00	3,005,478.00	100.00 %
Fund 82 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 83 - WAL-MART EDA						
Revenue	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %
Department: 4601 - Wal-mart EDA Expenditures						
Expense	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %
Department 4601 Total:	479,000.00	479,000.00	0.00	0.00	479,000.00	100.00 %
Fund 83 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 90 - PERRY FLOOD DISTRICT						
Revenue	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
Department: 9000 - Perry Flood Control						
Expense	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
Department 9000 Total:	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
Fund 90 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
10 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
21 - MUNICIPAL SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
23 - M B A SOLID WASTE MANAGEI	0.00	0.00	0.00	0.00	0.00	0.00 %
24 - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00 %
25 - JUSTICE COURT SR FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
28 - TOURISM / RECREATION / CUL	0.00	0.00	0.00	0.00	0.00	0.00 %
29 - MARBLE HILLS SID FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
30 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
40 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
72 - COUNTY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00 %
73 - MINERAL LEASE/TITLE I/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00 %
80 - RDA	0.00	0.00	0.00	0.00	0.00	0.00 %
81 - AG PARK EDA	0.00	0.00	0.00	0.00	0.00	0.00 %
82 - P & G EDA	0.00	0.00	0.00	0.00	0.00	0.00 %
83 - WAL-MART EDA	0.00	0.00	0.00	0.00	0.00	0.00 %
90 - PERRY FLOOD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00 %