

**CACHE COUNTY
RESOLUTION NO. 2017-34**

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE CALENDAR YEAR 2018

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on December 5, 2017, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Calendar Year 2018.

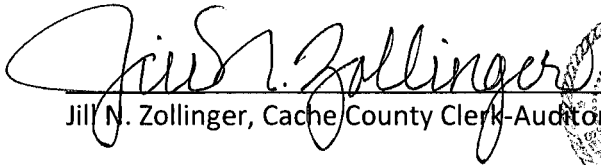
THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2018 Cache County budget in the total amount of fifty-nine million, one hundred thirty-seven thousand, nine hundred dollars (\$59,137,900), the original of which is on file in the Finance Department of the Office of the Cache County Executive and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Calendar Year 2018 beginning on January 1, 2018 and ending on December 31, 2018 with a property tax increase of 2.09% above last year's property tax budgeted revenue excluding new growth.

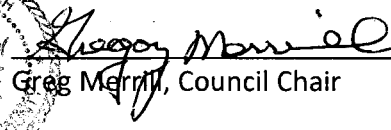
This resolution was duly adopted by the Cache County Council on the 12th day of December, 2017.

ATTESTED TO:

CACHE COUNTY COUNCIL


Jill N. Zollinger, Cache County Clerk-Auditor




Greg Merrill, Council Chair

**Resolution Adopting Final Tax Rates and Budgets
Report 800C - Calendar Year Entities**

Form PT-800C
pt-800C.xlsx Rev. 1/16

County: Cache Year: 2018

It is hereby resolved that the governing body of (entity name): Cache County

approves the following additional property tax revenue(s) for the year: 2018

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
General Fund	\$250,000
Total	\$250,000

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: Date: 12/12/17
 Title: Council Chair

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
GENERAL FUND									
TAXES									
100-31-10000	CURRENT PROPERTY TAXES	10,939,176	960,804	11,076,334	11,670,000	11,725,000	648,666	5.9	
100-31-15000	PROPERTY TAX - RDA AGREEME	481,451	.00	550,000	550,000	550,000	.00	.00	
100-31-20000	PRIOR YEARS TAX	402,723	229,004	480,000	480,000	470,500	9,500-	2.0-	
100-31-30000	SALES & USE TAX	4,887,562	3,423,266	5,276,000	5,514,000	5,514,000	238,000	4.5	
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXE	790,986	705,461	800,000	800,000	800,000	.00	.00	
100-31-90000	PENALTIES & INT ON DELINQ TA	289,046	183,086	280,000	280,000	280,000	.00	.00	
Total TAXES:		17,790,944	5,501,621	18,462,334	19,294,000	19,339,500	877,166	4.8	
LICENSES & PERMITS									
100-32-22000	MARRIAGE LICENSES	41,940	40,640	30,000	40,000	40,000	10,000	33.3	
Total LICENSES & PERMITS:		41,940	40,640	30,000	40,000	40,000	10,000	33.3	
INTERGOVERNMENTAL REVENUE									
100-33-10300	FED GRANT -UCCJJ	.00	4,494	4,500	4,500	4,500	.00	.00	
100-33-10400	FED GRANT- HOMELAND SECURI	786	.00	.00	.00	.00	.00	.00	
100-33-10500	FEDERAL GRANTS - HAVA	7,349	.00	.00	.00	.00	.00	.00	
100-33-11110	FED -SRS TITLE III	27,371	.00	.00	.00	.00	.00	.00	
100-33-11200	MINERAL REV SHARING 25% M	9,965	10,736	30,000	15,000	15,000	15,000-	50.0-	
100-33-12000	ST& LOCAL ASSIST GRANT-EMP	36,190	26,910	35,000	40,000	40,000	5,000	14.3	
100-33-12100	FEMA LEPC HAZMAT GRANT	.00	.00	4,000	.00	.00	4,000-	100.0-	
100-33-14100	CRIME VICTIM GRANT -VOCA	165,685	150,101	293,364	295,447	236,500	56,864-	19.4-	
100-33-14110	CRIME VICTIM SPEC PROS - VAW	80,535	65,245	180,574	179,465	143,700	36,874-	20.4-	
100-33-15500	FED GRANT - WATER MASTER PL	.00	.00	.00	.00	.00	.00	.00	
100-33-41000	STATE GRANTS - WATER	.00	.00	.00	.00	.00	.00	.00	
100-33-43000	MISC STATE GRANTS	2,819	7,888	1,000	1,000	1,000	.00	.00	
100-33-43104	MISC STATE REV-SEARCH & RESC	39,076	20,448	45,000	45,000	45,000	.00	.00	
100-33-44000	STATE GRANTS	21,570	8,413	25,500	25,500	36,500	11,000	43.1	
100-33-44101	STATE GRANT - ICAC	4,339	7,956	8,000	8,000	8,000	.00	.00	
100-33-44105	STATE GRANTS-UT PUBLIC SAFE	52,450	168	.00	110,000	128,000	128,000	.00	
100-33-45000	CDBG GRANTS ESTIMATED	100,000	.00	.00	.00	.00	.00	.00	
100-33-58000	ST. LIQUOR ALLOCATION	104,471	.00	110,000	110,000	110,000	.00	.00	
100-33-70109	LOGAN CITY - DRUG TASK FORC	5,122	3,503	5,000	5,000	5,000	.00	.00	
100-33-74100	GRANTS - OTHER LOCAL LIBRAR	16,743	16,743	16,743	16,743	16,800	57	0.3	
Total INTERGOVERNMENTAL REVENUE:		674,470	322,606	758,681	855,655	790,000	31,319	4.1	
CHARGES FOR SERVICES									
100-34-11000	CLERK FEES	24,787	26,618	24,000	24,000	24,000	.00	.00	
100-34-12000	RECORDER FEES	450,117	369,374	440,000	440,000	440,000	.00	.00	
100-34-12001	A&C ALLOC - RECORDER FEES	180,047-	.00	220,000-	220,000-	220,000-	.00	.00	
100-34-16000	ACCOUNTING FEES	22,025	20,425	35,000	25,000	25,000	10,000-	28.6-	
100-34-19100	ATTORNEY FEES-OTHER REVENU	9,637	4,122	10,000	10,000	10,000	.00	.00	
100-34-19300	MUNICIPAL PROSECUTION REV	122,363	93,969	122,300	122,300	122,300	.00	.00	
100-34-21000	SHERIFF FEES	56,373	44,587	65,000	61,000	61,000	4,000-	6.2-	
100-34-22000	SPEC PROTECT SRV-CONTRACTS	563,203	42,726	634,655	678,422	678,500	43,845	6.9	
100-34-22010	ANIMAL CONTROL CONTRACTS	83,520	11,568	86,624	83,624	83,700	2,924-	3.4-	
100-34-22101	CACHE COUNTY SCHOOLS CONT	166,600	92,193	184,316	184,316	184,400	84	.00	
100-34-22200	LAW ENFORCE SPECIAL EVENT F	21,523	17,290	21,000	25,000	25,000	4,000	19.0	
100-34-23000	INMATE HOUSING - FRANKLIN C	76,062	165,267	200,000	275,720	275,800	75,800	37.9	
100-34-23005	INMATE HOUSING - SALT LAKE C	.00	142,012	.00	300,000	600,000	600,000	.00	
100-34-23050	JAIL COMMISSARY REVENUE	71,476	67,075	45,000	63,549	63,600	18,600	41.3	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-34-23100	JAIL WORK-RELEASE REIMB	21,624	12,038	50,000	30,000	30,000	20,000-	40.0-	
100-34-23115	JAIL - ANKLE MONITORS	.00	8,231	30,000	20,000	20,000	10,000-	33.3-	
100-34-23125	JAIL - PAY FOR STAY FEES	47,985	39,845	30,000	30,000	30,000	.00	.00	
100-34-23150	JAIL FEES -MISCELLANEOUS	6,472	4,276	10,000	10,000	10,000	.00	.00	
100-34-23200	JAIL PHONE SYSTM COMMISSIO	8,033	.00	40,000	40,000	40,000	.00	.00	
100-34-23300	JAIL FEES CONDITION OF PROBA	393,705	.00	470,000	470,000	470,000	.00	.00	
100-34-23400	JAIL FEES-CONT W/ST CORRECTI	1,223,415	950,017	1,328,600	1,347,580	1,347,600	19,000	1.4	
100-34-23500	MEDICAL/DENTAL ETC REIMBUR	9,448	12,562	15,000	15,000	15,000	.00	.00	
100-34-23525	INMATE MED & CART	3,369	2,396	3,500	3,500	3,500	.00	.00	
100-34-23555	INMATE MEDICAL CO-PAYMENT	10,979	12,901	10,000	12,102	12,200	2,200	22.0	
100-34-23600	JAIL IMMIGRATIONS - SCAAP	69,088	.00	69,000	69,500	69,500	500	0.7	
100-34-23700	COURT SEC HOUSE CITY INMATE	116,925	90,595	100,000	100,000	100,000	.00	.00	
100-34-23750	PEER COURT FEES	4,470	950	5,000	10,000	10,000	5,000	100.0	
100-34-23800	INMATE HOUSING - FEDERAL	274,534	29,096	550,000	218,300	218,300	331,700-	60.3-	
100-34-23850	INMATE HOUSING - I.C.E.	24,050	747,412	950,000	1,292,100	1,292,100	342,100	36.0	
100-34-25900	PUBLIC SAFETY TESTING FEES	.00	.00	.00	1,000	1,000	1,000	.00	
100-34-26000	OTHER PUB SAFETY SUPPORT SE	7,269	7,618	7,800	7,800	7,800	.00	.00	
100-34-26100	BAILIFF & CRT SECURITY- STATE	323,589	217,962	331,000	331,000	331,000	.00	.00	
100-34-26101	BAILIFF & CRT SECURITY -CITIES	.00	10,463	5,000	5,000	5,000	.00	.00	
100-34-26200	OTHER PUB SAF- CERT CLASS FE	.00	.00	2,000	2,000	2,000	.00	.00	
100-34-27000	ST FORESTRY/FIRE CONTRACT	.00	.00	10,000	.00	.00	10,000-	100.0-	
100-34-27103	REIMB FIRE VEHICLE USE	.00	.00	.00	.00	.00	.00	.00	
100-34-27107	FIRES 100% REIMBURSABLE COS	33,785	6,366	10,000	10,000	10,000	.00	.00	
100-34-27108	FIRE INSPECTION FEES	510	600	.00	500	500	500	.00	
100-34-31000	STREET & SIDEWALK	.00	.00	.00	.00	.00	.00	.00	
100-34-75000	FAIRGROUND - RIDING PASS	4,927	2,650	5,200	5,000	5,000	200-	3.8-	
100-34-75100	FAIRGROUND - CACHE ARENA	19,249	8,582	17,000	12,000	12,000	5,000-	29.4-	
100-34-75200	FAIRGROUND - OUTDOOR AREN	12,175	7,050	5,000	5,000	5,000	.00	.00	
100-34-75250	FAIRGROUND - ROPING ARENA	2,700	2,950	3,400	7,000	7,000	3,600	105.9	
100-34-75300	FAIRGROUND - BUILDING RENTA	8,930	6,455	9,000	10,000	10,000	1,000	11.1	
100-34-75400	FAIRGROUND - STALL RENTAL	31,078	32,347	20,000	28,000	28,000	8,000	40.0	
100-34-75500	FAIRGROUND - SPECIAL EVENTS	31,271	13,063	24,500	29,500	29,500	5,000	20.4	
100-34-75600	FAIRGROUND - CAMPING FEES	11,417	9,754	7,000	5,000	5,000	2,000-	28.6-	
100-34-75700	FAIRGROUND - RV DUMPING FE	4,661	4,839	4,500	.00	.00	4,500-	100.0-	
100-34-80000	LIBRARY FEES	964	694	1,200	1,200	1,200	.00	.00	
100-34-90000	AG PROTECTION AREA FEES	.00	.00	.00	.00	.00	.00	.00	
100-34-94000	OTHER CURRENT SERVICES-EXT	4,234	181	4,000	4,000	4,000	.00	.00	
Total CHARGES FOR SERVICES:		4,198,493	3,339,117	5,775,595	6,205,013	6,505,500	729,905	12.6	
FINES & FORFEITURES									
100-35-10000	MISC COURT FINES	2,353	21,536	.00	28,000	28,000	28,000	.00	
100-35-14000	COURT FINES - STATE	105,473	81,438	110,000	84,000	105,000	5,000-	4.5-	
100-35-21000	BAIL FORFEITURES	4,263	.00	.00	.00	.00	.00	.00	
Total FINES & FORFEITURES:		112,089	102,975	110,000	112,000	133,000	23,000	20.9	
MISCELLANEOUS REVENUE									
100-36-10000	INTEREST	160,588	234,257	150,000	150,000	150,000	.00	.00	
100-36-10850	INTEREST - ZIONS WEALTH ADV	77,578	75,665	70,000	70,000	70,000	.00	.00	
100-36-10855	INVESTMENT GAIN/(LOSS) - ZW	31,986-	17,101-	.00	.00	.00	.00	.00	
100-36-20000	RENTS & CONCESSIONS	175,287	150,359	160,000	160,000	160,000	.00	.00	
100-36-50000	SALE OF ASSETS	7,612	10,270	1,000	1,000	1,000	.00	.00	
100-36-51000	SALE OF CAPITAL ASSETS	156,165	215,781	154,556	152,056	182,200	27,644	17.9	
100-36-70000	COUNTY FAIR FEES	131,571	133,436	115,000	115,000	115,000	.00	.00	
100-36-70500	DONATIONS TO COUNTY FAIR	175	75	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-36-72000	DONATIONS TO COUNTY RODEO	39,903	51,203	40,000	40,000	40,000	.00	.00	
100-36-73000	RODEO TICKET SALES	118,307	134,666	130,000	130,000	130,000	.00	.00	
100-36-73100	RODEO FEES	675	675	2,500	2,500	2,500	.00	.00	
100-36-76000	DEMOLITION DERBY PROCEEDS	40,945	19,715	35,000	35,000	.00	35,000-	100.0-	
100-36-90000	SUNDRY REVENUE	151,782	91,810	77,500	77,500	105,000	27,500	35.5	
100-36-95000	LEASE PROCEEDS	816,170	.00	.00	875,000	982,000	982,000	.00	
100-36-99000	BAD DEBT/WRITEOFFS/DISCOU	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,844,772	1,100,810	935,556	1,808,056	1,937,700	1,002,144	107.1	
CONTRIBUTIONS & TRANSFERS									
100-38-10260	TRANSFER IN - RESTAURANT TA	168,500	15,000	15,000	.00	.00	15,000-	100.0-	
100-38-10265	TRANSFER IN - RAPZ TAX	.00	21,728	.00	.00	.00	.00	.00	
100-38-40000	ADMIN FEE -REIMB MUNI SERV	.00	.00	.00	.00	.00	.00	.00	
100-38-46500	TRANSFER FROM RAPZ TAX	20,809	.00	22,170	25,230	25,400	3,230	14.6	
100-38-70000	CONTRIB/DONATION -LIBRARY	264	.00	.00	.00	.00	.00	.00	
100-38-75000	TRANSFERS FROM OTHER FUND	10,044	.00	10,495	.00	.00	10,495-	100.0-	
100-38-78000	CONTRIBUTION - SEARCH & RES	2,581	2,074	4,000	4,000	4,000	.00	.00	
100-38-78100	CONTRIBUTION - MOUNTED PO	26,287	21,871	20,000	20,000	20,000	.00	.00	
100-38-90000	APPROPRIATED FUND BALANCE	.00	.00	14,271	.00	.00	14,271-	100.0-	
100-38-90500	APP FUND BAL - PO CARRY OVE	.00	.00	540,720	.00	.00	540,720-	100.0-	
100-38-91900	APPROP. FUND BALANCE - WATE	.00	.00	.00	.00	128,000	128,000	.00	
100-38-92000	APPROP. FUND BALANCE - SAR	.00	.00	.00	.00	20,000	20,000	.00	
100-38-93000	APPROP. FUND BALANCE - LIBRA	.00	.00	30,000	.00	28,800	1,200-	4.0-	
100-38-95000	APPROP. FUND BALANCE - ELEC	.00	.00	.00	.00	39,000	39,000	.00	
Total CONTRIBUTIONS & TRANSFERS:		228,485	60,672	656,656	49,230	265,200	391,456-	59.6-	
COUNCIL									
100-4112-110	FULL TIME EMPLOYEES	102,404	93,170	104,505	104,527	104,500	5-	.00	
100-4112-130	EMPLOYEE BENEFITS	13,602	13,160	14,575	14,481	14,600	25	0.2	
100-4112-230	TRAVEL	10,793	12,534	12,000	11,000	11,000	1,000-	8.3-	
100-4112-240	OFFICE EXPENSE & SUPPLIES	2,009	1,545	1,600	1,800	1,800	200	12.5	
100-4112-250	EQUIPMENT SUPPLIES & MAINT	1,259	1,132	1,200	1,300	1,300	100	8.3	
100-4112-280	COMMUNICATIONS	109	97	250	200	200	50-	20.0-	
100-4112-999	A&C ALLOC - COUNCIL 10%	13,018-	11,119-	13,413-	13,331-	13,400-	13	0.1-	
Total COUNCIL:		117,157	110,520	120,717	119,977	120,000	717-	0.6-	
WATER DEVELOPMENT									
100-4115-110	FULL TIME EMPLOYEES	120,616	57,474	65,000	.00	.00	65,000-	100.0-	
100-4115-130	EMPLOYEE BENEFITS	29,798	15,482	17,000	.00	.00	17,000-	100.0-	
100-4115-210	SUBSCRIPTIONS & MEMBERSHI	900	750	1,000	.00	.00	1,000-	100.0-	
100-4115-220	PUBLIC NOTICES	4,275	78	.00	.00	.00	.00	.00	
100-4115-230	TRAVEL	2,861	1,530	5,000	.00	.00	5,000-	100.0-	
100-4115-240	OFFICE EXPENSE & SUPPLIES	543	404	1,000	.00	.00	1,000-	100.0-	
100-4115-280	COMMUNICATIONS	831	300	1,000	.00	.00	1,000-	100.0-	
100-4115-310	PROFESSIONAL & TECHNICAL	211,252	11,536	70,000	250,000	.00	70,000-	100.0-	
100-4115-480	SPECIAL GRANT EXPENSE	.00	.00	25,000	.00	.00	25,000-	100.0-	
100-4115-481	WATER BROKERNG; AQUA STOR	.00	.00	53,000	.00	.00	53,000-	100.0-	
100-4115-490	PUBLIC OUTREACH	15,127	322	12,000	.00	.00	12,000-	100.0-	
100-4115-621	CACHE WATER DISTRICT	.00	.00	.00	.00	250,000	250,000	.00	
Total WATER DEVELOPMENT:		386,203	87,876	250,000	250,000	250,000	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
PUBLIC DEFENDER									
100-4126-200	INDIGENT CAPITAL DEFENSE FU	49,822	51,080	70,000	52,468	52,500	17,500-	25.0-	
100-4126-310	PROFESSIONAL & TECHNICAL	532,848	422,489	520,000	520,000	520,000	.00	.00	
100-4126-620	MISC SERVICES - TRANSCRIPTS	.00	5,000	5,000	.00	.00	5,000-	100.0-	
Total PUBLIC DEFENDER:		582,670	478,569	595,000	572,468	572,500	22,500-	3.8-	
EXECUTIVE									
100-4131-110	FULL TIME EMPLOYEES	119,274	107,510	119,316	119,345	122,400	3,084	2.6	
100-4131-130	EMPLOYEE BENEFITS	48,900	47,966	51,503	51,540	52,600	1,097	2.1	
100-4131-210	SUBSCRIPTIONS & MEMBERSHI	659	1,136	800	800	800	.00	.00	
100-4131-230	TRAVEL	3,767	3,905	3,000	4,000	4,000	1,000	33.3	
100-4131-240	OFFICE SUPPLIES & EXPENSE	851	928	1,000	1,000	1,000	.00	.00	
100-4131-250	EQUIPMENT SUPPLIES & MAINT	1,315	1,133	1,200	1,500	1,500	300	25.0	
100-4131-251	NON CAPITALIZED EQUIPMENT	744	.00	1,400	1,200	1,200	200-	14.3-	
100-4131-280	COMMUNICATIONS	774	988	1,200	1,000	1,000	200-	16.7-	
100-4131-310	PROFESSIONAL & TECHNICAL	63	500	500	250	10,300	9,800	1960.	
100-4131-330	EDUCATION & TRAINING	.00	30	1,000	800	800	200-	20.0-	
100-4131-620	MISC SERVICES	1,085	495	1,400	1,200	1,200	200-	14.3-	
100-4131-740	CAPITALIZED EQUIPMENT	33,199	34,404	35,000	35,000	35,000	.00	.00	
100-4131-999	A&C ALLOC - EXECUTIVE 15%	31,595-	29,001-	32,598-	32,646-	33,800-	1,202-	3.7	
Total EXECUTIVE:		179,038	169,994	184,721	184,989	198,000	13,279	7.2	
FINANCE									
100-4132-110	FULL TIME EMPLOYEES	263,524	243,185	268,892	282,361	268,900	8	.00	
100-4132-115	OVERTIME	2,542	2,918	3,500	4,500	4,500	1,000	28.6	
100-4132-120	PART TIME EMPLOYEES	.00	561	1,000	.00	.00	1,000-	100.0-	
100-4132-130	EMPLOYEE BENEFITS	150,660	162,220	173,262	176,886	174,500	1,238	0.7	
100-4132-210	SUBSCRIPTIONS & MEMBERSHI	1,631	1,137	2,400	2,400	2,400	.00	.00	
100-4132-230	TRAVEL	4,612	2,347	4,800	5,300	5,300	500	10.4	
100-4132-240	OFFICE SUPPLIES	7,357	4,783	10,000	9,000	9,000	1,000-	10.0-	
100-4132-250	EQUIPMENT SUPPLIES & MAINT	7,554	7,807	10,600	10,000	10,000	600-	5.7-	
100-4132-251	NONCAPITALIZED EQUIPMENT	.00	.00	.00	1,500	1,500	1,500	.00	
100-4132-280	COMMUNICATIONS	1,539	1,630	2,000	1,700	1,700	300-	15.0-	
100-4132-311	SOFTWARE PACKAGES	27,434	27,797	28,100	28,500	28,500	400	1.4	
100-4132-330	EDUCATION & TRAINING	661	1,637	2,800	2,800	2,800	.00	.00	
100-4132-620	MISC SERVICES	158	.00	.00	.00	.00	.00	.00	
100-4132-999	A&C ALLOC - FINANCE 10%	46,904-	44,664-	50,735-	52,495-	51,000-	265-	0.5	
Total FINANCE:		420,768	411,358	456,619	472,452	458,100	1,481	0.3	
HUMAN RESOURCES									
100-4134-110	FULL TIME EMPLOYEES	94,697	105,474	106,590	134,164	101,000	5,590-	5.2-	
100-4134-115	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
100-4134-130	EMPLOYEE BENEFITS	49,513	52,331	56,821	80,735	52,400	4,421-	7.8-	
100-4134-210	SUBSCRIPTIONS & MEMBERSHI	1,314	251	1,200	1,114	1,200	.00	.00	
100-4134-230	TRAVEL	4,118	5,808	5,250	5,150	5,200	50-	1.0-	
100-4134-240	OFFICE SUPPLIES & EXPENSE	1,082	504	1,000	1,000	1,000	.00	.00	
100-4134-250	EQUIPMENT SUPPLIES & MAINT	1,399	941	900	2,500	2,500	1,600	177.8	
100-4134-280	COMMUNICATIONS	886	878	800	800	800	.00	.00	
100-4134-311	SOFTWARE	1,017	1,356	1,360	1,360	1,400	40	2.9	
100-4134-481	HUMAN RESOURCE EXPENSES	13,089	1,317	2,807	12,807	7,800	4,993	177.9	
100-4134-515	SPEC PROGRAM- EMPLOYEE ASS	9,638	9,222	9,800	9,800	9,800	.00	.00	
100-4134-606	EMPLOYEE SAFETY BONUS	.00	.00	5,937	.00	.00	5,937-	100.0-	
100-4134-620	MISC SERVICES	39,689	27,551	57,000	69,000	69,000	12,000	21.1	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-4134-630	LONGEVITY SERVICE AWARD	5,639	4,764	5,000	5,450	5,500	500	10.0	
100-4134-999	A&C ALLOC - HUMAN RESOURC	33,312	31,329	38,170	48,582	38,700	530	1.4	
Total HUMAN RESOURCES:		188,769	179,069	216,295	275,298	218,900	2,605	1.2	
GIS DEPT									
100-4135-110	FULL TIME EMPLOYEES	158,300	150,750	161,478	196,238	194,600	33,122	20.5	
100-4135-115	OVERTIME	.00	.00	.00	500	500	500	.00	
100-4135-120	PART TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	
100-4135-130	EMPLOYEE BENEFITS	81,661	76,751	73,701	89,131	94,100	20,399	27.7	
100-4135-230	TRAVEL	4,097	4,990	6,800	7,500	7,500	700	10.3	
100-4135-240	OFFICE EXPENSE	1,054	1,294	2,500	2,250	2,200	300	12.0	
100-4135-250	EQUIP, SUPPLIES & MAINT	2,552	217	2,400	2,250	2,300	100	4.2	
100-4135-251	NON CAPITALIZED EQUIPMENT	.00	170	.00	.00	.00	.00	.00	
100-4135-280	COMMUNICATIONS	1,065	1,005	1,500	1,250	1,300	200	13.3	
100-4135-310	PROFESSIONAL & TECHNICAL	50	.00	.00	.00	.00	.00	.00	
100-4135-311	SOFTWARE	18,488	16,796	19,300	18,500	18,500	800	4.1	
100-4135-720	BUILDING IMPROVEMENTS	11,044	.00	.00	.00	.00	.00	.00	
100-4135-999	A&C ALLOC - GIS 60%	194,748	146,764	160,607	222,334	192,600	31,993	19.9	
Total GIS DEPT:		83,463	105,208	107,072	95,285	128,400	21,328	19.9	
INFORMATION TECHNOLOGY SYSTEMS									
100-4136-110	FULL TIME EMPLOYEES	545,910	509,789	566,477	614,478	576,500	10,023	1.8	
100-4136-115	OVERTIME	2,839	599	6,500	6,500	6,500	.00	.00	
100-4136-120	PART TIME EMPLOYEES	.00	12,158	12,480	12,480	12,500	20	0.2	
100-4136-130	EMPLOYEE BENEFITS	242,687	257,046	278,690	313,629	284,900	6,210	2.2	
100-4136-215	SOFTWARE SUBSCRIP & LICENSE	59,574	50,255	52,950	78,550	78,600	25,650	48.4	
100-4136-230	TRAINING & TRAVEL	22,924	16,081	28,500	38,000	38,000	9,500	33.3	
100-4136-240	OFFICE SUPPLIES	1,598	1,364	1,800	2,200	2,200	400	22.2	
100-4136-250	SUPPLIES & MAINTENANCE	20,708	20,988	40,140	25,000	25,000	15,140	37.7	
100-4136-251	NON-CAPITALIZED EQUIPMENT	6,605	123,895	135,500	113,500	113,500	22,000	16.2	
100-4136-280	COMMUNICATIONS	13,392	12,640	15,300	15,300	15,300	.00	.00	
100-4136-310	PROFESSIONAL & TECHNICAL	200	3,989	5,100	5,100	5,100	.00	.00	
100-4136-311	SOFTWARE PACKAGES	29,971	8,520	24,200	21,000	21,000	3,200	13.2	
100-4136-620	MISCELLANEOUS SERVICES	1,038	1,055	1,760	1,560	1,600	160	9.1	
100-4136-740	CAPITALIZED EQUIPMENT	202,356	66,826	68,200	59,000	38,000	30,200	44.3	
100-4136-999	A&C ALLOCATION - 30%	344,940	317,997	371,279	391,890	365,700	5,579	1.5	
Total INFORMATION TECHNOLOGY SYSTEMS:		804,861	767,208	866,318	914,407	853,000	13,318	1.5	
AUDITOR									
100-4141-110	FULL TIME EMPLOYEES	43,724	40,733	45,059	46,855	45,100	41	0.1	
100-4141-115	OVERTIME	778	1,003	1,005	.00	1,000	5	0.5	
100-4141-120	PART TIME EMPLOYEES	2,352	.00	.00	4,080	.00	.00	.00	
100-4141-125	SEASONAL EMPLOYEES	.00	.00	.00	.00	4,100	4,100	.00	
100-4141-130	EMPLOYEE BENEFITS	29,816	32,229	37,237	33,334	33,100	4,137	11.1	
100-4141-210	SUBSCRIPTIONS & MEMBERSHI	342	63	583	1,583	600	17	2.9	
100-4141-230	TRAVEL	1,340	1,294	2,560	2,560	2,600	40	1.6	
100-4141-240	OFFICE EXPENSE	4,076	3,249	4,615	4,615	4,700	85	1.8	
100-4141-250	SUPPLIES & MAINT	2,056	2,551	3,500	4,500	4,500	1,000	28.6	
100-4141-251	NON-CAPITALIZED EQUIPMENT	771	163	1,469	4,500	4,500	3,031	206.3	
100-4141-280	COMMUNICATIONS	786	538	860	750	800	60	7.0	
100-4141-310	PROFESSIONAL & TECHNICAL	26,235	24,925	33,000	33,000	33,000	.00	.00	
100-4141-311	SOFTWARE PACKAGES	.00	.00	.00	400	400	400	.00	
100-4141-520	COLLECTION COSTS	1,112	.00	1,000	3,000	3,000	2,000	200.0	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-4141-610	MISCELLANEOUS SERVICES	13,428	5,343	5,346	.00	.00	5,346-	100.0-	
100-4141-620	PRINTING/POSTAGE - DATA CEN	8,203	21,524	23,450	23,450	23,500	50	0.2	
100-4141-999	A&C ALLOC - AUDITOR 86%	116,115-	113,544-	137,328-	139,860-	138,400-	1,072-	0.8	
Total AUDITOR:		18,903	20,069	22,356	22,767	22,500	144	0.6	
CLERK									
100-4142-110	FULL TIME EMPLOYEES	111,844	102,074	112,990	113,294	115,800	2,810	2.5	
100-4142-115	OVERTIME	826	.00	500	500	500	.00	.00	
100-4142-130	EMPLOYEE BENEFITS	47,488	48,683	51,210	53,815	54,800	3,590	7.0	
100-4142-210	SUBSCRIPTIONS & MEMBERSHI	312	176	350	350	400	50	14.3	
100-4142-230	TRAVEL	1,904	2,072	2,200	2,400	2,400	200	9.1	
100-4142-240	OFFICE EXPENSE	5,194	3,356	5,000	5,000	5,000	.00	.00	
100-4142-250	EQUIPMENT SUPPLIES & MAINT	2,914	2,383	5,500	5,500	5,500	.00	.00	
100-4142-280	COMMUNICATIONS	1,230	1,173	1,400	1,600	1,600	200	14.3	
100-4142-480	SPECIAL DEPT SUPPLIES	.00	720	800	800	800	.00	.00	
100-4142-620	MISC SERVICES	6,235	1,227	8,500	8,500	8,500	.00	.00	
Total CLERK:		177,946	161,862	188,450	191,759	195,300	6,850	3.6	
RECORDER									
100-4144-110	FULL TIME EMPLOYEES	161,421	139,916	185,362	192,388	191,600	6,238	3.4	
100-4144-120	PART TIME EMPLOYEES	7,173	6,642	10,000	10,760	10,600	600	6.0	
100-4144-130	EMPLOYEE BENEFITS	68,675	67,995	103,853	105,184	106,000	2,147	2.1	
100-4144-210	SUBSCRIPTIONS	50	50	50	100	100	50	100.0	
100-4144-230	TRAVEL	1,739	753	2,000	2,000	2,000	.00	.00	
100-4144-240	OFFICE EXPENSE	1,452	1,084	2,500	2,500	2,500	.00	.00	
100-4144-250	EQUIPMENT SUPPLIES & MAINT	4,130	4,432	6,000	6,000	6,000	.00	.00	
100-4144-251	NON-CAPITALIZED EQUIPMENT	.00	200	3,500	3,500	3,500	.00	.00	
100-4144-280	COMMUNICATIONS	1,416	1,261	1,500	1,500	1,500	.00	.00	
100-4144-310	PROFESSIONAL & TECHNICAL	.00	.00	1,000	2,000	2,000	1,000	100.0	
100-4144-311	SOFTWARE PACKAGES	.00	.00	500	500	500	.00	.00	
100-4144-620	MISC SERVICES	.00	.00	5,000	5,000	5,000	.00	.00	
100-4144-999	A&C ALLOC - RECORDER 50%	98,422-	108,052-	160,632-	132,573-	164,300-	3,668-	2.3	
Total RECORDER:		147,633	114,280	160,633	198,859	167,000	6,367	4.0	
ATTORNEY									
100-4145-110	FULL TIME EMPLOYEES	836,454	807,217	902,092	1,024,895	942,400	40,308	4.5	
100-4145-113	MUNICIPAL PROSECUTION	12,134	16,178	16,200	.00	.00	16,200-	100.0-	
100-4145-115	OVERTIME	1,888	601	5,000	5,000	5,000	.00	.00	
100-4145-120	PART TIME EMPLOYEES	25,212	12,466	21,534	21,534	21,500	34-	0.2-	
100-4145-130	EMPLOYEE BENEFITS	397,079	441,883	484,760	511,940	491,800	7,040	1.5	
100-4145-200	LAW LIBRARY- MATERIALS & SU	13,013	8,755	11,000	13,000	13,000	2,000	18.2	
100-4145-210	SUBSCRIPTIONS & MEMBERSHI	1,252	563	2,000	6,000	6,000	4,000	200.0	
100-4145-230	TRAVEL	20,875	16,478	16,000	16,000	16,000	.00	.00	
100-4145-240	OFFICE EXPENSE	12,270	8,073	8,800	8,800	8,800	.00	.00	
100-4145-250	EQUIPMENT SUPPLIES & MAINT	10,678	10,410	13,000	13,000	13,000	.00	.00	
100-4145-251	NON-CAPITALIZED EQUIPMENT	1,794	1,883	3,500	3,500	3,500	.00	.00	
100-4145-280	COMMUNICATIONS	11,281	12,402	15,000	9,600	9,600	5,400-	36.0-	
100-4145-310	PROFESSIONAL & TECHNICAL	19,172	29,963	38,000	30,000	30,000	8,000-	21.1-	
100-4145-311	SOFTWARE PACKAGES	7,793	12,168	12,500	12,500	12,500	.00	.00	
100-4145-312	EXTRAORDINARY COSTS	11,190	5,028	10,000	10,000	10,000	.00	.00	
100-4145-330	EDUCATION & TRAINING	13,592	11,148	11,000	7,000	7,000	4,000-	36.4-	
100-4145-480	SPECIAL DEPT SUPPLIES-DRUG C	107	200	1,000	1,000	1,000	.00	.00	
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,500	1,350	1,550	1,800	1,800	250	16.1	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-4145-620	MISC SERVICES	1,660	1,450	1,750	1,750	1,800	50	2.9	
100-4145-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
100-4145-999	A&C ALLOC - ATTORNEY 9%	125,905-	122,859-	140,283-	152,759-	143,600-	3,317-	2.4	
Total ATTORNEY:		1,273,039	1,275,359	1,434,403	1,544,560	1,451,100	16,697	1.2	
VOCA - VICTIM SERVICES									
100-4148-110	FULL TIME EMPLOYEES	135,409	137,064	160,220	170,219	166,200	5,980	3.7	
100-4148-115	OVERTIME	87	.00	.00	.00	.00	.00	.00	
100-4148-120	PART TIME EMPLOYEES	8,323	7,129	7,450	7,671	7,400	50-	0.7-	
100-4148-130	EMPLOYEE BENEFITS	60,099	88,984	106,785	106,460	106,400	385-	0.4-	
100-4148-230	TRAVEL	4,286	4,663	8,409	2,997	3,000	5,409-	64.3-	
100-4148-240	OFFICE EXPENSE & SUPPLIES	2,845	740	2,000	2,000	2,000	.00	.00	
100-4148-280	COMMUNICATIONS	3,013	3,406	2,500	3,600	3,600	1,100	44.0	
100-4148-330	EDUCATION & TRAINING	2,105	.00	.00	2,500	2,500	2,500	.00	
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	162	2,059	4,000	.00	.00	4,000-	100.0-	
100-4148-481	'MY TOWN' GRANT EXPENSES- V	633	.00	2,000	.00	.00	2,000-	100.0-	
100-4148-620	MISC SERVICES	.00	1,250	.00	.00	.00	.00	.00	
Total VOCA - VICTIM SERVICES:		216,963	245,295	293,364	295,447	291,100	2,264-	0.8-	
VAWA - ATTORNEY - GRANT SERV									
100-4149-110	FULL TIME EMPLOYEES	121,779	110,926	122,909	123,244	123,300	391	0.3	
100-4149-120	PART TIME EMPLOYEES	10,196	.00	.00	.00	.00	.00	.00	
100-4149-130	EMPLOYEE BENEFITS	48,954	50,379	53,685	53,896	54,100	415	0.8	
100-4149-230	TRAVEL	5,520	2,143	805	125	200	605-	75.2-	
100-4149-240	OFFICE EXPENSE	940	25	1,000	1,000	1,000	.00	.00	
100-4149-280	COMMUNICATIONS	448	206	1,200	1,200	1,200	.00	.00	
100-4149-620	MISC SERVICES	435	.00	975	.00	.00	975-	100.0-	
Total VAWA - ATTORNEY - GRANT SERV:		188,271	163,678	180,574	179,465	179,800	774-	0.4-	
NON-DEPARTMENTAL									
100-4150-230	NACO TRAVEL - A&C 10%	.00	3,537	3,000	4,500	4,500	1,500	50.0	
100-4150-510	INSURANCE - A&C 10%	169,415	181,965	205,000	278,000	278,000	73,000	35.6	
100-4150-541	BRAG (NO ADMIN COSTS) NOT	60,080	60,080	60,100	60,080	60,100	.00	.00	
100-4150-550	UAC MEMBERSHIPS - A&C 10%	28,662	25,836	30,000	26,000	26,000	4,000-	13.3-	
100-4150-552	NACO MEMBERSHIPS - A&C 10	2,064	2,064	2,100	2,100	2,100	.00	.00	
100-4150-560	AUDIT - A&C 10%	41,102	36,746	36,000	36,000	36,000	.00	.00	
100-4150-580	UNEMPLOYMENT COMP - A&C	362	387	5,000	3,000	3,000	2,000-	40.0-	
100-4150-999	A&C ALLOC - NON-DEPARTMNT	24,160-	25,047-	28,110-	34,960-	35,100-	6,990-	24.9	
Total NON-DEPARTMENTAL:		277,524	285,568	313,090	374,720	374,600	61,510	19.6	
CENTRAL MAIL & COPY									
100-4151-250	EQUIPMENT SUPPLIES & MAINT	6,405	4,736	7,000	6,500	6,500	500-	7.1-	
100-4151-280	COMMUNICATIONS	3,459	194	3,400	3,500	3,500	100	2.9	
100-4151-999	A&C ALLOC - MAIL & COPY 31%	3,058-	1,528-	3,224-	3,100-	3,100-	124	3.8-	
Total CENTRAL MAIL & COPY:		6,806	3,402	7,176	6,900	6,900	276-	3.8-	
BUILDING & GROUNDS									
100-4160-110	FULL TIME EMPLOYEES	44,436	40,027	45,235	57,002	45,400	165	0.4	
100-4160-115	OVERTIME	.00	38	39	.00	.00	39-	100.0-	
100-4160-120	PART TIME EMPLOYEES	47,599	40,151	43,410	59,668	54,700	11,290	26.0	
100-4160-125	SEASONAL EMPLOYEES	.00	1,692	2,590	3,900	.00	2,590-	100.0-	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-4210-290	FUEL	93,393	87,236	95,000	95,000	95,000	.00	.00	
100-4210-310	PROFESSIONAL & TECHNICAL	2,696	1,940	4,000	5,000	5,000	1,000	25.0	
100-4210-311	SOFTWARE PACKAGES	1,500	429	1,500	1,500	1,500	.00	.00	
100-4210-330	EDUCATION & TRAINING	25,602	21,195	22,000	22,000	22,000	.00	.00	
100-4210-480	SPECIAL DEPT SUPPLIES	30,616	19,082	32,000	36,000	36,000	4,000	12.5	
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE	8,542	14,084	14,500	14,500	14,500	.00	.00	
100-4210-484	SPECIAL GRANT -CCJ	.00	.00	.00	.00	.00	.00	.00	
100-4210-485	PEER COURT EXPENSE	1,931	.00	.00	.00	.00	.00	.00	
100-4210-486	UNIFORMS AND SUPPLIES	.00	54,094	57,000	41,500	41,500	15,500-	27.2-	
100-4210-720	BUILDINGS - SHERIFF COMPLEX	90,725	.00	.00	.00	.00	.00	.00	
100-4210-740	CAPITALIZED EQUIPMENT	806,344	322,141	322,316	410,000	122,000	200,316-	62.1-	
100-4210-999	MUNICIPAL SERV ALLOCATION 1	492,241-	414,096-	461,503-	493,195-	394,700-	66,803	14.5-	
Total SHERIFF - CRIMINAL:		4,430,170	3,812,494	4,153,520	4,438,748	3,551,900	601,620-	14.5-	
SHERIFF - ADMIN/SUPPORT									
100-4211-110	FULL TIME EMPLOYEES	971,226	982,678	1,048,671	1,205,583	1,501,000	452,329	43.1	
100-4211-115	OVERTIME	13,570	32,033	35,900	20,000	20,000	15,900-	44.3-	
100-4211-120	PART TIME EMPLOYEES	96,129	78,142	75,834	124,187	116,500	40,666	53.6	
100-4211-130	EMPLOYEE BENEFITS	586,173	641,081	700,078	802,513	1,047,500	347,422	49.6	
100-4211-140	UNIFORM ALLOWANCE	14,285	.00	.00	.00	.00	.00	.00	
100-4211-210	SUBSCRIPTIONS	13,765	23,510	26,800	28,600	28,600	1,800	6.7	
100-4211-230	TRAVEL	3,250	9,692	10,000	16,000	16,000	6,000	60.0	
100-4211-240	OFFICE EXPENSE	12,096	13,310	15,000	15,000	15,000	.00	.00	
100-4211-250	EQUIPMENT SUPPLIES & MAINT	19,675	13,758	20,000	25,000	25,000	5,000	25.0	
100-4211-251	NON-CAPITALIZED EQUIPMENT	9,694	10,113	14,500	17,500	17,500	3,000	20.7	
100-4211-280	COMMUNICATIONS	97,998	113,508	117,170	117,170	117,200	30	.00	
100-4211-290	GASOLINE	14,162	15,790	20,000	25,000	25,000	5,000	25.0	
100-4211-311	SOFTWARE PACKAGES	40,195	47,833	60,000	71,800	71,800	11,800	19.7	
100-4211-330	EDUCATION & TRAINING	11,548	7,810	10,500	27,000	27,000	16,500	157.1	
100-4211-480	SPECIAL DEPT SUPPLIES	59,817	65,714	77,000	80,000	80,000	3,000	3.9	
100-4211-486	UNIFORMS AND SUPPLIES	.00	20,937	21,600	20,000	20,000	1,600-	7.4-	
100-4211-730	IMPROVEMENTS	.00	126,680	127,000	.00	.00	127,000-	100.0-	
100-4211-740	CAPITALIZED EQUIPMENT	.00	65,531	65,600	.00	.00	65,600-	100.0-	
Total SHERIFF - ADMIN/SUPPORT:		1,963,582	2,268,120	2,445,653	2,595,353	3,128,100	682,447	27.9	
SEARCH AND RESCUE									
100-4216-140	UNIFORM ALLOWANCE	1,239	.00	.00	.00	.00	.00	.00	
100-4216-210	SUBSCRIPTIONS & MEMBERSHI	545	1,540	1,540	1,600	1,600	60	3.9	
100-4216-230	TRAVEL	3,186	4,970	5,200	6,000	6,000	800	15.4	
100-4216-240	OFFICE SUPPLIES	182	77	400	400	400	.00	.00	
100-4216-250	EQUIPMENT SUPPLIES & MAINT	12,099	9,912	13,000	14,000	14,000	1,000	7.7	
100-4216-251	NON-CAPITALIZED EQUIPMENT	16,164	11,800	26,310	15,000	15,000	11,310-	43.0-	
100-4216-330	EDUCATION & TRAINING	10,911	5,488	5,500	11,000	11,000	5,500	100.0	
100-4216-480	SPECIAL DEPT SUPPLIES	1,050	1,618	3,150	4,500	4,500	1,350	42.9	
100-4216-481	PHILANTHROPIC ACTIVITIES	250	500	1,000	2,000	2,000	1,000	100.0	
100-4216-486	UNIFORMS AND SUPPLIES	.00	4,360	4,000	3,500	3,500	500-	12.5-	
100-4216-610	MISCELLANEOUS EXPENSES	2,577	.00	.00	.00	.00	.00	.00	
100-4216-740	CAPITALIZED EQUIPMENT	.00	35,085	36,500	20,000	20,000	16,500-	45.2-	
Total SEARCH AND RESCUE:		48,203	75,350	96,600	78,000	78,000	18,600-	19.3-	
MOUNTED POSSE									
100-4217-140	UNIFORM ALLOWANCE	642	.00	.00	.00	.00	.00	.00	
100-4217-210	SUBSCRIPTIONS & MEMBERSHI	550	.00	400	400	400	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-4217-230	TRAVEL	120	1,425	1,400	500	500	900-	64.3-	
100-4217-240	OFFICE SUPPLIES	.00	41	100	100	100	.00	.00	
100-4217-250	EQUIPMENT SUPPLIES & MAINT	2,052	1,291	2,144	2,500	2,500	356	16.6	
100-4217-251	NON-CAPITALIZED EQUIPMENT	.00	421	1,000	2,000	2,000	1,000	100.0	
100-4217-330	EDUCATION & TRAINING	380	1,575	1,600	2,000	2,000	400	25.0	
100-4217-481	PHILANTHROPIC ACTIVITIES	7,771	700	6,000	4,500	4,500	1,500-	25.0-	
100-4217-486	UNIFORMS AND SUPPLIES	.00	3,455	3,456	3,500	3,500	44	1.3	
100-4217-610	MISC SUPPLIES	2,070	737	1,600	700	700	900-	56.3-	
100-4217-611	MISC SUPPLIES - POSSE BURGER	13,930	9,617	10,000	10,000	10,000	.00	.00	
100-4217-620	MISC SERVICES	.00	.00	.00	.00	.00	.00	.00	
Total MOUNTED POSSE:		27,515	19,263	27,700	26,200	26,200	1,500-	5.4-	
FIRE DEPARTMENT									
100-4220-110	FULL TIME EMPLOYEES	217,735	205,294	219,657	234,221	225,800	6,143	2.8	
100-4220-115	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
100-4220-120	PART TIME EMPLOYEES	6,423	6,826	13,000	13,563	13,300	300	2.3	
100-4220-130	EMPLOYEE BENEFITS	114,831	115,896	127,439	127,311	124,400	3,039-	2.4-	
100-4220-140	UNIFORM ALLOWANCE	1,982	.00	.00	.00	.00	.00	.00	
100-4220-210	SUBSCRIPTIONS & MEMBERSHI	3,938	4,170	4,300	4,350	4,400	100	2.3	
100-4220-230	TRAVEL	3,374	3,398	6,670	5,320	5,400	1,270-	19.0-	
100-4220-240	OFFICE EXPENSE	2,710	2,723	3,000	3,000	3,000	.00	.00	
100-4220-250	EQUIPMENT SUPPLIES & MAINT	41,348	27,287	40,000	40,000	40,000	.00	.00	
100-4220-251	NON-CAPITALIZED EQUIPMENT	3,739	7,576	8,000	.00	.00	8,000-	100.0-	
100-4220-255	WILDLAND FIRE EQUIP & SUPPLI	6,536	1,583	1,600	8,000	8,000	6,400	400.0	
100-4220-270	UTILITIES	9	1,229	1,700	2,500	2,500	800	47.1	
100-4220-280	COMMUNICATIONS	5,623	5,638	6,420	6,350	6,400	20-	0.3-	
100-4220-311	SOFTWARE	1,977	2,765	3,900	3,000	3,000	900-	23.1-	
100-4220-315	PROF & TECH-MEDICAL	1,135	67	1,500	2,500	2,500	1,000	66.7	
100-4220-330	EDUCATION & TRAINING	3,391	1,734	4,010	2,720	2,800	1,210-	30.2-	
100-4220-450	HAZARD/MATERIALS SUPPLIES	4,614	3,276	5,000	5,000	5,000	.00	.00	
100-4220-451	TECHNICAL RESCUE MATERIALS/	3,623	450	5,000	5,000	5,000	.00	.00	
100-4220-480	SPECIAL GRANT EXPENSE -LEPC	982	.00	4,000	4,000	4,000	.00	.00	
100-4220-481	UNIFORMS AND SUPPLIES	.00	739	2,000	2,000	2,000	.00	.00	
100-4220-486	FIRE PREVENTION PROMO-SUP	640	50	600	500	500	100-	16.7-	
100-4220-610	MISC SUPPLIES/Recognition	7,971	7,920	9,000	10,000	10,000	1,000	11.1	
100-4220-620	MISC SERVICES	406	362	600	750	800	200	33.3	
100-4220-625	MISC SERVICES - AIR COMPRESS	4,080	2,599	6,000	6,380	6,400	400	6.7	
100-4220-630	RANGE FIRE SUPPRESSION	16,200	10,040	15,000	20,000	20,000	5,000	33.3	
100-4220-631	OTHER FIRE 100% REIMBURSAB	1,695	3,420	10,000	10,000	10,000	.00	.00	
100-4220-632	STATE FIRE WARDEN COST SHAR	276	15,374	31,850	31,850	31,900	50	0.2	
100-4220-720	BUILDINGS	63,318	49,356	53,770	98,000	98,000	44,230	82.3	
100-4220-740	CAPITALIZED EQUIPMENT	35,621	92,317	92,900	1,065,000	875,000	782,100	841.9	
Total FIRE DEPARTMENT:		554,177	572,088	676,916	1,711,315	1,510,100	833,184	123.1	
SHERIFF - CORRECTIONS									
100-4230-110	FULL TIME EMPLOYEES	3,475,787	3,007,708	3,369,930	3,519,481	3,411,500	41,570	1.2	
100-4230-115	OVERTIME	106,684	88,529	97,500	100,000	100,000	2,500	2.6	
100-4230-120	PART TIME EMPLOYEES	27,819	12,592	15,810	205,984	.00	15,810-	100.0-	
100-4230-130	EMPLOYEE BENEFITS	2,211,994	2,013,903	2,330,159	2,318,913	2,270,300	59,859-	2.6-	
100-4230-140	UNIFORM ALLOWANCE	47,622	.00	.00	.00	.00	.00	.00	
100-4230-200	INMATE SUPPLIES	173,497	191,327	210,000	220,000	220,000	10,000	4.8	
100-4230-210	SUBSCRIPTIONS & MEMBERSHI	828	459	5,800	5,425	5,500	300-	5.2-	
100-4230-230	TRAVEL	16,548	12,714	16,500	20,000	20,000	3,500	21.2	
100-4230-231	TRAVEL -EXTRADITION EXPENSE	347-	88-	3,500	3,500	3,500	.00	.00	

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100-4230-240	OFFICE SUPPLIES	14,342	17,713	19,000	20,000	20,000	1,000	5.3	
100-4230-250	EQUIPMENT SUPPLIES & MAINT	16,565	15,124	24,000	30,000	30,000	6,000	25.0	
100-4230-251	NON-CAPITALIZED EQUIPMENT	38,069	18,192	29,000	42,000	42,000	13,000	44.8	
100-4230-255	PRISONERS SUPPLIES - W/RELEA	4,544	2,416	36,500	10,000	10,000	26,500-	72.6-	
100-4230-260	BUILDING & GROUNDS	91,632	106,172	124,020	95,000	95,000	29,020-	23.4-	
100-4230-270	UTILITIES	230,503	201,819	210,000	210,000	210,000	.00	.00	
100-4230-280	COMMUNICATIONS	5,021	4,680	8,000	8,000	8,000	.00	.00	
100-4230-290	GASOLINE	14,775	14,234	20,000	23,000	23,000	3,000	15.0	
100-4230-310	PROFESSIONAL & TECHNICAL	.00	353,572	353,700	.00	1,082,000	728,300	205.9	
100-4230-311	SOFTWARE PACKAGES	.00	.00	2,000	2,000	2,000	.00	.00	
100-4230-315	MEDICAL EXPENSE	134,442	226,725	258,000	167,000	167,000	91,000-	35.3-	
100-4230-316	MEDICAL EXPENSE REIMBURSE	8,587	16,980	23,000	10,000	10,000	13,000-	56.5-	
100-4230-330	EDUCATION & TRAINING	17,671	13,489	20,000	20,000	20,000	.00	.00	
100-4230-333	ALL P/S TESTING FEES	1,213	782	3,000	3,000	3,000	.00	.00	
100-4230-381	MEALS	345,100	341,864	385,000	385,000	385,000	.00	.00	
100-4230-450	SPECIAL JAIL SUPPLIES	13,672	11,685	14,000	10,500	10,500	3,500-	25.0-	
100-4230-483	EXPENSES - JAIL PAY FOR STAY	5,196	4,706	6,000	6,000	6,000	.00	.00	
100-4230-486	UNIFORMS AND SUPPLIES	.00	50,646	52,000	52,000	52,000	.00	.00	
100-4230-620	MISC SERVICES	6,000	.00	.00	.00	.00	.00	.00	
100-4230-720	BUILDINGS	14,611	51,069	57,400	70,000	70,000	12,600	22.0	
100-4230-740	CAPITALIZED EQUIPMENT	151,120	18,630	54,000	185,000	85,000	31,000	57.4	
Total SHERIFF - CORRECTIONS:		7,173,493	6,797,641	7,747,819	7,741,803	8,361,300	613,481	7.9	
SHERIFF - IT DEPARTMENT									
100-4236-251	NON-CAPITALIZED EQUIPMENT	3,049	10,748	18,000	18,000	18,000	.00	.00	
100-4236-280	COMMUNICATION	.00	.00	2,500	2,500	2,500	.00	.00	
100-4236-311	SOFTWARE PACKAGES	62,210	55,958	74,000	74,000	74,000	.00	.00	
100-4236-330	EDUCATION AND TRAINING	.00	1,254	5,000	6,500	6,500	1,500	30.0	
Total SHERIFF - IT DEPARTMENT:		65,259	67,960	99,500	101,000	101,000	1,500	1.5	
BEE INSPECTION									
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500	.00	2,500	2,500	2,500	.00	.00	
Total BEE INSPECTION:		2,500	.00	2,500	2,500	2,500	.00	.00	
SHERIFF - ANIMAL CONTROL									
100-4253-110	FULL TIME EMPLOYEES	65,214	54,174	68,015	72,244	68,900	885	1.3	
100-4253-115	OVERTIME	5,256	1,570	6,000	6,000	6,000	.00	.00	
100-4253-120	PART TIME EMPLOYEES	135	.00	.00	.00	.00	.00	.00	
100-4253-130	EMPLOYEE BENEFITS	27,090	26,110	34,939	35,775	35,400	461	1.3	
100-4253-140	UNIFORM ALLOWANCE	1,189	.00	.00	.00	.00	.00	.00	
100-4253-200	MATERIAL SUPPLIES & SERVICE	5,140	3,388	12,000	12,000	12,000	.00	.00	
100-4253-290	GASOLINE	5,214	3,889	9,000	.00	.00	9,000-	100.0-	
100-4253-486	UNIFORMS AND SUPPLIES	.00	.00	1,400	1,400	1,400	.00	.00	
100-4253-999	MSF ALLOC ANIMAL CNTL 25%	17,484-	12,856-	32,839-	30,821-	31,000-	1,839	5.6-	
Total SHERIFF - ANIMAL CONTROL:		91,753	76,276	98,515	96,598	92,700	5,815-	5.9-	
EMERGENCY MANAGEMENT									
100-4255-110	FULL TIME EMPLOYEES	122,353	73,493	120,478	60,301	57,500	62,978-	52.3-	
100-4255-115	OVERTIME	4,371	4,118	5,000	5,000	5,000	.00	.00	
100-4255-130	EMPLOYEE BENEFITS	66,439	49,264	72,961	37,772	37,200	35,761-	49.0-	
100-4255-140	UNIFORM ALLOWANCE	347	.00	.00	.00	.00	.00	.00	
100-4255-210	SUBSCRIPTIONS & MEMBERSHI	.00	.00	195	1,000	1,000	805	412.8	

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100-4255-230	TRAVEL	952	450	2,500	2,500	2,500	.00	.00	
100-4255-240	OFFICE SUPPLIES & EXPENSE	.00	491	700	700	700	.00	.00	
100-4255-250	EQUIPMENT SUPPLIES & MAINT	291	2,283	3,500	3,500	3,500	.00	.00	
100-4255-251	NON-CAPITALIZED EQUIPMENT	3,423	.00	5,000	9,000	9,000	4,000	80.0	
100-4255-270	UTILITIES	2,831	2,516	3,000	3,000	3,000	.00	.00	
100-4255-280	COMMUNICATIONS	7,155	860	14,000	14,000	14,000	.00	.00	
100-4255-290	GASOLINE	8,652	7,033	14,000	12,000	12,000	2,000-	14.3-	
100-4255-311	SOFTWARE PACKAGES	.00	.00	1,000	1,000	1,000	.00	.00	
100-4255-330	EDUCATION & TRAINING	1,074	269	2,800	2,800	2,800	.00	.00	
100-4255-480	SPECIAL DEPT SUPPLIES	362	803	800	1,000	1,000	200	25.0	
100-4255-485	CITIZENS CORPS CERT GRANT EX	3,816	.00	3,000	3,000	3,000	.00	.00	
100-4255-486	UNIFORMS AND SUPPLIES	.00	424	500	600	600	100	20.0	
100-4255-630	EMERGENCY OPERATIONS	.00	5,593	5,000	6,000	6,000	1,000	20.0	
Total EMERGENCY MANAGEMENT:		222,065	147,598	254,434	163,173	159,800	94,634-	37.2-	
PUBLIC HEALTH									
100-4310-481	BEAR RIVER MENTAL HEALTH SE	293,862	225,345	344,015	320,517	320,600	23,415-	6.8-	
Total PUBLIC HEALTH:		293,862	225,345	344,015	320,517	320,600	23,415-	6.8-	
PUBLIC WELFARE									
100-4340-485	SUNSHINE TERRACE	65,000	65,000	65,000	65,000	65,000	.00	.00	
100-4340-486	MISC POOR & INDIGENT	.00	1,202	2,800	2,800	2,800	.00	.00	
Total PUBLIC WELFARE:		65,000	66,202	67,800	67,800	67,800	.00	.00	
FAIRGROUNDS									
100-4511-110	FULL TIME EMPLOYEES	78,538	74,296	79,448	82,079	169,000	89,552	112.7	
100-4511-115	OVERTIME	1,172	1,602	3,000	3,000	3,000	.00	.00	
100-4511-120	PART TIME EMPLOYEES	46,575	39,614	45,000	44,926	51,200	6,200	13.8	
100-4511-130	EMPLOYEE BENEFITS	59,831	43,821	66,833	4,500	111,900	45,067	67.4	
100-4511-142	OTHER PAY	3,584	3,390	4,500	47,291	4,500	.00	.00	
100-4511-210	SUBSCRIPTIONS & MEMBERSHI	16	.00	.00	150	200	200	.00	
100-4511-230	TRAVEL	644	91	1,000	1,000	1,000	.00	.00	
100-4511-240	OFFICE EXPENSE & SUPPLIES	4,447	6,484	6,300	5,775	5,800	500-	7.9-	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	27,486	23,139	30,000	32,350	32,400	2,400	8.0	
100-4511-260	BUILDING & GROUNDS	55,831	53,602	67,710	68,600	68,600	890	1.3	
100-4511-270	UTILITIES	70,859	62,484	81,000	96,000	96,000	15,000	18.5	
100-4511-280	COMMUNICATIONS	3,484	3,456	3,500	9,650	9,700	6,200	177.1	
100-4511-620	MISC SERVICES	7,481	8,821	9,000	22,000	22,000	13,000	144.4	
100-4511-720	BUILDINGS	.00	69,010	170,000	.00	.00	170,000-	100.0-	
100-4511-730	IMPROVEMENTS	16,663	.00	75,330	20,000	20,000	55,330-	73.5-	
100-4511-740	CAPITALIZED EQUIPMENT	85,440	44,000	79,600	224,500	224,500	144,900	182.0	
Total FAIRGROUNDS:		462,051	433,808	722,221	661,821	819,800	97,579	13.5	
COMMUNICATIONS									
100-4560-250	EQUIP REPAIR & MAINT-TV TRA	.00	452	1,000	500	500	500-	50.0-	
100-4560-270	UTILITIES	5,293	4,567	5,400	5,400	5,400	.00	.00	
100-4560-491	TV TRANSLATOR	6,732	6,732	6,750	6,750	6,800	50	0.7	
Total COMMUNICATIONS:		12,025	11,751	13,150	12,650	12,700	450-	3.4-	
LIBRARIES/BOOKMOBILE									
100-4580-200	MATERIAL SUPPLIES & SERVICES	94,224	49,350	49,350	.00	.00	49,350-	100.0-	

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Total LIBRARIES/BOOKMOBILE:		94,224	49,350	49,350	.00	.00	49,350-	100.0-	
LIBRARY									
100-4581-120	PART TIME EMPLOYEES	36,198	34,131	47,671	60,116	51,900	4,229	8.9	
100-4581-130	EMPLOYEE BENEFITS	3,120	2,910	4,058	4,869	4,200	142	3.5	
100-4581-210	SUBSCRIPTION & MEMBERSHIP	65	16	100	.00	.00	100-	100.0-	
100-4581-240	OFFICE EXPENSE & SUPPLIES	1,961	526	2,500	3,500	3,500	1,000	40.0	
100-4581-250	EQUIP SUPPLIES & MAINT	.00	19,135	24,000	.00	.00	24,000-	100.0-	
100-4581-251	NON CAPITALIZED EQUIPMENT	.00	100	500	500	500	.00	.00	
100-4581-280	COMMUNICATIONS	1,610	1,854	1,750	2,170	2,200	450	25.7	
100-4581-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00	.00	.00	
100-4581-330	EDUCATION & TRAINING	68	.00	60	.00	.00	60-	100.0-	
100-4581-485	LIB. MATERIALS-BOOK COLLECTI	11,528	8,006	13,250	26,000	26,000	12,750	96.2	
100-4581-610	MISC SUPPLIES	1,056	3,613	6,300	1,000	1,000	5,300-	84.1-	
100-4581-620	MISC SERVICES	10	.00	.00	15,200	15,200	15,200	.00	
Total LIBRARY:		55,617	70,292	100,189	113,355	104,500	4,311	4.3	
USU AG EXTENSION SERVICE									
100-4610-110	FULL TIME EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	
100-4610-120	PART TIME EMPLOYEES	26,009	23,919	27,568	27,568	25,600	1,968-	7.1-	
100-4610-130	EMPLOYEE BENEFITS	2,243	2,093	2,307	2,493	2,400	93	4.0	
100-4610-210	SUBSCRIPTIONS & MEMBERSHI	736	786	795	1,000	1,000	205	25.8	
100-4610-230	TRAVEL-AG AGENT	2,041	2,407	4,000	4,000	4,000	.00	.00	
100-4610-231	TRAVEL-FAMILY CONSUMER SCI	2,180	3,182	3,400	4,000	4,000	600	17.6	
100-4610-232	TRAVEL -4H AGENT	4,193	2,745	4,000	4,000	4,000	.00	.00	
100-4610-234	TRAVEL-HORTICULTURAL AGENT	725	1,382	3,000	4,000	4,000	1,000	33.3	
100-4610-235	TRAVEL - 4H LATINO PROGRAMS	4	2,873	3,000	4,000	1,000	2,000-	66.7-	
100-4610-240	OFFICE EXPENSE	6,541	5,268	6,770	6,770	6,800	30	0.4	
100-4610-241	POSTAGE FROM USU	2,375	1,649	3,200	5,200	2,500	700-	21.9-	
100-4610-250	EQUIPMENT SUPPLIES & MAINT	6,908	4,570	6,000	9,000	7,000	1,000	16.7	
100-4610-251	NON-CAPITALIZED EQUIPMENT	1,428	.00	500	1,500	1,500	1,000	200.0	
100-4610-280	COMMUNICATIONS	3,816	4,361	4,400	4,400	4,400	.00	.00	
100-4610-290	RENTAL FACILITIES OR EQUIPME	.00	5,352	6,500	500	500	6,000-	92.3-	
100-4610-310	PROFESSIONAL & TECHNICAL	450	300	500	500	500	.00	.00	
100-4610-381	FOOD & DEMONSTRATIONS	4,485	4,786	5,000	5,000	5,000	.00	.00	
100-4610-481	VOLUNTEER/INTERN EXPENSE	1,502	1,976	2,000	2,000	2,000	.00	.00	
100-4610-482	SPEC GRANT EXPENSE	.00	.00	.00	35,000	.00	.00	.00	
100-4610-610	MISC SUPPLIES-BULLETINS	138	145	250	250	300	50	20.0	
100-4610-621	MISCELLANEOUS SERVICES	4,977	2,597	5,100	5,000	5,000	100-	2.0-	
100-4610-622	CONTRACT SERV w/USU -4H AS	.00	.00	.00	65,000	65,000	65,000	.00	
100-4610-623	CONTRACT SERV W/USU SECRET	76,961	57,357	85,000	87,000	87,000	2,000	2.4	
100-4610-630	4-H CLUB	4,952	1,913	2,500	5,000	5,000	2,500	100.0	
100-4610-631	DAIRY HERD TRANSPORTATION	600	600	600	600	600	.00	.00	
Total USU AG EXTENSION SERVICE:		153,263	130,261	176,390	283,781	239,100	62,710	35.6	
COUNTY FAIR									
100-4620-110	FULL TIME EMPLOYEES	.00	2,348	2,350	.00	.00	2,350-	100.0-	
100-4620-115	OVERTIME	4,445	4,610	8,000	8,000	8,000	.00	.00	
100-4620-120	PART TIME EMPLOYEES	11,815	353	355	.00	.00	355-	100.0-	
100-4620-125	SEASONAL EMPLOYEES	.00	969	1,500	1,500	1,500	.00	.00	
100-4620-130	EMPLOYEE BENEFITS	1,874	2,399	2,400	865	900	1,500-	62.5-	
100-4620-210	SUBSCRIPTIONS & MEMBERSHI	75	75	75	75	100	25	33.3	
100-4620-221	ADVERTISING	4,117	8,200	9,000	9,000	9,000	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
100-4620-230	TRAVEL	310	48	250	500	500	250	100.0	
100-4620-240	OFFICE EXPENSE	398	692	750	500	500	250-	33.3-	
100-4620-250	EQUIPMENT SUPPLIES & MAINT	22,149	25,834	26,600	25,000	26,000	600-	2.3-	
100-4620-290	PRIZE MONEY & TROPHY	34,686	32,225	34,160	43,000	39,000	4,840	14.2	
100-4620-480	ENTERTAINMENT	9,900	10,311	13,000	13,000	13,000	.00	.00	
100-4620-620	SECURITY AND OTHER SERVICES	430	7,434	7,435	6,000	6,000	1,435-	19.3-	
100-4620-621	MISC SERVICES - CARNIVAL CON	25,615	27,147	27,150	24,000	28,000	850	3.1	
Total COUNTY FAIR:		115,814	122,646	133,025	131,440	132,500	525-	0.4-	
RODEO									
100-4621-110	FULL TIME EMPLOYEES	.00	360	360	.00	.00	360-	100.0-	
100-4621-115	OVERTIME	2,896	101	102	.00	1,000	898	880.4	
100-4621-120	PART TIME EMPLOYEES	1,111	644	644	.00	.00	644-	100.0-	
100-4621-125	SEASONAL EMPLOYEES	.00	801	801	.00	500	301-	37.6-	
100-4621-130	EMPLOYEE BENEFITS	1,138	154	155	.00	200	45	29.0	
100-4621-210	RODEO PRCA/WOMENS DUES	1,410	1,410	1,410	1,600	1,600	190	13.5	
100-4621-221	ADVERTISING	8,112	6,018	6,018	9,000	9,000	2,982	49.6	
100-4621-230	TRAVEL	1,232	.00	1,465	2,000	2,200	735	50.2	
100-4621-240	OFFICE EXPENSE & SUPPLIES	4,017	3,899	3,900	2,000	2,000	1,900-	48.7-	
100-4621-250	EQUIPMENT SUPPLIES & MAINT	11,605	14,645	14,646	500	500	14,146-	96.6-	
100-4621-251	MINOR EQUIPMENT	.00	.00	.00	4,500	4,500	4,500	.00	
100-4621-290	PRIZE MONEY & TROPHIES	44,252	44,590	44,591	55,000	55,000	10,409	23.3	
100-4621-480	RODEO - SECURITY & JUDGES	1,510	1,510	1,510	2,200	2,200	690	45.7	
100-4621-481	RODEO QUEEN CONTEST EXPEN	992	1,431	1,431	3,500	3,500	2,069	144.6	
100-4621-620	MISCELLANEOUS SERVICES	1,038	2,246	2,246	2,500	2,500	254	11.3	
100-4621-621	CONTRACTS	41,200	59,855	59,855	76,900	76,900	17,045	28.5	
100-4621-622	RODEO MANAGER FEE	4,000	4,000	4,000	4,000	4,000	.00	.00	
100-4621-650	SPECIAL RODEO EVENTS	9,000	5,100	5,100	11,000	11,000	5,900	115.7	
Total RODEO:		133,512	146,764	148,234	174,700	176,600	28,366	19.1	
DEMOLITION DERBY									
100-4623-220	ADVERTISING	984	60	1,200	1,200	.00	1,200-	100.0-	
100-4623-250	EQUIP SUPPLY & MAINTENANCE	45	11	500	500	.00	500-	100.0-	
100-4623-480	SPEC DEPT SUPPLIES - PRIZES	5,250	5,311	6,000	6,000	.00	6,000-	100.0-	
100-4623-510	INSURANCE	725	574	800	800	.00	800-	100.0-	
100-4623-610	MISC SUPPLIES	2,380	3,607	4,500	4,500	.00	4,500-	100.0-	
100-4623-620	MISC SERVICES	327	206	250	250	.00	250-	100.0-	
100-4623-621	CONTRACT	1,570	.00	.00	.00	.00	.00	.00	
100-4623-622	CONTRIB TO DEPUTIES ASSOC	9,488	.00	.00	.00	.00	.00	.00	
100-4623-623	MISC - SALES TAXES	.00	.00	350	350	.00	350-	100.0-	
100-4623-630	ENTERTAINMENT	1,200	1,000	1,200	1,200	.00	1,200-	100.0-	
Total DEMOLITION DERBY:		21,969	10,770	14,800	14,800	.00	14,800-	100.0-	
STATE FAIR									
100-4625-200	STATE FAIR	751	.00	1,000	1,000	1,000	.00	.00	
Total STATE FAIR:		751	.00	1,000	1,000	1,000	.00	.00	
AGRICULTURAL PROMOTION									
100-4630-581	SOIL CONSERVATION	6,000	6,000	6,000	6,000	6,000	.00	.00	
100-4630-586	WEATHER MODIFICATION	43,139	16,804	51,100	52,000	52,000	900	1.8	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
Total AGRICULTURAL PROMOTION:		49,139	22,804	57,100	58,000	58,000	900	1.6	
CONTRIBUTIONS									
100-4800-910	CONTRIBUTION - CCEMS AUTH	475,000	400,000	400,000	400,000	400,000	.00	.00	
100-4800-915	TRANSFER TO SR CITIZENS FUN	195,000	195,000	195,000	.00	.00	195,000-	100.0-	
100-4800-920	CONTRIBUTIONS TO OTHER UNI	100,000	.00	.00	.00	.00	.00	.00	
100-4800-925	CONTRIBUTION - AIRPORT	80,000	80,000	80,000	80,000	80,000	.00	.00	
100-4800-931	TRANSFR TO DEBT SERV-BONDS	1,078,410	1,009,650	1,009,650	.00	.00	1,009,650-	100.0-	
100-4800-940	TRANSFR TO DEBT SERV-FIRE TR	113,895	113,897	113,897	.00	.00	113,897-	100.0-	
100-4800-950	CONTRIBUTIONS - RDA AGREEM	481,451	.00	550,000	550,000	550,000	.00	.00	
100-4800-990	CONTRIBUTION - FUND BALANC	.00	.00	440,492	.00	326,800	113,692-	25.8-	
Total CONTRIBUTIONS:		2,523,756	1,798,547	2,789,039	1,030,000	1,356,800	1,432,239-	51.4-	
TRANSFERS OUT									
100-4810-150	TRANSFER TO CLASS B ROAD	50,000	.00	.00	.00	.00	.00	.00	
100-4810-200	TRANSFER OUT - MUNICIPAL SE	.00	.00	.00	350,000	290,000	290,000	.00	
100-4810-240	TRANSFER OUT - COUNCIL ON A	.00	.00	.00	195,000	240,000	240,000	.00	
100-4810-250	TRANSFER OUT TO MSF	475,000	366,500	366,500	.00	.00	366,500-	100.0-	
100-4810-310	TRANSFER OUT - DEBT SERVICE	.00	.00	.00	1,457,400	1,511,400	1,511,400	.00	
100-4810-400	TRANSFER OUT - CAPITAL PROJE	.00	.00	.00	.00	260,000	260,000	.00	
Total TRANSFERS OUT:		525,000	366,500	366,500	2,002,400	2,301,400	1,934,900	527.9	
MISCELLANEOUS									
100-4960-130	SAFETY BONUS/LONGEVITY-BEN	33,929	33,542	.00	30,000	30,000	30,000	.00	
100-4960-600	SUNDRY EXPENSE	255,209	101,689	134,900	100,000	130,000	4,900-	3.6-	
100-4960-620	SUNDRY-INSURANCE CLAIMS	53	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS:		289,191	135,230	134,900	130,000	160,000	25,100	18.6	
GENERAL FUND Revenue Total:		24,891,193	10,468,441	26,728,822	28,363,954	29,010,900	2,282,078	8.5	
GENERAL FUND Expenditure Total:		25,008,575	22,349,195	26,728,822	28,806,452	29,010,900	2,282,078	8.5	
Net Total GENERAL FUND:		117,382-	11,880,753-	.00	442,498-	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
ASSESSING & COLLECTING FUND									
TAXES									
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	93,167	54,058	90,000	95,000	95,000	5,000	5.6	
150-31-60000	MULTI-CO ASSESS & COLL	70,261	5,878	71,118	69,550	69,000	2,118-	3.0-	
150-31-62000	MULTI-COUNTY A&C - REDEMPT	13,581	3,215	10,000	10,000	10,000	.00	.00	
150-31-65000	COUNTY ASSESS & COLL	2,719,203	221,065	2,734,802	2,781,993	2,801,000	66,198	2.4	
150-31-71000	FEE-IN-LIEU -MULTICOUNTY A &	5,360	4,343	78,000	5,000	5,000	73,000-	93.6-	
150-31-72000	FEE-IN-LIEU TAXES-COUNTY A&	196,965	167,779	155,000	200,000	200,000	45,000	29.0	
Total TAXES:		3,098,536	456,338	3,138,920	3,161,543	3,180,000	41,080	1.3	
CHARGES FOR SERVICES									
150-34-12000	RECORDER FEES	180,047	.00	220,000	220,000	220,000	.00	.00	
150-34-96000	USTC - MOTOR VEHICLE CONTR	279,695	248,599	280,000	280,000	280,000	.00	.00	
Total CHARGES FOR SERVICES:		459,742	248,599	500,000	500,000	500,000	.00	.00	
MISCELLANEOUS REVENUE									
150-36-90000	SUNDRY REVENUE	.00	.00	.00	.00	.00	.00	.00	
150-36-95000	ASSESSORS FEES / COPIES	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTIONS & TRANSFERS									
150-38-72000	CONTRIBUTIONS-OTHER SOURC	3,500	1,750	3,500	3,500	3,500	.00	.00	
150-38-90000	APPROPRIATED FUND BALANCE	.00	.00	159,451	.00	331,700	172,249	108.0	
Total CONTRIBUTIONS & TRANSFERS:		3,500	1,750	162,951	3,500	335,200	172,249	105.7	
COUNCIL									
150-4112-999	A&C ALLOC - COUNCIL 10%	13,018	11,119	13,413	13,331	13,400	13-	0.1-	
Total COUNCIL:		13,018	11,119	13,413	13,331	13,400	13-	0.1-	
EXECUTIVE									
150-4131-999	A&C ALLOC - EXECUTIVE 15%	31,595	29,001	32,598	32,646	33,800	1,202	3.7	
Total EXECUTIVE:		31,595	29,001	32,598	32,646	33,800	1,202	3.7	
FINANCE									
150-4132-999	A&C ALLOC - FINANCE 10%	46,904	44,664	50,735	52,495	51,000	265	0.5	
Total FINANCE:		46,904	44,664	50,735	52,495	51,000	265	0.5	
HUMAN RESOURCES									
150-4134-999	A&C ALLOC - HUMAN RESOURC	33,312	31,329	38,170	48,582	38,700	530	1.4	
Total HUMAN RESOURCES:		33,312	31,329	38,170	48,582	38,700	530	1.4	
GIS DEPT									
150-4135-999	A&C ALLOC - GIS 60%	194,748	146,764	160,607	223,334	192,600	31,993	19.9	
Total GIS DEPT:		194,748	146,764	160,607	223,334	192,600	31,993	19.9	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
INFORMATION TECHNOLOGY SYSTEMS									
150-4136-110	FULL TIME EMPLOYEES	241,794	223,075	247,657	254,339	279,000	31,343	12.7	
150-4136-130	EMPLOYEE BENEFITS	112,975	121,158	122,068	127,737	155,400	33,332	27.3	
150-4136-230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
150-4136-240	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
150-4136-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00	.00	.00	
150-4136-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00	.00	.00	
150-4136-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
150-4136-999	A&C ALLOCATION - 30%	344,940	317,997	371,279	391,890	365,700	5,579-	1.5-	
Total INFORMATION TECHNOLOGY SYSTEMS:		699,709	662,230	741,004	773,966	800,100	59,096	8.0	
AUDITOR									
150-4141-999	A&C ALLOC - AUDITOR 86%	116,115	113,544	137,328	139,860	138,400	1,072	0.8	
Total AUDITOR:		116,115	113,544	137,328	139,860	138,400	1,072	0.8	
TREASURER									
150-4143-110	FULL TIME EMPLOYEES	156,469	139,178	158,748	156,933	158,300	448-	0.3-	
150-4143-115	OVERTIME	1,042	1,117	1,800	1,700	1,700	100-	5.6-	
150-4143-120	PART TIME EMPLOYEES	576	.00	2,448	2,400	.00	2,448-	100.0-	
150-4143-125	SEASONAL EMPLOYEES	.00	408	.00	.00	2,300	2,300	.00	
150-4143-130	EMPLOYEE BENEFITS	64,921	65,947	70,446	76,573	77,600	7,154	10.2	
150-4143-210	SUBSCRIPTIONS & MEMBERSHI	3	.00	500	500	500	.00	.00	
150-4143-230	TRAVEL	2,113	1,816	2,555	2,550	2,600	45	1.8	
150-4143-240	OFFICE EXPENSE	6,541	4,103	8,080	8,070	8,000	80-	1.0-	
150-4143-250	EQUIPMENT SUPPLIES & MAINT	710	187	400	410	500	100	25.0	
150-4143-251	NON-CAPITALIZED EQUIPMENT	700	.00	700	700	700	.00	.00	
150-4143-280	COMMUNICATIONS	1,089	970	1,227	1,420	1,500	273	22.2	
150-4143-310	PROFESSIONAL & TECHNICAL	2,691	656	1,000	800	800	200-	20.0-	
150-4143-510	INSURANCE	2,150	2,150	2,150	2,150	2,200	50	2.3	
150-4143-610	MISC SUPPLIES	.00	32	250	250	300	50	20.0	
150-4143-620	PRINTING - THE DATA CENTER	29,386	25,897	29,940	30,380	30,400	460	1.5	
Total TREASURER:		268,391	242,460	280,244	284,836	287,400	7,156	2.6	
RECORDER									
150-4144-999	A&C ALLOC - RECORDER 50%	98,422	108,052	160,632	132,573	164,300	3,668	2.3	
Total RECORDER:		98,422	108,052	160,632	132,573	164,300	3,668	2.3	
ATTORNEY									
150-4145-999	A&C ALLOC - ATTORNEY 9%	125,905	122,859	140,283	152,759	143,600	3,317	2.4	
Total ATTORNEY:		125,905	122,859	140,283	152,759	143,600	3,317	2.4	
ASSESSOR									
150-4146-110	FULL TIME EMPLOYEES	827,583	763,061	864,885	936,755	898,000	33,115	3.8	
150-4146-115	OVERTIME	.00	479	1,000	1,000	1,000	.00	.00	
150-4146-120	PART TIME EMPLOYEES	.00	.00	2,000	2,000	2,000	.00	.00	
150-4146-130	EMPLOYEE BENEFITS	454,675	454,706	527,333	523,684	535,300	7,967	1.5	
150-4146-210	SUBSCRIPTIONS & MEMBERSHI	4,377	3,698	7,500	7,500	7,500	.00	.00	
150-4146-230	TRAVEL	13,213	8,165	13,000	13,000	13,000	.00	.00	
150-4146-240	OFFICE EXPENSE	16,825	15,349	22,000	22,000	22,000	.00	.00	
150-4146-250	EQUIPMENT SUPPLIES & MAINT	10,737	8,705	17,000	17,000	17,000	.00	.00	
150-4146-251	NON-CAPITALIZED EQUIPMENT	763	66	5,000	5,000	5,000	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
150-4146-280	COMMUNICATIONS	4,979	3,942	8,000	8,000	8,000	.00	.00	
150-4146-310	PROFESSIONAL & TECHNICAL	527	.00	5,000	5,000	5,000	.00	.00	
150-4146-311	COMPUTER SOFTWARE PACKAG	.00	.00	28,700	50,000	50,000	21,300	74.2	
150-4146-320	PROFESSIONAL & TECHN ST AU	12,387	12,200	14,000	14,000	14,000	.00	.00	
150-4146-510	INSURANCE	8,342	8,920	8,695	8,700	8,700	5	0.1	
150-4146-520	COLLECTION COSTS	.00	74	1,000	1,000	1,000	.00	.00	
150-4146-620	MISC SERVICES	160,545	154,416	175,000	175,000	175,000	.00	.00	
150-4146-621	M V MAILOUT PROGRAM	71,903	65,806	60,000	60,000	60,000	.00	.00	
150-4146-740	CAPITALIZED EQUIPMENT	65,380	54,000	67,000	67,000	67,000	.00	.00	
Total ASSESSOR:		1,652,238	1,553,588	1,827,113	1,916,639	1,889,500	62,387	3.4	
NON-DEPARTMENTAL									
150-4150-999	A&C ALLOC - NON-DEPARTMNT	24,160	25,047	28,110	34,960	35,100	6,990	24.9	
Total NON-DEPARTMENTAL:		24,160	25,047	28,110	34,960	35,100	6,990	24.9	
CENTRAL MAIL & COPY									
150-4151-999	A&C ALLOC - MAIL & COPY 31%	3,058	1,528	3,224	3,100	3,100	124-	3.8-	
Total CENTRAL MAIL & COPY:		3,058	1,528	3,224	3,100	3,100	124-	3.8-	
BUILDING & GROUNDS									
150-4160-999	A&C ALLOC - BLDG & GROUNDS	74,214	73,875	113,167	151,855	146,000	32,833	29.0	
Total BUILDING & GROUNDS:		74,214	73,875	113,167	151,855	146,000	32,833	29.0	
ADVERT & PROMOTION									
150-4191-999	A&C ALLOC - ADV & PROMOTNS	5,827	2,253	4,125	4,125	4,200	75	1.8	
Total ADVERT & PROMOTION:		5,827	2,253	4,125	4,125	4,200	75	1.8	
CONTRIBUTIONS									
150-4800-910	CONTRIB TO STWDE CAMA FEE	87,684	26,342	71,118	69,550	69,000	2,118-	3.0-	
Total CONTRIBUTIONS:		87,684	26,342	71,118	69,550	69,000	2,118-	3.0-	
MISCELLANEOUS									
150-4960-600	SUNDRY EXPENSE	.00	1,000	.00	5,000	5,000	5,000	.00	
Total MISCELLANEOUS:		.00	1,000	.00	5,000	5,000	5,000	.00	
ASSESSING & COLLECTING FUND Revenue Total:		3,561,778	706,687	3,801,871	3,665,043	4,015,200	213,329	5.6	
ASSESSING & COLLECTING FUND Expenditure Total:		3,475,300	3,195,657	3,801,871	4,039,611	4,015,200	213,329	5.6	
Net Total ASSESSING & COLLECTING FUND:		86,478	2,488,970-	.00	374,568-	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
MUNICIPAL SERVICES FUND									
TAXES									
200-31-20000	PRIOR YR TAX-GARBAGE/WEED	61,486	20,919	40,000	40,000	40,000	.00	.00	
200-31-30000	SALES & USE TAX	818,967	569,226	846,200	905,000	905,000	58,800	6.9	
200-31-41000	FRANCHISE TAX	5,076	3,751	7,000	7,000	7,000	.00	.00	
Total TAXES:		885,529	593,896	893,200	952,000	952,000	58,800	6.6	
LICENSES & PERMITS									
200-32-10000	BUSINESS LICENSES	20,190	18,865	19,000	20,000	20,000	1,000	5.3	
200-32-21000	BUILDING PERMITS	671,806	802,862	594,000	550,000	550,000	44,000-	7.4-	
200-32-25000	ANIMAL LICENSES	1,650	1,630	2,000	1,700	1,700	300-	15.0-	
Total LICENSES & PERMITS:		693,646	823,357	615,000	571,700	571,700	43,300-	7.0-	
INTERGOVERNMENTAL REVENUE									
200-33-13000	FEDERAL GRANTS - MISCELLANE	.00	.00	3,000	.00	.00	3,000-	100.0-	
200-33-14500	FEDERAL - EDRR KNAPWEED	6,000	.00	.00	.00	.00	.00	.00	
200-33-30000	PMT IN LIEU OF TAX	708,390	723,571	710,000	720,000	720,000	10,000	1.4	
200-33-44000	STATE GRANTS	.00	52,281	64,300	.00	.00	64,300-	100.0-	
200-33-44200	STATE GRANT -WEED ERADICATI	.00	.00	6,000	6,000	6,000	.00	.00	
200-33-44250	STATE - INVASIVE SPECIES	55,000	.00	75,000	100,000	100,000	25,000	33.3	
200-33-44255	STATE - FORESTRY FIRE ST LAND	10,000	32,244	20,000	25,000	25,000	5,000	25.0	
200-33-56000	CLASS B ALLOTMENT	1,552,495	1,143,993	1,690,000	1,700,000	1,700,000	10,000	0.6	
200-33-61000	STATE PAYMENT IN LIEU OF TAX	9,073	.00	9,000	9,000	9,000	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		2,340,957	1,952,088	2,577,300	2,560,000	2,560,000	17,300-	0.7-	
CHARGES FOR SERVICES									
200-34-13000	ZONING & SUBDIVISION	45,913	52,103	35,000	35,000	35,000	.00	.00	
200-34-13100	SUBDIVISION ENGINEERING REV	2,304	.00	5,000	5,000	5,000	.00	.00	
200-34-13300	PUBLIC LAND CORNER PRES. FU	2,790	2,265	3,000	2,000	2,000	1,000-	33.3-	
200-34-14000	PLAN CHECKING FEES	132,464	134,746	120,000	120,000	120,000	.00	.00	
200-34-15000	1% SURCHARGE BUILDING PER	1,494	.00	.00	.00	.00	.00	.00	
200-34-17000	ENCROACHMENT PERMIT FEE	7,240	7,700	6,000	5,000	5,000	1,000-	16.7-	
200-34-19000	BUILDING INSPECT - CONTRACT	157,898	67,931	110,000	50,000	50,000	60,000-	54.5-	
200-34-22000	\$0.75/HOUSEHOLD FROM ENTI	46,457	2,684	45,000	47,000	47,000	2,000	4.4	
200-34-22500	TRAIL COORDINATOR FEES	60,819	45,118	47,000	48,000	48,000	1,000	2.1	
200-34-25000	FOREST SERV LAW ENF CONTRA	.00	.00	.00	.00	.00	.00	.00	
200-34-31000	CLASS B CONTRACTS - MUNICIP	176,168	285,059	325,000	325,000	325,000	.00	.00	
200-34-32000	CLASS B CONTRACTS - OTHER	270	2,165	8,536	.00	.00	8,536-	100.0-	
200-34-32100	CLASS B CONTRACTS - RSSD	188,500	.00	180,320	.00	.00	180,320-	100.0-	
200-34-35000	WEED ERADICATION FEES	105,112	107,144	192,750	192,750	192,800	50	.00	
200-34-56000	ANIMAL CTRL FEES - PRED MAT	12,550	6,000	.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		939,980	707,547	1,077,606	829,750	829,800	247,806-	23.0-	
MISCELLANEOUS REVENUE									
200-36-11000	CLASS B INTEREST	.00	10,125	1,900	1,900	1,900	.00	.00	
200-36-51000	SALE OF CAPITAL ASSETS	103,193	385,670	439,100	100,000	100,000	339,100-	77.2-	
200-36-90000	SUNDRY REVENUE	158,022	3,619	.00	.00	.00	.00	.00	
200-36-95000	LEASE PROCEEDS	.00	.00	.00	.00	327,200	327,200	.00	
Total MISCELLANEOUS REVENUE:		261,216	399,413	441,000	101,900	429,100	11,900-	2.7-	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
CONTRIBUTIONS & TRANSFERS									
200-38-10100	TRANSFER IN - GENERAL FUND	475,000	366,500	366,500	350,000	290,000	76,500-	20.9-	
200-38-10260	TRANSFER FROM RESTAURANT T	35,000	.00	.00	.00	.00	.00	.00	
200-38-10460	TRANSFER IN FROM CP - ROADS	200,000	.00	.00	.00	.00	.00	.00	
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	.00	6,000	7,000	6,000	6,000	1,000-	14.3-	
200-38-24780	PUBLIC CONTRIBUTIONS - TRAIL	618	24	.00	.00	.00	.00	.00	
200-38-71000	TRANSFERS IN - CLASS B REIMB	50,000	.00	.00	.00	.00	.00	.00	
200-38-76000	TRANSFER FROM RAPZ TAX	24,973	46,567	46,567	.00	.00	46,567-	100.0-	
200-38-90000	APPROP. FUND BALANCE - CLAS	.00	.00	1,444,814	.00	.00	1,444,814-	100.0-	
200-38-90500	APP FUND BAL - CLASS B - PO	.00	.00	504,040	.00	.00	504,040-	100.0-	
200-38-92000	APPROP FUND BALANCE - MSF	.00	.00	705,877	.00	727,800	21,923	3.1	
200-38-92500	APP FUND BAL - MSF - PO	.00	.00	40,270	.00	.00	40,270-	100.0-	
200-38-93000	APPR FUND BALANCE - PARKS/R	.00	.00	65,500	.00	.00	65,500-	100.0-	
200-38-93500	APP FUND BAL - PARK/REC - PO	.00	.00	113,490	.00	.00	113,490-	100.0-	
Total CONTRIBUTIONS & TRANSFERS:		785,591	419,091	3,294,058	356,000	1,023,800	2,270,258-	68.9-	
ZONING DEPARTMENT									
200-4180-110	FULL TIME EMPLOYEES	173,672	159,063	186,677	191,862	193,600	6,923	3.7	
200-4180-115	OVERTIME	.00	128	.00	.00	.00	.00	.00	
200-4180-120	PART TIME EMPLOYEES	9,973	2,842	13,167	11,440	13,200	33	0.3	
200-4180-130	EMPLOYEE BENEFITS	90,207	92,593	106,816	109,794	111,000	4,184	3.9	
200-4180-210	SUBSCRIPTION & MEMBERSHIP	2,455	1,779	1,850	1,850	1,900	50	2.7	
200-4180-220	PUBLIC NOTICES	2,829	2,980	3,000	3,000	3,000	.00	.00	
200-4180-230	TRAVEL-SEMINARS	6,147	11,388	11,650	11,300	16,300	4,650	39.9	
200-4180-240	OFFICE EXPENSE	4,259	2,882	3,300	3,300	3,300	.00	.00	
200-4180-250	EQUIPMENT SUPPLIES & MAINT	2,202	1,520	2,300	2,300	2,300	.00	.00	
200-4180-251	NON CAPITALIZED EQUIPMENT	163	.00	500	500	500	.00	.00	
200-4180-280	COMMUNICATIONS	2,458	1,984	2,200	2,500	2,500	300	13.6	
200-4180-310	PROF & TECHNICAL - ZONING	5,081	50,133	75,000	15,000	15,000	60,000-	80.0-	
200-4180-315	PROF & TECH - ENGINEER REVIE	12,367	7,960	28,000	20,000	20,000	8,000-	28.6-	
200-4180-320	PROF & TECH - SURVEY REVIEW	49,880	44,900	60,070	60,000	25,000	35,070-	58.4-	
200-4180-322	PROF & TECH - FIELD SURVEYS	790	3,268	9,200	7,500	7,500	1,700-	18.5-	
200-4180-324	PROF & TECH - SECTION CORNE	65,063	59,360	78,000	70,000	70,000	8,000-	10.3-	
200-4180-510	INSURANCE	1,227	1,312	1,300	1,300	1,300	.00	.00	
200-4180-620	MISC SERVICES	5,011	3,405	5,700	5,700	5,700	.00	.00	
200-4180-622	CITY MANAGERS ASSOCIATION	1,393	948	1,500	1,500	1,500	.00	.00	
200-4180-624	CACHE PLANNER'S ASSOCIATIO	835-	1,187	1,500	1,500	1,500	.00	.00	
Total ZONING DEPARTMENT:		434,339	449,632	591,730	520,346	495,100	96,630-	16.3-	
SHERIFF									
200-4210-999	MUNICIPAL SERV ALLOCATION 1	492,241	414,096	461,503	493,195	394,700	66,803-	14.5-	
Total SHERIFF:		492,241	414,096	461,503	493,195	394,700	66,803-	14.5-	
FIRE DEPARTMENT									
200-4220-330	EDUCATION & TRAINING	2,236	3,228	5,000	5,000	5,000	.00	.00	
200-4220-460	DEPT ALLOCATIONS	78,904	110,495	110,495	110,495	110,500	5	.00	
200-4220-510	WILDLAND FIRE SUPPRESSION F	63,164	.00	55,476	56,554	56,600	1,124	2.0	
200-4220-620	MISCELLANEOUS SERVICES	4,973	1,283	7,078	6,000	6,000	1,078-	15.2-	
Total FIRE DEPARTMENT:		149,276	115,005	178,049	178,049	178,100	51	.00	
BUILDING INSPECTION									
200-4241-110	FULL TIME EMPLOYEES	300,390	316,241	356,284	363,081	353,600	2,684-	0.8-	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
Total ROADS-CLASS B:		3,015,605	4,417,358	5,744,480	3,636,229	3,570,600	2,173,880-	37.8-	
SANITATION/WASTE COLLECTION									
200-4423-200	WASTE COLLECTION COSTS	34,012	.00	30,000	30,000	30,000	.00	.00	
Total SANITATION/WASTE COLLECTION:		34,012	.00	30,000	30,000	30,000	.00	.00	
WEED ERADICATION DEPARTMENT									
200-4450-110	FULL TIME EMPLOYEES	79,848	97,329	108,608	119,422	115,700	7,092	6.5	
200-4450-115	OVERTIME	1,974	5,303	5,000	5,000	5,000	.00	.00	
200-4450-120	PART TIME EMPLOYEES	60,597	.00	4,000	.00	.00	4,000-	100.0-	
200-4450-125	SEASONAL EMPLOYEES	.00	75,251	88,000	94,668	91,300	3,300	3.8	
200-4450-130	EMPLOYEE BENEFITS	50,674	65,223	80,623	83,428	82,600	1,977	2.5	
200-4450-140	UNIFORM ALLOWANCE	1,755	2,070	1,750	2,250	2,300	550	31.4	
200-4450-230	TRAVEL & TRAINING	1,067	904	1,500	2,500	2,500	1,000	66.7	
200-4450-240	OFFICE EXPENSE	4,210	4,698	5,500	6,250	6,300	800	14.5	
200-4450-250	EQUIPMENT SUPPLIES & MAINT	20,236	18,282	19,500	18,500	18,500	1,000-	5.1-	
200-4450-251	NON CAPITALIZED EQUIPMENT	23,743	23,339	24,800	27,500	27,500	2,700	10.9	
200-4450-254	FUEL	7,476	11,616	13,300	12,500	12,500	800-	6.0-	
200-4450-280	COMMUNICATIONS	3,903	2,406	3,300	4,500	4,500	1,200	36.4	
200-4450-291	CHEMICAL SPRAY	57,088	59,796	77,000	78,000	78,000	1,000	1.3	
200-4450-295	CHEMICAL SPRAY - CONTRACTS	29,347	15,513	30,000	30,000	30,000	.00	.00	
200-4450-311	SOFTWARE	2,000	2,000	2,000	2,000	2,000	.00	.00	
200-4450-480	UNIFORM & SAFETY SUPPLIES	946	2,164	1,250	1,750	1,800	550	44.0	
200-4450-720	BUILDING	.00	.00	80,000	.00	.00	80,000-	100.0-	
200-4450-740	CAPITALIZED EQUIPMENT	131,625	104,174	105,900	83,750	83,800	22,100-	20.9-	
Total WEED ERADICATION DEPARTMENT:		476,489	490,068	652,031	572,018	564,300	87,731-	13.5-	
PUBLIC WORKS									
200-4475-110	FULL TIME EMPLOYEES	23,692	43,805	68,670	50,028	135,500	66,830	97.3	
200-4475-130	EMPLOYEE BENEFITS	6,226	12,367	43,863	14,560	57,500	13,637	31.1	
200-4475-210	SUBSCRIPTIONS & MEMBERSHI	1,655	880	2,000	4,000	4,000	2,000	100.0	
200-4475-230	TRAVEL & TRAINING	380	275	4,500	5,500	5,500	1,000	22.2	
200-4475-240	OFFICE EXPENSE	165	140	4,100	3,250	3,300	800-	19.5-	
200-4475-250	EQUIPMENT SUPPLIES & MAINT	2,503	3,440	4,250	6,500	6,500	2,250	52.9	
200-4475-251	NON CAPITALIZED EQUIPMENT	.00	.00	1,000	2,500	2,500	1,500	150.0	
200-4475-280	COMMUNICATIONS	779	617	1,700	2,500	2,500	800	47.1	
200-4475-310	PROFESSIONAL & TECHNICAL	18,426	693	2,500	12,500	12,500	10,000	400.0	
200-4475-720	BUILDINGS	.00	.00	50,000	.00	.00	50,000-	100.0-	
200-4475-740	EQUIPMENT	.00	5,900	8,000	.00	.00	8,000-	100.0-	
Total PUBLIC WORKS:		53,826	68,117	190,583	101,338	229,800	39,217	20.6	
TRAILS MANAGEMENT									
200-4780-110	FULL TIME EMPLOYEES	50,339	48,022	53,743	55,144	53,300	443-	0.8-	
200-4780-130	EMPLOYEE BENEFITS	23,411	32,104	36,150	34,740	34,500	1,650-	4.6-	
200-4780-210	SUBSCRIPTIONS & MEMBERSHI	.00	.00	675	675	700	25	3.7	
200-4780-230	TRAVEL & TRAINING	.00	324	2,900	2,900	2,900	.00	.00	
200-4780-240	OFFICE EXPENSES	2,650	1,404	1,500	2,000	2,000	500	33.3	
200-4780-250	EQUIPMENT SUPPLIES & MAINT	.00	642	1,250	1,000	1,000	250-	20.0-	
200-4780-251	NON-CAPITALIZED EQUIPMENT	.00	.00	.00	1,000	1,000	1,000	.00	
200-4780-280	COMMUNICATIONS	.00	.00	150	150	200	50	33.3	
200-4780-290	TRAIL SIGNAGE AND AMENITIES	.00	2,830	8,000	.00	.00	8,000-	100.0-	
200-4780-310	PROFESSIONAL AND TECHNICAL	21,826	530	7,870	5,000	1,000	6,870-	87.3-	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
200-4780-311	SOFTWARE	.00	.00	600	600	600	.00	.00	
200-4780-482	HIGHLINE CANAL TRAIL	71,513	2,893	65,500	.00	.00	65,500-	100.0-	
200-4780-620	MISCELLANEOUS SERVICES	.00	321	2,000	2,000	2,000	.00	.00	
200-4780-730	IMPROVEMENTS	21,888	14,456	110,620	.00	.00	110,620-	100.0-	
Total TRAILS MANAGEMENT:		191,626	103,526	290,958	105,209	99,200	191,758-	65.9-	
CONTRIBUTIONS									
200-4800-920	CONTRIBUTIONS TO OTHER UNI	18,740	6,802	10,000	10,000	10,000	.00	.00	
200-4800-990	ADMINISTRATION FEES -GEN FU	.00	.00	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS:		18,740	6,802	10,000	10,000	10,000	.00	.00	
TRANSFERS OUT									
200-4810-100	CONTRIB TO CAPITAL PROJ FUN	.00	.00	.00	.00	.00	.00	.00	
200-4810-310	TRANSFER OUT - DEBT SERVICE	.00	.00	.00	.00	59,300	59,300	.00	
Total TRANSFERS OUT:		.00	.00	.00	.00	59,300	59,300	.00	
MISCELLANEOUS									
200-4960-600	SUNDRY EXPENSE	10,044	1,500	1,500	1,500	1,500	.00	.00	
Total MISCELLANEOUS:		10,044	1,500	1,500	1,500	1,500	.00	.00	
MUNICIPAL SERVICES FUND Revenue Total:		5,906,919	4,895,392	8,898,164	5,371,350	6,366,400	2,531,764-	28.5-	
MUNICIPAL SERVICES FUND Expenditure Total:		5,484,456	6,668,537	8,898,164	6,376,787	6,366,400	2,531,764-	28.5-	
Net Total MUNICIPAL SERVICES FUND:		422,463	1,773,146-	.00	1,005,437-	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
HEALTH FUND									
TAXES									
210-31-11000	CURRENT PROPERTY TAXES-HEA	806,855	71,086	744,990	758,765	765,000	20,010	2.7	
210-31-15000	PROPERTY TAX - RDA AGREEME	40,269	.00	50,000	50,000	50,000	.00	.00	
210-31-20000	PRIOR YEARS TAX	32,366	17,454	33,000	30,000	30,000	3,000-	9.1-	
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXE	62,082	52,505	65,000	60,000	60,000	5,000-	7.7-	
Total TAXES:		941,572	141,045	892,990	898,765	905,000	12,010	1.3	
CHARGES FOR SERVICE									
210-34-40000	AIR POLLUTION CONTROL FEE	273,837	241,662	267,000	270,000	270,000	3,000	1.1	
Total CHARGES FOR SERVICE:		273,837	241,662	267,000	270,000	270,000	3,000	1.1	
CONTRIBUTIONS									
210-38-90000	APPROPRIATED FUND BALANCE	.00	.00	92,458	.00	123,700	31,242	33.8	
Total CONTRIBUTIONS:		.00	.00	92,458	.00	123,700	31,242	33.8	
PUBLIC HEALTH									
210-4310-480	BEAR RIVER DISTRICT HEALTH	821,888	838,326	838,326	838,326	880,300	41,974	5.0	
210-4310-482	SUBSTANCE ABUSE PREVENTIO	72,715	74,169	74,169	74,169	74,200	31	.00	
210-4310-485	JRI MATCH	.00	22,953	22,953	22,953	24,200	1,247	5.4	
210-4310-620	MISC SERVICES	255,000	235,000	235,000	235,000	255,000	20,000	8.5	
Total PUBLIC HEALTH:		1,149,603	1,170,448	1,170,448	1,170,448	1,233,700	63,252	5.4	
CONTRIBUTIONS									
210-4800-950	CONTRIBUTIONS - RDA AGREEM	40,269	.00	50,000	50,000	50,000	.00	.00	
210-4800-997	CONTRIB TO FUND BALANCE - A	.00	.00	32,000	.00	15,000	17,000-	53.1-	
Total CONTRIBUTIONS:		40,269	.00	82,000	50,000	65,000	17,000-	20.7-	
HEALTH FUND Revenue Total:		1,215,409	382,707	1,252,448	1,168,765	1,298,700	46,252	3.7	
HEALTH FUND Expenditure Total:		1,189,872	1,170,448	1,252,448	1,220,448	1,298,700	46,252	3.7	
Net Total HEALTH FUND:		25,537	787,741-	.00	51,683-	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
VISITORS BUREAU									
TAXES									
230-31-51000	TRANSIENT ROOM TAX - CACHE	563,826	517,332	510,000	915,000	880,000	370,000	72.5	
Total TAXES:		563,826	517,332	510,000	915,000	880,000	370,000	72.5	
INTERGOVERNMENTAL REVENUE									
230-33-10000	FEDERAL GRANTS -BYWAY SEED	.00	.00	.00	.00	.00	.00	.00	
230-33-44100	STATE GRANTS	30,522	.00	.00	.00	.00	.00	.00	
230-33-50000	STATE OF UTAH-MATCHING FUN	28,437	19,098	102,195	19,097	19,100	83,095-	81.3-	
Total INTERGOVERNMENTAL REVENUE:		58,959	19,098	102,195	19,097	19,100	83,095-	81.3-	
CHARGES FOR SERVICES									
230-34-94000	ITEMS SOLD -TAXABLE SALES	33,491	32,460	30,000	30,000	30,000	.00	.00	
Total CHARGES FOR SERVICES:		33,491	32,460	30,000	30,000	30,000	.00	.00	
MISCELLANEOUS REVENUE									
230-36-90000	SUNDRY INCOME	1,520	34	500	500	500	.00	.00	
Total MISCELLANEOUS REVENUE:		1,520	34	500	500	500	.00	.00	
CONTRIBUTIONS & TRANSFERS									
230-38-70000	CONTRIB PRIVATE SOURCES(AD	900	5,500	5,000	5,000	5,000	.00	.00	
230-38-76000	TRANSFER FROM RESTAURANT T	100,000	100,000	100,000	.00	.00	100,000-	100.0-	
230-38-90000	APPROPRIATED FUND BALANCE	.00	.00	851,143	.00	.00	851,143-	100.0-	
230-38-90500	APP FUND BAL - PO CARRY OVE	.00	.00	1,000	.00	.00	1,000-	100.0-	
Total CONTRIBUTIONS & TRANSFERS:		100,900	105,500	957,143	5,000	5,000	952,143-	99.5-	
VISITORS BUREAU									
230-4780-110	FULL TIME EMPLOYEES	112,072	99,393	113,137	110,538	110,600	2,537-	2.2-	
230-4780-115	OVERTIME	783	875	1,200	1,200	1,200	.00	.00	
230-4780-120	PART TIME EMPLOYEES	22,071	16,035	31,730	32,455	32,500	770	2.4	
230-4780-125	SEASONAL EMPLOYEES	.00	3,053	8,000	8,000	8,000	.00	.00	
230-4780-130	EMPLOYEE BENEFITS	45,754	44,167	50,278	49,528	49,800	478-	1.0-	
230-4780-142	OTHER PAY	2,256	2,196	1,450	2,400	2,400	950	65.5	
230-4780-210	SUBSCRIPTIONS & MEMBERSHI	2,977	3,089	3,500	3,500	3,500	.00	.00	
230-4780-230	TRAVEL/MILEAGE	5,695	5,435	8,500	14,900	14,900	6,400	75.3	
230-4780-240	OFFICE EXPENSE & SUPPLIES	2,157	1,953	2,200	2,200	2,200	.00	.00	
230-4780-241	POSTAGE	17,822	9,214	20,000	16,000	16,000	4,000-	20.0-	
230-4780-250	EQUIPMENT SUPPLIES & MAINT	1,785	1,811	2,000	2,000	2,000	.00	.00	
230-4780-251	NON CAPITALIZED EQUIPMENT	1,354	.00	500	500	500	.00	.00	
230-4780-280	COMMUNICATIONS	1,478	1,227	1,100	1,500	1,500	400	36.4	
230-4780-290	RENT	12,000	12,000	12,000	12,000	12,000	.00	.00	
230-4780-311	PROF & TECH -ACCOUNTING	1,000	1,000	1,000	1,000	1,000	.00	.00	
230-4780-330	EDUCATION, CONFERENCE & W	413	3,052	3,000	4,445	5,500	2,500	83.3	
230-4780-480	BROCHURES, MAPS & PRINTING	23,425	12,331	32,000	24,750	24,800	7,200-	22.5-	
230-4780-485	RESEARCH/SURVEY	20	130	400	400	400	.00	.00	
230-4780-490	ADVERTISING & PROMOTIONS	392,906	381,673	396,352	167,984	160,200	236,152-	59.6-	
230-4780-495	NORTHERN UTAH FILM COMMIS	2,000	2,000	2,000	2,000	2,000	.00	.00	
230-4780-510	INSURANCE	736	787	800	750	800	.00	.00	
230-4780-610	MISC SUPPLY-AWARD, RECOG/V	328	399	750	600	600	150-	20.0-	
230-4780-620	MISC CONTRACT SERVICES	8,000	8,150	8,000	8,000	14,500	6,500	81.3	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
230-4780-621	MISC SERVICES -BOARD EXPENS	539	615	750	750	800	50	6.7	
230-4780-640	EVENT SPONSORSHIP	8,100	18,350	19,500	11,350	12,900	6,600-	33.8-	
230-4780-650	EVENT DEVELOPMENT	3,000	2,250	4,500	3,750	3,800	700-	15.6-	
230-4780-660	LOCAL MATCHING PROGRAM	4,750	5,458	7,000	6,500	6,500	500-	7.1-	
230-4780-670	ITEMS FOR RESALE	19,393	19,768	20,000	21,000	21,000	1,000	5.0	
230-4780-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
230-4780-920	CONTRIBUTIONS TO OTHER UNI	.00	158,946	536,243	.00	.00	536,243-	100.0-	
230-4780-996	CONTRIBUTION - FUND BALAN	.00	.00	11,948	.00	162,700	150,752	1261.	
Total VISITORS BUREAU:		692,815	815,353	1,299,838	510,000	674,600	625,238-	48.1-	
TRANSFERS OUT									
230-4810-310	TRANSFER OUT - DEBT SERVICE	.00	.00	.00	.00	260,000	260,000	.00	
230-4810-400	TRANSFER OUT - CAPITAL PROJE	.00	300,000	300,000	260,000	.00	300,000-	100.0-	
Total TRANSFERS OUT:		.00	300,000	300,000	260,000	260,000	40,000-	13.3-	
VISITORS BUREAU Revenue Total:		758,695	674,424	1,599,838	969,597	934,600	665,238-	41.6-	
VISITORS BUREAU Expenditure Total:		692,815	1,115,353	1,599,838	770,000	934,600	665,238-	41.6-	
Net Total VISITORS BUREAU:		65,880	440,930-	.00	199,597	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
COUNCIL ON AGING									
INTERGOVERNMENTAL REVENUE									
240-33-10000	FEDERAL GRANTS-CNS -RSVP FU	13,130	.00	.00	.00	.00	.00	.00	
240-33-15101	CMM-CONGREGATE MEALS III C	28,510	35,024	66,094	59,132	59,100	6,994-	10.6-	
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	10,204	15,947	11,323	11,451	11,500	177	1.6	
240-33-15105	CMM-STATE NUTRITION C-1	3,051	6,411	3,051	4,571	4,600	1,549	50.8	
240-33-15201	HDM-HOME DELIVERED III C-2	56,013	84,427	43,200	37,296	37,300	5,900-	13.7-	
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	27,403	33,743	21,308	23,694	23,700	2,392	11.2	
240-33-15205	HDM-STATE NUTRITION C-2	3,051	3,800	3,051	5,640	5,600	2,549	83.5	
240-33-15207	HDM-STATE HOME DELIVERED	60,440	2,359	62,741	54,288	54,300	8,441-	13.5-	
240-33-15209	ACCESS MANDATED-TITLE IIIB	45,892	46,265	45,892	43,959	44,000	1,892-	4.1-	
240-33-15301	ACCESS MANDATED-STATE SERV	36,165	25,560	36,165	27,866	27,900	8,265-	22.9-	
240-33-15303	ACCESS MANDATED-ST TRANSP	2,939	2,942	2,939	2,942	2,900	39-	1.3-	
240-33-15407	HEALTH INSURANCE COUNSELIN	1,014	3,076	1,300	3,000	3,000	1,700	130.8	
240-33-15409	TITLE III D -PHP	1,565	2,167	2,700	2,000	2,000	700-	25.9-	
240-33-15420	MIPPA	3,304	3,051	2,700	2,500	2,500	200-	7.4-	
240-33-17000	FEDERAL GRANTS - MISCELLANE	.00	88,681	89,964	.00	.00	89,964-	100.0-	
240-33-41000	STATE GRANTS XX-SSBG	4,600	4,600	4,600	4,600	4,600	.00	.00	
240-33-44000	STATE RSVP GRANT	1,367	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		298,648	358,053	397,028	282,939	283,000	114,028-	28.7-	
CHARGES FOR SERVICES									
240-34-51000	TOURS & TRIPS	45	.00	.00	.00	.00	.00	.00	
240-34-52000	ACCESS/TRANSPORTATION	500	734	600	500	500	100-	16.7-	
240-34-53000	CRAFT REVENUES	6,443	7,874	7,200	8,000	8,000	800	11.1	
Total CHARGES FOR SERVICES:		6,988	8,608	7,800	8,500	8,500	700	9.0	
MISCELLANEOUS REVENUE									
240-36-20000	RENTS & CONCESSIONS	100	100	100	100	100	.00	.00	
240-36-90000	SUNDRY REVENUE	3,969	5,310	2,000	2,000	2,000	.00	.00	
Total MISCELLANEOUS REVENUE:		4,069	5,410	2,100	2,100	2,100	.00	.00	
CONTRIBUTIONS & TRANSFERS									
240-38-11000	TRANSFER FROM GEN FUND	195,000	195,000	195,000	195,000	240,000	45,000	23.1	
240-38-40000	CONTRIB-CONGREGATE DONATI	13,156	13,758	12,000	12,000	12,000	.00	.00	
240-38-43000	CONTRIBUTIONS-MOW DONATI	65,062	65,986	66,000	66,000	66,000	.00	.00	
240-38-45000	CONTRIBUTIONS-UNITED WAY	18,000	16,750	18,000	13,500	13,500	4,500-	25.0-	
240-38-55000	CONTRIBUTIONS - DONATIONS	.00	3,347	5,500	.00	.00	5,500-	100.0-	
240-38-60000	SPECIFIC PROJECT- DONATIONS	.00	.00	4,000	4,000	4,000	.00	.00	
240-38-71900	CONTRIB SPEC PROJ-UNDESIGN	3,333	768	2,000	2,000	2,000	.00	.00	
240-38-90000	APPROPRIATED FUND BALANCE	.00	.00	60,878	.00	43,700	17,178-	28.2-	
Total CONTRIBUTIONS & TRANSFERS:		294,551	295,609	363,378	292,500	381,200	17,822	4.9	
MISCELLANEOUS									
240-4960-600	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS:		.00	.00	.00	.00	.00	.00	.00	
NUTRITION-MANDATED									
240-4970-110	FULL TIME EMPLOYEES	92,218	111,143	130,826	132,029	128,900	1,926-	1.5-	
240-4970-120	PART TIME EMPLOYEES	39,003	27,193	30,838	32,142	30,700	138-	0.4-	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
ACCESS - MANDATED									
240-4974-110	FULL TIME EMPLOYEES	74,146	61,267	69,756	68,659	67,300	2,456-	3.5-	
240-4974-120	PART TIME EMPLOYEES	4,620	48	.00	.00	.00	.00	.00	
240-4974-130	EMPLOYEE BENEFITS	40,162	38,140	44,585	46,621	45,700	1,115	2.5	
240-4974-230	TRAVEL	.00	.00	100	100	100	.00	.00	
240-4974-240	OFFICE SUPPLIES	500	500	500	500	500	.00	.00	
240-4974-250	TRANSPORTATION	1,518	1,500	1,500	1,500	1,500	.00	.00	
240-4974-260	BUILDINGS & GROUNDS MAINT	255	82	500	500	500	.00	.00	
240-4974-270	UTILITIES	7,000	7,000	7,800	7,000	7,000	800-	10.3-	
240-4974-280	COMMUNICATIONS	729	791	850	850	900	50	5.9	
240-4974-311	PROF & TECH - ACCOUNTING	.00	1,200	600	600	600	.00	.00	
240-4974-510	INSURANCE	491	525	393	393	400	7	1.8	
240-4974-620	MISC SERVICES	.00	.00	270	270	300	30	11.1	
240-4974-740	CAPITALIZED EQUIPMENT	6,019	.00	.00	.00	.00	.00	.00	
Total ACCESS - MANDATED:		135,440	111,053	126,854	126,993	124,800	2,054-	1.6-	
COUNCIL ON AGING Revenue Total:		604,256	667,681	770,306	586,039	674,800	95,506-	12.4-	
COUNCIL ON AGING Expenditure Total:		634,428	666,691	770,306	666,677	674,800	95,506-	12.4-	
Net Total COUNCIL ON AGING:		30,172-	989	.00	80,638-	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
MENTAL HEALTH FUND									
INTERGOVERNMENTAL REVENUE									
250-33-41000	SOCIAL SERVICES REIMB.	2,812,776	2,132,670	3,000,000	3,000,000	3,000,000	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		2,812,776	2,132,670	3,000,000	3,000,000	3,000,000	.00	.00	
CONTRIBUTIONS									
250-38-30000	CONTRIB -BOX ELDER COUNTY	127,090	95,757	130,000	130,000	130,000	.00	.00	
250-38-40000	CONTRIB -RICH COUNTY	5,000	3,750	5,000	50,000	5,000	.00	.00	
Total CONTRIBUTIONS:		132,090	99,507	135,000	180,000	135,000	.00	.00	
PUBLIC HEALTH									
250-4310-620	MISC SERVICES-BRMH SERVICES	2,944,866	2,233,263	3,135,000	3,180,000	3,135,000	.00	.00	
Total PUBLIC HEALTH:		2,944,866	2,233,263	3,135,000	3,180,000	3,135,000	.00	.00	
MENTAL HEALTH FUND Revenue Total:		2,944,866	2,232,177	3,135,000	3,180,000	3,135,000	.00	.00	
MENTAL HEALTH FUND Expenditure Total:		2,944,866	2,233,263	3,135,000	3,180,000	3,135,000	.00	.00	
Net Total MENTAL HEALTH FUND:		.00	1,086-	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
RESTAURANT TAX FUND									
TAXES									
260-31-31000	1% RESTAURANT TAX	1,425,047	953,848	1,495,000	1,555,000	1,555,000	60,000	4.0	
Total TAXES:		1,425,047	953,848	1,495,000	1,555,000	1,555,000	60,000	4.0	
CONTRIBUTIONS									
260-38-90000	APPROPRIATED FUND BALANCE	.00	.00	300,000	.00	.00	300,000-	100.0-	
Total CONTRIBUTIONS:		.00	.00	300,000	.00	.00	300,000-	100.0-	
RESTAURANT TAX									
260-4780-620	MISC SERVICES	751,015	772,592	1,379,000	1,555,000	1,555,000	176,000	12.8	
Total RESTAURANT TAX:		751,015	772,592	1,379,000	1,555,000	1,555,000	176,000	12.8	
TRANSFERS									
260-4810-201	TRANSFER OUT - GENERAL FUN	168,500	15,000	15,000	.00	.00	15,000-	100.0-	
260-4810-207	TRANSFER OUT - MUNICIPAL SR	35,000	.00	.00	.00	.00	.00	.00	
260-4810-210	TRANSFER OUT - VISITORS BURE	100,000	100,000	100,000	.00	.00	100,000-	100.0-	
260-4810-400	TRANSFER OUT - CAPITAL PROJE	.00	301,000	301,000	.00	.00	301,000-	100.0-	
Total TRANSFERS:		303,500	416,000	416,000	.00	.00	416,000-	100.0-	
RESTAURANT TAX FUND Revenue Total:		1,425,047	953,848	1,795,000	1,555,000	1,555,000	240,000-	13.4-	
RESTAURANT TAX FUND Expenditure Total:		1,054,515	1,188,592	1,795,000	1,555,000	1,555,000	240,000-	13.4-	
Net Total RESTAURANT TAX FUND:		370,532	234,743-	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
RAPZ TAX FUND									
TAXES									
265-31-30000	RAPZ TAX	1,448,521	1,023,569	1,478,000	1,682,000	1,689,000	211,000	14.3	
	Total TAXES:	1,448,521	1,023,569	1,478,000	1,682,000	1,689,000	211,000	14.3	
CONTRIBUTIONS									
265-38-90000	APPROPRIATED FUND BALANCE	.00	.00	940,000	.00	.00	940,000-	100.0-	
	Total CONTRIBUTIONS:	.00	.00	940,000	.00	.00	940,000-	100.0-	
RAPZ TAX DEPT									
265-4780-480	POPULATION AWARDS	151,620	182,316	206,808	248,515	249,600	42,792	20.7	
265-4780-481	ZOO FACILITIES	135,657	127,678	145,583	165,677	166,400	20,817	14.3	
265-4780-482	PROJECTS AND PROGRAMS	638,753	884,216	1,025,782	1,242,578	1,247,600	221,818	21.6	
	Total RAPZ TAX DEPT:	926,030	1,194,210	1,378,173	1,656,770	1,663,600	285,427	20.7	
TRANSFERS									
265-4810-201	TRANSFER OUT - GENERAL FUN	20,809	21,728	22,170	25,230	25,400	3,230	14.6	
265-4810-207	TRANSFER OUT - MUNICIPAL SR	24,973	46,567	46,567	.00	.00	46,567-	100.0-	
265-4810-400	TRANSFER OUT - CAPITAL PROJE	.00	971,060	971,090	.00	.00	971,090-	100.0-	
265-4810-460	TRANSFER OUT - CAP PROJ ROA	.00	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	45,782	1,039,355	1,039,827	25,230	25,400	1,014,427-	97.6-	
	RAPZ TAX FUND Revenue Total:	1,448,521	1,023,569	2,418,000	1,682,000	1,689,000	729,000-	30.1-	
	RAPZ TAX FUND Expenditure Total:	971,812	2,233,565	2,418,000	1,682,000	1,689,000	729,000-	30.1-	
	Net Total RAPZ TAX FUND:	476,709	1,209,996-	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
CHILDREN'S JUSTICE CENTER									
INTERGOVERNMENTAL REVENUE									
290-33-15000	CRIME VICTIM CHILDRENS JUSTI	175,238	127,466	209,467	185,603	185,600	23,867-	11.4-	
Total INTERGOVERNMENTAL REVENUE:		175,238	127,466	209,467	185,603	185,600	23,867-	11.4-	
CHILDREN'S JUSTICE CENTER									
290-4149-110	FULL TIME EMPLOYEES	99,277	82,626	93,781	100,745	93,700	81-	0.1-	
290-4149-115	OVERTIME	.00	174	.00	.00	.00	.00	.00	
290-4149-120	PART TIME EMPLOYEES	11,190	11,217	13,072	13,600	11,600	1,472-	11.3-	
290-4149-130	EMPLOYEE BENEFITS	40,719	38,290	42,435	44,223	42,300	135-	0.3-	
290-4149-230	TRAVEL	1,693	1,771	2,500	2,500	2,500	.00	.00	
290-4149-231	TRAVEL-CONFERENCES/WORKS	6,732	13,247	16,321	13,635	13,700	2,621-	16.1-	
290-4149-250	SUPPLIES / MAINTENANCE	3,455	5,065	6,150	5,800	6,900	750	12.2	
290-4149-251	NON CAPITALIZED EQUIPMENT	3,029	.00	500	2,200	2,200	1,700	340.0	
290-4149-280	COMMUNICATIONS	3,359	3,306	4,280	850	3,900	380-	8.9-	
290-4149-310	PROFESSIONAL & TECHNICAL	1,017	626	500	350	1,000	500	100.0	
290-4149-510	INSURANCE	527	787	.00	.00	800	800	.00	
290-4149-610	MISC SUPPLIES	454	200	1,450	1,700	1,700	250	17.2	
290-4149-620	MISC SERVICES	718	65	3,478	.00	.00	3,478-	100.0-	
290-4149-740	EQUIPMENT / FURNITURE	.00	29,295	25,000	.00	.00	25,000-	100.0-	
290-4149-990	CONTRIBUTION - FUND BALAN	.00	.00	.00	.00	5,300	5,300	.00	
Total CHILDREN'S JUSTICE CENTER:		172,169	186,670	209,467	185,603	185,600	23,867-	11.4-	
CHILDREN'S JUSTICE CENTER Revenue Total:		175,238	127,466	209,467	185,603	185,600	23,867-	11.4-	
CHILDREN'S JUSTICE CENTER Expenditure Total:		172,169	186,670	209,467	185,603	185,600	23,867-	11.4-	
Net Total CHILDREN'S JUSTICE CENTER:		3,068	59,204-	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
AMBULANCE FUND									
MISCELLANEOUS REVENUE									
295-36-90000	SUNDRY REVENUE	.00	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	
CONTRIBUTIONS									
295-38-20000	CONTRIBUTION - CCEMS AUTH	719,484	794,145	1,058,860	1,080,037	1,080,200	21,340	2.0	
295-38-90500	APP FUND BALANCE - PO	.00	.00	2,700	.00	.00	2,700-	100.0-	
Total CONTRIBUTIONS:		719,484	794,145	1,061,560	1,080,037	1,080,200	18,640	1.8	
AMBULANCE DEPARTMENT									
295-4262-120	PART TIME EMPLOYEES	147,323	122,912	144,825	145,469	142,800	2,025-	1.4-	
295-4262-130	EMPLOYEE BENEFITS	14,876	11,932	14,090	13,602	13,400	690-	4.9-	
295-4262-142	OTHER PAY	11,258	5,912	10,000	.00	.00	10,000-	100.0-	
295-4262-210	SUBSCRIPTIONS & MEMBERSHI	.00	179	500	500	500	.00	.00	
295-4262-230	TRAVEL & TRAINING	6,228	5,189	5,000	8,000	8,000	3,000	60.0	
295-4262-240	OFFICE SUPPLIES & POSTAGE	2,429	1,724	2,500	4,000	4,000	1,500	60.0	
295-4262-250	EQUIPMENT SUPPLIES & MAINT	5,071	2,383	2,500	3,000	3,000	500	20.0	
295-4262-251	NON-CAPITALIZED EQUIPMENT	13,960	859	5,700	3,000	3,000	2,700-	47.4-	
295-4262-270	UTILITIES	2,629	4,048	6,000	6,000	6,000	.00	.00	
295-4262-280	COMMUNICATIONS	9,466	8,492	9,000	9,000	10,000	1,000	11.1	
295-4262-290	GASOLINE	2,991	3,212	6,250	7,000	5,400	850-	13.6-	
295-4262-291	LEASE PAYMENTS	7,000	7,000	7,000	7,000	7,000	.00	.00	
295-4262-292	RENT	12,000	12,000	12,000	12,000	12,000	.00	.00	
295-4262-310	PROFESSIONAL & TECHNICAL	1,500	30	3,000	3,000	3,000	.00	.00	
295-4262-480	SPECIAL DEPT SUPPLIES	3,687	5,276	5,250	6,500	4,000	1,250-	23.8-	
295-4262-510	INSURANCE & SURETY BONDS	2,944	3,148	4,000	4,000	4,000	.00	.00	
295-4262-620	MISC SERVICES	328,690	332,408	823,945	847,966	848,000	24,055	2.9	
295-4262-720	BUILDINGS	582,950	.00	.00	.00	.00	.00	.00	
295-4262-990	CONTRIB TO FUND BALANCE	.00	.00	.00	.00	6,100	6,100	.00	
Total AMBULANCE DEPARTMENT:		1,155,001	526,704	1,061,560	1,080,037	1,080,200	18,640	1.8	
AMBULANCE FUND Revenue Total:		719,484	794,145	1,061,560	1,080,037	1,080,200	18,640	1.8	
AMBULANCE FUND Expenditure Total:		1,155,001	526,704	1,061,560	1,080,037	1,080,200	18,640	1.8	
Net Total AMBULANCE FUND:		435,517-	267,441	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
DEBT SERVICE FUND									
MISCELLANEOUS REVENUE									
310-36-10000	INTEREST INCOME	2,501	969	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		2,501	969	.00	.00	.00	.00	.00	
CONTRIBUTIONS AND TRANSFERS IN									
310-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	1,787,900	1,511,400	1,511,400	.00	
310-38-10200	TRANSFER IN - MUNICIPAL SERV	.00	.00	.00	.00	59,300	59,300	.00	
310-38-10230	TRANSFER IN - VISITORS BUREA	.00	.00	.00	.00	260,000	260,000	.00	
310-38-23100	TRANS -DEBT SERV-SERIES 02-03	1,078,410	1,009,650	1,009,650	.00	.00	1,009,650-	100.0-	
310-38-25001	TRANSFER DEBT SERV-FIRE TRU	113,895	113,897	113,897	.00	.00	113,897-	100.0-	
310-38-26000	BOND PROCEEDS	5,779,000	.00	.00	.00	.00	.00	.00	
310-38-90000	APPROPRIATED FUND BALANCE	.00	.00	1,287,745	113,800	113,800	1,173,945-	91.2-	
Total CONTRIBUTIONS AND TRANSFERS IN:		6,971,305	1,123,547	2,411,292	1,901,700	1,944,500	466,792-	19.4-	
CAPITAL LEASE - PATROL VEHICLE									
310-4710-810	PRINCIPAL - PATROL VEHICLES	.00	.00	.00	255,000	255,000	255,000	.00	
310-4710-820	INTEREST - PATROL VEHICLES	.00	.00	.00	34,800	34,800	34,800	.00	
Total CAPITAL LEASE - PATROL VEHICLE:		.00	.00	.00	289,800	289,800	289,800	.00	
CAPITAL LEASE - ROAD EQUIPMENT									
310-4715-810	PRINCIPAL - ROAD EQUIPMENT	.00	.00	.00	13,900	50,000	50,000	.00	
310-4715-820	INTEREST - ROAD EQUIPMENT	.00	.00	.00	2,600	9,300	9,300	.00	
Total CAPITAL LEASE - ROAD EQUIPMENT:		.00	.00	.00	16,500	59,300	59,300	.00	
SALES TAX REVENUE BONDS									
310-4723-810	BOND PRINCIPAL PAYMENT	815,000	.00	923,000	1,120,000	1,120,000	197,000	21.3	
310-4723-820	BOND INTEREST PAYMENT	275,734	.00	81,650	147,400	147,400	65,750	80.5	
310-4723-830	OTHER CHARGES	49,150	1,750	5,000	5,000	5,000	.00	.00	
310-4723-990	CONTRIB TO BOND ESCROW AC	5,649,000	.00	.00	.00	.00	.00	.00	
Total SALES TAX REVENUE BONDS:		6,788,884	1,750	1,009,650	1,272,400	1,272,400	262,750	26.0	
CAPITAL LEASE - FIRE VEHICLES									
310-4724-810	PRINCIPAL - FIRE VEHICLES	110,270	112,067	112,070	165,500	165,500	53,430	47.7	
310-4724-820	INTEREST - FIRE VEHICLES	3,624	1,827	1,827	24,500	24,500	22,673	1241.	
Total CAPITAL LEASE - FIRE VEHICLES:		113,894	113,894	113,897	190,000	190,000	76,103	66.8	
CAPITAL LEASE - AWHC LAND									
310-4725-810	PRINCIPAL - AWHC LAND PURCH	107,563	109,585	109,585	111,700	111,700	2,115	1.9	
310-4725-820	INTEREST - AWHC LAND PURCH	6,181	4,159	4,160	2,100	2,100	2,060-	49.5-	
Total CAPITAL LEASE - AWHC LAND:		113,744	113,744	113,745	113,800	113,800	55	.00	
CAPITAL LEASE - IT EQUIPMENT									
310-4736-810	PRINCIPAL - IT EQUIPMENT	.00	.00	.00	16,600	16,600	16,600	.00	
310-4736-820	INTEREST - IT EQUIPMENT	.00	.00	.00	2,600	2,600	2,600	.00	
Total CAPITAL LEASE - IT EQUIPMENT:		.00	.00	.00	19,200	19,200	19,200	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
TRANSFERS OUT									
310-4810-400	TRANSFER OUT - CAPITAL PROJE	.00	1,174,000	1,174,000	.00	.00	1,174,000-	100.0-	
Total TRANSFERS OUT:		.00	1,174,000	1,174,000	.00	.00	1,174,000-	100.0-	
DEBT SERVICE FUND Revenue Total:		6,973,806	1,124,516	2,411,292	1,901,700	1,944,500	466,792-	19.4-	
DEBT SERVICE FUND Expenditure Total:		7,016,522	1,403,388	2,411,292	1,901,700	1,944,500	466,792-	19.4-	
Net Total DEBT SERVICE FUND:		42,717-	278,873-	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
CAPITAL PROJECTS FUND									
MISCELLANEOUS REVENUE									
400-36-10000	INTEREST	.00	3,712	.00	.00	.00	.00	.00	
400-36-95000	BOND PROCEEDS	.00	3,200,000	3,200,000	.00	.00	3,200,000-	100.0-	
Total MISCELLANEOUS REVENUE:		.00	3,203,712	3,200,000	.00	.00	3,200,000-	100.0-	
CONTRIBUTIONS AND TRANSFERS IN									
400-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	.00	260,000	260,000	.00	
400-38-10230	TRANSFER IN - VISITORS BUREA	.00	300,000	300,000	.00	.00	300,000-	100.0-	
400-38-10260	TRANSFER IN - RESTAURANT TA	.00	301,000	301,000	.00	.00	301,000-	100.0-	
400-38-10265	TRANSFER IN - RAPZ TAX FUND	.00	971,060	971,090	.00	.00	971,090-	100.0-	
400-38-10310	TRANSFER IN - DEBT SERVICE	.00	1,174,000	1,174,000	.00	.00	1,174,000-	100.0-	
400-38-90000	APPROPRIATED FUND BALANCE	.00	.00	626,000	2,500,000	2,500,000	1,874,000	299.4	
Total CONTRIBUTIONS AND TRANSFERS IN:		.00	2,746,060	3,372,090	2,500,000	2,760,000	612,090-	18.2-	
COUNTY EVENT CENTER									
400-4511-310	PROFESSIONAL AND TECHNICAL	.00	41,850	.00	.00	.00	.00	.00	
400-4511-720	BUILDINGS	.00	620,429	6,500,000	2,400,000	2,660,000	3,840,000-	59.1-	
400-4511-730	IMPROVEMENTS	.00	.00	72,090	100,000	100,000	27,910	38.7	
Total COUNTY EVENT CENTER:		.00	662,279	6,572,090	2,500,000	2,760,000	3,812,090-	58.0-	
CAPITAL PROJECTS FUND Revenue Total:		.00	5,949,772	6,572,090	2,500,000	2,760,000	3,812,090-	58.0-	
CAPITAL PROJECTS FUND Expenditure Total:		.00	662,279	6,572,090	2,500,000	2,760,000	3,812,090-	58.0-	
Net Total CAPITAL PROJECTS FUND:		.00	5,287,493	.00	.00	.00	.00	.00	

Account Number	Account Title	2016 Actual	12/17 Actual	2017 Budget	2018 Requested Budget	2018 Executive Budget	Change	%	Notes
CAPITAL PROJECTS - ROAD TAX									
TAXES									
460-31-30000	.25% ROAD TAX	3,616,590	2,559,234	3,722,000	4,218,000	4,218,000	496,000	13.3	
Total TAXES:		3,616,590	2,559,234	3,722,000	4,218,000	4,218,000	496,000	13.3	
CONTRIBUTIONS AND TRANSFERS IN									
460-38-71000	TRANSFER IN - CLASS B	.00	.00	.00	.00	.00	.00	.00	
460-38-76500	TRANSFER IN - RAPZ TAX	.00	.00	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS IN:		.00	.00	.00	.00	.00	.00	.00	
ROAD PROJECTS									
460-4420-760	NEW ROAD CONSTRUCTION	1,250,189	242,061	3,722,000	4,218,000	4,218,000	496,000	13.3	
Total ROAD PROJECTS:		1,250,189	242,061	3,722,000	4,218,000	4,218,000	496,000	13.3	
TRANSFERS OUT									
460-4810-200	TRANSFER TO MUNICIPAL SERVI	200,000	.00	.00	.00	.00	.00	.00	
460-4810-277	TRANSFER TO AIRPORT	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS OUT:		200,000	.00	.00	.00	.00	.00	.00	
CAPITAL PROJECTS - ROAD TAX Revenue Total:		3,616,590	2,559,234	3,722,000	4,218,000	4,218,000	496,000	13.3	
CAPITAL PROJECTS - ROAD TAX Expenditure Total:		1,450,189	242,061	3,722,000	4,218,000	4,218,000	496,000	13.3	
Net Total CAPITAL PROJECTS - ROAD TAX:		2,166,401	2,317,173	.00	.00	.00	.00	.00	
Net Grand Totals:		2,991,731	11,282,345-	.00	1,755,227-	.00	.00	.00	