

SUMMIT COUNTY BUDGET REPORT

For the Period:

August 30, 2015

Percent of Year Elapsed: 66.7%

Number of Pay Periods Reported: 18 of 27 (66%)

		All Operating Fund					Prior Year Comparison		
		YTD	Budgeted	% Budget	Unexpended	Current Year	YTD	Budgeted	% Budget
		Actual	Expenditures	Expended	Budget	Estimate	Actual	Expenditures	Expended
COUNTY COUNCIL									
4111									
4111-110-000	SALARIES	95,312	163,040	58%	67,728	163,040	88,023	160,000	55%
4111-130-000	BENEFITS	44,171	65,216	68%	21,045	65,216	33,844	44,460	76%
4111-200-000	MATERIALS/SUPPLIES	712	2,000	36%	1,288	2,000	1,131	2,000	57%
4111-230-000	TRAVEL/TRAINING	11,193	6,000	187%	(5,193)	6,000	2,908	6,000	48%
4111-290-000	CELLULAR PHONE	1,050	3,000	35%	1,950	3,000	700	3,000	23%
4111-760-000	EQUIPMENT	1,121	3,000	37%	1,879	3,000	1,233	2,000	62%
	0.20/0.70/0.10	153,560	242,256	63%	88,696	242,256	127,840	217,460	59%
ADMINISTRATION									
4112									
4112-110-000	SALARIES	269,744	506,250	53%	236,506	506,250	192,870	354,700	54%
4112-120-000	OVERTIME	148	1,000	15%	852	1,000	-	-	-
4112-130-000	BENEFITS	121,724	258,188	47%	136,464	258,188	90,582	152,413	59%
4112-200-100	MATERIALS/SUPPLIES-GENERAL	5,884	7,000	84%	1,116	7,000	2,323	6,700	35%
4112-200-300	MATERIALS/SUPPLIES-SCHOOL PKTS	132	1,500	9%	1,368	1,500	173	1,500	12%
4112-230-000	TRAVEL/TRAINING	3,708	14,000	26%	10,292	14,000	5,762	11,000	52%
4112-270-000	DUES/SUBSCRIPTIONS	3,834	2,550	150%	(1,284)	2,550	1,397	2,170	64%
4112-285-000	VOLUNTEER RECOGNITION	657	3,500	19%	2,843	3,500	1,047	3,500	30%
4112-290-000	CELLULAR PHONE	1,830	3,000	61%	1,170	3,000	1,750	3,000	58%
4112-310-100	P/T-GENERAL	47,049	92,000	51%	44,951	92,000	-	-	-
4112-310-200	P/T-LOBBYIST	42,000	42,000	100%	-	42,000	42,000	42,000	100%
4112-310-400	PUBLIC INFORMATION OFFICER	475	-	-	(475)	-	-	-	-
4112-315-000	MAINTENANCE CONTRACTS	-	-	-	-	-	300	300	100%
4112-360-000	FUEL/MAINTENANCE	2,150	2,800	77%	650	2,800	1,685	2,800	60%
4112-510-100	BEAR Grant	-	-	-	-	-	-	23,000	0%
4112-741-000	FLEET LEASE PAYMENT	6,040	6,040	100%	-	6,040	6,040	6,040	100%
4112-760-000	EQUIPMENT	4,709	7,500	63%	2,791	7,500	-	-	-
	0.20/0.70/0.10	510,083	947,328	54%	437,245	947,328	345,929	609,123	57%
SUSTAINABILITY									
4113									
4113-110-000	SALARIES	30,985	56,810	55%	25,825	56,810	30,007	54,702	55%
4113-130-000	BENEFITS	11,624	28,974	40%	17,350	28,974	10,680	25,750	41%
4113-200-000	MATERIALS/SUPPLIES	1,507	10,500	14%	8,993	10,500	165	2,000	8%
4113-230-000	TRAVEL/TRAINING	372	2,000	19%	1,628	2,000	792	1,950	41%
4113-270-000	DUES/SUBSCRIPTIONS	400	3,100	13%	2,700	3,100	223	700	32%
4113-290-000	CELLULAR PHONE	350	600	58%	250	600	350	600	58%
4113-310-000	PROFESSIONAL/TECHNICAL	66,133	115,000	58%	48,867	115,000	2,016	58,000	3%
4113-510-000	GRANTS	-	304,190	0%	304,190	304,190	-	414,128	0%
4113-760-000	EQUIPMENT	-	8,336	0%	8,336	-	-	1,350	0%
	0.50/0.50/0.00	111,371	529,510	21%	418,139	529,510	44,233	559,180	8%

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ECONOMIC DEVELOPMENT	4115								
4115-110-000	SALARIES	50,024	84,540	59%	34,516	84,540	7,820	48,000	16%
4115-130-000	BENEFITS	16,690	38,888	43%	22,198	38,888	2,668	19,000	14%
4115-200-000	MATERIALS/SUPPLIES	413	3,300	13%	2,887	3,300	526	500	105%
4115-230-000	TRAVEL/TRAINING	-	5,000	0%	5,000	5,000	91	750	12%
4115-290-000	CELL PHONE	350	600	58%	250	600	100	-	
4115-310-000	PROFESSIONAL/TECHNICAL	1,868	75,000	2%	73,132	75,000	18,000	23,500	77%
4115-510-000	GRANTS	-	30,500	0%	30,500	30,500	5,824	27,500	21%
4115-760-000	EQUIPMENT	-	1,000	0%	1,000	1,000	803	750	107%
	0.50/0.50/0.00	69,345	238,828	29%	169,483	238,828	35,831	120,000	30%
AUDITOR	4141								
4141-110-000	SALARIES	147,433	266,580	55%	119,147	266,580	175,107	381,000	46%
4141-120-000	OVERTIME	28	1,000	3%	972	1,000	-	2,100	0%
4141-130-000	BENEFITS	67,782	130,623	52%	62,841	130,623	79,175	182,880	43%
4141-200-000	MATERIALS/SUPPLIES	3,533	6,500	54%	2,967	6,500	1,982	5,800	34%
4141-230-000	TRAVEL/TRAINING	1,733	11,851	15%	10,118	11,851	1,819	10,675	17%
4141-270-000	DUES/SUBSCRIPTIONS	963	875	110%	(88)	875	653	1,000	65%
4141-310-000	PROFESSIONAL/TECHNICAL	70	400	18%	330	400	70	400	18%
4141-315-000	MAINTENANCE CONTRACTS	12,767	14,026	91%	1,259	14,026	12,521	12,780	98%
4141-741-000	FLEET LEASE PAYMENT	5,000	5,000	100%	-	5,000	5,000	5,000	100%
4141-760-000	EQUIPMENT	418	4,800	9%	4,382	4,800	2,158	3,680	59%
	0.30/0.35/0.35	239,726	441,655	54%	201,929	441,655	278,486	605,315	46%
CLERK	4142								
4142-110-000	SALARIES	117,973	205,410	57%	87,437	205,410	108,754	197,800	55%
4142-120-000	OVERTIME	-	-		-	-	52	-	
4142-130-000	BENEFITS	49,123	94,488	52%	45,365	94,488	49,707	87,390	57%
4142-200-000	MATERIALS/SUPPLIES	2,003	2,500	80%	497	2,500	1,499	2,000	75%
4142-230-000	TRAVEL/TRAINING	1,279	6,000	21%	4,721	6,000	794	3,500	23%
4142-270-000	DUES/SUBSCRIPTIONS	150	150	100%	-	150	150	150	100%
4142-310-000	PROFESSIONAL/TECHNICAL	12,143	38,500	32%	26,357	38,500	14,295	38,500	37%
4142-315-000	MAINTENANCE CONTRACTS	-	350	0%	350	350	503	450	112%
4142-760-000	EQUIPMENT	-	2,000	0%	2,000	2,000	-	2,000	0%
	0.50/0.50/0.00	182,672	349,398	52%	166,726	349,398	175,755	331,790	53%
ELECTIONS	4170								
4170-110-000	SALARIES	11,895	21,500	55%	9,605	21,500	10,967	20,900	52%
4170-130-000	BENEFITS	7,194	12,040	60%	4,846	12,040	6,653	15,455	43%
4170-200-000	MATERIALS/SUPPLIES	369	12,000	3%	11,631	12,000	3,434	15,000	23%
4170-230-000	TRAVEL/TRAINING	2,399	5,000	48%	2,601	5,000	1,325	5,000	27%
4170-305-000	JUDGES	-	8,000	0%	8,000	8,000	5,084	32,000	16%
4170-310-000	PROFESSIONAL/TECHNICAL	-	750	0%	750	750	225	2,150	10%
4170-760-000	EQUIPMENT	-	2,000	0%	2,000	2,000	1,699	2,000	85%
	1.00/0.00/0.00	21,902	61,290	36%	39,388	61,290	29,387	92,505	32%

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PUBLIC DEFENDER	4126								
4126-310-100	PROFESSIONAL TECH/PUB DEFENDER	99,167	170,000	58%	70,833	170,000	100,908	170,000	59%
4126-310-200	PROFESSIONAL TECH/OTHER	54,609	75,000	73%	20,391	75,000	36,348	45,000	81%
4126-310-300	PROFESSIONAL TECH/PRE-TRIAL	4,199	20,000	21%	15,802	20,000	13,985	7,500	186%
4126-310-400	PUBLIC DEFENDER-DRUG COURT	11,667	20,000	58%	8,333	20,000	10,000	20,000	50%
	1.00/0.00/0.00	169,641	285,000	60%	115,359	285,000	161,242	242,500	66%
TREASURER	4143								
4143-110-000	SALARIES	116,488	204,580	57%	88,092	204,580	107,076	195,300	55%
4143-120-000	OVERTIME	-	1,000	0%	1,000	1,000	-	1,000	0%
4143-130-000	BENEFITS	52,154	94,096	55%	41,942	94,096	45,076	86,085	52%
4143-200-000	MATERIALS/SUPPLIES	4,504	5,000	90%	496	5,000	4,941	5,000	99%
4143-230-000	TRAVEL/TRAINING	6,029	7,751	78%	1,722	7,751	1,510	5,551	27%
4143-270-000	MTNC/CONTRACTS/DUES/SUBSCRIPTI	-	76	0%	76	76	5,596	76	7363%
4143-290-000	CELLULAR PHONE	300	600	50%	300	600	400	600	67%
4143-315-000	MAINTENANCE CONTRACTS	7,049	6,715	105%	(334)	6,715	1,200	6,615	18%
4143-741-000	FLEET LEASE PAYMENT	5,000	5,000	100%	-	5,000	5,000	5,000	100%
4143-760-000	EQUIPMENT	-	1,500	0%	1,500	1,500	-	2,000	0%
	0.05/0.05/0.90	191,524	326,318	59%	134,794	326,318	170,799	307,227	56%
MOTOR VEHICLE	4147								
4147-110-000	SALARIES	67,789	124,930	54%	57,141	124,930	65,879	122,600	54%
4147-120-000	OVERTIME	44	350	13%	306	350	102	350	29%
4147-130-000	BENEFITS	37,518	76,207	49%	38,689	76,207	37,249	73,560	51%
4147-200-000	MATERIALS/SUPPLIES	2,296	5,000	46%	2,704	5,000	3,696	5,000	74%
4147-230-000	TRAVEL/TRAINING	-	200	0%	200	200	19	200	9%
4147-315-000	MAINTENANCE CONTRACTS	-	100	0%	100	100	-	-	-
4147-760-000	EQUIPMENT	3,198	3,200	100%	2	3,200	-	1,000	0%
	0.00/0.00/1.00	110,845	209,987	53%	99,142	209,987	106,945	202,710	53%
RECORDER	4144								
4144-110-000	SALARIES	208,073	375,720	55%	167,647	375,720	195,235	360,400	54%
4144-120-000	OVERTIME	239	1,000	24%	761	1,000	7	1,200	1%
4144-130-000	BENEFITS	106,359	195,374	54%	89,015	195,374	97,723	183,248	53%
4144-200-000	MATERIALS/SUPPLIES	2,543	10,000	25%	7,457	10,000	1,166	10,000	12%
4144-230-000	TRAVEL/TRAINING	2,526	8,000	32%	5,474	8,000	4,170	10,000	42%
4144-270-000	MTNC/CONTRACTS/DUES/SUBSCRIPTI	50	50	100%	-	50	-	-	-
4144-310-100	PROF/TECH-RECORDER	1,641	5,000	33%	3,359	5,000	1,480	5,000	30%
4144-310-200	PROF/TECH-SURVEY	625	25,000	3%	24,375	25,000	1,790	10,000	18%
4144-315-000	MAINTENANCE CONTRACTS	1,700	3,500	49%	1,800	3,500	2,560	12,500	20%
4144-760-000	EQUIPMENT	2,883	3,000	96%	117	3,000	641	3,000	21%
	0.10/0.00/0.90	326,638	626,644	52%	300,006	626,644	304,772	595,348	51%

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ATTORNEY		4145							
4145-110-000	SALARIES	641,144	1,081,040	59%	439,896	1,081,040	528,457	1,005,000	53%
4145-120-000	OVERTIME	107	2,000	5%	1,893	2,000	341	2,000	17%
4145-130-000	BENEFITS	239,401	432,416	55%	193,015	432,416	210,261	365,100	58%
4145-200-000	MATERIALS/SUPPLIES	4,510	11,000	41%	6,490	11,000	3,315	11,000	30%
4145-210-000	LAW LIBRARY	6,276	17,000	37%	10,724	17,000	3,110	14,000	22%
4145-230-000	TRAVEL/TRAINING	9,552	25,000	38%	15,448	25,000	9,443	19,000	50%
4145-270-000	DUES/SUBSCRIPTIONS	2,225	9,700	23%	7,475	9,700	2,928	8,254	35%
4145-290-000	CELLULAR PHONE	3,865	7,400	52%	3,535	7,400	4,380	7,200	61%
4145-310-000	PROFESSIONAL/TECHNICAL	5,332	38,000	14%	32,668	38,000	14,795	49,500	30%
4145-315-000	MAINTENANCE CONTRACTS	-	3,000	0%	3,000	3,000	-	3,000	0%
4145-360-000	FUEL/MAINTENANCE	873	3,000	29%	2,127	3,000	1,432	3,000	48%
4145-760-000	EQUIPMENT	415	6,000	7%	5,585	6,000	-	4,000	0%
	0.50/0.35/0.15	913,700	1,635,556	56%	721,856	1,635,556	778,462	1,491,054	52%
ASSESSOR		4146							
4146-110-000	SALARIES	310,631	555,740	56%	245,109	555,740	268,177	525,000	51%
4146-120-000	OVERTIME	27	600	5%	573	600	183	450	41%
4146-130-000	BENEFITS	150,772	277,870	54%	127,098	277,870	135,981	257,250	53%
4146-200-000	MATERIALS/SUPPLIES	2,335	7,000	33%	4,665	7,000	1,857	7,000	27%
4146-230-000	TRAVEL/TRAINING	3,986	11,000	36%	7,014	11,000	6,327	11,750	54%
4146-270-000	DUES/SUBSCRIPTIONS	2,447	12,585	19%	10,139	12,585	1,323	11,935	11%
4146-290-000	CELLULAR PHONE	353	600	59%	247	600	367	600	61%
4146-310-000	PROFESSIONAL/TECHNICAL	3,171	10,250	31%	7,079	10,250	4,260	25,250	17%
4146-315-000	MAINTENANCE CONTRACTS	300	3,518	9%	3,218	3,518	-	2,370	0%
4146-360-000	FUEL/MAINTENANCE	1,826	5,000	37%	3,174	5,000	1,648	5,500	30%
4146-741-000	FLEET LEASE PAYMENT	20,000	20,000	100%	-	20,000	20,000	20,000	100%
4146-760-000	EQUIPMENT	151	2,000	8%	1,849	2,000	1,699	6,500	26%
	0.00/0.00/1.00	495,998	906,163	55%	410,165	906,163	441,821	873,605	51%
JUSTICE COURT		4122							
4122-110-000	SALARIES	151,150	265,850	57%	114,700	265,850	135,492	253,600	53%
4122-120-000	OVERTIME	-	-	-	-	-	215	-	-
4122-130-000	BENEFITS	77,356	156,851	49%	79,495	156,851	70,622	146,508	48%
4122-200-000	MATERIALS/SUPPLIES	5,809	6,000	97%	191	6,000	4,120	6,000	69%
4122-230-000	TRAVEL/TRAINING	1,143	4,000	29%	2,857	4,000	863	4,000	22%
4122-270-000	DUES/SUBSCRIPTIONS	455	500	91%	45	500	470	500	94%
4122-290-000	CELLULAR PHONE	500	-	-	(500)	-	-	-	-
4122-310-000	PROFESSIONAL/TECHNICAL	4,123	9,000	46%	4,877	9,000	4,098	9,000	46%
4122-311-000	JUROR/WITNESS FEES	1,221	2,000	61%	779	2,000	148	3,500	4%
4122-315-000	MAINTENANCE CONTRACTS	225	1,350	17%	1,125	1,350	225	1,350	17%
4122-760-000	EQUIPMENT	1,740	3,300	53%	1,560	3,300	838	2,000	42%
	0.30/0.70/0.00	243,723	448,851	54%	205,128	448,851	217,090	426,458	51%

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COMMUNITY DEVELOPMENT									
	4630								
4630-110-000	SALARIES	145,535	275,920	53%	130,385	275,920	149,659	310,122	48%
4630-120-000	OVERTIME	503	1,500	34%	997	1,500	736	1,200	61%
4630-130-000	BENEFITS	72,071	132,442	54%	60,371	132,442	72,843	145,758	50%
4630-200-000	MATERIALS/SUPPLIES	8,945	20,000	45%	11,055	20,000	9,398	16,000	59%
4630-230-000	TRAVEL/TRAINING	3,855	5,800	66%	1,945	5,800	560	5,800	10%
4630-270-000	DUES/SUBSCRIPTIONS	566	2,000	28%	1,434	2,000	554	1,000	55%
4630-290-000	CELLULAR PHONE	390	850	46%	460	850	350	1,200	29%
4630-310-100	PROF/TECH-ADMIN LAW JUDGE	4,200	7,200	58%	3,000	7,200	4,200	7,200	58%
4630-310-300	MOUNTAINLAND/WORKFORCE HOUSING	25,000	50,000	50%	25,000	50,000	37,500	50,000	75%
4630-310-400	P/T-CONSULTING CODE RE-WRITE	-	50,000	0%	50,000	50,000	-	50,000	0%
4630-315-000	MAINTENANCE CONTRACTS	3,574	7,000	51%	3,426	7,000	57	2,000	3%
4630-740-000	DEPRECIABLE FIXED ASSETS	-	-	-	-	-	9,882	10,000	99%
4630-760-000	EQUIPMENT	2,667	7,400	36%	4,733	7,400	157	7,000	2%
	0.00/1.00/0.00	267,306	560,112	48%	292,806	560,112	285,896	607,280	47%
PLANNING									
	4180								
4180-110-000	SALARIES	305,493	530,550	58%	225,057	530,550	243,402	475,000	51%
4180-120-000	OVERTIME	324	800	41%	476	800	-	1,000	0%
4180-130-000	BENEFITS	137,984	244,053	57%	106,069	244,053	113,776	213,750	53%
4180-230-000	TRAVEL /TRAINING	8,495	9,000	94%	505	9,000	601	9,000	7%
4180-250-000	PLANNING COMMISSION	6,427	25,000	26%	18,573	25,000	5,778	25,000	23%
4180-270-000	DUES/SUBSCRIPTIONS	2,291	1,800	127%	(491)	1,800	651	1,800	36%
4180-290-000	CELLULAR PHONE	614	960	64%	346	960	226	360	63%
4180-310-100	PROF/TECH-CIRCUIT RIDER/TRAILS	-	-	-	-	-	961	-	-
4180-310-200	PROFESSIONAL/TECH-SECRETARIAL	13,669	27,000	51%	13,331	27,000	7,957	27,000	29%
4180-360-000	FUEL/MAINTENANCE	1,455	2,100	69%	645	2,100	698	2,100	33%
4180-760-000	EQUIPMENT	1,660	3,600	46%	1,940	3,600	243	1,500	16%
	0.00/1.00/0.00	478,413	844,863	57%	366,450	844,863	374,294	756,510	49%
BUILDING INSPECTION									
	4242								
4242-110-000	SALARIES	293,586	553,528	53%	259,942	553,528	224,905	417,402	54%
4242-120-000	OVERTIME	1,943	1,000	194%	(943)	1,000	632	500	126%
4242-130-000	BENEFITS	131,977	249,088	53%	117,111	249,088	94,212	183,657	51%
4242-200-000	MATERIALS/SUPPLIES	-	-	-	-	-	0	-	-
4242-270-000	DUES/SUBSCRIPTIONS	310	750	41%	440	750	-	750	0%
4242-290-000	CELLULAR PHONE	2,262	4,700	48%	2,438	4,700	2,006	4,100	49%
4242-310-000	PROFESSIONAL/TECHNICAL	23,052	30,000	77%	6,948	30,000	12,145	65,000	19%
4242-360-000	FUEL/MAINTENANCE	11,026	19,800	56%	8,774	19,800	7,173	16,500	43%
4242-741-000	FLEET LEASE PAYMENT	15,000	15,000	100%	-	15,000	15,000	15,000	100%
4242-760-000	EQUIPMENT	419	6,750	6%	6,331	6,750	307	2,000	15%
	0.00/1.00/0.00	479,576	880,616	54%	401,040	880,616	356,980	704,909	51%
TOTAL GENERAL GOVERNMENT		<u>4,966,022</u>	<u>9,534,375</u>	<u>52%</u>	<u>4,568,353</u>	<u>9,534,375</u>	<u>4,235,760</u>	<u>8,742,974</u>	<u>48%</u>

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		Actual	Expenditures	Expended	Budget	Estimate	Actual	Expenditures	Expended
SHERIFF'S ADMIN		4218							
4218-110-000	SALARIES	213,220	372,810	57%	159,590	372,810	182,866	455,100	40%
4218-120-000	OVERTIME	43	500	9%	457	500	14	500	3%
4218-130-000	BENEFITS	92,773	171,493	54%	78,720	171,493	90,570	204,795	44%
4218-200-100	MATERIALS/SUPPLIES-GENERAL	18,515	19,000	97%	485	19,000	6,668	19,000	35%
4218-200-200	MATERIALS/SUPPLIES-UNIFORMS	9,141	18,000	51%	8,859	18,000	10,888	18,000	60%
4218-230-000	TRAVEL/TRAINING	2,367	5,000	47%	2,633	5,000	2,057	5,000	41%
4218-270-000	DUES/SUBSCRIPTIONS	8,320	12,700	66%	4,380	12,700	8,460	12,300	69%
4218-290-000	CELLULAR PHONE	41,013	72,000	57%	30,987	72,000	27,469	72,000	38%
4218-310-000	PROFESSIONAL/TECHNICAL	2,989	3,000	100%	11	3,000	2,878	2,700	107%
4218-315-000	MAINTENANCE CONTRACTS	59,998	62,524	96%	2,526	62,524	56,601	57,532	98%
4218-360-000	FUEL	2,717	6,500	42%	3,783	6,500	2,583	13,000	20%
4218-365-000	VEHICLE MAINTENANCE	93	3,000	3%	2,907	3,000	126	3,000	4%
4218-741-000	FLEET LEASE PAYMENT	30,000	30,000	100%	-	30,000	30,000	30,000	100%
4218-760-000	EQUIPMENT	2,426	5,000	49%	2,574	5,000	4,421	5,300	83%
	0.20/0.80/0.00	483,615	781,527	62%	297,912	781,527	425,601	898,227	47%
SHERIFF PATROL		4210							
4210-110-000	SALARIES	877,322	1,542,120	57%	664,798	1,542,120	756,136	1,457,211	52%
4210-120-000	OVERTIME	59,394	80,000	74%	20,606	80,000	50,609	80,000	63%
4210-130-000	BENEFITS	515,641	848,166	61%	332,525	848,166	457,301	786,894	58%
4210-200-100	MATERIALS/SUPPLIES-GENERAL	15,758	35,000	45%	19,243	35,000	23,114	35,000	66%
4210-230-000	TRAVEL/TRAINING	18,318	25,000	73%	6,682	25,000	22,003	29,750	74%
4210-240-000	K-9	9,172	15,000	61%	5,828	15,000	5,629	15,000	38%
4210-270-000	DUES/SUBSCRIPTIONS	1,821	2,500	73%	679	2,500	-	2,100	0%
4210-310-000	PROFESSIONAL/TECHNICAL	4,272	6,000	71%	1,728	6,000	2,522	5,500	46%
4210-315-000	MAINTENANCE CONTRACTS	-	7,000	0%	7,000	7,000	6,956	6,100	114%
4210-360-000	FUEL	52,345	180,000	29%	127,655	180,000	71,742	180,000	40%
4210-365-000	VEHICLE MAINTENANCE	20,892	45,000	46%	24,108	45,000	24,464	50,000	49%
4210-510-100	JAG BLOCK GRANT	1,800	22,500	8%	20,700	22,500	2,265	12,500	18%
4210-510-200	GRANT/BALLISTIC VEST	3,588	37,000	10%	33,412	37,000	4,475	20,500	22%
4210-510-300	GRANT	-	25,000	0%	25,000	25,000	9,748	25,000	39%
4210-741-000	FLEET LEASE PAYMENT	500,000	500,000	100%	-	500,000	500,000	500,000	100%
4210-760-000	EQUIPMENT	33,218	40,000	83%	6,782	40,000	13,126	22,500	58%
	0.20/0.80/0.00	2,113,542	3,410,286	62%	1,296,744	3,410,286	1,953,285	3,228,055	61%

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SPECIAL OPERATIONS									
4222									
4222-110-000	SALARIES	106,422	196,170	54%	89,748	196,170	102,841	236,150	44%
4222-120-000	OVERTIME	3,499	5,500	64%	2,001	5,500	3,404	4,000	85%
4222-130-000	BENEFITS	66,315	107,894	61%	41,579	107,894	67,143	127,521	53%
4222-200-100	MATERIALS/SUPPLIES-GENERAL	691	4,000	17%	3,309	4,000	1,305	5,000	26%
4222-200-300	MATERIALS/SUPPLIES-SERT	-	-	-	-	-	4,061	5,000	81%
4222-230-100	TRAVEL/TRAINING	663	2,000	33%	1,337	2,000	1,384	3,000	46%
4222-230-200	TRAVEL/TRAINING-SERT	-	-	-	-	-	1,262	3,000	42%
4222-360-000	FUEL	3,389	9,000	38%	5,611	9,000	5,203	12,500	42%
4222-365-000	VEHICLE MAINTENANCE	128	4,000	3%	3,872	4,000	467	4,000	12%
4222-760-000	EQUIPMENT	1,812	1,000	181%	(812)	1,000	-	-	-
4222-760-100	EQUIPMENT	-	-	-	-	-	-	1,000	0%
	0.20/0.80/0.00	182,919	329,564	56%	146,645	329,564	187,068	401,171	47%
CRIMINAL INVESTIGATIONS									
4212									
4212-110-000	SALARIES	320,442	491,200	65%	170,758	491,200	251,958	465,600	54%
4212-120-000	OVERTIME	11,420	8,000	143%	(3,420)	8,000	6,694	8,000	84%
4212-130-000	BENEFITS	183,875	270,160	68%	86,285	270,160	147,196	251,424	59%
4212-200-100	MATERIALS/SUPPLIES-GENERAL	1,880	10,000	19%	8,120	10,000	3,392	12,300	28%
4212-230-000	TRAVEL/TRAINING	2,225	4,000	56%	1,775	4,000	2,064	4,400	47%
4212-270-000	DUES/SUBSCRIPTIONS	616	250	246%	(366)	250	345	600	58%
4212-310-000	PROFESSIONAL/TECHNICAL	1,317	2,000	66%	683	2,000	1,867	3,200	58%
4212-360-000	FUEL	7,715	15,000	51%	7,285	15,000	9,859	18,000	55%
4212-365-000	VEHICLE MAINTENANCE	849	5,000	17%	4,151	5,000	7,398	5,000	148%
4212-741-000	FLEET LEASE PAYMENT	35,000	35,000	100%	-	35,000	35,000	35,000	100%
4212-760-000	EQUIPMENT	-	3,000	0%	3,000	3,000	2,183	5,500	40%
	0.20/0.80/0.00	565,588	843,610	67%	278,022	843,610	467,956	809,024	58%
MAJOR CRIMES UNIT									
4213									
4213-110-000	SALARIES	208,563	398,250	52%	189,687	398,250	195,805	366,416	53%
4213-120-000	OVERTIME	3,114	5,000	62%	1,886	5,000	2,923	6,000	49%
4213-130-000	BENEFITS	126,608	219,038	58%	92,430	219,038	107,772	188,145	57%
4213-200-100	MATERIALS/SUPPLIES-GENERAL	207	3,000	7%	2,793	3,000	473	3,000	16%
4213-200-200	MATERIALS/SUPPLIES-UNIFORMS	261	-	-	(261)	-	-	-	-
4213-200-300	MATERIALS/SUPPLIES-FIREARMS	3,512	8,000	44%	4,488	8,000	924	8,000	12%
4213-230-000	TRAVEL/TRAINING	3,147	-	-	(3,147)	-	2,197	5,500	40%
4213-310-000	PROFESSIONAL/TECHNICAL	375	1,250	30%	875	1,250	10	1,250	1%
4213-315-000	MAINTENANCE CONTRACTS	-	3,500	0%	3,500	3,500	-	3,000	0%
4213-360-000	FUEL	8,744	24,000	36%	15,256	24,000	12,814	24,000	53%
4213-365-000	VEHICLE MAINTENANCE	2,805	5,000	56%	2,195	5,000	3,767	4,000	94%
4213-741-000	FLEET LEASE PAYMENT	30,000	30,000	100%	-	30,000	30,000	30,000	100%
4213-760-000	EQUIPMENT	1,049	4,000	26%	2,951	4,000	-	4,000	0%
	0.20/0.80/0.00	388,385	701,038	55%	312,653	701,038	356,684	643,311	55%

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PATROL CONTRACTS									
	4216								
4216-110-000	SALARIES-SP EVENT CONTRACTS	-	-		-	-	(1,069)	-	
4216-110-100	SALARIES FOREST PATROL	6,413	11,232	57%	4,820	11,232	8,400	14,040	60%
4216-110-200	SALARIES/SPECIAL EVENTS	27,868	55,000	51%	27,132	55,000	29,205	68,000	43%
4216-130-000	BENEFITS	7,636	-		(7,636)	-	9,126	18,049	51%
4216-200-100	MATERIALS/SUPPLIES-SP EVENTS	4,831	6,000	81%	1,169	6,000	891	7,500	12%
	0.20/0.80/0.00	46,747	72,232	65%	25,485	72,232	46,553	107,589	43%
RESERVES									
	4219								
4219-110-000	SALARIES	3,339	36,870	9%	33,531	36,870	12,387	29,500	42%
4219-120-000	OVERTIME	-	-		-	-	-	42,000	0%
4219-130-000	BENEFITS	255	3,000	9%	2,745	3,000	948	2,950	32%
	1.00/0.00/0.00	3,595	39,870	9%	36,275	39,870	13,335	74,450	18%
COMPLIANCE SERVICES									
	4223								
4223-110-000	SALARIES	-	-		-	-	33,193	41,950	79%
4223-120-000	SALARIES/OVER TIME	28,285	48,683	58%	20,398	48,683	-	-	
4223-130-000	BENEFITS	1,402	4,032	35%	2,630	4,032	7,805	9,800	80%
4223-200-000	MATERIALS/SUPPLIES	-	500	0%	500	500	-	-	
4223-320-000	PROGRAM ENFORCEMENT FUNDS	400	2,450	16%	2,050	2,450	700	1,250	56%
4223-510-100	YOUTH ALCOHOL GRANT	-	1,600	0%	1,600	1,600	207	-	
4223-510-200	ICAC Grant	2,972	1,690	176%	(1,282)	1,690	989	2,000	49%
4223-510-400	JCAT GRANT	-	200	0%	200	200	48	500	10%
	1.00/0.00/0.00	33,359	59,155	56%	25,796	59,155	42,942	55,500	77%

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CORRECTIONS	4230								
4230-110-000	SALARIES	840,336	1,572,440	53%	732,104	1,572,440	765,711	1,375,000	56%
4230-120-000	OVERTIME	37,142	20,000	186%	(17,142)	20,000	43,350	20,000	217%
4230-130-000	BENEFITS	521,947	864,842	60%	342,895	864,842	463,326	742,500	62%
4230-200-100	MATERIALS/SUPPLIES-ADMINISTRAT	3,607	8,000	45%	4,393	8,000	4,565	8,000	57%
4230-200-150	MATERIALS/SUPPLIES-JAIL	7,110	10,000	71%	2,890	10,000	7,168	10,000	72%
4230-200-200	MATERIALS/SUPPLIES-UNIFORMS	5,637	9,000	63%	3,363	9,000	6,531	9,000	73%
4230-200-250	MATERIALS/SUPPLIES-INMATES	3,473	11,000	32%	7,527	11,000	8,119	11,000	74%
4230-200-300	MATERIALS/SUPPLIES-LAUNDRY/LIN	4,972	7,000	71%	2,028	7,000	6,624	7,000	95%
4230-220-100	MEDICAL/PROFESSIONAL	19,859	36,500	54%	16,641	36,500	22,457	36,500	62%
4230-220-150	MEDICAL SUPPLIES	3,676	8,000	46%	4,324	8,000	6,584	6,000	110%
4230-220-200	MEDICAL/MEDICATIONS	3,509	6,000	58%	2,491	6,000	1,250	12,000	10%
4230-220-300	MEDICAL/EMERGENCY	8,113	12,000	68%	3,887	12,000	4,397	10,000	44%
4230-230-000	TRAVEL/TRAINING	5,813	10,000	58%	4,187	10,000	6,724	10,000	67%
4230-270-000	DUES/SUBSCRIPTIONS	88	1,500	6%	1,412	1,500	180	1,500	12%
4230-310-000	PROFESSIONAL/TECHNICAL	4,265	6,000	71%	1,735	6,000	7,594	9,500	80%
4230-315-000	MAINTENANCE CONTRACTS	-	2,500	0%	2,500	2,500	-	5,000	0%
4230-360-000	FUEL/MAINTENANCE	6,338	12,500	51%	6,162	12,500	6,488	10,000	65%
4230-410-000	INMATE PAY	10,796	20,000	54%	9,204	20,000	11,657	15,000	78%
4230-740-000	DEPRECIABLE FIXED ASSETS	-	-	-	-	-	-	35,000	0%
4230-760-000	EQUIPMENT	-	4,800	0%	4,800	4,800	4,871	8,000	61%
	1.00/0.00/0.00	1,486,681	2,622,082	57%	1,135,401	2,622,082	1,377,597	2,341,000	59%
JAIL KITCHEN	4240								
4240-110-000	SALARIES	67,098	118,180	57%	51,082	118,180	68,287	119,400	57%
4240-120-000	OVERTIME	2,388	4,500	53%	2,112	4,500	8,592	4,500	191%
4240-130-000	BENEFITS	39,667	60,272	66%	20,605	60,272	31,229	59,700	52%
4240-200-100	MATERIALS/SUPPLIES-GENERAL	1,168	1,000	117%	(168)	1,000	448	2,000	22%
4240-200-200	MATERIALS/SUPPLIES-UNIFORMS	30	300	10%	270	300	378	300	126%
4240-200-350	MATERIALS/SUPPLIES-KITCHEN	-	-	-	-	-	343	-	-
4240-230-000	TRAVEL/TRAINING	-	450	0%	450	450	324	300	108%
4240-310-000	PROFESSIONAL/TECHNICAL	1,142	3,500	33%	2,358	3,500	2,031	2,500	81%
4240-410-000	FOOD	127,395	260,000	49%	132,605	260,000	167,781	225,000	75%
4240-740-000	DEPRECIABLE FIXED ASSETS	-	-	-	-	-	-	8,000	0%
	1.00/0.00/0.00	238,888	448,202	53%	209,314	448,202	279,414	421,700	66%

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COURT SERVICES									
4221									
4221-110-000	SALARIES	364,177	619,140	59%	254,963	619,140	292,728	584,100	50%
4221-120-000	OVERTIME	4,632	6,000	77%	1,368	6,000	9,011	12,000	75%
4221-130-000	BENEFITS	201,427	340,527	59%	139,100	340,527	166,876	315,414	53%
4221-200-100	MATERIALS/SUPPLIES-GENERAL	3,431	4,000	86%	569	4,000	1,659	5,000	33%
4221-200-200	MATERIALS/SUPPLIES-UNIFORMS	3,029	3,000	101%	(29)	3,000	2,608	2,500	104%
4221-230-000	TRAVEL/TRAINING	2,126	3,500	61%	1,374	3,500	-	-	
4221-230-100	TRAVEL/TRAINING-GENERAL	-	-	-	-	-	3,398	3,500	97%
4221-230-200	TRAVEL/TRAINING-EXTRADITION	-	-	-	-	-	989	2,000	49%
4221-310-000	PROFESSIONAL/TECHNICAL	1,126	2,000	56%	874	2,000	125	4,000	3%
4221-360-000	FUEL/MAINTENANCE	2,666	6,000	44%	3,334	6,000	3,330	6,000	55%
4221-741-000	FLEET LEASE PAYMENT	10,000	10,000	100%	-	10,000	10,000	10,000	100%
4221-760-000	EQUIPMENT	1,946	2,600	75%	654	2,600	846	2,000	42%
	1.00/0.00/0.00	594,560	996,767	60%	402,207	996,767	491,569	946,514	52%
COMMUNICATIONS									
4215									
4215-110-000	SALARIES	360,212	716,850	50%	356,638	716,850	331,324	652,200	51%
4215-120-000	OVERTIME	10,581	10,000	106%	(581)	10,000	11,654	10,000	117%
4215-130-000	BENEFITS	200,728	336,920	60%	136,192	336,920	185,215	300,012	62%
4215-200-100	MATERIALS/SUPPLIES-GENERAL	3,313	5,400	61%	2,087	5,400	3,203	5,400	59%
4215-200-200	MATERIALS/SUPPLIES-UNIFORMS	846	1,000	85%	154	1,000	566	1,500	38%
4215-200-300	MATERIALS/SUPPLIES-HEADSETS	903	2,100	43%	1,197	2,100	1,372	2,100	65%
4215-230-000	TRAVEL/TRAINING	1,694	2,000	85%	306	2,000	850	1,750	49%
4215-235-000	E.O.C.	417	1,500	28%	1,083	1,500	998	1,500	67%
4215-270-000	DUES/SUBSCRIPTIONS	280	750	37%	470	750	200	1,000	20%
4215-310-000	PROFESSIONAL/TECHNICAL	3,321	5,000	66%	1,679	5,000	4,857	5,000	97%
4215-315-000	CONTRACTS	143	-	-	(143)	-	-	-	
4215-360-000	FUEL	851	1,800	47%	949	1,800	1,129	1,800	63%
4215-365-000	VEHICLE MAINTENANCE	185	500	37%	315	500	833	1,000	83%
4215-741-000	FLEET LEASE PAYMENT	20,000	20,000	100%	-	20,000	20,000	20,000	100%
4215-760-000	EQUIPMENT	-	2,000	0%	2,000	2,000	1,598	-	
	1.00/0.00/0.00	603,474	1,105,820	55%	502,346	1,105,820	563,798	1,003,262	56%
E-911									
4217									
4217-230-000	TRAVEL/TRAINING	4,602	5,000	92%	398	5,000	4,471	5,000	89%
4217-310-000	PROFESSIONAL/TECH-DATA BASE	45,391	84,000	54%	38,609	84,000	40,607	84,000	48%
4217-315-000	MAINTENANCE CONTRACTS	63,907	162,000	39%	98,093	162,000	66,328	162,000	41%
4217-510-000	GRANTS	4,922	-	-	(4,922)	-	-	50,000	0%
4217-740-000	DEPRECIABLE FIXED ASSETS	-	-	-	-	-	-	62,360	0%
4217-760-000	EQUIPMENT	-	-	-	-	-	-	6,200	0%
	1.00/0.00/0.00	118,822	251,000	47%	132,178	251,000	111,406	369,560	30%

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For the Period:

August 30, 2015

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Number of Pay Periods Reported: 18 of 27 (66%)

		All Operating Fund					Prior Year Comparison			
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		Actual	Expenditures	Expended	Budget	Estimate	Actual	Expenditures	Expended	
SEARCH & RESCUE	4214									
	4214-200-100	MATERIALS/SUPPLIES-GENERAL	3,988	8,000	50%	4,012	8,000	4,685	8,000	59%
	4214-200-200	MATERIALS/SUPPLIES-UNIFORMS	1,660	5,000	33%	3,340	5,000	4,103	5,000	82%
	4214-200-300	MATERIALS/SUPPLIES-MEDICAL	861	2,000	43%	1,139	2,000	1,164	1,200	97%
	4214-200-400	MATERIALS/SUPPLIES-OPERATIONS	753	3,000	25%	2,247	3,000	1,470	3,000	49%
	4214-230-000	TRAVEL/TRAINING	1,063	6,500	16%	5,437	6,500	1,190	6,500	18%
	4214-270-000	DUES/SUBSCRIPTIONS	3,538	4,500	79%	962	4,500	266	1,250	21%
	4214-290-000	CELL PHONE	1,257	2,750	46%	1,493	2,750	1,677	6,000	28%
	4214-360-000	FUEL	3,859	20,000	19%	16,141	20,000	8,207	20,000	41%
	4214-365-000	VEHICLE MAINTENANCE	7,552	10,000	76%	2,448	10,000	8,364	10,000	84%
	4214-400-000	HIGH ANGLE/SWIFT WATER	320	1,500	21%	1,180	1,500	-	1,500	0%
	4214-410-000	UNDERWATER RESCUE	1,696	4,500	38%	2,804	4,500	483	4,500	11%
	4214-420-000	SUMMER RESCUE	54	3,000	2%	2,946	3,000	1,110	3,000	37%
	4214-430-000	WINTER RESCUE	1,263	4,000	32%	2,737	4,000	2,696	4,000	67%
	4214-741-000	FLEET LEASE PAYMENT	4,000	4,000	100%	-	4,000	4,000	4,000	100%
	4214-760-000	EQUIPMENT	3,624	3,000	121%	(624)	3,000	-	3,000	0%
		1.00/0.00/0.00	35,488	81,750	43%	46,262	81,750	39,415	80,950	49%
SUB-TOTAL PUBLIC SAFETY: SHERIFF			6,895,664	11,742,903	59%	4,847,239	11,742,903	6,356,621	11,380,313	56%

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ANIMAL CONTROL									
4253									
4253-110-000	SALARIES	129,969	331,590	39%	201,621	331,590	104,301	210,000	50%
4253-120-000	OVERTIME	-	1,000	0%	1,000	1,000	463	500	93%
4253-130-000	BENEFITS	69,061	162,479	43%	93,418	162,479	48,238	100,800	48%
4253-200-100	MATERIALS/SUPPLIES-GENERAL	5,016	9,500	53%	4,484	9,500	4,001	7,000	57%
4253-200-200	MATERIALS/SUPPLIES-UNIFORMS	853	2,500	34%	1,647	2,500	949	1,500	63%
4253-230-000	TRAVEL/TRAINING	1,416	9,000	16%	7,584	9,000	2,300	6,000	38%
4253-270-000	DUES/SUBSCRIPTIONS	-	280	0%	280	280	-	200	0%
4253-290-000	CELLULAR PHONE	1,661	5,040	33%	3,379	5,040	919	2,600	35%
4253-310-000	PROFESSIONAL/TECHNICAL	545	3,250	17%	2,705	3,250	180	3,250	6%
4253-315-000	MAINTENANCE CONTRACTS	1,934	17,450	11%	15,516	17,450	1,716	15,150	11%
4253-360-000	FUEL	3,617	30,000	12%	26,383	30,000	6,411	24,000	27%
4253-365-000	VEHICLE MAINTENANCE	704	5,000	14%	4,296	5,000	216	5,000	4%
4253-741-000	FLEET LEASE PAYMENT	20,000	20,000	100%	-	20,000	20,000	20,000	100%
4253-760-000	EQUIPMENT	3,570	36,300	10%	32,730	36,300	388	2,000	19%
	1.00/0.00/0.00	238,348	633,389	38%	395,041	633,389	190,082	398,000	48%
EMERGENCY SERVICES									
4255									
4255-110-000	SALARIES	17,714	44,140	40%	26,426	44,140	29,044	53,000	55%
4255-120-000	OVERTIME	-	-	-	-	-	141	-	-
4255-130-000	BENEFITS	7,470	12,200	61%	4,730	12,200	12,855	26,500	49%
4255-200-000	MATERIALS/SUPPLIES-OFFICE	-	3,000	0%	3,000	3,000	1,520	3,000	51%
4255-230-000	TRAVEL/TRAINING	-	1,000	0%	1,000	1,000	1,322	1,000	132%
4255-270-000	DUES/SUBSCRIPTIONS	-	225	0%	225	225	-	205	0%
4255-290-000	CELLULAR PHONE	200	1,200	17%	1,000	1,200	436	1,200	36%
4255-310-000	PROFESSIONAL/TECHNICAL	-	-	-	-	-	-	100	0%
4255-310-300	PROFESSIONAL & TECH/HASMAT	-	3,200	0%	3,200	3,200	-	3,200	0%
4255-510-000	GRANTS	-	-	-	-	-	-	-	-
4255-510-100	GRANT/HOMELAND SECURITY	7,573	30,000	25%	22,427	30,000	60,396	71,218	85%
4255-510-250	GRANT/LOCAL EMERGENCY PLANNING	-	3,200	0%	3,200	3,200	-	3,200	0%
4255-760-000	EQUIPMENT	-	2,000	0%	2,000	2,000	99	3,000	3%
	1.00/0.00/0.00	32,957	100,165	33%	67,208	100,165	105,813	165,623	64%

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NO SUMMIT AMBULANCE	4151								
4151-134-000	LOCAL MANAGEMENT	114,484	265,362	43%	150,878	265,362	59,329	241,398	25%
4151-741-000	FLEET LEASE PAYMENT	22,750	22,750	100%	-	22,750	22,750	22,750	100%
	1.00/0.00/0.00	137,234	288,112	48%	150,878	288,112	82,079	264,148	31%
SO SUMMIT AMBULANCE	4152								
4152-134-000	LOCAL MANAGEMENT	100,581	263,439	38%	162,858	263,439	56,667	232,398	24%
4152-315-000	MAINTENANCE CONTRACTS	-	-	-	-	-	419	-	-
4152-741-000	FLEET LEASE PAYMENT	31,250	31,250	100%	-	31,250	31,250	31,250	100%
	1.00/0.00/0.00	131,831	294,689	45%	162,858	294,689	88,335	263,648	34%
PC AMBULANCE	4153								
4153-134-000	LOCAL MANAGEMENT	907,515	1,807,000	50%	899,485	1,807,000	400,000	1,600,000	25%
4153-741-000	FLEET LEASE PAYMENT	187,500	187,500	100%	-	187,500	187,500	187,500	100%
	1.00/0.00/0.00	1,095,015	1,994,500	55%	899,485	1,994,500	587,500	1,787,500	33%
TOTAL PUBLIC SAFETY		8,531,049	15,053,758	57%	6,522,709	15,053,758	7,410,431	14,259,232	52%

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PUBLIC WORKS ADMIN & SHOP									
	4410								
4410-110-000	SALARIES	208,986	295,651	71%	86,665	295,651	155,165	284,700	55%
4410-120-000	OVERTIME	555	1,000	55%	445	1,000	2,100	1,000	210%
4410-130-000	BENEFITS	102,045	138,956	73%	36,911	138,956	75,818	135,963	56%
4410-200-000	MATERIALS/SUPPLIES	1,843	12,000	15%	10,157	12,000	5,137	12,000	43%
4410-210-000	SHOP MATERIALS	63,930	140,000	46%	76,070	140,000	52,828	140,000	38%
4410-230-000	TRAVEL/TRAINING	1,315	4,500	29%	3,185	4,500	1,485	2,500	59%
4410-270-000	MTNC/CONTRACTS/DUES/SUBSCRIPTI	296	4,400	7%	4,104	4,400	189	2,200	9%
4410-290-000	CELLULAR PHONE	1,914	6,100	31%	4,186	6,100	2,180	6,100	36%
4410-310-000	PROFESSIONAL/TECHNICAL	5	75	6%	71	75	152	75	202%
4410-315-000	MAINTENANCE CONTRACTS	3,624	8,125	45%	4,501	8,125	1,514	7,900	19%
4410-760-000	EQUIPMENT	2,323	5,000	46%	2,677	5,000	12,562	19,000	66%
	0.25/0.75/0.00	386,835	615,807	63%	228,972	615,807	309,130	611,438	51%
CLASS B ROADS									
	4415								
4415-400-100	CHIPPING/WEBER CANYON	6,520	45,000	14%	38,480	45,000	-	-	
4415-400-200	CHIPPING/WANSHIP	1,444	6,000	24%	4,556	6,000	-	-	
4415-400-350	HIGHLAND/CHIPPING	-	-	-	-	-	-	14,000	0%
4415-400-600	CHIPPING/HOYTSVILLE	1,477	28,000	5%	26,523	28,000	-	-	
4415-400-760	CHIPPING/HENEFER	4,388	96,000	5%	91,612	96,000	-	-	
4415-400-800	CHIPPING/FRONTAGE RDS SNYDER	-	-	-	-	-	1,333	183,000	1%
4415-400-890	CHIPPING/KAMAS	1,924	19,000	10%	17,076	19,000	-	73,000	0%
4415-400-910	CHIPPING/COALVILLE	-	-	-	-	-	-	75,000	0%
4415-400-930	CHIPPING/SILVER CREEK	-	30,000	0%	30,000	30,000	-	-	
4415-401-660	OVERLAY/OAKLEY	-	140,000	0%	140,000	140,000	-	-	
4415-401-810	MAHOGANY HILLS	-	-	-	-	-	-	29,500	0%
4415-401-820	SUMMIT PARK	-	-	-	-	-	-	34,500	0%
4415-401-860	OVERLAY/PINEBROOK	-	-	-	-	-	-	106,000	0%
4415-760-000	DRAINAGE STUDY	-	-	-	-	-	230	-	
4415-762-000	PAINTING	19,207	35,000	55%	15,793	35,000	-	30,000	0%
4415-763-000	GENERAL MAINTENANCE	4,200	6,000	70%	1,800	6,000	2,329	6,000	39%
4415-765-000	CRACK SEALING	19,976	40,000	50%	20,024	40,000	18,044	35,000	52%
4415-766-000	MAGNESIUM CHLORIDE	25,377	65,000	39%	39,623	65,000	52,770	45,000	117%
4415-767-000	TRAFFIC CALMING	-	15,000	0%	15,000	15,000	-	10,000	0%
4415-770-000	GRAVEL	17,576	20,000	88%	2,424	20,000	9,567	10,000	96%
4415-810-000	REPAY LOAN	604,211	610,000	99%	5,789	610,000	598,717	604,000	99%
4415-910-000	CLASS B DISTRIBUTION TO SA#3	28,922	45,000	64%	16,078	45,000	14,464	45,000	32%
	0.00/1.00/0.00	735,222	1,200,000	61%	464,778	1,200,000	697,455	1,300,000	54%

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COUNTY ROADS									
	4417								
4417-110-000	SALARIES	338,068	492,960	69%	154,892	492,960	270,087	476,900	57%
4417-120-000	OVERTIME	8,101	15,000	54%	6,899	15,000	11,433	15,000	76%
4417-130-000	BENEFITS	179,953	261,269	69%	81,316	261,269	153,928	247,988	62%
4417-200-100	MATERIAL/SUPPLIES-GENERAL MISC	4,599	12,000	38%	7,401	12,000	5,347	12,200	44%
4417-200-200	MATERIALS/SUPPLIES-TIRE CHAINS	-	1,200	0%	1,200	1,200	-	1,200	0%
4417-200-300	MATERIAL/SUPPLY-CUTTING EDGES	7,221	14,000	52%	6,779	14,000	12,047	14,000	86%
4417-200-400	MATERIALS/SUPPLIES-SIGNS	12,512	20,000	63%	7,488	20,000	11,870	20,000	59%
4417-200-600	MATERIALS/SUPPLIES-CULVERTS	684	5,000	14%	4,316	5,000	2,287	5,000	46%
4417-200-700	LANSCAPE MAINTENANCE	-	-	-	-	-	1,824	-	-
4417-290-000	CELLULAR PHONE	2,200	3,500	63%	1,300	3,500	2,275	3,000	76%
4417-310-000	PROFESSIONAL/TECHNICAL	2,010	9,500	21%	7,490	9,500	2,781	6,500	43%
4417-360-000	FUEL	48,548	130,000	37%	81,452	130,000	67,990	125,000	54%
4417-365-000	EQUIPMENT MAINTENANCE	78,780	85,000	93%	6,220	85,000	40,992	85,000	48%
4417-410-100	MATERIALS/SAND & SALT	28,454	70,000	41%	41,546	70,000	41,966	70,000	60%
4417-410-200	MATERIALS/ASPHALT	82,484	100,000	82%	17,516	100,000	69,993	100,000	70%
4417-410-300	MATERIALS/GRAVEL	2,157	4,000	54%	1,843	4,000	6,632	4,000	166%
4417-410-400	MATERIALS/TACK	3,610	5,000	72%	1,390	5,000	8,194	5,000	164%
4417-410-600	MATERIALS/PAINTING	1,637	50,000	3%	48,363	50,000	890	50,000	2%
4417-410-700	GUARD RAIL REPAIR	114	5,000	2%	4,886	5,000	-	5,000	0%
4417-741-000	FLEET LEASE PAYMENT	340,000	340,000	100%	-	340,000	340,000	340,000	100%
4417-760-000	EQUIPMENT	-	2,500	0%	2,500	2,500	2,875	2,500	115%
	0.00/1.00/0.00	1,141,134	1,625,929	70%	484,795	1,625,929	1,053,411	1,588,288	66%
STORM WATER									
	4420								
4420-110-000	SALARIES	11,990	68,540	17%	56,550	68,540	21,280	72,700	29%
4420-120-000	OVERTIME	366	1,000	37%	634	1,000	142	1,000	14%
4420-130-000	BENEFITS	5,368	34,955	15%	29,587	34,955	11,909	36,350	33%
4420-200-000	MATERIALS/SUPPLIES	935	3,000	31%	2,065	3,000	528	3,000	18%
4420-310-000	PROFESSIONAL/TECHNICAL	-	1,000	0%	1,000	1,000	-	1,000	0%
4420-360-000	FUEL	3,622	6,000	60%	2,378	6,000	3,339	6,000	56%
4420-365-000	EQUIPMENT MAINTENANCE	2,048	7,500	27%	5,452	7,500	6,470	7,500	86%
4420-741-000	FLEET LEASE PAYMENT	50,000	50,000	100%	-	50,000	50,000	50,000	100%
	0.00/1.00/0.00	74,329	171,995	43%	97,666	171,995	93,667	177,550	53%

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WEED CONTROL									
4450									
4450-110-000	SALARIES	75,581	129,710	58%	54,129	129,710	64,400	129,400	50%
4450-120-000	OVERTIME	2,102	3,000	70%	898	3,000	1,515	3,000	51%
4450-130-000	BENEFITS	28,995	60,964	48%	31,969	60,964	28,242	57,224	49%
4450-200-000	MATERIALS/SUPPLIES	7,463	8,000	93%	537	8,000	3,633	8,000	45%
4450-230-000	TRAVEL/TRAINING	-	-	-	-	-	770	-	-
4450-230-100	TRAVEL/TRAINING	407	2,500	16%	2,093	2,500	1,083	2,500	43%
4450-230-200	EDUCATION	2,903	3,000	97%	97	3,000	959	2,500	38%
4450-250-000	WEED SPRAY	114,870	120,000	96%	5,130	120,000	68,057	70,000	97%
4450-251-000	INSECTS-WEED CONTROL	-	10,000	0%	10,000	10,000	7,000	10,000	70%
4450-252-000	EQUIPMENT RENTAL	17,505	40,000	44%	22,495	40,000	27,383	40,000	68%
4450-290-000	CELLULAR PHONE	1,595	2,700	59%	1,105	2,700	1,256	2,500	50%
4450-315-000	MAINTENANCE CONTRACTS	-	500	0%	500	500	-	2,000	0%
4450-360-000	FUEL	3,172	11,000	29%	7,828	11,000	4,865	11,000	44%
4450-365-000	EQUIPMENT MAINTENANCE	3,283	10,000	33%	6,717	10,000	5,221	10,000	52%
4450-741-000	FLEET LEASE PAYMENT	20,000	20,000	100%	-	20,000	20,000	20,000	100%
4450-760-000	EQUIPMENT	-	8,600	0%	8,600	8,600	3,375	3,700	91%
	1.00/0.00/0.00	277,876	429,974	65%	152,098	429,974	237,759	371,824	64%
ENGINEERING									
4460									
4460-110-000	SALARIES	293,331	556,200	53%	262,869	556,200	263,131	497,700	53%
4460-120-000	OVERTIME	7,371	4,500	164%	(2,871)	4,500	7,915	10,000	79%
4460-130-000	BENEFITS	123,602	233,604	53%	110,002	233,604	121,064	214,057	57%
4460-200-000	MATERIALS/SUPPLIES	2,030	3,500	58%	1,470	3,500	3,279	4,000	82%
4460-230-000	TRAVEL/TRAINING	2,788	3,500	80%	712	3,500	1,306	4,000	33%
4460-270-000	DUES/SUBSCRIPTIONS	408	4,800	9%	4,392	4,800	265	1,000	27%
4460-290-000	CELL PHONE	2,368	4,000	59%	1,632	4,000	2,325	5,000	46%
4460-310-000	PROFESSIONAL/TECHNICAL	5,672	18,200	31%	12,528	18,200	500	46,000	1%
4460-315-000	MAINTENANCE CONTRACTS	-	600	0%	600	600	300	500	60%
4460-360-000	FUEL	4,651	13,200	35%	8,549	13,200	5,637	16,500	34%
4460-740-000	DEPRECIABLE FIXED ASSETS	-	6,600	0%	6,600	6,600	-	-	-
4460-741-000	FLEET LEASE PAYMENT	4,800	4,800	100%	-	4,800	6,000	6,000	100%
4460-760-000	EQUIPMENT	4,538	2,000	227%	(2,538)	2,000	1,412	6,000	24%
	0.20/0.80/0.00	451,559	855,504	53%	403,945	855,504	413,133	810,757	51%

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FIRE WARDEN	4220								
4220-110-000	SALARIES	-	8,310	0%	8,310	8,310	3,512	8,000	44%
4220-130-000	BENEFITS	-	914	0%	914	914	271	800	34%
4220-200-000	MATERIALS/SUPPLIES	298	750	40%	452	750	192	1,000	19%
4220-230-000	TRAVEL/TRAINING	-	250	0%	250	250	-	250	0%
4220-270-000	MNTC/CONTRACTS/DUES/SUBSCRIPTI	-	150	0%	150	150	-	150	0%
4220-290-000	CELLULAR PHONE	312	1,200	26%	888	1,200	514	1,150	45%
4220-310-000	PROFESSIONAL/TECHNICAL	-	24,500	0%	24,500	24,500	-	23,250	0%
4220-360-000	FUEL	660	1,500	44%	840	1,500	1,884	1,500	126%
4220-365-000	EQUIPMENT MAINTENANCE	3,574	1,600	223%	(1,974)	1,600	233	1,600	15%
4220-630-000	SUPPRESSION	-	232,000	0%	232,000	232,000	-	43,000	0%
4220-760-000	EQUIPMENT	-	1,300	0%	1,300	1,300	-	-	-
	0.00/1.00/0.00	4,844	272,474	2%	267,630	272,474	6,631	80,700	8%
WASTE MANAGEMENT	4424								
4424-110-000	SALARIES	6,057	60,130	10%	54,073	60,130	5,421	51,000	11%
4424-120-000	OVERTIME	0	500	0%	500	500	3	500	1%
4424-130-000	BENEFITS	3,111	29,464	11%	26,353	29,464	2,826	24,480	12%
4424-290-000	CELLULAR PHONE/TELEPHONE	-	-	-	-	-	-	150	0%
4424-310-100	PROF & TEC/COLLECTION CONTRACT	953,138	1,874,085	51%	920,947	1,874,085	884,591	1,819,500	49%
4424-310-300	PROF & TECH/CURBSIDE RECYCLING	281,412	610,275	46%	328,863	610,275	263,476	592,500	44%
4424-315-000	MAINTENANCE CONTRACTS	-	-	-	-	-	-	1,650	0%
	1.00/0.00/0.00	1,243,717	2,574,454	48%	1,330,737	2,574,454	1,156,318	2,489,780	46%
TOTAL PUBLIC WORKS:		4,315,516	7,746,137	56%	3,430,621	7,746,137	3,967,504	7,430,337	53%

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RISK MANAGEMENT									
	4114								
4114-410-000	WORKERS COMPENSATION	197,335	185,000	107%	(12,335)	185,000	192,797	190,000	101%
4114-420-000	UNEMPLOYMENT INSURANCE	5,013	20,000	25%	14,987	20,000	13,667	20,000	68%
4114-430-000	LIABILITY/BUILDINGS INSURANCE	5,200	294,000	2%	288,800	294,000	415,698	465,000	89%
	0.30/0.40/0.30	207,548	499,000	42%	291,452	499,000	622,163	675,000	92%
INFORMATION TECHNOLOGY									
	4136								
4136-110-000	SALARIES	288,826	533,980	54%	245,154	533,980	255,748	514,200	50%
4136-120-000	OVERTIME	37	500	7%	463	500	101	250	41%
4136-130-000	BENEFITS	147,363	245,631	60%	98,268	245,631	134,401	231,390	58%
4136-200-000	MATERIALS/SUPPLIES	10,283	40,000	26%	29,717	40,000	8,888	40,000	22%
4136-230-000	TRAVEL/TRAINING	12,117	16,700	73%	4,583	16,700	6,937	16,200	43%
4136-270-000	DUES/SUBSCRIPTIONS	-	2,000	0%	2,000	2,000	-	-	-
4136-290-000	CELLULAR PHONE	1,129	3,000	38%	1,871	3,000	1,451	3,000	48%
4136-310-000	PROFESSIONAL/TECHNICAL	6,065	53,000	11%	46,935	53,000	41,095	83,241	49%
4136-315-000	MAINTENANCE CONTRACTS	175,997	233,576	75%	57,579	233,576	160,513	252,524	64%
4136-510-000	GRANTS	-	24,000	0%	24,000	24,000	-	8,000	0%
4136-740-000	DEPRECIABLE FIXED ASSETS	-	-	-	-	-	8,618	25,000	34%
4136-760-000	EQUIPMENT	3,917	8,000	49%	4,083	8,000	31,416	4,700	668%
	0.20/0.10/0.70	645,734	1,160,387	56%	514,653	1,160,387	649,168	1,178,505	55%
PERSONNEL									
	4137								
4137-110-000	SALARIES	130,713	228,150	57%	97,437	228,150	112,263	233,100	48%
4137-130-000	BENEFITS	49,704	93,541	53%	43,837	93,541	43,993	85,440	51%
4137-200-000	MATERIALS/SUPPLIES	3,880	5,100	76%	1,220	5,100	2,603	5,000	52%
4137-230-000	TRAVEL/TRAINING	944	4,750	20%	3,806	4,750	2,410	5,550	43%
4137-235-000	IN-HOUSE TRAINING	-	7,000	0%	7,000	7,000	-	7,000	0%
4137-270-000	DUES/SUBSCRIPTIONS	7,538	8,270	91%	732	8,270	1,940	2,090	93%
4137-290-000	CELLULAR PHONE	350	600	58%	250	600	350	600	58%
4137-310-000	PROFESSIONAL/TECHNICAL	4,727	9,390	50%	4,663	9,390	4,532	9,090	50%
4137-315-000	MAINTENANCE CONTRACTS	12,873	13,000	99%	127	13,000	11,473	13,300	86%
4137-350-000	EMPLOYEE RECOGNITION	3,539	27,880	13%	24,341	27,880	4,537	27,000	17%
4137-740-000	DEPRECIABLE FIXED ASSETS	-	6,500	0%	6,500	6,500	-	-	-
4137-760-000	EQUIPMENT	4,098	2,000	205%	(2,098)	2,000	2,578	4,000	64%
	0.30/0.40/0.30	218,366	406,181	54%	187,815	406,181	186,681	392,170	48%

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COURTHOUSE									
4160									
4160-110-000	SALARIES	92,999	167,300	56%	74,301	167,300	83,446	159,000	52%
4160-120-000	OVERTIME	312	1,000	31%	688	1,000	34	1,000	3%
4160-130-000	BENEFITS	40,464	93,689	43%	53,225	93,689	32,751	87,449	37%
4160-200-000	MATERIALS/SUPPLIES	11,725	22,000	53%	10,275	22,000	11,038	22,000	50%
4160-230-000	TRAVEL/TRAINING	836	1,000	84%	164	1,000	281	1,000	28%
4160-275-000	UTILITIES	53,087	93,000	57%	39,913	93,000	52,472	93,000	56%
4160-280-000	TELEPHONE	52,427	80,000	66%	27,573	80,000	41,660	80,000	52%
4160-290-000	CELLULAR PHONE	1,529	2,500	61%	971	2,500	1,806	2,500	72%
4160-310-000	PROFESSIONAL/TECHNICAL	8,464	23,800	36%	15,336	23,800	17,425	22,200	78%
4160-315-000	MAINTENANCE CONTRACTS	5,465	9,901	55%	4,436	9,901	5,012	6,000	84%
4160-360-000	FUEL/MAINTENANCE	2,544	12,000	21%	9,456	12,000	6,183	12,000	52%
4160-730-000	CAPITAL IMPROVEMENTS	13,979	148,901	9%	134,922	148,901	39,239	151,000	26%
4160-741-000	FLEET LEASE PAYMENT	20,000	20,000	100%	-	20,000	20,000	20,000	100%
4160-760-000	EQUIPMENT	1,367	3,200	43%	1,833	3,200	-	1,500	0%
	0.43/0.43/0.13	305,196	678,291	45%	373,095	678,291	311,347	658,649	47%
RICHINS BUILDING									
4161									
4161-110-000	SALARIES	17,540	28,250	62%	10,710	28,250	13,793	27,700	50%
4161-120-000	OVERTIME	-	500	0%	500	500	-	500	0%
4161-130-000	BENEFITS	12,840	18,645	69%	5,805	18,645	11,776	18,005	65%
4161-200-000	MATERIALS/SUPPLIES	7,661	12,000	64%	4,339	12,000	6,832	10,000	68%
4161-230-000	TRAVEL/TRAINING	-	600	0%	600	600	-	500	0%
4161-275-000	UTILITIES	17,998	31,998	56%	14,000	31,998	17,142	30,000	57%
4161-280-000	TELEPHONE	8,535	22,500	38%	13,965	22,500	7,621	22,500	34%
4161-310-000	PROFESSIONAL/TECHNICAL	4,716	18,000	26%	13,284	18,000	5,172	16,900	31%
4161-315-000	MAINTENANCE CONTRACTS	3,882	4,400	88%	518	4,400	3,787	4,200	90%
4161-730-000	CAPITAL IMPROVEMENT	116	19,800	1%	19,684	19,800	1,645	14,400	11%
4161-760-000	EQUIPMENT	742	7,700	10%	6,958	7,700	-	11,800	0%
	0.94/0.00/0.06	74,030	164,393	45%	90,363	164,393	67,769	156,505	43%

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KAMAS BUILDING									
4162									
4162-200-000	MATERIALS/SUPPLIES	3,636	5,000	73%	1,364	5,000	2,818	4,500	63%
4162-270-000	DUES/SUBSCRIPTIONS	-	251	0%	251	251	-	251	0%
4162-275-000	UTILITIES	10,362	26,000	40%	15,639	26,000	10,883	24,000	45%
4162-280-000	TELEPHONE	4,227	22,000	19%	17,773	22,000	16,129	22,000	73%
4162-310-000	PROFESSIONAL/TECHNICAL	5,032	-		(5,032)	-	750	37,200	2%
4162-315-000	MAINTENANCE CONTRACTS	8,588	18,500	46%	9,913	18,500	11,085	18,200	61%
4162-730-000	CAPITAL IMPROVEMENTS	2,735	34,000	8%	31,265	34,000	763	13,700	6%
4162-760-000	EQUIPMENT	-	1,500	0%	1,500	1,500	-	-	
	0.97/0.00/0.03	34,579	107,251	32%	72,672	107,251	42,428	119,851	35%
PUBLIC WORKS/ANIMAL SHELTER									
4163									
4163-200-000	MATERIALS/SUPPLIES	5,102	6,000	85%	898	6,000	3,160	5,500	57%
4163-230-000	TRAVEL/TRAINING	1,086	1,000	109%	(86)	1,000	1,387	950	146%
4163-275-000	UTILITIES	24,673	51,000	48%	26,327	51,000	26,007	50,000	52%
4163-280-000	TELEPHONE	7,155	13,000	55%	5,845	13,000	6,015	13,000	46%
4163-310-000	PROFESSIONAL/TECHNICAL	6,029	33,300	18%	27,272	33,300	2,321	25,900	9%
4163-730-000	CAPITAL IMPROVEMENTS	1,731	69,900	2%	68,169	69,900	15,475	80,700	19%
4163-740-000	DEPRECIABLE FIXED ASSETS	-	5,000	0%	5,000	5,000	-	-	
4163-760-000	EQUIPMENT	4,375	1,700	257%	(2,675)	1,700	3,200	4,200	76%
	0.40/0.50/0.10	50,151	180,900	28%	130,749	180,900	57,566	180,250	32%
PUBLIC SAFETY COMPLEX									
4164									
4164-110-000	SALARIES	36,170	62,730	58%	26,560	62,730	42,389	71,600	59%
4164-120-000	OVERTIME	586	2,000	29%	1,414	2,000	930	1,600	58%
4164-130-000	BENEFITS	19,399	38,265	51%	18,866	38,265	19,030	42,960	44%
4164-200-100	MATERIALS/SUPPLIES-COUNTY	8,650	13,000	67%	4,350	13,000	10,201	11,500	89%
4164-200-200	MATERIALS/SUPPLIES-COURTS	2,939	6,000	49%	3,061	6,000	3,457	5,000	69%
4164-230-000	TRAVEL/TRAINING	-	1,000	0%	1,000	1,000	-	1,200	0%
4164-275-100	UTILITIES/COUNTY	95,299	145,000	66%	49,701	145,000	96,168	142,000	68%
4164-275-200	UTILITIES/COURTS	19,974	44,000	45%	24,026	44,000	22,752	40,000	57%
4164-280-000	TELEPHONE	24,374	40,000	61%	15,626	40,000	21,397	40,000	53%
4164-310-100	PROFESSIONAL/TECHNICAL-COUNTY	12,104	44,700	27%	32,596	44,700	14,873	30,000	50%
4164-310-200	PROFESSIONAL/TECHNICAL-COURTS	3,430	-		(3,430)	-	3,446	5,800	59%
4164-315-000	MAINTENANCE CONTRACTS	-	3,000	0%	3,000	3,000	787	2,800	28%
4164-730-100	CAPITAL IMPROVEMENT-COUNTY	1,081	26,100	4%	25,019	26,100	1,111	32,500	3%
4164-730-200	CAPITAL IMPROVEMENT-COURTS	-	-		-	-	7,209	11,900	61%
4164-740-000	DEPRECIABLE FIXED ASSETS	-	8,500	0%	8,500	8,500	-	5,500	0%
4164-760-000	EQUIPMENT	638	2,000	32%	1,362	2,000	3,500	6,800	51%
	0.80/0.20/0.00	224,643	436,295	51%	211,652	436,295	247,249	451,160	55%

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FAIR GROUNDS									
4520									
4520-110-000	SALARIES	76,605	124,200	62%	47,595	124,200	56,884	113,000	50%
4520-120-000	OVERTIME	2,150	2,000	108%	(150)	2,000	1,610	2,500	64%
4520-130-000	BENEFITS	33,155	69,552	48%	36,397	69,552	28,996	62,150	47%
4520-200-000	SUPPLIES	7,224	7,500	96%	276	7,500	4,663	6,500	72%
4520-230-000	TRAVEL/TRAINING	328	500	66%	172	500	-	1,000	0%
4520-275-000	UTILITIES	9,643	14,500	67%	4,857	14,500	7,136	9,500	75%
4520-290-000	CELLULAR PHONE	688	1,500	46%	812	1,500	452	1,500	30%
4520-310-000	PROFESSIONAL/TECHNICAL	569	10,600	5%	10,032	10,600	147	6,600	2%
4520-315-000	MAINTENANCE CONTRACTS	1,400	5,000	28%	3,600	5,000	265	4,200	6%
4520-330-000	FIELD/FACILITY MAINTENANCE	380	2,500	15%	2,120	2,500	362	2,500	14%
4520-360-000	FUEL/MAINTENANCE	4,461	9,000	50%	4,539	9,000	3,013	9,000	33%
4520-730-100	CAPITOL IMPROVEMENTS/GENERAL	8,243	26,200	31%	17,957	26,200	8,552	28,500	30%
4520-741-000	FLEET LEASE PAYMENT	11,930	11,930	100%	-	11,930	11,930	11,930	100%
4520-760-000	EQUIPMENT	2,073	2,000	104%	(73)	2,000	2,875	1,500	192%
	0.00/0.00/0.00	166,647	286,982	58%	120,335	286,982	126,885	260,380	49%
FLEET SERVICES									
4165									
4165-200-000	MATERIALS/SUPPLIES	-	500	0%	500	500	-	-	
4165-310-000	PROFESSIONAL/TECHNICAL	-	3,000	0%	3,000	3,000	-	1,000	0%
4165-360-000	FUEL/MAINTENANCE	5,070	12,000	42%	6,930	12,000	3,400	12,000	28%
4165-741-000	FLEET LEASE PAYMENT	18,000	18,000	100%	-	18,000	18,000	18,000	100%
	0.40/0.40/0.20	23,070	33,500	69%	10,430	33,500	21,400	31,000	69%
HEALTH SERVICES BUILDING									
4166									
4166-110-000	SALARIES	21,036	36,560	58%	15,524	36,560	19,311	34,300	56%
4166-120-000	OVERTIME	26	600	4%	574	600	-	600	0%
4166-130-000	BENEFITS	11,984	22,302	54%	10,318	22,302	11,049	20,580	54%
4166-200-000	MATERIALS/SUPPLIES	5,193	9,500	55%	4,307	9,500	5,086	9,000	57%
4166-230-000	TRAVEL/TRAINING	229	750	31%	521	750	222	1,150	19%
4166-275-000	UTILITIES	24,093	39,000	62%	14,907	39,000	24,028	37,000	65%
4166-280-000	TELEPHONE	15,505	26,000	60%	10,495	26,000	11,034	25,000	44%
4166-310-000	PROFESSIONAL/TECHNICAL	6,356	16,200	39%	9,844	16,200	2,683	15,800	17%
4166-315-000	MAINTENANCE CONTRACTS	3,565	9,300	38%	5,735	9,300	3,425	8,600	40%
4166-610-000	BOND PYMT GEN FUND TRANSFER	-	270,000	0%	270,000	270,000	-	270,000	0%
4166-730-000	CAPITAL IMPROVEMENTS	612	4,500	14%	3,888	4,500	-	9,800	0%
4166-760-000	EQUIPMENT	-	3,000	0%	3,000	3,000	-	4,000	0%
	0.00/0.00/0.00	88,598	437,712	20%	349,114	437,712	76,837	435,830	18%

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COUNTY FAIR	4510								
	4510-110-000	15,961	40,000	40%	24,039	40,000	-	-	
	4510-120-000	-	500	0%	500	500	-	500	0%
	4510-130-000	5,595	20,400	27%	14,805	20,400	-	-	
	4510-200-000	98	500	20%	402	500	69	500	14%
	4510-230-000	15	2,500	1%	2,485	2,500	-	1,500	0%
	4510-260-000	397	7,500	5%	7,103	7,500	278	7,500	4%
	4510-270-000	364	300	121%	(64)	300	263	300	88%
	4510-280-000	-	300	0%	300	300	-	500	0%
	4510-300-000	-	-		-	-	1,525	15,000	10%
	4510-310-000	14,164	3,000	472%	(11,164)	3,000	29,155	51,200	57%
	4510-320-000	-	5,800	0%	5,800	5,800	-	5,800	0%
	4510-410-000	-	300	0%	300	300	-	300	0%
	4510-420-000	-	2,000	0%	2,000	2,000	-	2,000	0%
	4510-430-000	-	1,200	0%	1,200	1,200	-	1,200	0%
	4510-440-000	3,500	30,000	12%	26,500	30,000	-	25,000	0%
	4510-450-000	1,200	1,200	100%	-	1,200	-	1,200	0%
	4510-460-000	-	5,500	0%	5,500	5,500	-	5,500	0%
	4510-500-510	1,097	2,600	42%	1,503	2,600	20	2,600	1%
	4510-500-520	1,641	3,500	47%	1,859	3,500	2,623	3,500	75%
	4510-500-530	1,565	6,000	26%	4,435	6,000	721	5,800	12%
	4510-500-540	-	200	0%	200	200	-	200	0%
	4510-510-000	2,750	30,000	9%	27,250	30,000	-	23,000	0%
	4510-540-100	10,317	11,000	94%	683	11,000	7,606	11,000	69%
	4510-540-150	300	1,000	30%	700	1,000	300	1,000	30%
	4510-540-200	329	6,200	5%	5,871	6,200	100	6,200	2%

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4510-540-300	RODEO	70,505	75,000	94%	4,495	75,000	68,660	74,200	93%
4510-540-325	RODEO ENTERTAINMENT	-	2,100	0%	2,100	2,100	-	2,100	0%
4510-540-350	DEMO DERBY	20,307	18,300	111%	(2,007)	18,300	15,800	15,000	105%
4510-540-400	HOME ARTS	5,150	14,000	37%	8,850	14,000	5,209	14,000	37%
4510-540-500	FIREWORKS	-	6,000	0%	6,000	6,000	-	6,000	0%
4510-540-550	4-H ARTS/CRAFTS	7,655	4,800	159%	(2,855)	4,800	5,994	4,800	125%
4510-540-600	FAMILY GAME DAY	109	1,000	11%	891	1,000	-	1,000	0%
4510-540-610	PIE CONTEST	625	1,000	63%	375	1,000	625	1,500	42%
4510-540-650	STAGE ENTERTAINMENT	3,000	7,000	43%	4,000	7,000	-	7,000	0%
4510-540-700	PARADE	(100)	1,500	-7%	1,600	1,500	-	1,500	0%
4510-540-750	5-K RUN	-	1,500	0%	1,500	1,500	100	1,000	10%
4510-540-800	PET FEST	759	1,000	76%	241	1,000	724	1,000	72%
4510-540-850	HORSE SHOW	250	3,500	7%	3,250	3,500	2,000	3,500	57%
4510-540-900	SENIOR DAY	-	4,300	0%	4,300	4,300	100	4,300	2%
4510-540-920	ARCHERY	-	2,100	0%	2,100	2,100	1,500	2,100	71%
4510-540-930	BARREL RACING	22,863	12,000	191%	(10,863)	12,000	2,000	7,000	29%
4510-540-945	BIKE RACE	260	-		(260)	-	-	2,000	0%
4510-540-955	CARNIVAL	1,500	10,000	15%	8,500	10,000	1,034	10,000	10%
4510-610-000	ADVERTISING	4,330	11,000	39%	6,670	11,000	9,873	11,000	90%
4510-760-000	EQUIPMENT	242	1,300	19%	1,058	1,300	2,200	3,000	73%
	0.00/0.00/0.00	196,748	358,900	55%	162,152	358,900	158,479	343,300	46%
STATE FAIR									
4522-200-000	BOOTH	-	1,500	0%	1,500	1,500	-	1,500	0%

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YOUTH RECREATION									
4560-790-000	CONTRIBUTION/N SUMMIT REC SSD	35,000	35,000	100%	-	35,000	35,000	35,000	100%
4561-790-000	CONTRIBUTION/S SUMMIT REC SSD	35,000	35,000	100%	-	35,000	35,000	35,000	100%
4562-790-000	CONTRIBUTION/SNYDERVILLE	35,000	35,000	100%	-	35,000	35,000	35,000	100%
	0.00/0.00/0.00	105,000	105,000	100%	-	105,000	105,000	105,000	100%
LIBRARY									
			4580						
4580-110-000	SALARIES	354,148	623,080	57%	268,932	623,080	317,125	593,200	53%
4580-120-000	OVERTIME	317	500	63%	183	500	580	-	
4580-130-000	BENEFITS	185,968	336,463	55%	150,495	336,463	168,786	314,396	54%
4580-200-000	MATERIALS/SUPPLIES	10,842	21,000	52%	10,158	21,000	14,962	21,000	71%
4580-230-000	TRAVEL/TRAINING	5,719	7,000	82%	1,281	7,000	8,045	14,073	57%
4580-251-000	BOOKS/CHILDREN	16,668	32,000	52%	15,332	32,000	20,589	32,000	64%
4580-252-000	BOOKS/GENERAL	16,937	32,000	53%	15,063	32,000	19,532	32,000	61%
4580-253-000	BOOKS/AUDIO-VISUAL	17,444	32,000	55%	14,556	32,000	20,709	32,000	65%
4580-254-000	BOOKS/MULTICULTURAL	1,354	6,500	21%	5,146	6,500	1,394	6,500	21%
4580-255-000	BOOKS/YOUNG ADULT	3,368	8,000	42%	4,632	8,000	3,409	8,000	43%
4580-260-000	MAGAZINES/SUBSCRIPTIONS	6,936	8,000	87%	1,064	8,000	7,025	7,700	91%
4580-265-000	PROGRAMS/EDUCATION	7,179	10,000	72%	2,821	10,000	5,679	10,000	57%
4580-270-000	DUES/SUBSCRIPTIONS-ADMIN	8,713	9,683	90%	970	9,683	6,602	9,188	72%
4580-280-000	TELECOMMUNICATIONS	3,513	6,625	53%	3,112	6,625	2,554	7,600	34%
4580-290-000	CELLULAR PHONE	570	1,000	57%	430	1,000	545	1,140	48%
4580-310-000	PROFESSIONAL/TECHNICAL	519	-		(519)	-	1,349	-	
4580-310-200	PROFESSIONAL TECH/COLLECTIONS	-	1,800	0%	1,800	1,800	-	3,600	0%
4580-315-000	MAINTENANCE CONTRACTS	10,898	14,336	76%	3,439	14,336	14,612	15,628	93%
4580-420-000	BOOKMOBILE	2,360	7,500	31%	5,140	7,500	3,238	7,500	43%
4580-510-000	GRANT/LSTA REGULAR	-	39,069	0%	39,069	39,069	-	-	
4580-515-000	GRANTS/CLEF	(905)	9,500	-10%	10,405	9,500	8,666	9,342	93%
4580-525-000	GRANTS	-	3,000	0%	3,000	3,000	278	-	
4580-741-000	FLEET LEASE PAYMENT	30,000	30,000	100%	-	30,000	30,000	30,000	100%
4580-760-000	EQUIPMENT	3,285	5,000	66%	1,715	5,000	8,257	11,077	75%
	1.00/0.00/0.00	685,833	1,244,056	55%	558,223	1,244,056	663,936	1,165,944	57%
HISTORICAL SOCIETY									
			4590						
4590-110-000	SALARIES	25,223	43,310	58%	18,087	43,310	23,434	42,200	56%
4590-120-000	OVERTIME	218	-		(218)	-	-	-	
4590-130-000	BENEFITS	13,016	24,254	54%	11,238	24,254	12,015	23,210	52%
4590-200-000	MATERIALS/SUPPLIES	2,436	9,500	26%	7,064	9,500	4,498	9,500	47%
4590-230-000	TRAVEL/TRAINING	153	800	19%	647	800	153	800	19%
4590-310-000	PROFESSIONAL/TECHNICAL	50	3,000	2%	2,950	3,000	500	2,000	25%
4590-510-000	GRANTS	5,990	15,000	40%	9,010	15,000	2,580	10,000	26%
4590-760-000	EQUIPMENT	-	1,000	0%	1,000	1,000	329	2,000	16%
	1.00/0.00/0.00	47,087	96,864	49%	49,777	96,864	43,507	89,710	48%

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AG & EXTENSION	4610								
4610-110-000	SALARIES	27,960	47,360	59%	19,400	47,360	25,030	45,300	55%
4610-120-000	OVERTIME	-	-		-	-	-	500	0%
4610-130-000	BENEFITS	15,945	26,522	60%	10,577	26,522	14,771	24,915	59%
4610-200-000	MATERIALS/SUPPLIES	1,901	4,000	48%	2,099	4,000	1,771	4,000	44%
4610-230-000	TRAVEL/TRAINING	5,993	12,000	50%	6,007	12,000	5,766	12,000	48%
4610-270-000	DUES/SUBSCRIPTIONS	134	3,450	4%	3,316	3,450	484	3,450	14%
4610-290-000	CELL PHONE	350	600	58%	250	600	350	600	58%
4610-310-000	PROFESSIONAL/TECHNICAL	4,713	11,000	43%	6,287	11,000	4,992	11,000	45%
4610-315-000	MAINTENANCE CONTRACTS	1,726	1,500	115%	(226)	1,500	1,168	1,100	106%
4610-410-000	NUTRITION PROGRAM	2,109	4,000	53%	1,891	4,000	1,720	4,000	43%
4610-730-000	CAPITAL IMPROVEMENT/STOCKYARDS	-	2,500	0%	2,500	2,500	-	2,500	0%
4610-760-000	EQUIPMENT	563	1,500	38%	937	1,500	-	2,000	0%
	1.00/0.00/0.00	61,393	114,432	54%	53,039	114,432	56,052	111,365	50%
TOTAL GOVERNMENT SERVICES		3,134,623	6,311,644	50%	3,177,021	6,311,644	3,436,467	6,356,119	54%
HEALTH ADMIN	4311								
4311-110-000	SALARIES	160,340	275,200	58%	114,860	275,200	143,601	261,600	55%
4311-130-000	BENEFITS	65,065	112,832	58%	47,767	112,832	60,968	104,640	58%
4311-230-000	TRAVEL/TRAINING	2,121	3,000	71%	879	3,000	1,165	3,500	33%
4311-270-000	DUES/SUBSCRIPTIONS	-	500	0%	500	500	-	500	0%
4311-310-000	PROF/TECH-WATER CONCURRENCY	16,538	40,000	41%	23,462	40,000	20,470	40,000	51%
4311-760-000	EQUIPMENT	-	1,500	0%	1,500	1,500	-	1,500	0%
	0.00/0.00/0.00	244,063	433,032	56%	188,969	433,032	226,204	411,740	55%

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GENERAL HEALTH		4314								
4314-110-000	SALARIES	458,706	817,480	56%	358,774	817,480	410,362	731,880	56%	
4314-120-000	OVERTIME	138	250	55%	112	250	37	750	5%	
4314-130-000	BENEFITS	198,496	376,041	53%	177,545	376,041	185,612	329,346	56%	
4314-200-100	SUPPLIES/OFFICE-MISC	13,334	24,000	56%	10,666	24,000	8,849	24,000	37%	
4314-200-200	MATERIALS/SUPPLIES-MEDICAL	3,878	7,500	52%	3,622	7,500	4,219	7,500	56%	
4314-200-300	MATERIALS/SUPPLIES-EDUCATION	-	2,500	0%	2,500	2,500	-	2,500	0%	
4314-200-400	MATERIALS/SUPPLIES-VACCINES	28,479	194,000	15%	165,521	194,000	9,668	194,000	5%	
4314-230-000	TRAVEL/TRAINING	6,572	22,000	30%	15,428	22,000	3,369	18,670	18%	
4314-270-000	DUES/SUBSCRIPTIONS	14,476	16,850	86%	2,374	16,850	14,427	15,325	94%	
4314-290-000	CELLULAR PHONE	37	500	7%	463	500	31	500	6%	
4314-310-200	PROF/TECH-WIC FOOD VOUCHERS	-	340,000	0%	340,000	340,000	-	340,000	0%	
4314-310-300	PROFESSIONAL/TECH-GENERAL	5,097	3,500	146%	(1,597)	3,500	11,994	22,240	54%	
4314-315-000	MTNC CONTRACTS/INFO TECH	3,018	12,300	25%	9,282	12,300	2,783	12,300	23%	
4314-320-000	HEALTH BOARD	2,335	5,000	47%	2,666	5,000	665	5,000	13%	
4314-340-000	VITAL STATISTICS	-	750	0%	750	750	337	1,000	34%	
4314-345-000	REPRODUCTIVE HEALTH/LABORATORY	11,591	17,500	66%	5,909	17,500	8,166	16,000	51%	
4314-350-000	HLTH PROMO/PROJ GRAD/RED RIBB	2,016	4,500	45%	2,484	4,500	4,219	4,000	105%	
4314-355-000	INJURY MINI-GRANTS	1,425	3,000	47%	1,576	3,000	907	3,000	30%	
4314-360-000	FUEL/MAINTENANCE	2,473	7,500	33%	5,027	7,500	3,577	7,500	48%	
4314-510-000	GRANTS	-	20,000	0%	20,000	20,000	-	15,000	0%	
4314-515-000	SUMMIT CTY SAFE COMMUNITY	-	8,000	0%	8,000	8,000	733	7,984	9%	
4314-520-000	MAL PRACTICE	1,543	1,500	103%	(43)	1,500	1,001	1,500	67%	
4314-525-000	TOBACCO COMPLIANCE	2,000	5,304	38%	3,304	5,304	-	5,304	0%	
4314-530-000	MEDICAID	261	1,500	17%	1,239	1,500	334	4,350	8%	
4314-535-000	DENTAL HEALTH/UNDERSERVED POP	12,624	17,750	71%	5,126	17,750	11,571	20,000	58%	
4314-600-000	MISCELLANEOUS	-	1,000	0%	1,000	1,000	-	1,000	0%	
4314-741-000	FLEET LEASE	12,000	12,000	100%	-	12,000	12,000	12,000	100%	
4314-760-000	EQUIPMENT	-	5,000	0%	5,000	5,000	4,199	6,700	63%	
		0.00/0.00/0.00	780,499	1,927,225	40%	1,146,726	1,927,225	699,058	1,809,349	39%

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ENVIRONMENTAL HEALTH									
4423									
4423-110-000	SALARIES	169,001	289,220	58%	120,219	289,220	185,862	282,800	66%
4423-120-000	OVERTIME	33	750	4%	717	750	47	750	6%
4423-130-000	BENEFITS	87,197	135,933	64%	48,736	135,933	68,847	130,088	53%
4423-200-100	MATERIALS/SUPPLIES-GENERAL	7,403	7,500	99%	97	7,500	4,352	5,000	87%
4423-200-200	MATERIALS/SUPPLIES-LAB	9,003	20,000	45%	10,997	20,000	10,578	18,000	59%
4423-230-000	TRAVEL	9,306	15,000	62%	5,694	15,000	8,003	13,000	62%
4423-270-000	DUES/SUBSCRIPTIONS	405	1,525	27%	1,120	1,525	410	1,275	32%
4423-290-000	CELL PHONE	1,290	3,000	43%	1,710	3,000	935	2,000	47%
4423-310-000	PROFESSIONAL/TECHNICAL	15,691	39,800	39%	24,109	39,800	1,777	52,550	3%
4423-315-000	MAINTENANCE CONTRACTS	1,947	1,000	195%	(947)	1,000	9	1,000	1%
4423-325-000	INDOOR CLEAN AIR	-	1,148	0%	1,148	1,148	-	1,148	0%
4423-330-000	FOOD HANDLER TO OTHER ENTITIES	-	-	-	-	-	420	-	-
4423-360-000	FUEL/MAINTENANCE	3,186	9,500	34%	6,314	9,500	4,595	9,500	48%
4423-370-000	CONTINGENCY FUND	1,250	7,500	17%	6,250	7,500	336	7,500	4%
4423-510-000	GRANTS	-	5,000	0%	5,000	5,000	-	5,000	0%
4423-741-000	FLEET LEASE PAYMENT	10,000	10,000	100%	-	10,000	10,000	10,000	100%
4423-760-000	EQUIPMENT	4,876	7,500	65%	2,624	7,500	762	5,500	14%
	0.00/0.00/0.00	320,586	554,376	58%	233,790	554,376	296,933	545,111	54%
BIOTERRORISM-PAN FLU									
4425									
4425-110-000	SALARIES	38,328	87,860	44%	49,532	87,860	35,578	94,400	38%
4425-130-000	BENEFITS	13,533	36,023	38%	22,490	36,023	12,259	27,760	44%
4425-200-100	MATERIALS/SUPPLIES-GENERAL	6,361	-	-	(6,361)	-	18,435	10,000	184%
4425-230-000	TRAVEL/TRAINING	7,031	15,000	47%	7,969	15,000	5,329	17,000	31%
4425-235-000	TRAINING-COMMUNITY & IN-HOUSE	-	1,000	0%	1,000	1,000	-	20,000	0%
4425-270-000	DUES/SUBSCRIPTIONS	908	2,145	42%	1,237	2,145	1,208	2,145	56%
4425-290-000	CELL PHONE	4,540	10,000	45%	5,460	10,000	4,141	11,000	38%
4425-310-000	PROFESSIONAL/TECHNICAL	12,585	8,000	157%	(4,585)	8,000	6,750	19,900	34%
4425-315-000	MAINTENANCE CONTRACTS	15,680	37,250	42%	21,570	37,250	15,183	41,220	37%
4425-360-000	FUEL/MAINTENANCE	1,647	2,500	66%	853	2,500	-	2,500	0%
4425-410-000	OTHER INDIRECT COST	-	21,786	0%	21,786	21,786	-	40,829	0%
4425-510-000	GRANTS	-	10,000	0%	10,000	10,000	-	3,240	0%
4425-741-000	FLEET LEASE	4,210	4,210	100%	-	4,210	4,210	4,210	100%
4425-760-000	EQUIPMENT	1,563	17,500	9%	15,937	17,500	19,976	37,500	53%
	0.00/0.00/0.00	106,387	253,274	42%	146,887	253,274	124,448	331,704	38%

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EARLY INTERVENTION									
4328									
4328-110-000	SALARIES	173,417	291,810	59%	118,393	291,810	155,893	263,700	59%
4328-120-000	OVERTIME	-	250	0%	250	250	-	500	0%
4328-130-000	BENEFITS	76,945	134,233	57%	57,288	134,233	69,066	118,665	58%
4328-200-100	MATERIALS/SUPPLIES-GENERAL	3,032	5,750	53%	2,718	5,750	1,292	5,750	22%
4328-230-000	TRAVEL/TRAINING	2,807	6,650	42%	3,843	6,650	2,670	5,750	46%
4328-270-000	DUES/SUBSCRIPTIONS	-	585	0%	585	585	(68)	585	-12%
4328-290-000	CELLULAR PHONE	2,258	5,000	45%	2,742	5,000	2,359	4,750	50%
4328-310-000	PROFESSIONAL/TECHNICAL	-	970	0%	970	970	280	970	29%
4328-315-000	MAINTENANCE CONTRACTS	138	500	28%	362	500	26	500	5%
4328-360-000	FUEL/MAINTENANCE	1,850	5,700	32%	3,850	5,700	2,919	6,500	45%
4328-410-000	OTHER INDIRECT COSTS	-	14,835	0%	14,835	14,835	-	22,781	0%
4328-510-000	GRANTS	-	10,000	0%	10,000	10,000	-	10,000	0%
4328-520-000	MAL PRACTICE	163	300	54%	137	300	54	500	11%
4328-760-000	EQUIPMENT	-	4,000	0%	4,000	4,000	-	1,000	0%
	0.00/0.00/0.00	260,610	480,583	54%	219,973	480,583	234,491	441,951	53%
MENTAL HEALTH									
4330									
4330-310-000	MH/COUNTY CONTRIBUTION	135,072	105,607	128%	(29,465)	105,607	141,157	78,113	181%
4330-320-000	MH/STATE CONTRIBUTION	144,601	528,034	27%	383,433	528,034	142,917	469,594	30%
4330-330-000	A&D-MH/TITLE XX COUNTY	-	7,465	0%	7,465	7,465	3,584	7,485	48%
4330-340-000	MH-A&D/TITLE XX FEDERAL	-	22,397	0%	22,397	22,397	-	22,454	0%
	0.00/0.00/0.00	279,673	663,503	42%	383,830	663,503	287,658	577,646	50%
PREVENTION CENTER									
4321									
4321-310-000	A&D/COUNTY CONTRIBUTION	14,877	61,223	24%	46,346	61,223	25,404	40,837	62%
4321-320-000	A&D/STATE CONTRIBUTION	187,838	527,894	36%	340,056	527,894	182,666	524,114	35%
	0.00/0.00/0.00	202,715	589,117	34%	386,402	589,117	208,069	564,951	37%
TOTAL PUBLIC HEALTH:		<u>2,194,534</u>	<u>4,901,110</u>	<u>45%</u>	<u>2,706,576</u>	<u>4,901,110</u>	<u>2,076,861</u>	<u>4,682,452</u>	<u>44%</u>

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TELEVISION									
4550									
4550-200-000	MATERIALS/SUPPLIES	-	2,000	0%	2,000	2,000	-	1,000	0%
4550-230-000	TRAVEL/TRAINING	-	1,000	0%	1,000	1,000	-	1,000	0%
4550-275-000	UTILITIES	12,165	30,000	41%	17,835	30,000	13,266	27,500	48%
4550-310-000	PROFESSIONAL/TECHNICAL	579	40,000	1%	39,421	40,000	-	37,220	0%
4550-610-000	TRANSLATOR SITE LEASE	20,865	21,500	97%	635	21,500	20,696	21,000	99%
4550-741-000	FLEET LEASE PAYMENT	60,000	60,000	100%	-	60,000	60,000	60,000	100%
4550-760-000	EQUIPMENT	-	2,500	0%	2,500	2,500	-	5,500	0%
	1.00/0.00/0.00	93,609	157,000	60%	63,391	157,000	93,962	153,220	61%
NON-DEPARTMENTAL									
4150									
4150-310-000	AUDITING	50,500	65,000	78%	14,500	65,000	54,500	65,000	84%
4150-325-000	BOE HEARING OFFICER	-	30,000	0%	30,000	30,000	-	30,000	0%
4150-330-000	AFFORDABLE CARE ACT	(33,651)	81,000	-42%	114,651	81,000	1,734	75,000	2%
4150-340-000	ADVERTISING	88,706	100,000	89%	11,294	100,000	68,607	100,000	69%
4150-344-000	POSTAGE	43,102	70,000	62%	26,898	70,000	47,653	70,000	68%
4150-345-000	BANK SERVICE CHARGES	61,949	75,000	83%	13,051	75,000	56,003	75,000	75%
4150-350-000	CAFATERIA PLAN FEES	2,982	-		(2,982)	-	97	-	
	0.18/0.40/0.42	213,589	421,000	51%	207,411	421,000	228,594	415,000	55%
CONTRIBUTIONS									
4800									
4800-630-000	UAC MEMBERSHIP	64,205	68,000	94%	3,795	68,000	65,519	68,000	96%
4800-920-000	SENIOR CITIZENS	-	121,143	0%	121,143	121,143	-	100,970	0%
4800-940-000	M.A.G.	5,849	5,900	99%	51	5,900	5,768	5,900	98%
	0.73/0.15/0.12	70,054	195,043	36%	124,989	195,043	71,287	174,870	41%
TO OTHER FUNDS									
4830									
4830-630-000	OPEN SPACE	-	-		-	-	-	50,000	0%
4830-635-000	CONTRIBUTION DISASTER FUND	-	400,000	0%	400,000	400,000	-	200,000	0%
4830-640-000	BUILDING AUTHORITY FUND	-	620,000	0%	620,000	620,000	-	400,000	0%
	0.73/0.16/0.12	-	1,020,000	0%	1,020,000	1,020,000	-	650,000	0%

SUMMIT COUNTY BUDGET REPORT

For the Period:

August 30, 2015

Percent of Year Elapsed: 66.7%

Number of Pay Periods Reported: 18 of 27 (66%)

		All Operating Fund				Prior Year Comparison			
		YTD	Budgeted	% Budget	Unexpended	Current Year	YTD	Budgeted	% Budget
		Actual	Expenditures	Expended	Budget	Estimate	Actual	Expenditures	Expended
MISCELLANEOUS	4960								
4960-110-100	PAYROLL/COLA	-	280,000	0%	280,000	280,000	-	105,012	0%
4960-110-200	PAYROLL/MERIT	-	300,000	0%	300,000	300,000	-	253,011	0%
4960-110-400	PAYROLL/RETIREMENT CONTINGENCY	-	60,000	0%	60,000	60,000	-	60,000	0%
4960-600-000	MISCELLANEOUS	500	-		(500)	-	12,137	-	
4960-601-000	RESTRICTED CONTINGENCY	4,413	-		(4,413)	-	2,680	50,000	5%
4960-602-000	MANAGER CONTINGENCY	9,212	250,000	4%	240,788	250,000	-	200,000	0%
4960-602-200	INDIGENT BURIAL	-	2,000	0%	2,000	2,000	-	2,000	0%
4960-602-300	SEWER ASSESSMENTS	-	100,000	0%	100,000	100,000	-	100,000	0%
4960-603-000	LEGAL CONTINGENCY	3,017	30,000	10%	26,984	30,000	7,421	30,000	25%
4960-605-000	HEALTHY EMPLOYEES	6,768	20,000	34%	13,232	20,000	6,366	20,000	32%
4960-606-000	SALES TAX BOND	-	-		-	-	-	29,000	0%
4960-607-000	LEADERSHIP PARK CITY/PCMC	10,000	10,000	100%	-	10,000	10,000	10,000	100%
4960-609-000	PEACE HOUSE INC	25,000	25,000	100%	-	25,000	20,000	20,000	100%
4960-612-000	PUBLIC ART	1,225	20,000	6%	18,775	20,000	-	15,000	0%
4960-613-000	COMMUNITY ACTION SERVICES	6,000	6,000	100%	-	6,000	6,000	6,000	100%
4960-616-000	HABITAT FOR HUMANITY	-	-		-	-	-	2,000	0%
4960-617-000	UINTA HEADWATERS RC&D	15,000	15,000	100%	-	15,000	12,300	12,300	100%
4960-620-000	PEOPLE'S HEALTH CLINIC	30,000	30,000	100%	-	30,000	30,000	30,000	100%
4960-623-000	CHILDRENS JUSTICE CENTER	-	15,000	0%	15,000	15,000	27,000	12,000	225%
4960-624-000	FRIENDS OF ANIMALS UTAH	5,000	5,000	100%	-	5,000	5,000	5,000	100%
4960-625-000	SUMMIT LAND CONSERVANCY	10,000	10,000	100%	-	10,000	8,000	8,000	100%
4960-627-000	CHRISTIAN CENTER	-	-		-	-	10,000	10,000	100%
4960-628-000	KPCW RADIO	5,000	5,000	100%	-	5,000	-	-	
4960-630-000	INDIGENT DEFENSE	-	35,000	0%	35,000	35,000	-	35,000	0%
	0.32/0.46/0.21	132,134	1,218,000	11%	1,085,866	1,218,000	156,904	1,014,323	15%
TOTAL OTHER DEPARTMENTS:		509,386	3,011,043	17%	2,501,657	3,011,043	550,747	2,407,413	23%
TOTAL OPERATING FUNDS:		23,651,131	46,558,067	51%	22,906,936	46,558,067	21,677,770	43,878,527	49%