2023 Budget Amendments
and
2024 Tentative Budget

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
10-3110-000-000	GENERAL PROPERTY TAXES	-5,615,000		(12,099.25)	-5,362,713.50	-5,615,000	**-5,650,000.00**
10-3112-000-000	ASSESSING & COLLECTING - COUNT	-913,000		(242,413.88)	-949,089.89	-913,000	**-950,000.00**
10-3113-000-000	ASSESSING & COLLECT - STATE	-79,000		(73,441.49)	-73,441.49	-79,000	**-79,000.00**
10-3120-000-000	DELINQUENT PRIOR TAXES	-400,000		(514,442.58)	-1,510,838.19	-250,000	**-400,000.00**
10-3130-000-000	SALES AND USE TAX	0	-	-	0.00	0	**0.00**
10-3135-000-000	QUARTER % SALES TAX	-1,100,000	**(235,000)**	(1,235,533.99)	-1,421,211.29	-1,050,000	**-1,300,000.00**
10-3140-000-000	FRANCHISE TAXES	-18,000	-	(14,886.07)	-24,371.60	-18,000	**-18,000.00**
10-3151-000-000	AVIATION FUEL TAX	0	-	-	0.00	0	**0.00**
10-3191-000-000	IN-LIEU OF FEES-MOTOR VEHICLES	-600,000	**(200,000)**	(844,824.06)	-608,478.36	-660,000	**-600,000.00**
10-3192-000-000	IN-LIEU OF FEES-ASSESS & COLLE	-110,000		(145,239.90)	-104,206.98	-110,000	**-110,000.00**
10-3210-000-000	BUSINESS LICENSES AND PERMITS	-40,000		(36,890.00)	-36,822.50	-40,000	**-40,000.00**
10-3222-000-000	MARRIAGE LICENSES	-5,000	-	(5,300.00)	-6,200.00	-5,000	**-5,000.00**
10-3223-000-000	VETERANS MEMORIAL WALL	-1,000		(300.00)	-240.00	-1,000	**-1,000.00**
10-3319-000-000	FOREST RESERVE	-3,000		(15,028.89)	0.00	-3,000	**-3,000.00**
10-3321-000-000	BLM WEED CONTROL	-7,000		(7,000.00)	0.00	-7,000	**-7,000.00**
10-3330-000-000	FEDERAL PAYMENT IN LIEU	-1,250,000	**(1,150,000)**	(2,402,574.52)	-1,269,011.00	-1,255,000	**-1,250,000.00**
10-3340-000-000	STATE OF UTAH - SITLA LEDA	-110,000	**(250,000)**	(391,315.91)	-214,410.35	-105,000	**-100,000.00**
10-3341-000-000	STATE PAYMENT IN LIEU	-140,000		(148,762.00)	-144,033.00	-127,000	**-150,000.00**
10-3342-000-000	STATE OF UTAH--EMS GRANT	0		-	0.00	0	**0.00**
10-3344-000-000	SECURITY SURCHARGE	-45,000		(47,360.84)	-45,886.02	-45,000	**-45,000.00**
10-3354-000-000	REVENUE REPLACEMENT ARPA	0		-	0.00	-300,000	**0.00**
10-3355-000-000	ARP ACT FUNDS	0		-	-1,987,349.00	-1,980,000	**0.00**
10-3357-000-000	CARES ACT FUNDS	0		-	0.00	0	**0.00**
10-3358-000-000	STATE LIQUOR ALLOTMENT	-25,000		-	-35,937.69	-25,000	**-25,000.00**
10-3366-000-000	CARBON COUNTY ROAD SSD CONTRAC	0	**(140,000)**	(144,033.00)	-154,033.00	0	**-148,762.00**
10-3369-000-000	JAIL RESTITUTION	-3,000	-	-	0.00	-3,000	**-3,000.00**
10-3370-000-000	Miscellaneous State Grants	-2,500	-	(55,939.88)	-28,458.75	-2,500	**-30,000.00**
10-3372-000-000	INTERGENERATIONA POVERTY GRANT	0		-	0.00	0	**0.00**
10-3380-000-000	GRANT-VICTIM'S RIGHTS	-75,000		(32,875.51)	-42,057.59	-75,000	**-75,000.00**
10-3382-000-000	GRANT-CHILDRENS JUSTICE CENTER	-640,000		(569,335.36)	-534,095.42	-460,000	**-540,000.00**
10-3384-000-000	CPIP Grant Revenue	0		-	0.00	0	**0.00**
10-3385-000-000	SHSP Homeland Security grant	-132,000		(91,359.50)	-187,891.01	-132,000	**-132,000.00**
10-3386-000-000	EMPG Grant	-54,000		-	-39,750.00	-54,000	**-34,700.00**
10-3388-000-000	PDM GRANT - PRE DISASTER MIT.	0		-	-6,600.00	0	**0.00**
10-3389-000-000	VAWA - Attorney Grant	-60,000		(48,426.47)	-70,835.50	-60,000	**-60,000.00**
10-3390-000-000	BAILIFF AND COURT SECURITY	-80,000		(81,332.60)	-86,329.00	-80,000	**-90,000.00**
10-3391-000-000	INDIGENT PUBLIC DEFENSE GRANT	-200,000		(244,426.03)	-182,838.04	-80,000	**-230,000.00**
10-3392-000-000	COURT RECOUPMENT FEES	-24,000		(17,066.56)	-31,434.00	-24,000	**-24,000.00**
10-3393-000-000	CRIMINAL/CIVIL FORFEITURES	-5,000		(488.67)	0.00	-5,000	**-5,000.00**
10-3394-000-000	COURT FEES PROSECUTOR SPLIT	-24,000		(15,663.28)	-133,565.27	-24,000	**-24,000.00**
10-3411-000-000	COURT COST, FEES, & CHARGES	-40,000	-	(32,253.34)	-38,399.40	-40,000	**-40,000.00**
10-3412-000-000	RECORDERS FEES	-200,000		(149,247.25)	-211,128.50	-200,000	**-200,000.00**
10-3413-000-000	ASSESSOR FEES	0	-	(1,401.31)	-52.00	0	**0.00**
10-3414-000-000	Justice Court Surcharge	-18,000	-	(29,464.42)	-24,178.94	-18,000	**-24,000.00**
10-3415-000-000	SURVEYORS FEES	-100	-	(203.00)	-240.00	-100	**-100.00**
10-3416-000-000	AUDITORS FEES	-36,000		(17,210.25)	-25,551.57	-36,000	**-36,000.00**
10-3417-000-000	SHERIFF TRANSPORTATION FEES	-2,000	-	(778.78)	-2,305.26	-2,000	**-2,000.00**
10-3418-000-000	Treasurer's Fees	-650	-	(84.56)	0.00	-650	**-650.00**
10-3419-000-000	CITIES - INDEGENT DEFENSE FEES	0	-	(58,700.00)	0.00	0	**-156,000.00**
10-3421-000-000	SHERIFF INMATE TRANSPORT	-70,000	-	(78,190.60)	-76,440.16	-70,000	**-75,000.00**
10-3440-000-000	MISCELLANEOUS SERVICES	0	-	(210.60)	60.60	0	**0.00**
10-3453-000-000	AMBULANCE FEES	-1,300,000	-	(1,238,864.77)	-1,521,976.66	-1,170,000	**-1,400,000.00**
10-3454-000-000	RURAL EMS GRANT	-230,000		(95,000.00)	-238,702.00	-230,000	**-65000**
10-3470-000-000	RACK SPACE LEASE	-30,000	-	(29,120.25)	-36,550.05	-30,000	**-30,000.00**
10-3490-000-000	G. I. S. FEES	0	-	(272.00)	-117.00	0	**0.00**

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10-3496-000-000	DATA PROCESSING FEES	-2,000	-	-	-200.00	-2,000	-2,000.00
10-3497-000-000	ATTORNEY PROSECUTION CONTRACT	-130,000		(115,670.88)	-136,957.68	-130,000	-130,000.00
10-3510-000-000	FINES - JUSTICE COURTS	-410,000		(367,133.64)	-393,253.64	-410,000	-410,000.00
10-3610-000-000	INTEREST EARNINGS	-583,000	(100,000)	(822,566.35)	-302,162.36	-70,000	-400,000.00
10-3613-000-000	Employee Gift Fund	0		-	0.00	-2,000	0.00
10-3620-000-000	ADMIN. BUILDING SPACE LEASE	-35,000		(35,515.89)	-36,899.89	-35,000	-35,000.00
10-3621-000-000	ROYALTIES & MINERAL LEASES	-250,000		(291,522.80)	-267,190.09	-50,000	-111,000.00
10-3622-000-000	INDUSTRIAL PARK RENTS	0		(3,750.00)	-10,000.00	0	0.00
10-3625-000-000	EAST CARBON DEV.--TIPPAGE FEES	-80,000	-	(57,041.42)	-91,033.72	-60,000	-90,000.00
10-3628-000-000	INSURANCE PROCEEDS	-35,000	-	(32,301.40)	-40,610.06	-35,000	-35,000.00
10-3629-000-000	Lease-Active Re-Entry	-16,000	-	(13,333.30)	-15,999.96	-16,000	-16,000.00
10-3631-000-000	CJC - NATIONAL NETWORK GRANT	-7,000	-	-	0.00	-7,000	-7,000.00
10-3634-000-000	Tire Recycling Fee	-3,000	-	(7,249.00)	-10,907.60	-3,000	-3,000.00
10-3635-000-000	CJC - Miscellaneous	-13,000		(13,965.00)	-34,968.50	-13,000	-13,000.00
10-3637-000-000	LAND FILL FEES	-200,000		(156,462.42)	-219,064.71	-200,000	-160000
10-3640-000-000	SALE OF FIXED ASSET	0	(400,000)	(389,939.52)	-998,629.29	-903,000	-25,000.00
10-3640-100-000	SALE OF ASSETS - EVIDENCE	0		-	0.00	0	0.00
10-3650-000-000	SALE OF MATERIALS AND SUPPLIES	-10,000	-	(17,371.12)	-20,091.68	-10,000	-10,000.00
10-3660-000-000	Miscellaneous	-35,000	-	(27,034.75)	-13,888.51	-35,000	-35,000.00
10-3661-000-000	Ut. State University Extension	-500		-	0.00	-500	-500.00
10-3662-000-000	Jail Commisary	-40,000		(53,007.95)	-39,087.83	-28,000	-40,000.00
10-3663-000-000	OPIOID SETTLEMENT PROCEEDS	-210,000	(110,000)	(329,444.98)	-210,351.36	-210,000	-100,000.00
10-3820-000-000	CONTRIBUTIONS OTHER FUNDS	0		-	0.00	0	0.00
10-3890-000-000	CONTRIBUTION-GENERAL FUND SURP	-2,975,200		-	0.00	0	-1,329,648.00
		-18,721,950.00	-2,585,000.00	(11,902,671.79)	-20,309,006.26	-17,603,750.00	-17,110,360.00
Commission							
10-4111-110-000	PERMANENT EMPLOYEES	195,000		194,200.49	213,872.01	189,000	220,000.00
10-4111-130-000	EMPLOYEE BENEFITS	118,700	-	76,574.71	83,853.14	118,700	115,700.00
10-4111-220-000	PUBLIC NOTICES	15,000	-	2,792.34	6,492.00	15,000	15,000.00
10-4111-230-000	TRAVEL- COMMISSION JENSEN	3,500	-	4,587.21	2,061.47	3,500	3,500.00
10-4111-231-000	TRAVEL- COMMISSION HOPES	3,500	-	3,205.41	3,883.90	3,500	3,500.00
10-4111-232-000	TRAVEL- COMMISSION MARTINES	3,500	-	2,389.39	1,905.88	3,500	3,500.00
10-4111-240-000	OFFICE SUPPLIES AND EXPENSES	1,400	-	294.06	456.98	1,400	1,400.00
10-4111-250-000	EQUIPMENT SUPPLIES AND MAINTEN	0	-	195.07	269.00	0	0.00
10-4111-310-000	PROFESSIONAL SERVICES	35,000		7,966.92	56,668.50	35,000	135,000.00
10-4111-610-000	MISCELLANEOUS	10,000	-	5,707.82	8,089.04	10,000	10,000.00
10-4111-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		385,600.00	-	297,913.42	377,551.92	379,600.00	507,600.00
District Court							
10-4121-622-000	SANITY HEARINGS	4,000	-	1,190.00	1,770.00	4,000	4,000.00
		4,000.00	0.00	1,190.00	1,770.00	4,000.00	4,000.00
Justice Court							
10-4122-110-000	PERMANENT EMPLOYEES	237,000		202,151.57	234,640.68	232,000	249,000.00
10-4122-120-000	TEMPORARY EMPLOYEES	0		-	0.00	0	0.00
10-4122-130-000	EMPLOYEE BENEFITS	120,800		107,412.90	106,363.10	107,800	118,000.00
10-4122-230-000	TRAVEL	3,000		1,323.32	1,976.79	3,000	3,000.00
10-4122-240-000	OFFICE SUPPLIES EXPENSES	2,000	-	2,091.83	2,917.03	2,000	2,000.00
10-4122-620-000	MISCELLANEOUS JUROR AND WITNES	1,000	-	1,335.32	2,532.22	1,000	2,500.00
10-4122-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		363,800.00	0.00	314,314.94	348,429.82	345,800.00	374,500.00
Public Defender							
10-4126-310-000	PROFESSIONAL AND TECHNICAL	465,000	120,000	527,647.02	458,573.68	465,000	725,000.00
		465,000.00	120,000.00	527,647.02	458,573.68	465,000.00	725,000.00
Central Purchasing							
10-4133-240-000	OFFICE SUPPLIES	3,000	-	2,584.80	2,478.40	3,000	4,000.00

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		3,000.00	0.00	2,584.80	2,478.40	3,000.00	4,000.00
Personnel							
10-4134-110-000	PERMANENT EMPLOYEES	105,000		94,061.03	107,426.64	117,000	114,500.00
10-4134-130-000	EMPLOYEE BENEFITS	52,000		33,226.57	44,413.95	52,300	52,000.00
10-4134-230-000	TRAVEL	2,000		1,144.35	1,660.73	2,000	2,000.00
10-4134-240-000	OFFICE SUPPLIES	2,200	-	2,593.49	9,565.14	5,000	2,200.00
10-4134-250-000	EQUIPMENT SUPPLIES & MAINTENAN	0	-	195.01	263.57	0	0.00
10-4134-310-000	PROFESSIONAL & TECHNICAL	20,000		5,460.85	5,290.80	20,000	20,000.00
10-4134-311-000	DRUG FREE WORK PLACE	10,000		12,445.90	13,983.85	10,000	10,000.00
10-4134-312-000	Career Service Council	0	-	-	0.00	0	0.00
10-4134-313-000	Employee of the Month	1,800	-	565.19	520.77	800	1,800.00
10-4134-314-000	Wellness Committee	1,000	-	121.77	1,022.70	1,000	1,000.00
10-4134-315-000	Employee Gift Fund	2,000	-	765.89	1,349.07	2,000	2,000.00
10-4134-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		196,000.00	0.00	150,580.05	185,497.22	210,100.00	205,500.00
Data Processing							
10-4136-110-000	PERMANENT EMPLOYEES	264,000		237,551.82	289,959.71	280,000	270,000.00
10-4136-120-000	Temporary Employees	0		-	0.00	0	0.00
10-4136-130-000	EMPLOYEE BENEFITS	177,000		153,359.34	142,351.05	145,000	168,000.00
10-4136-230-000	TRAVEL	2,000		267.64	0.00	2,000	2,000.00
10-4136-240-000	OFFICE SUPPLIES AND EXPENSES	500	-	21.42	0.00	500	500.00
10-4136-250-000	EQUIPMENT SUPPLIES AND MAINTEN	35,000	-	24,440.30	34,034.51	35,000	40,000.00
10-4136-255-000	Fuel & Lubricants	3,000	-	3,418.55	3,788.43	3,000	3,000.00
10-4136-310-000	PROFESSIONAL AND TECHNIAL	229,000		173,162.44	234,796.04	238,000	230,000.00
10-4136-740-000	EQUIPMENT	45,000		32,978.67	39,560.54	45,000	50,000.00
		755,500.00	0.00	625,200.18	744,490.28	748,500.00	763,500.00
Central Mailing							
10-4138-240-000	OFFICE SUPPLIES	5,000	-	4,893.00	3,953.58	5,000	5,500.00
10-4138-241-000	POSTAGE	25,000	-	14,145.79	13,856.77	25,000	25,000.00
		30,000.00	0.00	19,038.79	17,810.35	30,000.00	30,500.00
Communications							
10-4139-110-000	PERMANENT EMPLOYEES	0	-	-	0.00	0	0.00
10-4139-120-000	TEMPORARY EMPLOYEES	0	-	-	0.00	0	0.00
10-4139-130-000	EMPLOYEE BENEFITS	0	-	-	0.00	0	0.00
10-4139-230-000	TRAVEL	500	-	-	52.56	500	500.00
10-4139-240-000	OFFICE SUPPLIES	0	-	-	0.00	0	0.00
10-4139-250-000	EQUIPMENT SUPPLIES AND MAINTEN	25,000	-	10,885.75	4,106.90	25,000	25,000.00
10-4139-270-000	UTILITIES	0	-	-	0.00	0	0.00
10-4139-280-000	TELEPHONE	15,000	-	16,846.12	15,723.51	22,000	15,000.00
10-4139-740-000	EQUIPMENT	150,000		149,276.18	27,000.00	0	20,000.00
		190,500.00	0.00	177,008.05	46,882.97	47,500.00	60,500.00
Clerk/Auditor							
10-4141-110-000	PERMANENT EMPLOYEES	249,000		219,563.55	232,750.05	236,000	263,000.00
10-4141-120-000	TEMPORARY EMPLOYEES	0		-	0.00	0	0.00
10-4141-130-000	EMPLOYEE BENEFITS	158,000		141,390.20	124,644.52	123,000	158,000.00
10-4141-220-000	PUBLIC NOTICES	4,000		-	2,000.00	4,000	4,000.00
10-4141-230-000	TRAVEL	5,000		5,211.48	5,614.33	5,000	5,000.00
10-4141-240-000	OFFICE SUPPLIES AND EXPENSES	8,000		10,766.52	10,198.41	8,000	10,000.00
10-4141-250-000	EQUIPMENT SUPPLIES AND MAINTEN	11,000		10,824.36	11,778.95	11,000	12,000.00
10-4141-330-000	EDUCATION	1,200	-	1,001.03	0.00	1,200	1,200.00
10-4141-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		436,200.00	0.00	388,757.14	386,986.26	388,200.00	453,200.00
Treasurer							
10-4143-110-000	PERMANENT EMPLOYEES	122,000	-	110,831.71	127,575.09	119,000	128,000.00
10-4143-120-000	TEMPORARY EMPLOYEES	6,000		-	0.00	6,000	6,000.00

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10-4143-130-000	EMPLOYEE BENEFITS	72,200		61,621.48	39,070.17	67,200	72,200.00
10-4143-210-000	SUBSCRIPTION AND MEMBERSHIP	100		75.00	75.00	0	100.00
10-4143-230-000	TRAVEL	3,000		2,757.81	3,448.07	2,500	3,000.00
10-4143-240-000	OFFICE SUPPLIES AND EXPENSES	8,500		9,268.22	7,747.00	7,500	8,000.00
10-4143-250-000	EQUIPMENT SUPPLIES AND MAINTEN	1,000	-	371.33	820.21	1,000	1,000.00
10-4143-310-000	PROFESSIONAL AND TECHNICAL	3,500		-	149.00	3,500	3,500.00
10-4143-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		216,300.00	0.00	184,925.55	178,884.54	206,700.00	221,800.00
Recorder							
10-4144-110-000	PERMANENT EMPLOYEES	157,300		141,371.13	156,927.37	156,000	165,000.00
10-4144-120-000	TEMPORARY EMPLOYEES	0		-	0.00	0	0.00
10-4144-130-000	EMPLOYEE BENEFITS	104,000		90,487.24	100,255.50	102,000	104,000.00
10-4144-230-000	TRAVEL	1,200	-	(352.14)	0.00	1,200	1,200.00
10-4144-240-000	OFFICE SUPPLIES AND EXPENSES	800	-	968.22	742.31	800	800.00
10-4144-250-000	EQUIPMENT SUPPLIES AND MAINTEN	2,000	-	1,345.68	2,089.97	2,000	2,000.00
10-4144-311-000	PROFESSIONAL & TECHNICAL	500	-	50.00	50.00	500	500.00
10-4144-330-000	EDUCATION	0	-	-	0.00	0	0.00
10-4144-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		265,800.00	0.00	233,870.13	260,065.15	262,500.00	273,500.00
Attorney							
10-4145-110-000	PERMANENT EMPLOYEES	553,000		426,804.67	460,444.76	634,000	580,000.00
10-4145-120-000	TEMPORARY EMPLOYEES	0	-	-	0.00	0	0.00
10-4145-130-000	EMPLOYEE BENEFITS	290,000		238,178.21	233,294.44	290,000	290,000.00
10-4145-210-000	SUBSCRIPTION AND MEMBERSHIP	4,000	-	372.31	1,011.16	4,000	4,000.00
10-4145-230-000	TRAVEL	8,000	-	2,508.38	3,577.51	8,000	8,000.00
10-4145-240-000	OFFICE SUPPLIES AND EXPENSES	2,500	-	1,258.45	2,964.26	2,500	2,500.00
10-4145-250-000	EQUIPMENT SUPPLIES AND MAINTEN	2,500	-	3,635.05	4,007.99	2,500	2,500.00
10-4145-310-000	PROFESSIONAL AND TECHNICAL	55,000		24,047.53	47,249.30	55,000	55,000.00
10-4145-311-000	Indigent Capital Defense Fund	10,700	-	10,068.00	9,714.00	10,700	10,700.00
10-4145-312-000	LAW LIBRARY	4,000	-	8,450.00	11,262.00	4,000	4,000.00
10-4145-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		929,700.00	0.00	715,322.60	773,525.42	1,010,700.00	956,700.00

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Assessor							
10-4146-110-000	PERMANENT EMPLOYEES	188,000		179,197.91	197,202.13	198,000	240,000.00
10-4146-120-000	TEMPORARY EMPLOYEES	8,000		11,061.66	7,692.99	8,000	0.00
10-4146-130-000	EMPLOYEE BENEFITS	130,000		109,488.66	116,262.22	115,000	140,000.00
10-4146-210-000	SUBSCRIPTION AND MEMBERSHIP	800		150.00	907.20	750	1,500.00
10-4146-230-000	TRAVEL	4,000		10,295.84	8,541.44	4,000	6,000.00
10-4146-240-000	OFFICE SUPPLIES AND EXPENSES	0	-	2,600.57	1,844.95	0	2,000.00
10-4146-250-000	EQUIPMENT SUPPLIES AND MAINTEN	9,000		3,416.26	1,214.54	9,000	9,000.00
10-4146-255-000	Fuel & Lubricants	800		860.68	667.31	750	1,000.00
10-4146-310-000	PROFESSIONAL SERVICES	105,000		102,420.00	0.00	5,000	5,000.00
10-4146-620-000	MISCELLANEOUS SERVICES	0		-	0.00	0	0.00
10-4146-640-000	STATE TAX COMMISSION CHARGES	50,000	5,000	47,292.47	68,450.95	70,000	50,000.00
10-4146-740-000	EQUIPMENT	3,000		2,789.25	0.00	0	14,000.00
		498,600.00	5,000.00	469,573.30	402,783.73	410,500.00	468,500.00
Attorney - Childrens Justice Center							
10-4147-110-000	PERMANENT EMPLOYEES	370,300	30,000	352,241.62	280,786.09	300,000	410,000.00
10-4147-120-000	TEMPORARY EMPLOYEES	0		-	0.00	0	0.00
10-4147-130-000	EMPLOYEE BENEFITS	225,100		196,505.91	150,875.33	130,000	225,100.00
10-4147-230-000	TRAVEL	12,300		10,435.52	6,415.35	13,000	11,200.00
10-4147-240-000	OFFICE SUPPLIES AND EXPENSES	5,100		-	26.89	2,500	4,100.00
10-4147-250-000	EQUIPMENT SUPPLIES AND MAINTEN	17,000		22,625.88	25,403.09	20,000	14,900.00
10-4147-260-000	BUILDING AND GROUNDS	10,500		11,204.87	16,900.70	10,500	6,000.00
10-4147-261-000	RENT	0		-	0.00	0	10,500.00
10-4147-270-000	UTILITIES	8,300		8,548.00	9,486.65	8,300	11,300.00
10-4147-280-000	TELEPHONE	11,000		12,693.26	13,124.78	9,500	11,800.00
10-4147-310-000	PROFESSIONAL AND TECHNICAL	9,700		11,169.26	11,813.54	8,400	11,400.00
10-4147-600-000	CJC - NON CONTRACT EXPENDITURE	0	20,000	19,951.08	0.00	0	0.00
10-4147-610-000	CJC - NON CONTRACT EXPENDITURE	18,000		13,419.34	6,977.34	3,000	13,000.00
10-4147-740-000	EQUIPMENT	2,000		-	0.00	10,000	4,500.00
10-4147-742-000	NATIONAL NETWORK GRANT EXPENDI	0	-	-	0.00	3,500	0.00
		689,300.00	50,000.00	658,794.74	521,809.76	518,700.00	733,800.00
Non-Departmental							
10-4150-210-000	WATER SHARE ASSESSMENTS	4,000	-	3,891.96	3,696.48	4,000	4,000.00
10-4150-310-000	AUDITING	55,000	-	45,295.00	36,000.00	55,000	55,000.00
10-4150-510-000	INSURANCE	630,000		353,190.04	496,232.43	630,000	620,000.00
10-4150-520-000	UNEMPLOYMENT INSURANCE	15,000	-	7,003.83	3,085.00	15,000	15,000.00
10-4150-600-000	COVID19 EXPENDITURES	0		-	8,087.00	0	0.00
10-4150-610-000	MISCELLANEOUS SUPPLIES	1,500	-	2,157.36	500.00	1,500	1,500.00
10-4150-621-000	OPIOID SETTLEMENT FUNDS DISPER	400,000		400,135.22	0.00	0	100,000.00
10-4150-620-000	UT. ASSOC. OF COUNTIES DUES	32,000	-	31,092.93	52,453.25	32,000	32,000.00
10-4150-622-000	ARPA EXPENDITURES	1,850,000	950,000	2,645,467.30	697,053.93	1,850,000	0.00
10-4150-623-000	RURAL UT PUBLIC LANDS COUNCIL	0	-	-	0.00	0	0.00
10-4150-630-000	INTERGEN POVERTY GRANT EXPEND	0		-	0.00	0	0.00
10-4150-740-000	Equipment	0	-	-	0.00	0	0.00
		2,987,500.00	950,000.00	3,488,233.64	1,297,108.09	2,587,500.00	827,500.00
JANITORIAL (COURTHOUSE)							
10-4160-110-000	PERMANENT EMPLOYEES	59,000		20,432.10	49,619.74	39,000	42,000.00
10-4160-120-000	TEMPORARY EMPLOYEES	0	-	-	0.00	0	0.00
10-4160-130-000	EMPLOYEE BENEFITS	32,000		4,188.10	28,002.92	32,000	28,000.00
10-4160-260-000	BUILDING AND GROUNDS	50,000		58,727.73	54,438.79	55,000	50,000.00
10-4160-270-000	UTILITIES	60,000	-	55,880.23	57,067.92	65,000	60,000.00
10-4160-310-000	PROFESSIONAL AND TECHNICAL	0	-	-	0.00	0	0.00
10-4160-311-000	JANITORIAL SERVICE	0	-	-	0.00	0	0.00
10-4160-610-000	MISCELLANEOUS SUPPLIES	0	-	-	0.00	0	0.00
10-4160-740-000	EQUIPMENT	0	-	-	0.00	0	0.00

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		201,000.00	0.00	139,228.16	189,129.37	191,000.00	180,000.00
Engineering							
10-4163-110-000	PERMANENT EMPLOYEES	96,000		85,300.40	93,779.48	93,000	101,000.00
10-4163-120-000	TEMPORARY EMPLOYEES	0		-	0.00	0	0.00
10-4163-130-000	EMPLOYEE BENEFITS	54,600		47,117.34	46,359.94	43,600	54,000.00
10-4163-230-000	TRAVEL	500	-	1,004.32	631.72	500	1,500.00
10-4163-240-000	OFFICE SUPPLIES	500	-	5.16	0.00	500	500.00
10-4163-250-000	EQUIPMENT SUPPLIES & MAINTENAN	3,000	-	1,147.48	735.08	3,000	3,000.00
10-4163-255-000	Fuel & Lubricants	1,000	-	-	245.29	1,000	1,000.00
10-4163-310-000	PROFESSIONAL AND TECHNICAL	20,000	-	4,250.93	12,743.60	20,000	20,000.00
10-4163-610-000	MISCELLANEOUS SUPPLIES	2,000	-	580.38	993.62	2,000	1,000.00
10-4163-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		177,600.00	0.00	139,406.01	155,488.73	163,600.00	182,000.00
Safety							
10-4165-110-000	PERMANENT EMPLOYEES	57,000	-	42,692.30	49,246.39	56,000	55,000.00
10-4165-130-000	EMPLOYEE BENEFITS	30,000		24,164.92	28,977.64	31,500	30,000.00
10-4165-230-000	TRAVEL	1,000	-	-	0.00	1,000	1,000.00
10-4165-240-000	OFFICE SUPPLIES	0	-	-	0.00	0	0.00
10-4165-250-000	EQUIPMENT SUPPLIES & MAINTENAN	3,000	-	4,388.70	2,242.50	3,000	5,000.00
10-4165-251-000	Safety Incentives	500	-	-	150.00	500	500.00
10-4165-255-000	Fuel & Lubricants	0	-	-	0.00	0	0.00
10-4165-310-000	PROFESSIONAL AND TECHNICAL	2,000	-	-	0.00	2,000	2,000.00
10-4165-610-000	MISCELLANEOUS SUPPLIES	1,000	-	499.20	2,418.28	1,000	1,000.00
10-4165-740-000	EQUIPMENT	30,000		27,317.35	0.00	0	2,000.00
		124,500.00	0.00	99,062.47	83,034.81	95,000.00	96,500.00
Elections							
10-4170-120-000	JUDGES OF ELECTION	9,000	-	1,145.00	4,715.00	9,000	9,000.00
10-4170-230-000	TRAVEL	0	-	123.04	48.62	0	0.00
10-4170-240-000	VOTING SUPPLIES	45,000		37,774.08	40,329.89	45,000	45,000.00
10-4170-740-000	EQUIPMENT	1,500		500.00	743.89	1,500	1,500.00
		55,500.00	0.00	39,542.12	45,837.40	55,500.00	55,500.00
Graphical Information Service							
10-4190-110-000	PERMANENT EMPLOYEES	93,000	-	54,243.22	332.50	0	98,000.00
10-4190-120-000	TEMPORARY EMPLOYEES	0	-	-	0.00	0	0.00
10-4190-130-000	EMPLOYEE BENEFITS	51,700	-	15,019.28	0.00	0	51,700.00
10-4190-230-000	TRAVEL	3,000	-	152.99	0.00	0	5,000.00
10-4190-240-000	OFFICE SUPPLIES & EXPENSE	13,000	-	1,746.40	0.00	0	9,000.00
10-4190-242-000	BASE STATION EXPENDITURES	0	-	-	0.00	0	0.00
10-4190-255-000	Fuel & Lubricants	3,000	-	382.06	0.00	0	3,000.00
10-4190-310-000	PROFESSIONAL & TECHNICAL	28,000	-	22,768.77	0.00	0	30,000.00
10-4190-740-000	EQUIPMENT	0		-	0.00	0	0.00
		238,700.00	0.00	119,362.94	332.50	0.00	196,700.00

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Maintenance							
10-4194-110-000	PERMANENT EMPLOYEES	152,000		133,514.39	119,976.58	132,000	**116,000.00**
10-4194-130-000	EMPLOYEE BENEFITS	50,000	4,000	46,269.79	20,454.91	75,000	**50,000.00**
10-4194-250-000	EQUIPMENT SUPPLIES AND MAINTEN	10,000	-	10,610.68	16,378.70	10,000	**10,000.00**
10-4194-255-000	Fuel & Lubricants	3,500	-	3,778.34	7,710.11	3,500	**4,000.00**
10-4194-270-000	UTILITIES	0	-	-	0.00	0	**0.00**
10-4194-610-000	MISCELLANEOUS SUPPLIES	0	-	-	0.00	0	**0.00**
10-4194-740-000	EQUIPMENT	0	-	-	0.00	0	**0.00**
		215,500.00	**4,000.00**	**194,173.20**	**164,520.30**	**220,500.00**	**180,000.00**
Sheriff							
10-4210-280-000	TELEPHONE	0		-	0.00	0	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Victims Rights							
10-4211-110-000	PERMANENT EMPLOYEES	47,000		41,512.25	45,737.88	46,000	**49,000.00**
10-4211-130-000	EMPLOYEE BENEFITS	34,000		29,315.57	29,979.63	32,000	**33,000.00**
10-4211-230-000	TRAVEL	5,700		155.09	329.00	5,700	**5,700.00**
10-4211-250-000	EQUIPMENT SUPPLIES & MAINTENAN	3,700		421.42	2,194.89	3,700	**3,700.00**
10-4211-252-000	Emergency Funds	1,500	-	-	0.00	1,500	**1,500.00**
10-4211-740-000	EQUIPMENT	0	-	-	0.00	0	**0.00**
		91,900.00	**0.00**	**71,404.33**	**78,241.40**	**88,900.00**	**92,900.00**

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Emergency Services							
10-4215-110-000	PERMANENT EMPLOYEES	175,000	-	150,900.40	138,523.63	165,000	**184,000.00**
10-4215-114-000	Haz Mat Employees Pager Pay	69,000		57,900.00	73,800.00	90,000	**69,000.00**
10-4215-130-000	EMPLOYEE BENEFITS	119,000		95,950.50	65,879.62	82,900	**119,000.00**
10-4215-230-000	TRAVEL	4,000	-	4,469.80	3,575.51	4,000	**4,000.00**
10-4215-231-000	AUTOMOBILE OPERATION	0	-	-	0.00	0	**0.00**
10-4215-240-000	OFFICE SUPPLIES AND EXPENSES	2,500	-	898.57	2,093.45	2,500	**2,500.00**
10-4215-241-000	Emergency Response Expenditure	25,000	-	16,215.18	28,049.20	25,000	**25,000.00**
10-4215-242-000	EMPG Grant Expenditures	0	-	-	0.00	0	**0.00**
10-4215-243-000	JRI/CPIP Grant Expenditures	0	-	-	0.00	0	**0.00**
10-4215-244-000	PDM PLANNING GRANT	30,000	-	15,000.00	14,000.00	0	**0.00**
10-4215-250-000	EQUIPMENT SUPPLIES AND MAINTEN	25,000	-	11,957.35	19,360.55	25,000	**25,000.00**
10-4215-255-000	Fuel & Lubricants	4,000	-	5,882.37	5,902.03	4,000	**6,000.00**
10-4215-260-000	COMAND CENTER	1,500	-	1,586.99	1,521.55	1,500	**1,500.00**
10-4215-261-000	Emergency Operation plan expen	0	-	-	0.00	0	**0.00**
10-4215-263-000	Community Support	5,000		7,076.15	5,081.54	5,000	**5,000.00**
10-4215-270-000	UTILITIES	7,500	-	7,087.28	6,962.17	7,500	**7,500.00**
10-4215-280-000	TELEPHONE	0	-	-	0.00	0	**0.00**
10-4215-310-000	STATE CONTRACTED SERVICES	0		-	0.00	0	**0.00**
10-4215-311-000	Building Maint/Janitorial	2,000	-	3,381.27	1,470.68	2,000	**5,000.00**
10-4215-330-000	EDUCATION	5,500	-	7,321.18	4,974.25	5,500	**5,500.00**
10-4215-550-000	Rent-PS Annex(56-3628-000)	29,000	-	-	29,000.00	29,000	**29,000.00**
10-4215-610-000	MISCELLANEOUS- UNIFORM ALLOWAN	0	-	-	0.00	0	**0.00**
10-4215-740-000	EQUIPMENT	0	-	-	0.00	0	**0.00**
10-4215-741-000	SHSP Homeland Security Grant	130,000	-	104,681.28	82,710.24	132,000	**130,000.00**
10-4215-742-000	EMPG Grant Expenditures-Assets	0	-	-	0.00	0	**0.00**
10-4215-743-000	PSIC Grant Expenditures	0	-	-	537.05	0	**0.00**
10-4215-744-000	CIB Grant Expenditures	0	-	-	0.00	0	**0.00**
10-4215-745-000	BVP & OJP Grant Expenditures	18,000	-	18,792.00	0.00	18,000	**18,000.00**
10-4215-746-000	UFRA Grant Expenditures	0	-	-	0.00	0	**0.00**
10-4215-747-000	VAWA Grant Expenditures	0	-	-	0.00	0	**0.00**
10-4215-748-000	CPIP GRANT EXPENDITURES	0	-	-	150.00	0	**0.00**
10-4215-749-000	MISC GRANT EXPENDITURES	5,000	-	10,489.02	19,289.93	0	**5,000.00**
		657,000.00	**0.00**	**519,589.34**	**502,881.40**	**598,900.00**	**641,000.00**
Drug Court							
10-4219-110-000	PERMANENT EMPLOYEES	100,000	-	48,338.50	52,013.48	97,350	**105,000.00**
10-4219-120-000	TEMPORARY EMPLOYEES	0	-	-	0.00	0	**0.00**
10-4219-130-000	EMPLOYEE BENEFITS	75,700	-	43,282.28	41,113.46	75,700	**75,700.00**
10-4219-230-000	TRAVEL	1,300	-	490.67	0.00	1,200	**1,300.00**
10-4219-250-000	Equipment Supplies &Maintenane	9,000	-	9,000.00	9,086.00	0	**9,000.00**
10-4219-255-000	Fuel & Lubricants	3,500	-	1,877.58	2,407.90	2,500	**3,500.00**
10-4219-280-000	TELEPHONE	0	-	-	0.00	0	**0.00**
10-4219-330-000	EDUCATION	0	-	-	0.00	0	**0.00**
10-4219-610-000	MISCELLANEOUS-UNIFORM ALLOWANC	2,500	-	825.00	900.00	2,500	**2,500.00**
10-4219-740-000	EQUIPMENT	0	-	-	0.00	0	**0.00**
10-4219-741-000	Grant Expenditures	0	-	-	0.00	0	**0.00**
		192,000.00	**0.00**	**103,814.03**	**105,520.84**	**179,250.00**	**197,000.00**
Ambulance							
10-4227-110-000	PERMANENT EMPLOYEES	720,000		610,735.14	653,219.10	720,000	**975,000.00**
10-4227-130-000	EMPLOYEE BENEFITS	245,000		189,227.45	203,404.42	245,000	**375,000.00**
10-4227-230-000	TRAVEL	1,000	-	1,110.44	1,168.02	1,000	**1,000.00**
10-4227-240-000	OFFICE EXPENSES AND SUPPLIES	50,000	-	64,086.07	62,281.81	50,000	**50,000.00**
10-4227-250-000	EQUIPMENT SUPPLIES AND MAINTEN	20,000	-	30,106.28	16,964.58	24,000	**25,000.00**
10-4227-255-000	Fuel & Lubricants	30,000	-	25,788.06	41,390.24	30,000	**30,000.00**
10-4227-260-000	BUILDING MAINTENANCE	30,000	-	39,190.65	8,014.59	8,000	**11,000.00**

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10-4227-270-000	Ambulance Utilities	28,000	-	22,927.37	24,445.08	28,000	28,000.00
10-4227-300-000	STATE MEDICAID	43,000	-	49,254.52	45,066.67	43,000	43,000.00
10-4227-330-000	Training and education	3,000	-	2,100.30	1,523.57	3,000	3,000.00
10-4227-340-000	RURAL EMS GRANT	5,000	-	-	2,000.00	500	10,000.00
10-4227-550-000	Rent-MBA Ambulance-(56-3627)	108,000	-	108,000.00	108,000.00	108,000	108,000.00
10-4227-610-000	MEDICAL SUPPLIES	35,000	-	28,523.40	39,150.95	20,000	35,000.00
10-4227-620-000	UNIFORMS	3,000	-	2,038.98	3,744.76	3,000	3,000.00
10-4227-630-000	E.M.S. GRANT EXPENSES	145,000	-	8,501.40	53,534.49	150,000	0.00
10-4227-740-000	EQUIPMENT	0		85,017.55	3,141.74	46,000	3,000.00
		1,466,000.00	**0.00**	**1,266,607.61**	**1,267,050.02**	**1,479,500.00**	**1,700,000.00**
County Jail							
10-4230-110-000	PERMANENT EMPLOYEES	1,410,000		1,288,333.35	1,403,452.42	1,420,000	1,516,000.00
10-4230-130-000	EMPLOYEE BENFITS	1,101,000		942,878.40	894,127.35	895,000	1,101,000.00
10-4230-230-000	TRAVEL	3,500		6,933.21	8,609.65	3,500	3,500.00
10-4230-240-000	OFFICE SUPPLIES	2,000		2,721.08	1,841.11	2,000	2,500.00
10-4230-250-000	EQUIPMENT SUPPLIES AND MAINTEN	12,000		13,431.46	25,740.97	12,000	12,000.00
10-4230-255-000	Fuel & Lubricants	8,500		14,573.24	14,882.13	8,500	12,000.00
10-4230-260-000	BUILDING MAINTENANCE	70,000		55,341.33	97,786.44	100,000	70,000.00
10-4230-265-000	Misc. Jail Expenditures(Phone)	0		-	0.00	0	0.00
10-4230-266-000	Commissary Expenditures	0		-	203.76	0	0.00
10-4230-270-000	JAIL UTILITIES	85,000		50,571.09	57,302.10	85,000	85,000.00
10-4230-310-000	PROFESSIONAL & TECHNICAL	0		-	61.00	0	0.00
10-4230-320-000	MEDICAL CARE - PRISONERS	160,000		140,708.46	159,489.72	150,000	160,000.00
10-4230-330-000	EDUCATION - JAILORS	5,000		2,464.00	2,837.14	5,000	5,000.00
10-4230-610-000	MISCELLANEOUS- UNIFORM ALLOWAN	25,200		17,775.00	18,300.00	25,200	25,200.00
10-4230-615-000	Confiscation/Forfeitures	0		-	0.00	0	0.00
10-4230-620-000	MISCELLANEOUS- BOARD OF PRISON	200,000	15,000	197,551.77	237,674.81	240,000	200,000.00
10-4230-740-000	EQUIPMENT	0		-	0.00	0	0.00
		3,082,200.00	**15,000.00**	**2,733,282.39**	**2,922,308.60**	**2,946,200.00**	**3,192,200.00**
Public Health							
10-4310-310-000	CONTRACTED SERVICES	130,100	6,000	135,354.00	129,662.96	130,100	136,000.00
		130,100.00	**6,000.00**	**135,354.00**	**129,662.96**	**130,100.00**	**136,000.00**
Mental Health							
10-4320-310-000	CONTRACTED SERVICES	195,000	-	193,379.50	96,000.00	193,000	196,000.00
		195,000.00	**0.00**	**193,379.50**	**96,000.00**	**193,000.00**	**196,000.00**
Indigent & Poor							
10-4330-620-000	INDIGENT BURIAL	9,000	-	7,200.00	8,400.00	9,000	9,000.00
		9,000.00	**0.00**	**7,200.00**	**8,400.00**	**9,000.00**	**9,000.00**

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Landfill							
10-4424-110-000	PERMANENT EMPLOYEES	146,000		118,134.95	110,133.84	121,000	**154,000.00**
10-4424-130-000	EMPLOYEE BENEFITS	79,000		69,052.01	42,224.61	40,000	**79,000.00**
10-4424-230-000	Travel	0		-	0.00	0	**0.00**
10-4424-250-000	EQUIPMENT SUPPLIES & MAINTENAN	30,000		46,571.42	10,852.45	44,000	**30,000.00**
10-4424-255-000	Fuel & Lubricants	30,000	-	-	19,574.49	30,000	**30,000.00**
10-4424-270-000	UTILITIES	7,000	-	3,917.92	4,115.85	7,000	**7,000.00**
10-4424-310-000	GARBAGE DUMPING ECDC	130,000		107,969.92	111,422.56	115,000	**115,000.00**
10-4424-320-000	Tire Disposal	0		-	0.00	0	**0.00**
10-4424-610-000	MISCELLANEOUS SUPPLIES	5,000		503.44	24,592.21	1,000	**5,000.00**
10-4424-740-000	EQUIPMENT	0		-	0.00	0	**0.00**
		427,000.00	**0.00**	**346,149.66**	**322,916.01**	**358,000.00**	**420,000.00**
Weed/Mosquito							
10-4450-110-000	PERMANENT EMPLOYEES	96,000		68,866.46	99,327.35	93,000	**131,000.00**
10-4450-120-000	TEMPORARY EMPLOYEES	34,000		21,975.99	12,160.11	34,000	**16,700.00**
10-4450-130-000	EMPLOYEE BENEFITS	79,000		77,130.65	87,527.25	79,800	**79,000.00**
10-4450-230-000	TRAVEL	1,500		1,222.35	2,196.33	1,500	**1,500.00**
10-4450-250-000	EQUIPMENT SUPPLIES AND MAINTEN	25,000		18,606.63	16,503.99	25,000	**25,000.00**
10-4450-255-000	Fuel & Lubricants	8,000	-	8,528.93	7,839.48	8,000	**8,000.00**
10-4450-270-000	UTILITIES	0	-	-	61.25	0	**0.00**
10-4450-410-000	SPECIAL SUPPLIES CHEMCIALS	40,000	-	40,963.98	30,009.47	30,000	**40,000.00**
10-4450-740-000	EQUIPMENT	0	25,000	(4,368.00)	24,314.98	38,000	**39,000.00**
		283,500.00	**25,000.00**	**232,926.99**	**279,940.21**	**309,300.00**	**340,200.00**
Recreation - Television							
10-4560-110-000	PERMANENT EMPLOYEES	51,000		41,139.53	49,363.12	50,000	**52,000.00**
10-4560-130-000	EMPLOYEE BENFITS	21,500		19,955.15	21,267.69	21,500	**21,500.00**
10-4560-230-000	TRAVEL	1,000		345.19	0.00	1,000	**1,000.00**
10-4560-250-000	EQUIPMENT SUPPLIES AND MAINTEN	30,000		18,377.58	27,053.38	30,000	**30,000.00**
10-4560-255-000	Fuel & Lubricants	3,500	-	1,337.97	2,994.04	3,500	**3,500.00**
10-4560-270-000	UTILITIES	25,000		30,158.78	29,508.37	25,000	**25,000.00**
10-4560-310-000	PROFESSIONAL AND TECHNICAL	65,000		58,436.77	30,393.15	125,000	**65,000.00**
10-4560-740-000	EQUIPMENT	0	10,000	17,955.00	84,890.00	0	**0.00**
		197,000.00	**10,000.00**	**187,705.97**	**245,469.75**	**256,000.00**	**198,000.00**
Library							
10-4580-620-000	BOOKMOBILE	0	-	-	0.00	0	**0.00**
		0.00	**0.00**	**-**	**0.00**	**0.00**	**0.00**

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Ag Extension							
10-4610-110-000	PERMANENT EMPLOYEES	30,000	-	18,094.49	28,231.50	29,000	**32,000.00**
10-4610-120-000	Temporary Employees	4,000	-	1,974.00	4,379.28	5,000	**4,000.00**
10-4610-130-000	EMPLOYEE BENEFITS	15,400	-	8,097.64	12,909.77	14,100	**13,700.00**
10-4610-230-000	TRAVEL	6,000	-	4,777.98	5,830.72	6,000	**7,000.00**
10-4610-240-000	OFFICE SUPPLIES AND EXPENSES	2,800	-	498.39	2,688.61	2,800	**3,000.00**
10-4610-610-000	MISCELLANEOUS SUPPLIES - 4H AW	3,500	-	1,740.76	3,466.47	3,500	**3,500.00**
10-4610-611-000	AFTER SCHOOL - 4H/YFP	2,000	-	1,581.71	2,237.13	2,300	**2,500.00**
10-4610-612-000	Southeastern Utah Jr Livestock	1,000	-	1,000.00	1,000.00	1,000	**1,000.00**
10-4610-740-000	EQUIPMENT	0	-	-	0.00	0	**0.00**
10-4610-741-000	GRANT EXPENDITURES	0	-	-	0.00	0	**0.00**
		64,700.00	**0.00**	**37,764.97**	**60,743.48**	**63,700.00**	**66,700.00**
Contributions							
10-4820-541-000	SEUAOG	40,000		57,776.00	31,600.00	40,000	**55,000.00**
10-4820-542-000	COUNCIL ON AGING - CENTER	252,600		252,000.00	179,600.00	179,600	**268,000.00**
10-4820-543-000	COUNCIL ON AGING- NUTRITION PR	591,700		591,000.00	634,700.00	634,700	**600,700.00**
10-4820-544-000	CARBON ECONOMIC DEVELOPMENT	9,350		-	0.00	9,350	**6,800.00**
10-4820-545-000	ALCOHOL AND DRUG PROGRAMS	9,000		-	0.00	9,000	**9,000.00**
10-4820-546-000	RSVP PROGRAM	0		-	0.00	0	**0.00**
10-4820-551-000	TAX STABILITY TRUST FUND	0		-	0.00	0	**0.00**
10-4820-556-000	Distribution of State PILT	128,000		148,762.00	144,033.00	128,000	**146,760.00**
10-4820-558-000	MUNICIPAL SERVICE FUND	250,000		250,000.00	0.00	249,550	**50,000.00**
10-4820-559-000	CARBON COUNTY AIRPORT	79,500		79,000.00	214,500.00	214,500	**71,500.00**
10-4820-563-000	MBA(Rent SEUDH,Lease-ActiveRE)	0		-	16,000.00	0	**0.00**
10-4820-564-000	CAPITAL PROJECTS FUND	0	**1,400,000**	-	0.00	0	**0.00**
10-4820-565-000	Miscellaneous Contributions	30,000		24,079.55	36,193.73	30,000	**30,000.00**
10-4820-566-000	CARBON COUNTY RECREATION ACTIV	306,400		306,400.00	341,900.00	341,900	**352,100.00**
10-4820-567-000	CONTRIBUTION FAIRGROUNDS BOARD	367,400		367,400.00	400,000.00	412,400	**464,700.00**
10-4820-568-000	COUNTY COURT COMPLEX	0		-	0.00	0	**0.00**
10-4820-569-000	CONTRIBUTION MBA	399,000		399,000.00	399,000.00	399,000	**366,000.00**
10-4820-700-000	%5 COLA	0		-	0.00	0	**0.00**
		2,462,950.00	**1,400,000.00**	**2,475,417.55**	**2,397,526.73**	**2,648,000.00**	**2,420,560.00**
	Total Expenditures	**18,687,950.00**	**2,585,000.00**	**17,296,325.59**	**15,059,652.10**	**17,603,750.00**	**17,110,360.00**

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Travel							
15-3150-000-000	TRANSIENT ROOM TAX-CARBON COUN	-330,000	(80,000)	-370,624.65	-488,024.99	-307,000.00	**-350,000.00**
15-3350-000-000	STATE MATCHING FUNDS	-26,680		-5,565.00	-18,695.63	-75,000.00	**-61,500.00**
15-3363-000-000	Restaurant Tax	-300,000	(60,000)	-301,876.24	-352,656.15	-294,000.00	**-310,000.00**
15-3364-000-000	Price City Ryder	0		0.00	0.00	0.00	**0.00**
15-3365-000-000	TOURISM RIDE	0		-2,530.00	0.00	0.00	**0.00**
15-3660-000-000	MISCELLANEOUS REVENUE	0		-3,659.10	-36,222.51	0.00	**0.00**
15-3872-000-000	CONTRIBUTION-PRIOR YEAR	-55,000		0.00	0.00	0.00	**-14,350.00**
Total Revenue		**-711,680**	**-140,000**	**-684,255**	**-895,599**	**-676,000**	**-735,850**
15-4681-110-000	PERMANENT EMPLOYEES	101,680		106,066.81	103,950.14	96,800.00	**115,000.00**
15-4681-120-000	Temporary Employee	15,000		3,089.26	523.35	15,000.00	**10,800.00**
15-4681-130-000	EMPLOYEE BENEFITS	60,000		27,231.32	49,656.39	60,000.00	**20,000.00**
15-4681-210-000	SUBSCRIPTIONS & MEMBERSHIPS	2,500		3,807.53	2,113.92	2,000.00	**4,000.00**
15-4681-230-000	TRAVEL	5,000		1,952.07	3,363.15	3,000.00	**3,000.00**
15-4681-240-000	OFFICE SUPPLIES	1,000		633.98	715.83	1,000.00	**1,000.00**
15-4681-241-000	POSTAGE & POSTAGE MACHINE	500		109.45	82.28	500.00	**200.00**
15-4681-250-000	EQUIPMENT SUPPLIES & MAINTENAN	500	-	1,004.62	525.80	1,000.00	**400.00**
15-4681-255-000	Fuel & Lubricants	1,000	-	603.51	701.95	700.00	**1,000.00**
15-4681-280-000	TELEPHONE	0	-	0.00	0.00	1,100.00	**0.00**
15-4681-480-000	Advertising, Printing, Promos	151,000		80,904.68	110,522.06	150,000.00	**220,000.00**
15-4681-481-000	LOCAL PROMOTIONS	2,500		250.00	1,451.70	2,000.00	**2,500.00**
15-4681-482-000	PHOTOGRAPHY	10,000	-	5,325.21	-1,493.28	10,000.00	**5,000.00**
15-4681-483-000	Restaurant Tax Expenditures	125,000		35,239.85	61,934.13	75,000.00	**140,000.00**
15-4681-485-000	Meetings, training & conferenc	3,000		1,552.92	2,494.84	3,500.00	**2,000.00**
15-4681-540-000	Shipping	500	-	13.45	219.09	700.00	**200.00**
15-4681-541-000	Byway Matching Funds	0	-	0.00	0.00	0.00	**0.00**
15-4681-610-000	MISCELLANEOUS	0	-	0.00	2,393.23	20,000.00	**1,000.00**
15-4681-611-000	Travel Shows	1,000	-	0.00	0.00	2,500.00	**0.00**
15-4681-620-000	NINE MILE COTTON WOOD GLEN	6,500	-	5,888.00	6,912.00	6,200.00	**7,000.00**
15-4681-621-000	Advertizing - County Seat	0	-	0.00	0.00	0.00	**2,000.00**
15-4681-622-000	State Matching Funds	25,000		83,712.74	70,291.43	25,000.00	**30,750.00**
15-4681-740-000	EQUIPMENT	0	-	0.00	0.00	0.00	**0.00**
15-4820-500-000	CONTRIBUTIONS TO OTHER FUNDS	200,000	140,000	200,000.00	200,000.00	200,000.00	**170,000.00**
Total Expenditures		**711,680**	**140,000**	**557,385**	**616,358**	**676,000**	**735,850**

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Leisure Services (Carbon Rec)							
19-3370-000-000	CARBON COUNTY	-306,400	-	-306,400.00	-341,900.00	-341,900.00	**-360,100.00**
19-3375-000-000	CARBON SCHOOL DISTRICT	0	-	0.00	0.00	0.00	**0.00**
19-3410-559-000	FEES-SPECIAL EVENTS	-45,200	-	-17,610.88	-22,157.69	-45,160.00	**-45,200.00**
19-3410-566-000	FEES-TUMBLING ALL AMERICAN	-2,500	-	-4,645.00	-4,425.00	-2,500.00	**-2,500.00**
19-3410-575-000	FEES-FLAG FOOTBALL	-3,000	-	-5,775.00	-4,655.00	-3,000.00	**-3,000.00**
19-3410-576-000	FEES-WRESTLING	-4,000	-	0.00	0.00	-4,000.00	**-4,000.00**
19-3410-577-000	FEES-OUTDOOR TOURS	-3,500	-	-16,475.00	-16,775.00	-3,500.00	**-3,500.00**
19-3410-578-000	FEES-SOCCER	-3,500	-	-7,230.00	-5,237.50	-3,500.00	**-3,500.00**
19-3410-583-000	FEES-SOFTBALL COED	-3,500	-	-2,450.00	-1,750.00	-3,500.00	**-3,500.00**
19-3410-617-000	FEES-TENNIS-YOUTH	-1,000	-	-160.00	-660.00	-1,000.00	**-1,000.00**
19-3410-619-000	FEES-DAY CAMP-CASTLE HEIGHTS	-7,000	-	0.00	0.00	-7,000.00	**-7,000.00**
19-3410-625-000	FEES-SOFTBALL-GIRLS	-11,000	-	-6,112.00	-3,717.24	-11,000.00	**-11,000.00**
19-3410-627-000	FEES-SOFTBALL-WOMENS	-2,000		-1,750.00	-700.00	-2,000.00	**-2,000.00**
19-3410-629-000	FEES-SOFTBALL-MENS	-2,000	-	-700.00	-350.00	-2,000.00	**-2,000.00**
19-3410-630-000	FEES-T BALL	-7,000	-	-8,120.00	-3,597.50	-7,000.00	**-7,000.00**
19-3410-632-000	FEES-BASKETBALL-YOUTH	-10,000	-	-11,159.04	-13,420.00	-10,000.00	**-10,000.00**
19-3410-636-000	FEES-VOLLEYBALL-COED	-6,000	-	-7,800.00	-4,662.50	-6,000.00	**-6,000.00**
19-3410-655-000	FEES-COMMUNITY EDUCATION	-2,000	-	-910.00	0.00	-2,000.00	**-2,000.00**
19-3410-658-000	FEES-TACKLE FOOTBALL	-3,000	-	0.00	0.00	-3,000.00	**-3,000.00**
19-3410-659-000	FEES-BASKETBALL-MEN'S OVER 35	-2,000	-	0.00	0.00	-2,000.00	**-2,000.00**
19-3410-662-000	MIKE BALLARD MEMORIAL GOLF	-31,000		0.00	0.00	-31,000.00	**0.00**
19-3410-668-000	FEES-Equipment Rental	-21,000	-	-9,360.82	-5,773.51	-21,000.00	**-21,000.00**
19-3410-669-000	FEES-North Springs	-45,000	-	-57,099.06	-52,922.29	-45,000.00	**-55,000.00**
19-3410-670-000	FEES-North Springsm - Merc.	-100	-	0.00	-765.00	-100.00	**-100.00**
19-3870-000-000	CONTIRBUTIONS-PRIOR YEARS	0	-	0.00	0.00	0.00	**0.00**
Total Renenue		**-521,700**	**0**	**-463,757**	**-483,468**	**-557,160**	**-554,400**
19-4559-120-000	SPECIAL EVENTS TEMP EMPLOYEES	2,500	-	4,037.72	3,428.65	18,000.00	**3,500.00**
19-4559-130-000	SPECIAL EVENS - TEMP BENEFITS	0	-	188.36	175.44	60.00	**0.00**
19-4559-250-000	SPECIAL EVENTS - SUPPLIES	25,225	-	16,176.53	13,145.52	25,000.00	**25,000.00**
19-4559-260-000	SPECIAL EVENTS MISC DONATIONS	4,250	-	1,166.78	2,259.77	6,000.00	**0.00**
19-4560-110-000	ADMINISTRATOR SALARY	150,000	-	118,539.70	140,908.58	143,000.00	**155,000.00**
19-4568-111-000	CLERICAL SALARIES	36,000	-	21,659.99	27,027.17	33,000.00	**36,000.00**
19-4560-112-000	PARTTIME EMPLOYEES SALARIES	20,000	-	18,443.86	26,118.04	20,000.00	**35,000.00**
19-4560-130-000	BENEFITS-ADMINISTRATOR	83,000	-	43,081.59	67,932.70	83,000.00	**83,000.00**
19-4560-131-000	BENEFITS-CLERICAL	8,000	-	0.00	0.00	8,000.00	**0.00**
19-4560-210-000	SUBSCRIPTION & MEMBERSHIPS	300	-	5,095.10	0.00	300.00	**5,000.00**
19-4560-220-000	ADVERTISING	11,000		7,555.00	12,343.59	4,000.00	**10,000.00**
19-4560-230-000	TRAVEL-ADMINISTRATION	0	-	236.31	0.00	300.00	**500.00**
19-4560-240-000	OFFICE SUPPLIES	2,500	-	4,631.28	8,093.24	2,000.00	**4,000.00**
19-4560-250-000	EQUIPMENT MAINTENANCE	7,000		19,745.40	4,904.62	10,000.00	**3,000.00**
19-4560-255-000	Fuels & Lubricants	2,500	-	0.00	0.00	2,500.00	**2,000.00**
19-4560-270-000	Utilities	1,000	-	0.00	0.00	0.00	**1,000.00**
19-4560-280-000	TELEPHONE	1,500	-	1,842.78	163.71	1,500.00	**1,500.00**
19-4560-311-000	PROGRAM DEVELOPMENT	1,000	-	0.00	0.00	1,000.00	**1,000.00**
19-4560-740-000	EQUIPMENT	0	-	0.00	0.00	0.00	**0.00**
19-4566-120-000	TUMBLING TEMPORARY EMPLOYEES	2,450	-	4,235.00	2,992.50	1,700.00	**2,500.00**
19-4566-250-000	TUMBLING SUPPLIES	1,050	-	0.00	71.40	800.00	**800.00**
19-4575-120-000	FLAG FOOTBALL TEMP EMPLOYEES	1,200	-	51.90	1,095.00	1,700.00	**1,200.00**
19-4575-250-000	FLAG FOOTBALL - SUPPLIES	3,030	-	54.00	3,405.00	800.00	**5,000.00**
19-4576-120-000	WRESTILING TEMPORARY EMPLOYEES	0	-	0.00	0.00	0.00	**0.00**

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
19-4576-250-000	WRESTLING SUPPLIES	0	-	0.00	0.00	0.00	**0.00**
19-4577-120-000	OUTDOOR TOURS TEMP EMPLOYEES	4,000	-	2,371.15	2,628.40	3,000.00	**4,000.00**
19-4577-250-000	OUTDOOR TOURS SUPPLIES	7,000	-	2,696.19	6,491.73	2,500.00	**5,000.00**
19-4578-120-000	SOCCER TEMPORARY EMPLOYEES	1,000	-	852.06	742.62	2,000.00	**1,000.00**
19-4578-250-000	SOCCER - SUPPLIES	3,600	-	1,154.14	1,046.29	2,000.00	**2,300.00**
19-4583-120-000	COED SOFTBALL TEMP EMPLOYEES	2,500	-	2,719.32	3,461.20	2,000.00	**2,500.00**
19-4583-250-000	COED SOFTBALL - SUPPLIES	1,100	-	478.33	1,865.27	1,500.00	**1,100.00**
19-4617-120-000	TENNIS YOUTH TEMP EMPLOYEES	560	-	112.00	521.50	750.00	**560.00**
19-4617-250-000	TENNIS YOUTH SUPPLIES	240	-	0.00	110.06	250.00	**240.00**
19-4619-120-000	DAY CAMP TEMP EMPLOYEES	0	-	0.00	0.00	1,500.00	**400.00**
19-4619-250-000	DAY CAMP - SUPPLIES	0	-	0.00	0.00	1,500.00	**800.00**
19-4625-120-000	SOFTBALL GIRLS TEMP EMPLOYEES	1,685	-	30.28	836.55	3,000.00	**1,700.00**
19-4625-250-000	SOFTBALL GIRLS - SUPPLIES	2,000	-	3,174.20	4,497.11	3,000.00	**2,000.00**
19-4627-120-000	SOFTBALL WOMENS TEMP EMPLOYEES	1,200	-	2,081.68	0.00	1,200.00	**2,200.00**
19-4627-250-000	SOFTBALL WOMENS SUPPLIES	1,900	-	1,402.61	1,742.81	900.00	**1,800.00**
19-4629-120-000	SOFTBALL MENS TEMP EMPLOYEES	1,200	-	0.00	0.00	1,100.00	**1,200.00**
19-4629-250-000	SOFTBALL MENS SUPPLIES	1,900	-	0.00	0.00	700.00	**1,900.00**
19-4630-120-000	T BALL TEMPORARY EMPLOYEES	750	-	308.70	722.72	3,500.00	**750.00**
19-4630-250-000	T BALL - SUPPLIES	2,050	-	3,334.18	1,301.84	3,000.00	**2,200.00**
19-4632-120-000	BASKETBALL YOUTH TEMP EMPLOYEE	6,400	-	2,621.36	2,551.06	6,000.00	**5,000.00**
19-4632-250-000	BASKETBALL YOUTH - SUPPLIES	3,600	-	3,649.54	63.74	4,000.00	**19,500.00**
19-4636-120-000	VOLLEYBALL COED TEMP EMPLOYEES	2,160		1,838.02	1,648.76	4,000.00	**2,100.00**
19-4636-250-000	VOLLEYBALL COED - SUPPLIES	1,000	-	5,942.82	7,058.66	2,000.00	**1,500.00**
19-4655-120-000	COMMUNITY ED TEMP EMPLOYEES	0		0.00	85.00	1,600.00	**0.00**
19-4655-250-000	COMMUNITY ED - SUPPLIES	0	-	687.62	0.00	400.00	**1,000.00**
19-4658-120-000	FOOTBALL TEMPORARY EMPLOYEES	0	-	0.00	0.00	1,500.00	**0.00**
19-4658-250-000	FOOTBALL - SUPPLIES	0	-	4,249.56	0.00	1,500.00	**0.00**
19-4659-120-000	B-BALL MEN TEMPORARY EMPLOYEES	0	-	0.00	0.00	800.00	**0.00**
19-4659-250-000	B-BALL MEN - SUPPLIES	0	-	0.00	0.00	200.00	**0.00**
19-4662-250-000	CARBON COUNTY EMPLOYEE FUNDRAI	0	-	0.00	0.00	30,000.00	**0.00**
19-4668-120-000	RENTALS TEMPORARY EMPLOYEES	0		0.00	0.00	3,500.00	**0.00**
19-4668-250-000	RENTALS - SUPPLIES	10,000	-	4,979.64	3,015.46	16,500.00	**10,000.00**
19-4669-110-000	RANGE PERMANANT EMPLOYEES	55,000	-	51,168.40	55,879.08	45,000.00	**58,000.00**
19-4669-120-000	RANGE TEMPORARY EMPLOYEES	500	-	0.00	0.00	500.00	**500.00**
19-4669-130-000	RANGE EMPLOYEE BENEFITS	25,000	-	17,958.69	17,894.24	23,000.00	**25,000.00**
19-4669-230-000	RANGE TRAVEL	200	-	0.00	0.00	200.00	**200.00**
19-4669-240-000	RANGE OFFICE SUPPLIES	1,500	-	2,442.73	2,062.75	1,000.00	**3,000.00**
19-4669-241-000	GUN RANGE - MERCHANDISE	1,000	-	125.00	2,333.67	1,000.00	**1,000.00**
19-4669-255-000	RANGE FUELS & LUBRICANTS	2,500	-	741.59	2,846.17	2,500.00	**2,800.00**
19-4669-260-000	RANGE BLDG & GROUNDS MAINT	5,000	-	11,657.48	7,629.93	4,000.00	**5,000.00**
19-4669-270-000	RANGE UTILITIES - PROPANE	6,000	-	1,366.33	8,355.44	5,000.00	**6,000.00**
19-4669-271-000	RANGE UTILITIES - WATER	5,000	-	2,060.90	6,023.89	6,000.00	**5,000.00**
19-4669-272-000	RANGE UTILITIES - SEWER	0	-	3,857.05	528.00	500.00	**0.00**
19-4669-280-000	RANGE TELEPHONE	400	-	293.10	352.25	200.00	**400.00**
19-4669-311-000	RANGE EVENTS & ADVERTISEMENT	250	-	0.00	0.00	200.00	**250.00**
19-4669-740-000	RANGE EQUIPMENT	0	-	1,906.54	6,704.00	0.00	**1500**
Total Expenditures		**521,700**	**0**	**405,003**	**465,065**	**557,160**	**554,400**

Account Number	Account Title	12/5/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	Ammended 2019 Budget	Annualized 2023 Actual 92.78%	2024 Tentative Budget
Municipal Services Fund									
20-3110-000-000	GENERAL PROPERTY TAXES	-2,503,000		(7,045.25)	-2,326,663.62	-2,503,000	-2,503,000.00	-7,593.68	-2,548,000.00
20-3120-000-000	DELINQUENT PRIOR YEAR TAXES	-266,000		(299,889.09)	-751,778.76	-574,000	-266,000.00	-323,233.75	-200,000.00
20-3130-000-000	SALES AND USE TAXES	-1,260,000		(1,242,730.58)	-1,464,464.07	-1,160,000	-1,260,000.00	-1,339,470.09	-1,330,000.00
20-3135-000-000	TRANSPORTATION - SALES TAX	-700,000	(100,000)	(676,515.08)	-823,492.48	-615,000	-800,000.00	-729,177.93	-640,000.00
20-3191-000-000	IN LEIU OF FEES-MOTOR VEHICLES	-160,000	(300,000)	(447,185.56)	-259,556.28	-190,000	-460,000.00	-481,996.41	-230,000.00
20-3221-000-000	BUILDING PERMITS	-280,000	(61,000)	(329,759.01)	-458,554.41	-218,000	-341,000.00	-355,428.87	-300,000.00
20-3222-000-000	G.I.S. FEES	0		-	0.00	0	0.00	0.00	0.00
20-3223-000-000	OIL & GAS IMPACT FEES	0		-	0.00	0	0.00	0.00	0.00
20-3225-000-000	ANIMAL LICENSES	-1,000		(815.00)	-620.00	-1,000	-1,000.00	-878.44	-1,000.00
20-3330-000-000	FEDERAL PAYMENT IN LIEU	0		-	0.00	0	0.00	0.00	0.00
20-3341-000-000	Security Surcharge	0		-	0.00	0	0.00	0.00	0.00
20-3356-000-000	CLASS B ROAD ALLOTMENT	-1,650,000		(1,375,487.11)	-1,914,734.62	-1,650,000	-1,650,000.00	-1,482,560.96	-1,700,000.00
20-3366-000-000	CARBON COUNTY ROAD SSD CONTRAC	-500,000		-	0.00	0	-500,000.00	0.00	-675,000.00
20-3373-000-000	WELLINGTON CITY	-2,500		-	0.00	-2,500	-2,500.00	0.00	-2,500.00
20-3374-000-000	EAST CARBON CITY	-7,000		-	0.00	-7,000	-7,000.00	0.00	-7,000.00
20-3376-000-000	HELPER CITY	-10,000		-	0.00	-10,000	-10,000.00	0.00	-10,000.00
20-3377-000-000	SCOFIELD CITY	-1,000		-	0.00	-1,000	-1,000.00	0.00	-1,000.00
20-3380-000-000	Miscellaneous State Grants	0		-	-21,884.59	0	0.00	0.00	-68,000.00
20-3381-000-000	Miscellaneous Federal Grants	0		-	0.00	0	0.00	0.00	0.00
20-3413-000-000	ZONING FEES	-15,000		(4,150.00)	-9,640.00	-15,000	-15,000.00	-4,473.05	-15,000.00
20-3417-000-000	Sheriff Transportation Fees	0		-	-3,257.50	0	0.00	0.00	0.00
20-3425-000-000	ANIMAL CONTROL FEES	-15,000		(22,514.00)	-27,001.00	-15,000	-15,000.00	-24,266.59	-15,000.00
20-3610-000-000	Interest	0		-	0.00	0	0.00	0.00	0.00
20-3611-000-000	INTEREST - CLASS B ROAD	-110,000		(124,936.14)	-42,806.61	-30,000	-110,000.00	-134,661.71	-78,590.00
20-3640-000-000	SALE OF FIXED ASSETS	-45,000		-	0.00	-45,000	-45,000.00	0.00	-15,000.00
20-3660-000-000	MISCELLANEOUS	0		(17,245.97)	-5,075.00	0	0.00	-18,588.47	0.00
20-3662-000-000	SEARCH AND RESCUE (DERBY)	-59,000		(42,558.89)	-51,180.01	-59,000	-59,000.00	-45,871.86	-59,000.00
20-3663-000-000	SEARCH & RESCUE REIMBURSEMENTS	0		-	-700.00	0	0.00	0.00	-20,000.00
20-3820-000-000	CONTRIBUTIONS FROM GENERAL FUN	-250,000		(250,000.00)	0.00	-249,550	-250,000.00	-269,461.08	-50,000.00
20-3870-000-000	FUND BALANCE- UNRESTRICTED	0		-	0.00	0	0.00	0.00	0.00
20-3871-000-000	FUND BALANCE - B&C ROAD	-1,026,350		-	0.00	-421,600	-1,026,350.00	0.00	-1,026,000.00
		-8,860,850.00	-461,000.00	-4,840,831.68	-8,161,408.95	-7,766,650.00	-9,321,850.00	-5,217,662.89	-8,991,090.00
Planning & Zoning									
20-4180-110-000	PERMANENT EMPLOYEES	75,000	(35,000)	37,502.40	70,196.68	69,500	40,000.00	40,421.75	0.00
20-4180-111-000	Forester/Ordinance Enforcer	0	-	-	0.00	0	0.00	0.00	0.00
20-4180-120-000	TEMPORARY EMPLOYEES	0		-	0.00	0	0.00	0.00	0.00
20-4180-130-000	EMPLOYEE BENEFITS	49,800	(15,000)	24,664.87	40,566.98	40,800	34,800.00	26,584.89	49,800.00
20-4180-220-000	PUBLIC NOTICES	500		347.00	250.00	500	500.00	374.01	500.00
20-4180-230-000	TRAVEL	1,200		233.14	295.45	1,200	1,200.00	251.29	1,200.00
20-4180-240-000	OFFICE SUPPLIES AND EXPENSES	1,800		2,287.65	1,505.21	1,800	1,800.00	2,465.73	1,800.00
20-4180-255-000	Fuel & Lubricants	2,700		1,179.64	1,446.26	1,200	2,700.00	1,271.47	2,700.00
20-4180-260-000	Building and grounds	0	-	-	0.00	0	0.00	0.00	0.00
20-4180-310-000	PROFESSIONAL AND TECHNICAL	1,000	-	-	1,207.00	1,000	1,000.00	0.00	1,000.00
		132,000.00	-50,000.00	66,214.70	115,467.58	116,000.00	82,000.00	71,369.14	57,000.00
Sheriff									
20-4210-110-000	PERMANENT EMPLOYEES	1,360,000		1,123,989.07	1,288,905.91	1,320,000	1,360,000.00	1,211,485.23	1,461,000.00
20-4210-115-000	ICAC EXPENSES	12,000		746.91	0.00	12,000	12,000.00	805.05	12,000.00
20-4210-130-000	EMPLOYEE BENEFITS	827,000		727,155.62	777,314.36	827,000	827,000.00	783,760.55	871,000.00
20-4210-210-000	SUBSCRIPTION AND MEMBERSHIPS	3,500	-	-	4,057.65	3,500	3,500.00	0.00	3,500.00
20-4210-230-000	TRAVEL	10,000	-	13,866.76	7,406.79	10,000	10,000.00	14,946.21	10,000.00
20-4210-231-000	AUTOMOBILE OPERATION	100,000		140,448.45	113,937.49	100,000	100,000.00	151,381.56	130,000.00
20-4210-240-000	OFFICE SUPPLIES AND EXPENSES	4,500	-	2,604.65	1,933.18	4,500	4,500.00	2,807.41	4,500.00
20-4210-250-000	EQUIPMENT SUPPLIES AND MAINTEN	37,000		24,502.66	42,801.70	37,000	37,000.00	26,410.05	37,000.00
20-4210-252-000	BUILDING MAINTENANCE	0	-	-	0.00	0	0.00	0.00	0.00
20-4210-260-000	ICAC EXPENSES	0	-	3,908.09	3,094.92	0	0.00	4,212.31	0.00

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
20-4210-270-000	UTILITIES - DETECTIVES	0	-	-	0.00	500	0.00
20-4210-280-000	TELEPHONE	0		2,921.65	2,878.86	1,000	0.00
20-4210-310-000	PROFESSIONAL AND TECHNICAL	0	-	300.00	0.00	0	0.00
20-4210-311-000	JANITORIAL	0	-	-	0.00	0	0.00
20-4210-320-000	MERIT BOARD	1,000	-	-	0.00	1,000	1,000.00
20-4210-330-000	EDUCATION	5,000		-	2,009.76	5,000	5,000.00
20-4210-610-000	UNIFORM ALLOWANCE	16,500		14,602.50	17,418.75	16,500	16,500.00
20-4210-622-000	LIQUOR LAW ENFORCEMENT	35,000		23,545.40	17,388.00	17,000	9,000.00
20-4210-740-000	EQUIPMENT	80,000		-	50,979.00	60,000	80,000.00
20-4210-741-000	GRANT EXPENDITURES	0		400.00	2,400.00	0	0.00
		2,491,500.00	0.00	2,078,991.76	2,332,526.37	2,415,000.00	2,640,500.00
County Unincorporated Contracts							
20-4220-250-000	EQUIPMENT & SUPPLIES(FIRE HYDR	0		-	0.00	0	0.00
20-4220-610-000	CITY POLICE AND ANIMAL CONTROL	29,000		21,000.00	28,000.00	29,000	29,000.00
20-4220-620-000	CITY FIRE DEPARTMENT CONTRACTS	381,000		380,435.00	335,217.00	336,000	381,000.00
20-4220-630-000	DISPATCH SERVICES	371,500	48,000	416,692.00	-197,656.00	371,500	400,000.00
20-4220-640-000	LAW INFORCEMENT - PATROLING	0	-	-	0.00	0	0.00
		781,500.00	48,000.00	818,127.00	165,561.00	736,500.00	810,000.00
Range Fire Department							
20-4221-220-000	PUBLIC NOTICES	250	-	-	510.00	250	250.00
20-4221-250-000	EQUIPMENT SUPPLIES AND MAINTEN	1,500	-	753.55	626.37	1,500	1,500.00
20-4221-290-000	FIRE TOOLS	600	-	-	64.97	600	600.00
20-4221-310-000	PROFESSIONAL AND TECHNICAL	27,000	-	33,381.20	30,908.53	27,000	27,000.00
20-4221-330-000	TRAINING	1,500	-	-	0.00	1,500	1,500.00
20-4221-390-000	WILDLAND INITIAL ATTACK	4,000	-	-	0.00	4,000	4,000.00
20-4221-490-000	MITIGATION & PREVENTION FUND	86,000	-	20,392.91	29,919.89	86,000	86,000.00
20-4221-740-000	EQUIPMENT	0	-	-	0.00	0	0.00
		120,850.00	0.00	54,527.66	62,029.76	120,850.00	120,850.00
Search & Rescue							
20-4225-230-000	TRAVEL	5,000	-	-	0.00	5,000	5,000.00
20-4225-231-000	AUTOMOBILE OPERATION	0	-	1,209.67	0.00	0	0.00
20-4225-240-000	OFFICE SUPPLIES AND EXPENSES	500	-	-	0.00	500	500.00
20-4225-241-000	Emergency Response Expenditure	1,000	-	-	62.60	1,000	1,000.00
20-4225-242-000	Demolition Derby Expenditures	30,000	-	23,556.41	27,284.19	30,000	30,000.00
20-4225-250-000	EQUIPMENT SUPPLIES AND MAINTEN	3,000		6,519.13	5,130.48	3,000	3,000.00
20-4225-255-000	Fuel & Lubricants	0	-	540.62	721.40	0	0.00
20-4225-270-000	UTILITIES	8,000	-	3,463.93	3,805.66	8,000	8,000.00
20-4225-280-000	TELEPHONE	0	-	-	0.00	0	0.00
20-4225-311-000	Building Maint/Janitorial	500	-	-	69.64	500	500.00
20-4225-330-000	EDUCATION	0	-	-	0.00	0	0.00
20-4225-740-000	Equipment	10,000	-	-	0.00	10,000	79,000.00
		58,000.00	0.00	35,289.76	37,073.97	58,000.00	127,000.00
Building Inspection							
20-4242-110-000	PERMANENT EMPLOYEES	141,700	35,000	143,660.71	96,431.57	96,500	233,700.00
20-4242-130-000	EMPLOYEE BENEFITS	98,500	5,000	95,477.51	66,897.32	68,500	98,500.00
20-4242-210-000	SUBSCRIPTION AND MEMBERSHIP	500		919.15	270.00	500	500.00
20-4242-230-000	TRAVEL	2,500		410.00	2,261.02	2,500	2,500.00
20-4242-240-000	OFFICE SUPPLIES AND EXPENSES	1,000		990.74	1,167.01	1,000	1,000.00
20-4242-250-000	EQUIPMENT MAINTENANCE	1,000		1,095.73	1,082.99	1,000	1,000.00
20-4242-255-000	Fuel & Lubricants	2,000		2,445.77	2,936.55	2,000	2,000.00
20-4242-310-000	Profressional & Technical	1,500	15,000	17,397.60	1,244.00	1,500	1,500.00
20-4242-740-000	EQUIPMENT	3,000		657.55	156.79	5,000	3,000.00
		251,700.00	55,000.00	263,054.76	172,447.25	178,500.00	343,700.00
Public Lands							
20-4250-110-000	PERMANENT EMPLOYEES	0	-	-	0.00	0	0.00
20-4250-130-000	EMPLOYEE BENEFITS	0	-	-	0.00	0	0.00
20-4250-210-000	SUBSCRIPTION AND MEMBERSHIP	0	-	-	0.00	0	0.00

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20-4250-230-000	TRAVEL	1,200	-	-	0.00	1,200	0.00
20-4250-240-000	OFFICE SUPPLIES AND EXPENSES	500	-	21.18	0.00	500	0.00
20-4250-250-000	EQUIPMENT MAINTENANCE	0	-	-	0.00	0	0.00
20-4250-255-000	Fuel & Lubricants	700	-	-	0.00	700	0.00
20-4250-310-000	PROFESSIONAL & TECHNICAL	10,000	-	-	0.00	10,000	0.00
		12,400.00	0.00	21.18	0.00	12,400.00	0.00
Predator Control							
20-4252-620-000	PREDATOR CONTROL CONTRIBUTION	10,000	-	(4,200.00)	12,600.00	10,000	10,000.00
		10,000.00	0.00	-4,200.00	12,600.00	10,000.00	10,000.00
Animal Control							
20-4253-110-000	PERMANENT EMPLOYEES	97,800		79,717.56	90,583.26	97,800	107,580.00
20-4253-120-000	TEMPORARY EMPLOYEES	0	-	-	0.00	0	0.00
20-4253-130-000	EMPLOYEE BENEFITS	43,600	-	33,020.01	24,843.89	43,600	47,960.00
20-4253-230-000	TRAVEL	1,000	-	-	87.67	6,000	1,000.00
20-4253-240-000	OFFICE SUPPLIES AND EXPENSE	1,500		2,275.36	1,664.47	1,500	1,500.00
20-4253-250-000	EQUIPMENT SUPPLIES AND MAINTEN	25,000		20,079.68	12,663.26	10,000	25,000.00
20-4253-255-000	Fuel & Lubricants	2,000		2,446.13	4,655.04	2,000	2,000.00
20-4253-260-000	BUILDING AND GROUNDS	20,000		16,151.76	17,109.63	0	10,000.00
20-4253-270-000	UTILITIES	13,000		10,426.40	9,456.36	13,000	13,000.00
20-4253-450-000	SPECIAL SUPPLIES	3,500		91.23	214.49	3,500	3,500.00
20-4253-455-000	Vet Expenses	32,000	10,000	37,808.86	21,306.74	7,000	32,000.00
20-4253-740-000	EQUIPMENT	0	-	-	1,129.90	0	0.00
		239,400.00	10,000.00	202,016.99	183,714.71	184,400.00	243,540.00
Street Lighting							
20-4410-280-000	UTILITIES	10,000	3,000	9,591.97	23,777.85	20,000	10,000.00
		10,000.00	3,000.00	9,591.97	23,777.85	20,000.00	10,000.00
Highway - Class B Road							
20-4415-110-000	PERMANENT EMPLOYEES	255,000	-	500,000.00	285,000.00	285,000	300,000.00
20-4415-120-000	TEMPORARY EMPLOYEES	45,000	-	-	0.00	85,000	45,000.00
20-4415-130-000	EMPLOYEE BENEFITS	0	-	-	85,000.00	0	0.00
20-4415-250-000	EQUIPMENT SUPPLIES & MAINTENAN	430,000	-	592,330.30	439,900.85	430,000	430,000.00
20-4415-255-000	FUELS & LUBRICANTS	110,000	-	175,628.51	143,686.54	110,000	110,000.00
20-4415-310-000	PROFESSIONAL & TECHNICAL	15,000	-	-	1,110.00	15,000	15,000.00
20-4415-421-000	MAINT. & CONSTRUCTION MATERIAL	1,680,000		910,394.15	1,548,225.64	1,580,000	1,680,000.00
20-4415-423-000	CONTRACTED SERVICES	0	-	-	0.00	0	0.00
20-4415-740-000	EQUIPMENT	840,000	340,000	733,007.96	327,855.99	340,000	675,000.00
		3,375,000.00	340,000.00	2,911,360.92	2,830,779.02	2,845,000.00	3,255,000.00
Highway - General							
20-4420-110-000	PERMANENT EMPLOYEES	635,000		302,522.12	563,434.03	543,000	635,000.00
20-4420-120-000	TEMPORARY EMPLOYEES	15,000		-	239.40	25,000	15,000.00
20-4420-130-000	EMPLOYEE BENEFITS	555,000		474,791.72	341,045.28	345,000	550,000.00
20-4420-230-000	TRAVEL	1,000		-	128.52	1,000	1,000.00
20-4420-240-000	OFFICE SUPPLIES AND EXPENSES	3,000		3,037.68	1,436.38	3,000	3,000.00
20-4420-245-000	Safety Supplies	3,000		5,369.10	1,356.05	3,000	3,000.00
20-4420-250-000	EQUIPMENT SUPPLIES AND MAINTEN	0		2,436.81	5,446.66	0	0.00
20-4420-255-000	FUELS & LUBRICANTS	110,000		21,799.88	81,692.68	110,000	110,000.00
20-4420-260-000	BUILDING AND GROUNDS	8,000		4,113.81	9,132.31	8,000	8,000.00
20-4420-270-000	UTILITIES	40,000		27,801.90	28,247.71	25,000	40,000.00
20-4420-310-000	PROFESSIONAL AND TECHNICAL	0		-	0.00	0	0.00
20-4420-330-000	Education/Training	0		-	0.00	0	0.00
20-4420-411-000	SPECIAL SUPPLIES AND MATERIALS	0	-	-	0.00	0	0.00
20-4420-421-000	MAINT. & CONSTRUCTION MATERIAL	0	-	-	11,988.14	0	0.00
20-4420-610-000	MISCELLANEOUS-TOOL ALLOWANCE	4,500	-	3,575.00	3,900.00	3,000	4,500.00
20-4420-740-000	Equipment	0	-	-	32,300.00	0	0.00
		1,374,500.00	0.00	845,448.02	1,080,347.16	1,066,000.00	1,369,500.00
Library							
20-4580-540-000	CITY LIBRARY CARDS	4,000	-	4,000.00	4,000.00	4,000	4,000.00

Account Number	Account Title	11/28/2023	12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
			4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue		-8,860,850.00	0.00	-4,840,831.68	-8,161,408.95	-7,766,650.00	-8,991,090.00
	Total Expense		8,860,850.00	406,000.00	7,284,444.72	7,020,324.67	7,766,650.00	8,991,090.00

Account Number	Account Title	11/28/2023	12/31/2023 Current year Budget	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
Carbon County RDA							
21-3330-000-000	Fund Surplus		-5,000	-50000	0.00	0.00	**0.00**
21-3340-000-000	Incremental Tax Disbursment		0	0.00	0.00	-5,000.00	**-5,000.00**
Total Revenue			-5,000	-50,000	0	-5,000	-5,000
21-4960-250-000	Ridge Road Projects		0		0.00	0.00	**0.00**
21-4960-310-000	CONTRACTED SERVICES		5,000	0	0.00	5,000.00	**5,000.00**
Total Expenditures			5,000	0	0	5,000	5,000

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
Council on Aging							
24-3310-000-000	FEDERAL TITLE III	-36,000		-54,854.00	-64,107.00	-36,000.00	**-65,600.00**
24-3370-000-000	CARBON COUNTY	-252,600		-252,000.00	-179,600.00	-179,600.00	**-268,000.00**
24-3371-000-000	PRICE MUNICIPAL	-5,500		-5,500.00	-5,500.00	-5,500.00	**-5,500.00**
24-3372-000-000	HELPER CITY	0		0.00	0.00	0.00	**0.00**
24-3611-000-000	PROJECT INCOME - BUS DONATIONS	-3,500		-2,331.00	-3,303.50	-3,500.00	**-3,500.00**
24-3612-000-000	PROJECT INCOME - CERAMICS	-2,500		-1,733.00	-1,420.00	-2,500.00	**-2,500.00**
24-3613-000-000	PROJECT INCOME-SPECIAL PROJECT	-4,000		-5,471.75	-4,174.00	-4,000.00	**-4,000.00**
24-3614-000-000	PROJECT INCOME - E.CARBON BUS	-200		-243.00	-159.00	-200.00	**-200.00**
24-3615-000-000	PROJECT INCOME - TRIPS	-5,000		0.00	0.00	-5,000.00	**-5,000.00**
24-3620-000-000	RENTS & UTILITIES	-1,000		-1,500.00	-3,300.00	-1,000.00	**-1,000.00**
24-3630-000-000	PRIVATE CONTRIBUTIONS	-500		-750.00	-300.00	-500.00	**-500.00**
24-3870-000-000	CONTRIBUTIONS - PRIOR YEAR	0		0.00	0.00	0.00	**0.00**
24-3871-000-000	CONTRIBUTIONS FROM OTHER FUNDS	0		0.00	0.00	0.00	**0.00**
24-4970-110-000	ADMINISTRATIVE EMPLOYEES	110,000		77,326.46	127,378.46	105,000.00	**120,000.00**
24-4970-111-000	CLERICAL EMPLOYEES	0		0.00	0.00	0.00	**0.00**
24-4970-112-000	SERVICE - CUSTODIAN	33,000		26,508.27	29,159.54	30,000.00	**33,000.00**
24-4970-113-000	SERVICE - BUS DRIVERS	26,000		0.00	0.00	0.00	**26,000.00**
24-4970-130-000	BENEFITS - ADMINISTRATIVE	53,700		32,370.99	18,491.21	23,700.00	**53,700.00**
24-4970-131-000	BENEFITS - CLERICAL	0		0.00	0.00	0.00	**0.00**
24-4970-132-000	BENEFITS - CUSTODIAN	10,000		7,270.96	8,093.45	10,000.00	**10,000.00**
24-4970-133-000	BENEFITS - BUS	6,000	-	0.00	0.00	6,000.00	**6,000.00**
24-4970-230-000	TRAVEL - STAFF	0	-	0.00	0.00	0.00	**0.00**
24-4970-231-000	TRAVEL - TRIPS	0		0.00	0.00	0.00	**0.00**
24-4970-242-000	POSTAGE	100	-	0.00	0.00	100.00	**100.00**
24-4970-243-000	NEWSLETTERS	0	-	0.00	0.00	0.00	**0.00**
24-4970-250-000	EQUIPMENT MAINTENANCE	15,000		-127.32	110.00	5,000.00	**25,000.00**
24-4970-251-000	BUS MAINTENANCE--PRICE	10,000		9,398.65	9,201.93	7,500.00	**10,000.00**
24-4970-252-000	BUS - FUEL - EAST CARBON	1,500	-	3,947.35	4,343.07	1,500.00	**1,500.00**
24-4970-255-000	Fuel & Lubricants	8,000	-	8,899.99	12,302.65	8,000.00	**8,000.00**
24-4970-260-000	BUILDING AND GROUNDS	15,000	-	22,950.91	6,964.61	5,000.00	**15,000.00**
24-4970-261-000	JANITORIAL	4,000	-	659.08	2,385.65	4,000.00	**4,000.00**
24-4970-271-000	UTILITIES - EAST CARBON	9,000	-	6,345.39	6,999.64	9,000.00	**9,000.00**
24-4970-320-000	CONTRACT SERVICES	2,500	-	931.09	1,812.86	1,000.00	**2,500.00**
24-4970-550-000	Lease-MBA-Restoration(56-3622)	0	-	0.00	0.00	0.00	**0.00**
24-4970-611-000	SPECIAL PROJECTS	4,000	-	4,699.40	2,332.68	4,000.00	**4,000.00**
24-4970-612-000	CERAMICS	3,000	-	1,126.94	920.87	3,000.00	**3,000.00**
24-4970-740-000	EQUIPMENT	0		0.00	0.00	15,000.00	**25,000.00**
	Revenue	**-310,800.00**	**0.00**	**-324,382.75**	**-261,863.50**	**-237,800.00**	**-355,800.00**
	Expenditures	**310,800.00**	**0.00**	**202,308.16**	**230,496.62**	**237,800.00**	**355,800.00**
		0.00	**0.00**	**-122,074.59**	**-31,366.88**	**0.00**	**0.00**

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Nutrition Program							
25-3311-000-000	FEDERAL TITLE III	-97,000	-	-125,460.00	-168,939.06	-90,000.00	**-130,000.00**
25-3312-000-000	USDA CASH IN LIEU	-40,000	-	-36,677.00	-11,745.20	-40,000.00	**-40,000.00**
25-3313-000-000	FEDERAL TITLE XX	-10,000		-17,615.00	-8,862.50	-10,000.00	**-10,000.00**
25-3370-000-000	CARBON COUNTY	-591,700		-591,000.00	-634,700.00	-634,700.00	**-600,700.00**
25-3371-000-000	PRICE CITY	-3,000		-3,000.00	-3,000.00	-3,000.00	**-3,000.00**
25-3380-000-000	UNITED WAY	0		0.00	0.00	0.00	**0.00**
25-3611-000-000	PROJECT INCOME - MEALS	-80,000		-68,656.73	-81,946.31	-80,000.00	**-80,000.00**
25-3613-000-000	PROJECT INCOME - SPECIAL PROJE	-5,000		-2,424.15	-72,473.00	-5,000.00	**-5,000.00**
25-3870-000-000	CONTRIBUTION - PRIOR YEAR	0		0.00	0.00	0.00	**0.00**
25-3871-000-000	CONTRIBUTION FROM OTHER FUNDS	0		0.00	0.00	0.00	**0.00**
25-4970-110-000	ADMINISTRATIVE EMPLOYEES	112,000		60,322.30	99,469.13	110,000.00	**112,000.00**
25-4970-111-000	SERVICE - CLERICAL	0		550.00	600.00	0.00	**0.00**
25-4970-112-000	SERVICE - COOKS	98,000		84,886.05	96,374.61	95,000.00	**100,000.00**
25-4970-113-000	SERVICE - MOBILE MEALS DRIVERS	24,000		23,930.90	26,555.15	22,000.00	**26,000.00**
25-4970-114-000	SERVICE - MOBILE MEALS DIRECTO	24,000		55,734.42	31,222.11	24,000.00	**44,000.00**
25-4970-115-000	SERVICE - JANITORIAL	25,500		23,725.36	24,926.52	25,500.00	**25,500.00**
25-4970-130-000	BENEFITS - ADMINISTRATIVE	129,000		94,949.28	115,965.47	129,000.00	**121,000.00**
25-4970-131-000	BENEFITS - CLERICAL	7,000		8,713.38	9,119.59	9,000.00	**7,000.00**
25-4970-132-000	BENEFITS - COOKS	12,000		7,592.59	8,078.07	12,000.00	**12,000.00**
25-4970-133-000	BENEFITS - MOBILE MEALS DRIVER	8,500		7,971.47	8,811.32	8,500.00	**8,500.00**
25-4970-134-000	BENEFITS - MOBILE MEALS DIRECT	0		0.00	0.00	0.00	**0.00**
25-4970-135-000	BENEFITS - JANITORIAL	12,500		11,688.98	12,714.49	12,500.00	**12,500.00**
25-4970-230-000	TRAVEL - DRIVERS	0		0.00	0.00	0.00	**0.00**
25-4970-231-000	TRAVEL - STAFF AND OTHER	200		0.00	0.00	200.00	**200.00**
25-4970-240-000	OFFICE SUPPLIES - PRICE	1,500	-	597.14	592.17	1,500.00	**1,500.00**
25-4970-250-000	MAINTENANCE - NUTRITION VAN	5,000	-	4,237.80	1,455.23	5,000.00	**5,000.00**
25-4970-251-000	MAINTENANCE - EQUIPMENT	5,000	-	1,538.81	697.44	5,000.00	**5,000.00**
25-4970-255-000	Fuel & Lubricants	7,000		7,837.82	10,626.71	12,000.00	**7,000.00**
25-4970-260-000	BUILDING IMPROVEMENTS	0	-	0.00	1,082.53	0.00	**0.00**
25-4970-271-000	UTILITIES	40,000	-	36,634.93	37,840.41	40,000.00	**40,000.00**
25-4970-280-000	TELEPHONE - PRICE	3,000	-	1,806.79	1,985.13	3,000.00	**3,000.00**
25-4970-311-000	DIETITIAN	500	-	355.00	241.00	500.00	**500.00**
25-4970-480-000	SUPPLIES - MOBILE MEALS	40,000		31,600.64	24,553.46	30,000.00	**30,000.00**
25-4970-481-000	SUPPLIES - KITCHEN	8,000		7,371.46	5,735.70	8,000.00	**8,000.00**
25-4970-482-000	SUPPLIES - RAW FOOD	250,000		226,226.42	249,790.56	240,000.00	**230,000.00**
25-4970-740-000	EQUIPMENT	14,000		50.15	69,318.00	70,000.00	**70,000.00**
	Revenue	**-826,700.00**	**0.00**	**-844,832.88**	**-981,666.07**	**-862,700.00**	**-868,700.00**
	Expenditures	**826,700.00**	**0.00**	**698,321.69**	**837,754.80**	**862,700.00**	**868,700.00**

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Revenue							
26-3340-000-000	**MOTO X GRANT - STATE OF UTAH**	**0**	-	**0**	**-121920**	**0.00**	**0**
26-3470-000-000	SPECIAL EVENTS--4th of July	0	-	0.00	0.00	0.00	**0.00**
26-3471-000-000	SPECIAL EVENTS--County Fair	0	(7,000)	-7,285.00	0.00	0.00	**0.00**
26-3473-000-000	CONCESSIONS	-13,000	(15,000)	-26,858.57	-17,447.32	-13,000.00	**-13,000.00**
26-3474-000-000	GROUNDS FEES	-2,600	-	-3,595.00	-3,430.00	-2,600.00	**-2,600.00**
26-3475-000-000	SPECIAL EVENTS--GATE RECIEPTS	-15,000	-	0.00	-3,447.89	-15,000.00	**-15,000.00**
26-3476-000-000	ARENA RENTAL	-4,000		-8,195.00	-9,410.43	-4,000.00	**-4,000.00**
26-3477-000-000	Community Center Rental	-32,000		-26,229.16	-23,222.27	-32,000.00	**-32,000.00**
26-3820-000-000	CONTRIBUTIONS FROM GENERAL FUN	-367,400		-367,400.00	-400,000.00	-412,400.00	**-464,700.00**
26-3830-000-000	CONTIBUTIONS-PRIVATE SOURCES	0		0.00	0.00	0.00	**0.00**
26-3850-000-000	Contributions from other Funds	-200,000		-200,000.00	-200,000.00	-200,000.00	**-170,000.00**
26-3860-000-000	Contributions CRTSSD	0		0.00	0.00	0.00	**0.00**
26-3870-000-000	CONTRIBUTIONS-PRIOR YEAR SURPL	0		0.00	0.00	0.00	**0.00**
		-634,000.00	**-22,000.00**	**-639,562.73**	**-656,957.91**	**-679,000.00**	**-701,300.00**
Fairgrounds Maint							
26-4510-110-000	PERMANENT EMPLOYEES	88,000	(23,000)	37,110.32	66,063.54	85,000.00	**153,600.00**
26-4510-120-000	TEMPORARY EMPLOYEES	10,000		3,529.71	5,401.11	10,000.00	**10,000.00**
26-4510-130-000	BENEFITS	57,000		47,880.29	59,909.59	57,000.00	**56,000.00**
26-4510-240-000	OFFICE SUPPLIES	1,000		531.76	550.92	500.00	**1,000.00**
26-4510-250-000	EQUIPMENT SUPPLIES AND MAINTEN	1,500		2,179.49	6,728.31	0.00	**1,500.00**
26-4510-255-000	Fuel & Lubricants	11,000		7,439.56	9,128.71	11,000.00	**11,000.00**
26-4510-260-000	BUILDING & GROUNDS MAINTENANCE	98,000		135,825.28	100,987.60	98,000.00	**100,000.00**
26-4510-261-000	Ball Field Maintenance	15,000		25,344.36	11,061.78	11,000.00	**15,000.00**
26-4510-270-000	UTILITIES	40,000		32,761.89	35,532.27	40,000.00	**40,000.00**
26-4510-280-000	TELEPHONE	1,500		0.00	899.35	1,500.00	**1,500.00**
26-4510-311-000	Events & Advertisements	2,000		0.00	20,861.86	21,500.00	**0.00**
26-4510-740-000	EQUIPMENT & CAPITAL IMPROVEMEN	75,000		27,474.03	139,239.74	140,000.00	**30,000.00**
		400,000.00	**-23,000.00**	**320,076.69**	**456,364.78**	**475,500.00**	**419,600.00**
Expo Center/Exhibit hall							
26-4540-110-000	PERMANENT EMPLOYEES	38,000		32,115.79	32,816.58	33,000.00	**41,000.00**
26-4540-120-000	TEMPORARY EMPLOYEES	27,000		4,001.01	5,084.97	10,000.00	**27,000.00**
26-4540-130-000	BENEFITS	23,300		26,106.17	24,483.93	23,300.00	**24,000.00**
26-4540-240-000	OFFICE SUPPLIES	2,000		1,919.48	2,544.17	500.00	**2,000.00**
26-4540-250-000	EQUIPMENT SUPPLIES AND MAINTEN	1,500		4,049.96	8,130.81	10,000.00	**3,500.00**
26-4540-255-000	Fuel & Lubricants	500		1,796.70	453.02	500.00	**2,000.00**
26-4540-260-000	BUILDING & GROUNDS MAINTENANCE	35,200	25,000	52,284.42	28,587.55	35,200.00	**35,200.00**
26-4540-270-000	Utilities	50,000	10,000	57,509.24	57,281.81	60,000.00	**65,000.00**
26-4540-311-000	Events & Advertisements	10,000	10,000	16,980.51	2,993.03	15,000.00	**12,000.00**
26-4540-312-000	CONCESSIONS	6,000		13,167.04	11,339.64	0.00	**14,000.00**
26-4540-540-000	COUNTY & STATE FAIR	20,000		22,838.59	361.45	0.00	**20,000.00**
26-4540-541-000	JULY 4TH	14,000	-	14,000.00	14,000.00	10,000.00	**14,000.00**
26-4540-550-000	Rent-MBA Exhibit Bld-(56-3625)	6,500	-	0.00	6,000.00	6,000.00	**6,000.00**
26-4540-740-000	EQUIPMENT	0	-	4,544.00	2,046.81	0.00	**16,000.00**
		234,000.00	**45,000.00**	**251,312.91**	**196,123.77**	**203,500.00**	**281,700.00**
TOTAL EXPENDITURES		**634,000.00**	**22,000.00**	**571,389.60**	**652,488.55**	**679,000.00**	**701,300.00**
TOTAL REVENUE		**-634,000.00**	**-22,000.00**	**-639,562.73**	**-656,957.91**	**-679,000.00**	**-701,300.00**

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
Carbon County Future						
28-3370-000-000	CARBON COUNTY	-9,350	0.00	0.00	-9,350.00	-6,800.00
28-3371-000-000	PRICE MUNICIPAL CORP.	0	0.00	0.00	0.00	0.00
28-3372-000-000	HELPER CITY	0	0.00	0.00	0.00	0.00
28-3373-000-000	WELLINGTON CITY	0	0.00	0.00	0.00	0.00
28-3374-000-000	EAST CARBON CITY	0	0.00	0.00	0.00	0.00
28-3375-000-000	CARBON SCHOOL DISTRICT	0	0.00	0.00	0.00	0.00
28-3376-000-000	SUNNYSIDE CITY	0	0.00	0.00	0.00	0.00
28-3377-000-000	COLLEGE OF EASTERN UTAH	0	0.00	0.00	0.00	0.00
28-3378-000-000	SCOFIELD TOWN	0	0.00	0.00	0.00	0.00
28-3379-000-000	P.R.W.I.D.	0	0.00	0.00	0.00	0.00
28-3380-000-000	RURAL ECONOMIC GRANT	-240,000	0.00	-200,000.00	-241,000.00	-240,000.00
28-3382-000-000	CONTRIBUTIONS - GRANTS	0	0.00	0.00	0.00	0.00
28-3383-000-000	BROWN FIELDS GRANT PROCEEDS EP	0	0.00	-55,252.81	-60,000.00	0.00
28-3454-000-000	ECON DEVLOPMENT CONFERENCE	0	0.00	0.00	0.00	0.00
28-3850-000-000	CONTRIBUTIONS FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00
28-3870-000-000	CONTRIBUTIONS - PRIOR YEAR DEF	-24,000	0.00	0.00	-20,000.00	-42,000.00
Total Revenue		-273,350	0	-255,253	-330,350	-288,800
ECONOMIC DEVELOPMENT						
28-4650-110-000	PERMANENT EMPLOYEES	0	0.00	0.00	0.00	0.00
28-4650-130-000	EMPLOYEE BENEFITS	0	0.00	0.00	0.00	0.00
28-4650-230-000	TRAVEL	4,500	2,347.35	4,084.68	4,500.00	4,000.00
28-4650-240-000	OFFICE SUPPLIES AND EXPENSE	1,000	485.28	773.80	1,000.00	1,000.00
28-4650-241-000	POSTAGE	150	0.00	0.00	150.00	100.00
28-4650-260-000	RENT	0	0.00	0.00	0.00	0.00
28-4650-280-000	TELEPHONE	500	306.90	576.53	500.00	500.00
28-4650-310-000	PROFESSIONAL & TECHNICAL	60,000	58,497.70	33,475.00	37,000.00	78,000.00
28-4650-320-000	PROMOTION EXPENSES	3,000	175.00	33.59	3,000.00	1,000.00
28-4650-330-000	SIX COUNTY ECON DEVELOPMENT	1,500	1,087.50	1,135.91	1,500.00	1,500.00
28-4650-340-000	EDC UTAH	2,700	2,073.00	2,073.00	2,700.00	2,700.00
28-4650-345-000	BROWN FIELDS GRANT EXPENDITURE	0	0.00	0.00	60,000.00	0.00
28-4650-350-000	UTAH ALLIANCE	0	0.00	0.00	0.00	0.00
28-4650-360-000	RURAL ECONOMIC GRANT EXPENDITU	200,000	126,195.00	188,213.00	200,000.00	200,000.00
28-4650-740-000	EQUIPMENT	0	0.00	0.00	20,000.00	0.00
28-4650-910-000	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		273,350.00	191,167.73	230,365.51	330,350.00	288,800.00
BEAR						
28-4660-910-000	CONTRACTED SERVICES - BEAR	0	0.00	0.00	0.00	0.00
		0	0	0	0	0
	REVENUE	-273,350.00	0.00	-255,252.81	-330,350.00	-288,800.00
	EXPENSE	273,350.00	191,167.73	230,365.51	330,350.00	288,800.00

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
911 Emergency Telephone							
29-3610-000-000	INTEREST EARNINGS	0	-	-409.21	-140.72	0.00	**0.00**
29-3660-000-000	Miscellaneous	-2,000	-	0.00	0.00	-2,000.00	**-2,000.00**
29-3690-000-000	TELEPHONE SERVICE CHARGE	0	-	0.00	0.00	0.00	**0.00**
29-3870-000-000	CONTRIBUTION-FUND BALANCE	-2,000	-	0.00	0.00	-2,000.00	**-2,000.00**
TOTAL REVENUE		**-4,000**	**0**	**-409**	**-141**	**-4,000**	**-4,000**
29-4139-250-000	EQUIPMENT MAINTENANCE	0	-	0.00	3,769.80	0.00	**0.00**
29-4139-280-000	TELEPHONE EXPENSES	0	-	0.00	0.00	0.00	**0.00**
29-4139-310-000	PROFESSIONAL & TECHNICAL	4,000	-	0.00	759.99	4,000.00	**4,000.00**
29-4139-311-000	911 Dispatcher	0	-	0.00	0.00	0.00	**0.00**
29-4139-610-000	MISCELLANEOUS SUPPLIES	0	-	20.00	0.00	0.00	**0.00**
29-4139-740-000	EQUIPMENT	0	-	0.00	0.00	0.00	**0.00**
29-4139-741-000	Grant Expenditures	0	-	0.00	0.00	0.00	**0.00**
TOTAL EXPENDITURES		**4,000**	**0**	**20**	**4,530**	**4,000**	**4,000**

Account Number	Account Title 11/28/2023	12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
Capital Projects Fund							
45-3311-000-000	FEDERAL GRANTS	0	-	0.00	0.00	0.00	0.00
45-3312-000-000	FEDERAL GRANT--Airport Resurfa	0	-	0.00	0.00	0.00	0.00
45-3314-000-000	FEDERAL GRANT--EWP Canal	-3,000,000	900,000	-2,070,529.70	-495,189.97	-900,000.00	0.00
45-3315-000-000	GRANTS - MISC	0	-	0.00	0.00	0.00	0.00
45-3316-000-000	WELLINGTON CITY PROJECTS	0	-	0.00	0.00	0.00	0.00
45-3317-000-000	EWP Projects Local Match	0		0.00	0.00	0.00	0.00
45-3340-000-000	STATE GRANT--MISCELLANEIOUS	0	-	-3,349.85	0.00	0.00	0.00
45-3341-000-000	STATE GRANT-AIRPORT	0	-	0.00	0.00	0.00	0.00
45-3610-000-000	INTEREST EARNINGS	0	-	0.00	0.00	0.00	0.00
45-3820-000-000	CONTRIBUTIONS FROM OTHER FUNDS	0	(1,400,000)	0.00	0.00	0.00	0.00
45-3825-000-000	CONTRIBUTIONS FROM CRTSSD	0	-	0.00	0.00	0.00	0.00
45-3830-000-000	CONTRIBUTION AIRPORT INS. REIM	0	-	0.00	0.00	0.00	0.00
45-3870-000-000	CONTRIBUTION-FUND BALANCE	-15,000		0.00	0.00	-215,000.00	-15,000.00
TOTAL REVENUE		-3,015,000	-500,000	-2,073,880	-495,190	-1,115,000	-15,000
45-4420-750-000	Airport	0	-	0.00	0.00	0.00	0.00
45-4420-751-000	Fairgrounds	0	-	0.00	0.00	0.00	0.00
45-4420-752-000	Roads, Bridges & Drainage	0	-	0.00	0.00	0.00	0.00
45-4960-630-000	AIRPORT MASTER PLAN	0	-	0.00	0.00	0.00	0.00
45-4960-765-007	IT Projects-RADIO LICENSING	5,000	-	0.00	6,758.08	5,000.00	5,000.00
45-4960-765-008	IT Projects-SITE IMPROVEMENT	10,000	-	8,000.00	6,699.26	10,000.00	10,000.00
45-4960-770-000	EWP Carbon Canal	3,000,000	500,000	3,191,313.43	788,075.58	1,100,000.00	0.00
45-4960-771-000	Survey Scofield Area	0	-	0.00	0.00	0.00	0.00
45-4960-772-000	Carbon Rec Remodel	0		0.00	0.00	0.00	0.00
45-4960-776-000	JAIL REROOF	0		0.00	0.00	0.00	0.00
45-4960-777-000	KENILWORTH PARK IMPROVEMENTS	0	-	0.00	0.00	0.00	0.00
45-4960-778-000	#NUM!	0	-	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,015,000	500,000	3,199,313	801,533	1,115,000	15,000
	SURPLUS/(DEFICIT)	0.00	0.00	-1,125,433.88	-306,342.95	0.00	0.00

Account Number	Account Title	11/28/2023	12/31/2023 Current year Budget	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Final Budget
52-3340-000-000	GRANT-C.I.B. MINERAL LEASE FUN		0	-	0.00	0	**0.00**
52-3341-000-000	EPA FUNDING-SEWER PROJECT		0	-	0.00	0	**0.00**
52-3342-000-000	CLEAR CREEK PROJECT-C.I.B. FUN		0	-	0.00	0	**0.00**
52-3343-000-000	EPA FUNDING-CLEAR CREEK		0	-	0.00	0	**0.00**
52-3610-000-000	INTEREST EARNINGS		-4,000	(6,527.57)	-2,539.79	-4,000	**-4,000.00**
52-3650-000-000	MISCELLANEOUS REVENUES		-200	-	0.00	-200	**-200.00**
52-3733-000-000	ANNUAL USER CHARGES-CLEAR CREE		-14,400	(13,200.00)	-15,913.27	-14,400	**-14,400.00**
52-3734-000-000	ANNUAL USER CHARGES-RESERVIOR		-80,100	(83,517.52)	-77,814.26	-80,100	**-80,100.00**
52-3735-000-000	SEWER CONNECTION FEES		-2,400	-	0.00	-2,400	**-2,400.00**
52-3736-000-000	INSPECTION FEES		-80	-	0.00	-80	**-80.00**
52-3810-000-000	PRIOR YEAR CARRY OVER		-33,720	-	0.00	-29,920	**-33,720.00**
Total Revenue			-134,900	-103,245	-96,267	-131,100	-134,900
Expenditures							
52-4140-731-000	CONSTRUCTION OF IMPROVEMENTS		6,000	-	0.00	6,000	**6,000.00**
52-4710-810-000	PRINCIPAL ON C.I.B. LOAN		10,000	9,000.00	0.00	10,000	**10,000.00**
52-4710-820-000	INTEREST ON C.I.B. LOAN		2,500	1,320.01	1,455.00	2,500	**2,500.00**
52-4820-960-000	REQUIRED RESERVE FUND		5,000	-	0.00	5,000	**5,000.00**
52-5212-250-000	EQUIPMENT & SEWER LINE MAINTEN		7,000	5,660.27	2,066.18	7,000	**7,000.00**
52-5212-251-000	SUPPLIES		1,500	-	0.00	1,500	**1,500.00**
52-5212-270-000	UTILITIES		9,000	4,093.86	5,748.70	9,000	**9,000.00**
52-5212-310-000	CONTRACTED SERVICE-SCOFIELD TO		36,000	29,713.80	34,977.44	33,600	**36,000.00**
52-5212-311-000	PUMPING COSTS--HOLDING TANKS		10,600	6,305.00	6,310.00	10,600	**10,600.00**
52-5212-312-000	CLEAR CREEK--MAINTENANCE		1,200	-	0.00	1,200	**1,200.00**
52-5212-620-000	SAMPLING PROGRAM CHARGES		100	-	0.00	100	**100.00**
52-5213-220-000	PUBLIC NOTICES		600	-	289.00	600	**600.00**
52-5213-230-000	TRAVEL		0	-	0.00	0	**0.00**
52-5213-240-000	BILLING SUPPLIES & POSTAGE		1,000	682.57	452.00	1,000	**1,000.00**
52-5213-310-000	ACCOUNTING AND AUDIT		1,200	1,040.00	985.00	1,200	**1,200.00**
52-5213-510-000	INSURANCE		3,000	3,597.50	3,704.24	3,000	**3,000.00**
52-5213-610-000	PROFESSIONAL SERVICE-ENGINEERI		4,400	-	0.00	4,400	**4,400.00**
52-5213-611-000	PROFESSIONAL SERVICES-ADMIN.		5,800	5,800.00	8,400.00	4,400	**5,800.00**
52-5213-612-000	Depreciation Expense		30,000	-	35,526.55	30,000	**30,000.00**
Total Expenditures			134,900	67,213	99,914	131,100	134,900

Account Number	Account Title 11/28/2023	12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
County Airport							
54-3151-000-000	AVIATION FUEL TAX	0	-	-747.08	-2,903.95	0.00	**0.00**
54-3311-000-000	FEDERAL GRANT-AIRPORT	-226,000	(250,000)	-316,281.50	-243,675.14	-250,000.00	**0.00**
54-3341-000-000	STATE GRANT-AIRPORT	0	-	0.00	-11,995.00	0.00	**0.00**
54-3370-000-000	CARBON COUNTY	-79,500		-79,000.00	-214,500.00	-214,500.00	**-71,500.00**
54-3440-000-000	MISCELLANEOUS SERVICES	0		-6,480.00	0.00	0.00	**0.00**
54-3623-000-000	AIRPORT FEES	-59,000		-82,076.71	-80,232.60	-59,000.00	**-70,000.00**
54-3633-000-000	FUEL SALES	-10,000		-4,484.90	-5,943.60	-10,000.00	**-10,000.00**
54-3890-000-000	CONTRIBUTION-GENERAL FUND SURP	0		0.00	0.00	0.00	**0.00**
54-3891-000-000	CONTRIBUTION FROM FUND 15	0		0.00	0.00	0.00	**0.00**
TOTAL REVENUE		**-374,500**	**-250,000**	**-489,070**	**-559,250**	**-533,500**	**-151,500**
54-4460-110-000	PERMANENT EMPLOYEES	0	-	0.00	0.00	0.00	**0.00**
54-4460-130-000	EMPLOYEE BENEFITS	0	-	0.00	0.00	0.00	**0.00**
54-4460-231-000	TRAVEL-MAINTENANCE PERSON	0	-	0.00	0.00	0.00	**0.00**
54-4460-250-000	EQUIPMENT SUPPLIES & MAINTENAN	9,000		4,071.87	1,274.07	3,000.00	**6,000.00**
54-4460-255-000	AIRSHOW EXPENSES	0	-	0.00	0.00	0.00	**0.00**
54-4460-260-000	BUILDING AND GROUNDS	25,000		23,049.09	25,674.20	25,000.00	**25,000.00**
54-4460-270-000	UTILITIES	30,000	-	27,568.49	26,944.57	30,000.00	**30,000.00**
54-4460-280-000	AIRPORT FUEL SOLD	0	-	0.00	0.00	0.00	**0.00**
54-4460-310-000	CONTRACTED SERVICES	85,000	-	71,000.00	90,000.00	85,000.00	**85,000.00**
54-4460-320-000	AIRPORT CERTIFICATION	0	-	0.00	0.00	0.00	**0.00**
54-4460-510-000	INSURANCE	5,000	-	5,175.00	4,926.00	5,000.00	**5,000.00**
54-4460-550-000	Lease-MBA(fuel tanks)-56-3623-	0	-	0.00	0.00	0.00	**0.00**
54-4460-610-000	MISCELLANEOUS SUPPLIES	500	-	435.96	784.91	500.00	**500.00**
54-4460-740-000	EQUIPMENT	0	-	0.00	0.00	0.00	**0.00**
54-4460-741-000	FAA GRANT MATCH	0	-	0.00	0.00	0.00	**0.00**
54-4460-750-000	NEW HANGAR CONSTRUCTION	0		0.00	0.00	0.00	**0.00**
54-4460-751-000	2023 AIRPORT PROJECT	220,000	250,000	367,220.41	23,417.98	25,000.00	**0.00**
54-4460-752-000	AIRPORT REMODEL PROJECT	0		0.00	0.00	0.00	**0.00**
54-4460-753-000	SNOW REMOVAL EQUIPMENT SHED	0		0.00	255,571.74	360,000.00	**0.00**
TOTAL EXPENDITURES		**374,500**	**250,000**	**498,521**	**428,593**	**533,500**	**151,500**
	SURPLUS/(DEFICIT)	**0.00**	**0.00**	**-9,450.63**	**130,656.82**	**0.00**	**0.00**

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
County Court Complex						
55-3620-000-000	RENTAL--STATE OF UTAH	-24,000	0.00	0.00	-24,000.00	**-24,000.00**
55-3631-000-000	Lease-New 7th District Court	-900,000	-894,839.37	-894,839.37	-900,000.00	**-900,000.00**
55-3628-000-000	INSURANCE PROCEEDS	0	0.00	0.00	0.00	**0.00**
55-3890-000-000	CONTRIBUTION FUND SURPLUS	0	0.00	0.00	0.00	**0.00**
55-3891-000-000	CONTRIBUTION GENERAL FUND	0	0.00	0.00	0.00	**0.00**
TOTAL REVENUE		**-924,000**	**-894,839**	**-894,839**	**-924,000**	**-924,000**
55-4161-110-000	PERMANENT EMPLOYEES	35,000	35,000.00	20,000.00	35,000.00	35,000.00
55-4161-120-000	TEMPORARY EMPLOYEES	0	0.00	0.00	0.00	0.00
55-4161-130-000	EMPLOYEE BENEFITS	15,000	15,000.00	15,000.00	15,000.00	15,000.00
55-4161-260-000	BUILDING & GROUNDS	50,000	50,223.51	41,799.48	50,000.00	50,000.00
55-4161-270-000	UTILITIES	65,000	46,749.89	57,912.54	65,000.00	65,000.00
55-4161-510-000	INSURANCE	0	0.00	0.00	0.00	0.00
55-4161-610-000	MISCELLANEOUS SUPPLIES	0	0.00	0.00	0.00	0.00
55-4161-612-000	Depreciation Expense	522,000	0.00	414,465.23	522,000.00	522,000.00
55-4161-740-000	EQUIPMENT	0	0.00	0.00	0.00	0.00
55-4161-800-000	Transfer to General Fund	0	0.00	0.00	0.00	0.00
55-4161-843-000	PRINCIPLE - 2016 B&C BONDS	0	476,789.83	0.00	0.00	0.00
55-4161-844-000	INTEREST - 2016 B&C BONDS	137,000	333,981.47	314,495.96	137,000.00	137,000.00
55-4161-845-000	DSR - 2016 B&C BONDS	100,000	0.00	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES		**924,000**	**957,745**	**549,177**	**687,000**	**924,000**

Account Number	Account Title	11/28/2023 12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
MBA - Municipal Building Authority							
56-3610-000-000	INTEREST EARNINGS ESCROW ACCT.	0	-	0	-193.10	0.00	0.00
56-3624-000-000	Lease-Active Re-entry104820563	-16,000	-	0.00	-16,000.00	-16,000.00	-16,000.00
56-3625-000-000	Lease-Fairgrounds Exhibit Bld	-6,000	-	0.00	-6,000.00	-6,000.00	-6,000.00
56-3626-000-000	Lease-DNR building	-155,000	-	-155,000.00	-155,000.00	-155,000.00	-155,000.00
56-3627-000-000	Rent-Ambulance-10-4227-550	-108,000	-	-108,000.00	-108,000.00	-108,000.00	-108,000.00
56-3628-000-000	Rent-PS Annex-20-4215-550	-29,000	-	0.00	-29,000.00	-29,000.00	-29,000.00
56-3629-000-000	Lease SEUHD BUILDING	-68,000		-68,025.01	0.00	0.00	-68,000.00
56-3630-000-000	Lease-CJC (to 56-3635)	-14,000	-	0.00	-9,000.00	-14,000.00	-14,000.00
56-3631-000-000	Lease-New 7th District Court	0	-	0.00	0.00	0.00	0.00
56-3801-000-000	Contribution from other agency	0	-	0.00	0.00	0.00	0.00
56-3851-000-000	CC Rec. & Transprotation SSD	-1,017,500	-	0.00	-991,490.00	-1,017,500.00	-1,050,000.00
56-3880-000-000	JOHN CURTIS GRANT	0	-	0.00	0.00	0.00	-1,850,000.00
56-3881-000-000	Grant Proceds	0	-	0.00	0.00	0.00	0.00
56-3889-000-000	HILLTOP ROAD ASSESSMENT	-115,000		-25,261.95	-71,293.46	-115,000.00	-115,000.00
56-3890-000-000	CONTRIBUTION FUND SURPLUS	0		0.00	0.00	0.00	0.00
56-3891-000-000	Miscellaneous Contributions	-150,000		-149,536.00	-149,536.00	-150,000.00	-150,000.00
56-3892-000-000	CONTRIBUTION GENERAL FUND	-399,000	-	-399,000.00	-399,000.00	-399,000.00	-366,000.00
TOTAL REVENUE		**-2,077,500**	**0**	**-913,445**	**-1,598,232**	**-2,009,500**	**-3,927,000**
56-4710-808-000	Principle-DNR Building	155,000	-	155,000.00	155,000.00	155,000.00	155,000.00
56-4710-809-000	Principle-Carbonville Road	14,000	-	14,000.00	14,000.00	14,000.00	14,000.00
56-4710-814-000	Principle-Active Re-entry Bld	16,000	-	16,000.00	16,000.00	16,000.00	16,000.00
56-4710-815-000	Principle-Fairgrounds Exhibit	6,000	-	0.00	6,000.00	6,000.00	6,000.00
56-4710-816-000	Principle-Fairgrounds Expo Ctr	50,000	-	50,000.00	50,000.00	50,000.00	50,000.00
56-4710-817-000	Principle-Road Maintenance Bld	61,000	-	61,000.00	61,000.00	61,000.00	61,000.00
56-4710-818-000	Principle-North Springs Shoot	65,000	-	65,000.00	65,000.00	65,000.00	65,000.00
56-4710-819-000	Principle-Ambulance Garage	108,000	-	108,000.00	108,000.00	108,000.00	108,000.00
56-4710-824-000	INTEREST-2013 B COURTHOUSE &	140,000	-	110,750.00	114,725.00	140,000.00	140,000.00
56-4710-825-000	INTEREST- NINE MILE PAVING	99,000	-	59,204.99	66,060.00	99,000.00	99,000.00
56-4710-833-000	Principle-Road salt/equip shed	23,000	-	23,000.00	23,000.00	23,000.00	23,000.00
56-4710-834-000	Principle-Consumers Road/Wash	150,000	-	150,000.00	150,000.00	150,000.00	150,000.00
56-4710-835-000	Principle-Public Safety Annex	29,000	-	29,000.00	29,000.00	29,000.00	29,000.00
56-4710-836-000	Principle-Carbonville Road Imp	40,000	-	40,000.00	40,000.00	40,000.00	40,000.00
56-4710-837-000	Principle-Childrens Justice Ct	14,000	-	14,000.00	14,000.00	14,000.00	14,000.00
56-4710-838-000	Principle-9 Mile Canyon Road	507,500	-	547,000.00	541,000.00	507,500.00	507,000.00
56-4710-839-000	Principle-Fairgrounds Improvem	44,000	-	44,000.00	44,000.00	44,000.00	44,000.00
56-4710-840-000	Principle - Animal Shelter	33,000	-	33,000.00	33,000.00	33,000.00	33,000.00
56-4710-841-000	PRINCIPLE - 2013 B COURTHOUSE	148,000		163,000.00	159,000.00	148,000.00	148,000.00
56-4710-842-000	PRINCIPLE - 2013 A COURTHOUSE	192,000		192,000.00	192,000.00	192,000.00	192,000.00
56-4710-843-000	PRINCIPLE - 2021 B & C BONDS	34,000		34,945.79	33,000.00	0.00	34,000.00
56-4710-844-000	INTEREST - 2021 B & C BONDS	34,000		35,025.01	18,223.74	0.00	34,000.00
56-4914-749-000	Airport Building Addition						1,850,000.00
56-4914-750-000	Nine Mile Canyon Road Improv	0	-	0.00	0.00	0.00	0.00
56-4914-751-000	Animal Shelter 2011	0	-	0.00	0.00	0.00	0.00
56-4914-752-000	Courthouse 2012	0		0.00	0.00	0.00	0.00
56-4914-753-000	Nine Mile Canyon Road Paving	0	-	0.00	0.00	0.00	0.00
56-4914-754-000	SEUHD BUILDING REMODEL 2021	0	-	0.00	235,554.52	600,000.00	0.00
56-4914-755-000	SOCCER FIELDS PROJECT	0		0.00	0.00	0.00	0.00
56-4914-756-000	7th District Court (OLD BUILD)	0		0.00	0.00	0.00	0.00

Account Number	Account Title	11/28/2023	12/31/2023 Current year Budget	Current year Budget Change	12/31/2023 Current year Actual	12/31/2022 Prior year Actual	12/31/2022 Prior year Budget	2024 Tentative Budget
56-4914-757-000	Ridge Road (UDOT Rural Roads)		0	-	0.00	0.00	0.00	0.00
56-4914-758-000	Hilltop Road Loan Payment		115,000		0.00	93,992.00	115,000.00	115,000.00
TOTAL EXPENDITURES			**2,077,500**	**0**	**1,943,926**	**2,261,555**	**2,609,500**	**3,927,000**
		SURPLUS/(DEFICIT)	**0.00**	**0.00**	**-1,030,480.83**	**-663,322.96**	**-600,000.00**	**0.00**