

2004
ADOPTED BUDGET

Provided by the
Weber County Clerk/Auditor's Office
www.co.weber.ut.us

RESOLUTION 2003 - 38

WHEREAS, the Board of County Commissioners is mandated by statue to generate a budget each year for the operations of Weber County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2004 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties; and

WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby enacted and adopted for the 2004 budget year.

Summary by Fund:

Fund	Total Revenues/ Other Sources	Total Expenditures/ Other Uses
Governmental Funds:		
General Fund	$ 47,384,938	$ 47,384,938
General Fund Restricted Accounts	131,000	131,000
Library Fund	4,925,439	4,925,439
Consolidated Health Fund	5,890,982	5,890,982
Health Fund Restricted Accounts	604,500	604,500
Municipal Services Fund	3,447,792	3,447,792
Paramedic Fund	1,884,902	1,884,902
Crime Scene Investigation	557,585	557,585
Debt Service Fund	3,721,628	3,721,628
Tourism Fund	3,682,457	3,682,457
Public Works Fund	587,679	587,679
Capital Projects Fund	5,685,962	5,685,962
Municipal Building Authority Fund	3,501,373	3,501,373
Redevelopment Agency Fund	1,267,526	1,267,526
Ice Sheet Fund	606,064	606,064
Golden Spike Events Center Fund	1,218,409	1,218,409
Parks Fund	319,324	319,324
Parks Fund Restricted Account	25,000	25,000
Enterprise Funds:		
Solid Waste Transfer Station Fund	6,258,405	6,258,405
Landfill Gas Recovery Fund	343,680	343,680
Internal Service Funds:		
Fleet Management Fund	1,664,112	1,664,112
Risk Management Fund	1,160,825	1,160,825
Risk Mgmt. Fund Restricted Account	90,000	90,000

RESOLVED this 16th day of December 2003.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: Kenneth A Bischoff
Kenneth A. Bischoff, Chair

ATTEST:
Linda G. Lunceford, CPO
Weber County Clerk/Auditor

Commissioner Bischoff voted aye
Commissioner Burton voted aye
Commissioner Cain voted aye

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Linda G. Lunceford
Weber County Clerk/Auditor

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WEBER COUNTY
INDEX / CHART OF ACCOUNTS

ALPHABETIC

FUND	NO.	DEPARTMENT	PAGE
01	4253	Animal Control	48
01	4146	Assessor	23
01	4147	Assessor-Reappraisal	24
01	4150	Attorney - Civil	27
01	4145	Attorney - Criminal	22
01	4184	Boundary Commission	39
45	4160	Building Authority Admin.	111
01	4241	Building Inspector	47
25	VAR	Capital Projects	103
01	4156	Children's Justice Center	30
01	4141	Clerk/Auditor	19
01	4111	Commission	10
01	4870	Contributions & Transfers	62
01	4182	Council of Governments (WACOG)	38
15	4213	Crime Scene Investigations	87
16	4600	Debt Service Dept.	91
01	4121	District Court	12
01	4207	Domestic Violence	40
01	4175	Elections	35
01	4149	Engineering	26
01	4178	Environmental Affairs	36
23	4172	Fleet Management Dept.	141
01	4138	G.I.S.	18
01	4441	Garage	55
01	N/A	GF Restricted Accounts	63
56	4642	Golden Spike Events Center	123
04	4312	Health Department	69
04	N/A	Health Dept. Restricted Accounts	77
01	4134	Human Resources	16
55	4159	Ice Sheet Dept.	119
01	4136	Information Technology	17
01	4155	Internal Audit	29
01	4231	Jail	45
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01	4167	Municipal Gardens	34
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01	4321	Poor & Indigent	50
01	4161	Property Management	31
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01	4631	Public Relations	61
21	4183	Public Works	99
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01	4561	Recreation	57
01	4560	Recreation Facilities Admin.	56
46	4170	Redevelopment Agency	115
63	4139	Risk Management	145
63	N/A	Risk Mgmt. Restricted Accounts	148
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01	4420	Sewer Division	53
01	4211	Sheriff	42
57	4421	Solid Waste Transfer Station	133
01	4151	Statutory & Non-Departmental	28
01	4415	Storm Water Management	52
01	4148	Surveyor	25
18	4450	Tourism Department	95
01	4133	Training	15
01	4143	Treasurer	20
01	4611	USU Extension Service	60
01	4221	Watershed Fire Protection	44
01	4562	Weber County Fair	58
01	4165	Weber Housing Authority	33
01	4300	Wedcorp	49
01	4425	Weed Department	54

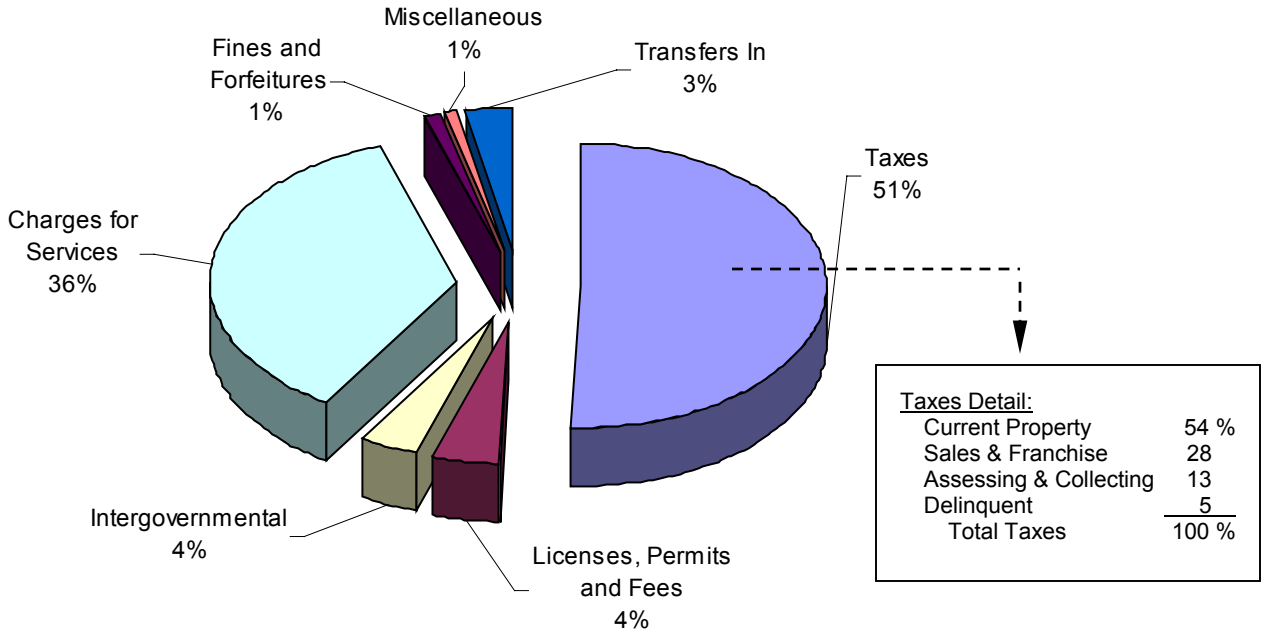
NUMERIC, BY FUND and DEPARTMENT

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01	4253	Animal Control	48
01	4300	Wedcorp	49
01	4321	Poor & Indigent	50
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01	4420	Sewer Division	53
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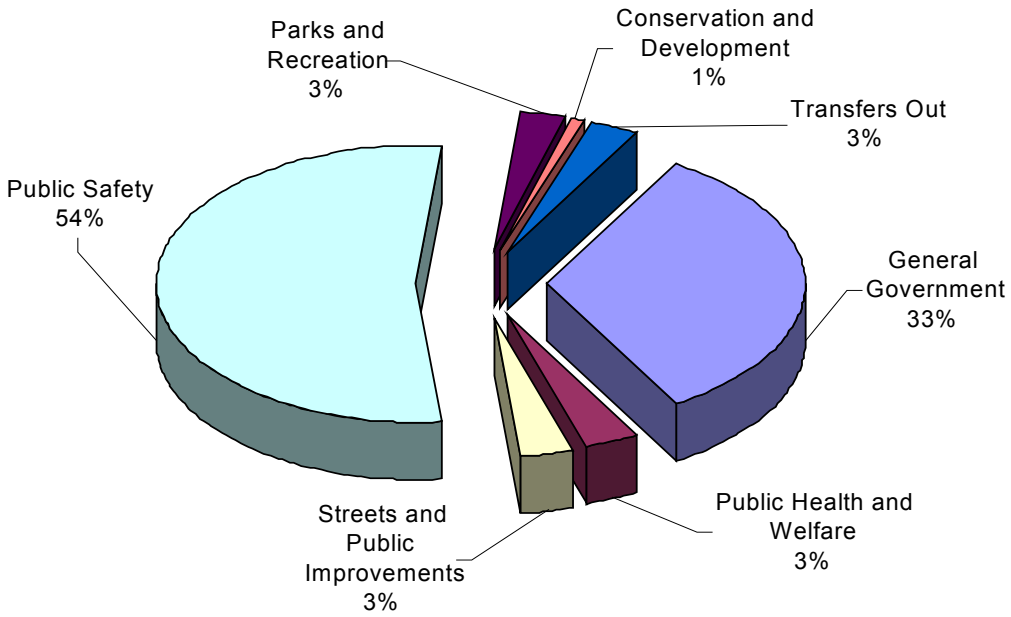
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GENERAL FUND

SOURCES OF FUNDS



USES OF FUNDS



WEBER COUNTY BUDGET SUMMARY
GENERAL FUND
Schedule of Revenues, Expenditures, and Changes in Fund Balance

	2002 ACTUAL	2003 ESTIMATED	2004 APPROVED
REVENUES:			
Taxes:			
Current Property Taxes	$ 12,485,780	$ 12,735,495	$ 12,990,205
Sales & Franchise Taxes	6,382,096	6,455,703	6,519,231
Delinquent Taxes	1,041,854	1,098,206	1,098,206
Assessing and Collecting	2,876,731	2,934,266	2,992,951
Total Taxes	22,786,461	23,223,670	23,600,593
Other Revenues:			
Licenses, Permits & Fees	2,263,021	2,053,226	2,092,891
Intergovernmental	2,466,525	1,578,658	1,766,621
Charges for Services	12,058,693	17,211,298	16,796,202
Fines and Forfeitures	576,849	634,369	585,000
Miscellaneous	1,670,107	391,570	406,848
Total Revenues	**41,821,656**	**45,092,791**	**45,248,155**
EXPENDITURES:			
GENERAL GOVERNMENT			
Commission	496,007	515,543	535,640
Justice Court	167,763	184,866	160,186
District Court	55,013	68,400	63,000
Juvenile Court	-	1,500	-
Public Defender	908,971	957,901	909,856
Training	67,752	74,779	71,727
Human Resources	439,993	480,812	488,821
Information Technology	1,733,486	2,295,375	2,266,510
G.I.S.	233,575	237,900	237,876
Clerk/Auditor	916,079	937,334	933,692
Treasurer	470,204	484,526	498,562
Recorder	885,863	1,001,487	1,054,872
Attorney-Criminal	1,540,985	1,567,599	1,580,810
Assessor	1,326,704	1,631,648	1,524,803
Assessor-Reappraisal	150,582	205,296	204,385
Surveyor	290,649	311,732	338,800
Engineering	194,975	201,215	205,036
Attorney-Civil	414,463	397,510	375,695
Non-Departmental	589,543	139,117	109,823
Internal Audit	-	84,317	50,000
Children's Justice Center	-	115,871	239,681
Property Management	3,639,311	3,212,345	3,249,986
Weber Housing Authority	-	120	-
Municipal Gardens	18,691	75,000	72,000
Elections	341,054	184,515	384,798
Environmental Affairs	11,301	10,906	-
Planning	97,165	221,750	225,842
Building Inspector		-	-
Council of Governments	28,177	31,099	26,674
Boundary Commission	-	100	-
	15,018,306	**15,630,563**	**15,809,075**
PUBLIC SAFETY			
Domestic Violence	78,991	74,702	-
Judicial Services	1,646,835	1,827,767	1,994,724
Sheriff	6,822,117	7,470,467	7,442,403
Watershed Fire Protection	126,278	126,278	126,278
Jail	12,630,407	14,266,758	15,479,914
Animal Control	144,962	197,591	223,617
	21,449,590	**23,963,563**	**25,266,936**

WEBER COUNTY BUDGET SUMMARY
GENERAL FUND
Schedule of Revenues, Expenditures, and Changes in Fund Balance

	2002 ACTUAL	2003 ESTIMATED	2004 APPROVED
PUBLIC HEALTH AND WELFARE			
Poor & Indigent	12,850	10,000	8,000
Human Services Programs	1,574,275	1,590,675	1,590,675
	1,587,125	**1,600,675**	**1,598,675**
STREETS AND PUBLIC IMPROVEMENTS			
Roads & Highways	834,337	870,775	918,957
Storm Water Management	703,331	784,120	479,940
Sewer Division	134,500	25,910	2,000
Weeds Department	2,061	14,168	25,887
Garage	157,750	177,197	211,759
	1,831,979	**1,872,170**	**1,638,543**
PARKS AND RECREATION			
Parks	88,792	-	-
Recreation Facilities Administration	209,983	450,453	471,209
Recreation	333,320	338,989	340,436
Weber County Fair	387,846	410,923	505,003
	1,019,941	**1,200,365**	**1,316,648**
CONSERVATION AND DEVELOPMENT			
U.S.U. Extension	179,636	192,358	182,464
Wedcorp	-	108,140	115,027
Public Relations	196,789	182,675	162,113
	376,425	**483,173**	**459,604**
Total Expenditures	**41,283,366**	**44,750,509**	**46,089,481**
REVENUES OVER (UNDER) EXPENDITURES	**538,290**	**342,282**	**(841,326)**
OTHER FINANCING SOURCES (USES):			
Capital Lease Financing	255,401	-	-
Sale of Capital Assets	10,333	4,810	10,000
Operating Transfers In	616,054	980,692	1,386,910
Operating Transfers Out	(1,140,882)	(1,313,933)	(1,426,457)
Total Other Financing Sources (Uses)	(259,094)	(328,431)	(29,547)
NET CHANGE IN FUND BALANCE	**279,196**	**13,851**	**(870,873)**
FUND BALANCE - JANUARY 1	8,427,978	8,707,174	8,721,025
FUND BALANCE - DECEMBER 31	**$ 8,707,174**	**$ 8,721,025**	**$ 7,850,152**

Note: Revenues and expenditures of the General Fund Restricted Accounts are included in this summary schedule for budgetary and financial reporting purposes.

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: COMMISSION

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures										
01 4111 4110 1112 000	Salaries And Wages-Permanent Employees-None	326,076	347,995	353,527	353,527	165,253	353,527	377,155	361,348	361,348
01 4111 4130 1122 000	Employee Benefits-Health Insurance-None	21,486	23,394	25,810	25,810	17,697	25,810	27,490	34,254	34,254
01 4111 4130 1124 000	Employee Benefits-Disability-None	1,857	1,922	2,121	2,121	934	2,121	2,263	2,168	2,168
01 4111 4130 1126 000	Employee Benefits-Retirement-None	34,679	33,541	37,757	37,757	16,650	37,757	43,788	41,953	44,807
01 4111 4130 1128 000	Employee Benefits-Fica-None	24,930	26,202	27,045	27,045	12,642	27,045	28,852	27,643	27,643
01 4111 4130 1132 000	Employee Benefits-Worker's Comp.-None	2,335	2,436	2,632	2,632	1,239	2,632	4,011	3,913	3,913
01 4111 4210 0000 000	Subscriptions-None-None	168	356	124	124	50	174	124	124	124
01 4111 4230 0000 000	Training & Travel-None-None	9,033	14,318	15,000	15,000	6,902	12,000	12,000	9,000	9,000
01 4111 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	1,000	600	600
01 4111 4240 0000 000	Office Expense & Supplies-None-None	5,420	5,118	4,800	4,800	1,832	3,800	4,000	3,500	3,500
01 4111 4250 1172 000	Equipment Maintenance-Fleet Vehicle	3,155	2,319	2,000	2,000	1,363	2,800	3,000	3,000	3,000
01 4111 4280 0000 000	Telephone-None-None	4,329	4,536	3,600	3,600	1,116	3,600	3,600	3,600	3,600
01 4111 4510 0000 000	Risk Insurance-None-None	6,154	6,154	19,124	19,124	0	19,124	0	0	0
01 4111 4590 0000 000	Misc. Agencies-None-None	1,056	297	500	500	695	300	500	300	300
01 4111 4739 0000 000	Controlled Assets-None-None	496	188	1,000	1,000	0	500	500	500	500
01 4111 4800 0000 000	Debt Payment-None-None	5,043	5,429	5,200	5,200	1,512	5,200	4,871	4,871	4,871
01 4111 4980 0964 000	Interdept. Charges-Telephone Charges-None	10,862	8,184	5,803	5,803	1,881	5,803	4,704	4,704	4,704
01 4111 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	8,639	9,921	9,950	9,950	6,624	9,950	12,905	12,000	12,000
01 4111 4980 1175 000	Interdept. Charges-Computer Maintenance-None	2,375	3,697	3,400	3,400	1,698	3,400	3,810	3,510	3,510
01 4111 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	19,748	15,798	15,798
Total Expenditures		468,093	496,007	519,393	519,393	238,088	515,543	554,321	532,786	535,640
Total Funds Provided (Used)		(468,093)	(496,007)	(519,393)	(519,393)	(238,088)	(515,543)	(554,321)	(532,786)	(535,640)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: JUSTICE COURT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues										
01 4120 3421 0589 000	Special Sheriff Services - Extradition Fees	75	0	0	0	0	0	0	0	0
01 4120 3513 0881 000	Other Fines And Forfeitures-Fines & Forfeitures - Misc.-None	879,368	883,289	900,000	900,000	440,097	946,573	900,000	900,000	900,000
01 4120 3513 0887 000	Other Fines And Forfeitures-Traffic School-None	2,730	0	0	0	0	0	0	0	0
01 4120 3691 0000 000	Over/short-None-None	0	50	0	0	0	0	0	0	0
01 4120 3999 0000 000	Municipal Services Appropriation-None-None	(441,049)	(471,250)	(450,000)	(450,000)	0	(450,000)	(450,000)	(450,000)	(450,000)
Total Revenues		441,124	412,089	450,000	450,000	440,097	496,573	450,000	450,000	450,000
Expenditures:										
01 4120 4110 1112 000	Salaries And Wages-Permanent Employees-None	179,378	186,883	197,496	197,496	89,741	197,496	203,201	201,551	201,551
01 4120 4130 1122 000	Employee Benefits-Health Insurance-None	23,790	25,900	29,351	29,351	15,813	29,351	38,129	38,246	38,246
01 4120 4130 1124 000	Employee Benefits-Disability-None	1,041	1,122	1,185	1,185	538	1,185	1,219	1,209	1,209
01 4120 4130 1126 000	Employee Benefits-Retirement-None	19,503	19,532	21,093	21,093	9,595	21,093	23,592	23,400	24,992
01 4120 4130 1128 000	Employee Benefits-Fica-None	13,521	13,522	15,108	15,108	6,516	15,108	15,545	15,419	15,419
01 4120 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,285	1,308	1,954	1,954	905	1,954	3,007	2,982	2,982
01 4120 4230 0000 000	Training & Travel-None-None	1,419	1,995	2,000	2,000	827	1,299	1,900	1,900	1,900
01 4120 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	100	100	100
01 4120 4240 0000 000	Office Expense & Supplies-None-None	3,893	2,968	2,500	2,500	1,564	2,500	2,500	2,500	2,500
01 4120 4240 1152 000	Office Expense & Supplies-Postage-None	2,153	2,281	2,600	2,600	1,093	2,300	2,400	2,400	2,400
01 4120 4250 0000 000	Equipment Maintenance-None-None	568	697	400	400	390	390	390	390	390
01 4120 4310 0000 000	Service Fees-None-None	12,359	10,800	12,890	12,890	4,945	12,890	15,000	15,000	15,000
01 4120 4313 0000 000	Jury & Witness Fees-None-None	4,433	1,697	5,000	5,000	804	5,000	4,000	4,000	4,000
01 4120 4510 0000 000	Risk Insurance-None-None	1,493	1,493	2,863	2,863	0	2,863	0	0	0
01 4120 4730 0000 000	Building Improvements	1,369	4,467	0	0	0	0	0	0	0
01 4120 4739 0000 000	Controlled Assets-None-None	1,647	0	0	0	0	0	0	0	0
01 4120 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4120 4800 0000 000	Debt Payment-None-None	986	910	910	910	379	910	910	910	910
01 4120 4980 0964 000	Interdept. Charges-Telephone Charges-None	5,366	4,589	3,329	3,329	1,356	3,329	3,240	3,240	3,240
01 4120 4980 1175 000	Interdept. Charges-Computer Maintenance-None	3,375	3,375	2,975	2,975	1,488	2,975	2,775	2,775	2,775
01 4120 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	3,449	2,759	2,759
01 4120 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(111,032)	(115,777)	(115,777)	(115,777)	0	(115,777)	(115,777)	(159,391)	(160,187)
Total Expenditures		166,547	167,762	185,877	185,877	135,954	184,866	205,580	159,390	160,186
Total Provided (Used)		274,577	244,327	264,123	264,123	304,143	311,707	244,420	290,610	289,814

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: DISTRICT COURT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:										
01 4121 4310 1233 000	Service Fees - Appeals/transcripts - None	2,606	0	9,000	9,000	0	0	0	0	0
01 4121 4318 0000 000	Mental Evaluations - None - None	41,645	55,013	40,000	40,000	31,122	68,400	70,000	63,000	63,000
Total Expenditures		44,251	55,013	49,000	49,000	31,122	68,400	70,000	63,000	63,000
Total Funds Provided (Used)		(44,251)	(55,013)	(49,000)	(49,000)	(31,122)	(68,400)	(70,000)	(63,000)	(63,000)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: JUVENILE COURT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures:										
01 4123 4240 0000 000	Office Expense & Supplies - None - None	0	0	1,500	1,500	0	1,500	1,500	0	0
Total Expenditures:		0	0	1,500	1,500	0	1,500	1,500	0	0
Total Funds Provided (Used)		0	0	(1,500)	(1,500)	0	(1,500)	(1,500)	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PUBLIC DEFENDER

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4126 3414 0593 000	Misc. Charges - Restitutions - None	57,000	29,735	10,000	20,000	0	20,000	20,000	20,000	20,000
01 4126 3419 4646 000	Other Fees - Drug Court	2,255	5,339	3,000	3,000	2,810	4,500	5,000	5,000	5,000
01 4126 3419 4665 000	Other Fees - Indigent Fees	0	650	12,600	12,600	1,150	1,500	1,500	1,500	1,500
Total Revenues		59,255	35,724	25,600	35,600	3,960	26,000	26,500	26,500	26,500
Expenditures:										
01 4126 4310 0000 000	Service Fees - None - None	886,923	933,941	972,871	982,871	586,217	982,871	975,000	944,664	944,664
01 4126 4999 0000 000	Municipal Services Expenditure Reduction - None - None	(25,331)	(24,970)	(24,970)	(24,970)	0	(24,970)	(24,970)	(34,808)	(34,808)
Total Expenditures		861,592	908,971	947,901	957,901	586,217	957,901	950,030	909,856	909,856
Total Funds Provided (Used)		(802,337)	(873,247)	(922,301)	(922,301)	(582,257)	(931,901)	(923,530)	(883,356)	(883,356)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: TRAINING

	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4133 3340 0290 000	State Grants-North Ogden Trail	0	0	0	2,083	2,083	2,083	0	0	0
01 4133 3340 0605 000	State Grants-Juvenile Deliquency Prevention-None	0	0	6,000	0	0	0	0	0	0
01 4133 3419 0557 000	Other Fees-Computer Training Fees-None	1,328	830	500	500	490	500	500	500	500
01 4133 3419 0571 000	Other Fees-Computer Training - Non County-None	2,754	730	500	500	130	500	250	250	250
01 4133 3419 4177 000	Other Fees-Executive Development-None	7,470	5,480	0	6,000	1,975	5,000	5,000	5,000	5,000
Total Revenues		11,552	7,040	7,000	9,083	4,678	8,083	5,750	5,750	5,750
Expenditures:										
01 4133 4110 1112 000	Salaries And Wages-Permanent Employees-None	42,196	44,001	43,638	47,638	21,078	47,638	48,860	46,827	46,827
01 4133 4130 1122 000	Employee Benefits-Health Insurance-None	1,894	2,095	2,325	2,325	1,368	2,325	2,723	2,634	2,634
01 4133 4130 1124 000	Employee Benefits-Disability-None	241	254	262	262	123	262	293	281	281
01 4133 4130 1126 000	Employee Benefits-Retirement-None	4,495	4,424	4,661	4,661	2,190	4,661	5,193	5,193	5,546
01 4133 4130 1128 000	Employee Benefits-Fica-None	3,182	3,322	3,338	3,338	1,591	3,338	3,738	3,582	3,582
01 4133 4130 1132 000	Employee Benefits-Worker's Comp.-None	302	308	432	432	213	432	600	600	600
01 4133 4210 0000 000	Subscriptions-None-None	150	163	200	200	0	200	200	200	200
01 4133 4230 0000 000	Training & Travel-None-None	2,251	1,458	1,100	1,100	704	1,100	1,000	1,000	1,000
01 4133 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	100	100	100
01 4133 4240 0000 000	Office Expense & Supplies-None-None	1,043	1,032	1,000	1,000	464	1,000	1,000	1,000	1,000
01 4133 4280 0000 000	Telephone-None-None	580	490	720	720	182	720	500	500	500
01 4133 4315 1708 000	Contracted Services-Training	2,971	2,911	3,000	3,000	2,240	3,000	3,000	2,500	2,500
01 4133 4480 0290 000	Special Supplies-North Ogden Trail	0	1,125	0	2,083	0	2,083	0	0	0
01 4133 4480 0605 000	Special Supplies-Juvenile Deliquency Prevention-None	475	1,464	7,600	3,600	2,655	3,600	3,000	2,727	2,727
01 4133 4510 0000 000	Risk Insurance-None-None	512	512	920	920	0	920	0	0	0
01 4133 4739 0000 000	Controlled Assets	0	0	0	0	0	0	0	0	0
01 4133 4980 0964 000	Interdept. Charges-Telephone Charges-None	648	744	500	500	248	500	500	500	500
01 4133 4980 1175 000	Interdept. Charges-Computer Maintenance-None	3,450	3,450	3,000	3,000	1,500	3,000	2,763	2,763	2,763
01 4133 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	1,209	967	967
Total Expenditures		64,390	67,753	72,696	74,779	34,556	74,779	74,679	71,374	71,727
Total Funds Provided (Used)		(52,838)	(60,713)	(65,696)	(65,696)	(29,878)	(66,696)	(68,929)	(65,624)	(65,977)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HUMAN RESOURCES

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4134 3405 0575 000	Administrative Fees-Health Ins. - Sub Groups-None	14,500	14,500	14,500	14,500	0	14,500	14,500	14,500	14,500
01 4134 3419 0579 000	Other Fees-Admin. Fees - Paramedics-None	0	0	0	0	0	0	0	0	0
01 4134 3419 0586 000	Other Fees-Admin. Fees - Consolidated Dispatch	0	0	0	0	0	0	0	0	0
Total Revenues		14,500	14,500	14,500	14,500	0	14,500	14,500	14,500	14,500
Expenditures:										
01 4134 4110 1112 000	Salaries And Wages - Salaries & Wages - Perm. Employ - None	269,786	288,577	309,991	309,991	137,788	309,991	322,645	305,734	305,734
01 4134 4115 0000 000	Employee Incentives - None - None	4,496	5,457	6,000	6,000	(99)	6,000	6,000	6,000	6,000
01 4134 4130 1122 000	Employee Benefits - Health Insurance - None	19,890	21,307	29,637	29,637	16,842	29,637	33,731	32,637	32,637
01 4134 4130 1124 000	Employee Benefits - Disability - None	1,584	1,689	1,860	1,860	809	1,860	1,936	1,834	1,834
01 4134 4130 1126 000	Employee Benefits - Retirement - None	29,537	29,487	33,107	33,107	14,428	33,107	37,459	35,496	37,911
01 4134 4130 1128 000	Employee Benefits - Fica - None	20,259	21,699	23,714	23,714	10,425	23,714	24,682	23,389	23,389
01 4134 4130 1132 000	Employee Benefits - Worker's Comp. - None	1,929	2,020	1,604	1,604	660	1,604	2,456	2,390	2,390
01 4134 4210 0000 000	Subscriptions - None - None	795	1,446	1,370	1,370	537	1,370	1,370	1,370	1,370
01 4134 4220 0000 000	Publications - None - None	5,992	4,436	5,700	5,700	2,410	5,700	5,700	5,700	5,700
01 4134 4230 0000 000	Training & Travel - None - None	4,569	2,923	5,000	5,000	4,613	5,000	4,400	4,400	4,400
01 4134 4235 0000 000	Meals & Entertainment	0	0	0	0	0		600	600	600
01 4134 4240 0000 000	Office Expense & Supplies - None - None	5,238	3,759	4,900	4,900	3,072	4,900	4,900	4,900	4,900
01 4134 4240 1153 000	Office Expense & Supplies - Postage - None	1,558	2,243	1,000	1,000	976	1,000	2,000	2,000	2,000
01 4134 4250 0000 000	Equipment Maintenance - None - None	2,360	1,637	700	700	958	700	1,200	1,200	1,200
01 4134 4280 0000 000	Telephone - None - None	1,824	1,310	2,000	2,000	394	2,000	1,500	1,500	1,500
01 4134 4314 0000 000	Board Expenses - None - None	0	675	500	500	375	500	1,200	1,200	1,200
01 4134 4510 0000 000	Risk Insurance - None - None	1,826	1,826	3,031	3,031	0	3,031	0	0	0
01 4134 4549 0000 000	Special Projects - None - None	69,497	39,165	38,000	36,772	9,376	36,772	38,000	38,000	38,000
01 4134 4739 0000 000	Controlled Assets - None - None	556	133	0	1,228	1,248	1,228	0	0	0
01 4134 4800 0000 000	Debt Payment	2,720	3,318	3,264	3,264	1,904	3,264	3,264	3,264	3,264
01 4134 4980 0964 000	Interdept. Charges - Telephone Charges - None	4,623	3,885	2,632	2,632	1,336	2,632	3,060	3,060	3,060
01 4134 4980 1172 000	Interdept. Charges - Fleet Vehicles - None	4,906	0	2,680	2,680	2,448	2,680	4,804	4,804	4,804
01 4134 4980 1175 000	Interdept. Charges - Computer Maintenance - None	3,450	3,000	4,122	4,122	2,061	4,122	3,922	3,922	3,922
01 4134 4980 4139 000	Interdept. Charges - Risk Insurance	0	0	0	0	0	0	3,758	3,007	3,007
Total Expenditures		457,395	439,992	480,812	480,812	212,561	480,812	508,587	486,406	488,821
Total Funds Provided (Used)		(442,895)	(425,492)	(466,312)	(466,312)	(212,561)	(466,312)	(494,087)	(471,906)	(474,321)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: INFORMATION TECHNOLOGY

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4136 3419 0542 000	Other Fees-Data Processing Fees-None	750	4,058	1,200	1,200	505	7,500	2,500	2,500	2,500
01 4136 3419 0546 000	Other Fees-Data Processing Fees - Health-None	42,000	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000
01 4136 3419 0549 000	Other Fees-D.P. Maint. Fees-None	209,409	242,065	247,633	247,633	123,816	247,633	252,665	252,665	252,665
01 4136 3620 0964 000	Rents - Telephone Charges	0	0	0	530,857	142,349	530,857	530,857	530,857	530,857
Total Revenues:		252,159	288,123	290,833	821,690	266,670	827,990	828,022	828,022	828,022
Expenditures:										
01 4136 4110 1112 000	Salaries And Wages-Permanent Employees-None	793,763	849,771	863,258	916,914	435,437	915,000	916,875	880,113	885,641
01 4136 4130 1122 000	Employee Benefits-Health Insurance-None	93,513	105,718	106,671	113,715	67,338	114,000	140,548	128,418	128,418
01 4136 4130 1124 000	Employee Benefits-Disability-None	4,763	5,098	5,180	5,502	2,582	5,400	5,501	5,281	5,314
01 4136 4130 1126 000	Employee Benefits-Retirement-None	88,588	88,883	92,196	97,927	45,975	98,850	106,449	102,181	109,820
01 4136 4130 1128 000	Employee Benefits-Fica-None	59,664	64,088	66,039	70,144	32,412	67,000	70,141	67,329	67,752
01 4136 4130 1132 000	Employee Benefits-Worker's Comp.-None	5,672	5,949	4,471	5,002	2,319	5,400	7,391	6,847	6,861
01 4136 4230 0000 000	Training & Travel-None-None	18,133	14,613	15,000	15,000	94	15,000	14,800	7,800	7,800
01 4136 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	200	200	200
01 4136 4240 0000 000	Office Expense & Supplies-None-None	5,687	3,053	5,000	5,000	2,512	5,000	5,000	5,000	5,000
01 4136 4250 0000 000	Equipment Maintenance-None-None	42,074	28,147	52,231	52,231	31,078	49,000	55,960	55,960	55,960
01 4136 4250 1173 000	Equipment Maintenance-Repairs-None	26,858	19,128	44,970	44,970	6,789	44,000	45,840	40,240	40,240
01 4136 4252 0000 000	Equipment Replacement-None-None	162,355	139,632	201,616	201,616	82,611	180,000	206,825	168,825	168,825
01 4136 4253 0000 000	Software Maint.-None-None	54,899	136,915	72,030	72,030	17,703	94,000	101,279	101,279	101,279
01 4136 4260 0000 000	Building Maintenance-None-None	565	819	1,500	1,500	0	1,500	1,500	1,500	1,500
01 4136 4280 0000 000	Telephone-None-None	1,295	1,625	1,600	1,600	5,050	3,200	3,480	3,480	3,480
01 4136 4280 0540 000	Telephone-Network Lines-None	33,210	34,627	52,601	52,601	15,870	50,000	69,057	69,057	69,057
01 4136 4285 0000 000	Telecommunications	0	0	0	446,796	107,106	446,796	446,796	446,796	446,796
01 4136 4315 1706 000	Contracted Services-Work Study Aides-None	9,600	17,600	17,600	17,600	0	17,600	17,600	27,600	20,990
01 4136 4510 0000 000	Risk Insurance-None-None	3,559	3,559	8,239	8,239	0	8,239	0	0	0
01 4136 4739 0000 000	Controlled Assets-None-None	623	5,535	0	0	535	535	0	0	0
01 4136 4740 0000 000	Equipment-None-None	148,232	121,808	12,000	91,787	80,137	91,787	0	0	54,000
01 4136 4800 0000 000	Debt Payment-None-None	46,441	75,355	74,239	74,239	38,127	74,239	53,158	53,158	53,158
01 4136 4980 0964 000	Interdept. Charges-Telephone Charges-None	29,323	10,245	7,376	7,376	4,258	7,376	9,600	9,600	9,600
01 4136 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	1,488	1,319	1,340	1,340	1,453	1,453	5,181	5,181	5,181
01 4136 4980 1175 000	Interdept. Charges-Computer Maintenance	0	0	0	0	0	0	10,238	10,238	10,238
01 4136 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	11,748	9,399	9,399
Total Expenditures:		1,630,305	1,733,487	1,705,157	2,303,129	979,386	2,295,375	2,305,167	2,205,482	2,266,510
Total funds Provided (Used)		(1,378,146)	(1,445,364)	(1,414,324)	(1,481,439)	(712,716)	(1,467,385)	(1,477,145)	(1,377,460)	(1,438,488)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: G.I.S.

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4138 3419 0581 000	Other Fees-Gis Service Fees-None	3,351	2,596	2,500	2,500	1,363	2,500	2,500	2,500	2,500
Total Revenues		3,351	2,596	2,500	2,500	1,363	2,500	2,500	2,500	2,500
Expenditures:										
01 4138 4110 1112 000	Salaries And Wages-Permanent Employees-None	129,518	149,749	157,138	157,138	68,751	157,138	159,656	158,578	158,578
01 4138 4130 1122 000	Employee Benefits-Health Insurance-None	12,286	17,291	18,836	18,836	11,023	18,836	22,043	21,333	21,333
01 4138 4130 1124 000	Employee Benefits-Disability-None	708	898	943	943	388	943	958	951	951
01 4138 4130 1126 000	Employee Benefits-Retirement-None	13,333	15,649	16,782	16,782	6,897	16,782	18,536	18,411	19,664
01 4138 4130 1128 000	Employee Benefits-Fica-None	9,874	11,397	12,021	12,021	5,207	12,021	12,214	12,131	12,131
01 4138 4130 1132 000	Employee Benefits-Worker's Comp.-None	930	1,048	314	314	113	314	390	388	388
01 4138 4230 0000 000	Training & Travel-None-None	1,721	2,690	3,000	3,000	1,723	3,000	3,000	500	500
01 4138 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4138 4240 0000 000	Office Expense & Supplies-None-None	3,282	1,841	2,750	2,750	760	2,000	2,600	2,100	2,100
01 4138 4250 0000 000	Equipment Maintenance-None-None	1,172	1,315	6,400	6,400	0	6,400	4,500	3,500	3,500
01 4138 4253 0000 000	Software Maint.-None-None	11,400	12,838	15,425	15,425	0	15,425	18,425	13,625	13,625
01 4138 4280 0000 000	Telephone-None-None	0	0	100	100	0	100	100	100	100
01 4138 4510 0000 000	Risk Insurance-None-None	496	496	1,572	1,572	0	1,572	0	0	0
01 4138 4738 0000 000	Software-None-None	5,746	0	0	0	0	0	0	0	0
01 4138 4739 0000 000	Controlled Assets-None-None	6,225	6,345	0	0	0	0	0	0	0
01 4138 4740 0000 000	Equipment-None-None	0	8,300	0	0	0	0	0	0	0
01 4138 4800 0000 000	Debt Payment-None-None	536	0	0	0	0	0	0	0	0
01 4138 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,607	1,218	869	869	441	869	1,104	1,104	1,104
01 4138 4980 1175 000	Interdept. Charges-Computer Maintenance-None	2,375	2,500	2,500	2,500	1,250	2,500	2,500	2,500	2,500
01 4138 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	1,752	1,402	1,402
Total Expenditures		201,209	233,575	238,650	238,650	96,553	237,900	247,778	236,623	237,876
Total Funds Provided (Used)		(197,858)	(230,979)	(236,150)	(236,150)	(95,190)	(235,400)	(245,278)	(234,123)	(235,376)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CLERK/AUDITOR

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4141 3222 0000 000	Marriage Licenses-None-None	42,600	43,635	45,000	45,000	20,159	45,000	45,000	45,000	45,000
01 4141 3300 0000 000	Clerk Passport Processing	0	0	0	2,500	6,630	10,000	10,000	10,000	10,000
01 4141 3411 0000 000	Clerk's Fees And Charges-None-None	20,307	20,359	20,000	17,500	5,609	9,000	12,000	12,000	12,000
01 4141 3416 0516 000	Auditor's Fees-Admin Landfill Fees-None	52,820	55,460	55,460	55,460	0	55,460	55,460	0	0
01 4141 3416 0517 000	Auditor's Fees-Tax Sale-None	2,350	25,009	25,000	25,000	18,991	30,000	28,000	30,000	30,000
01 4141 3416 0518 000	Auditor's Fees-Auditor Emerg Telephone Fees-None	0	0	5,000	5,000	0	5,000	5,000	0	0
01 4141 3416 0519 000	Auditor's Fees-Vendor Application Fees-None	5,995	5,605	5,000	5,000	4,380	5,000	5,000	5,500	5,500
01 4141 3691 0000 000	Over/short-None-None	(6)	39	0	0	0	0	0	0	0
Total Revenues		124,066	150,107	155,460	155,460	55,769	159,460	160,460	102,500	102,500
Expenditures										
01 4141 4110 1112 000	Salaries And Wages-Permanent Employees-None	533,672	585,825	613,416	583,523	257,347	583,000	579,903	578,420	578,420
01 4141 4130 1122 000	Employee Benefits-Health Insurance-None	56,397	60,891	71,671	65,683	42,469	65,600	76,752	74,282	74,282
01 4141 4130 1124 000	Employee Benefits-Disability-None	3,153	3,515	3,680	3,501	1,544	3,500	3,479	3,471	3,471
01 4141 4130 1126 000	Employee Benefits-Retirement-None	59,131	61,376	65,513	62,320	27,528	62,000	67,327	67,155	71,722
01 4141 4130 1128 000	Employee Benefits-Fica-None	40,796	44,503	46,926	44,640	19,653	44,600	44,363	44,249	44,249
01 4141 4130 1132 000	Employee Benefits-Worker's Comp.-None	3,861	4,139	2,685	2,590	1,226	2,590	3,955	3,933	3,933
01 4141 4210 0000 000	Subscriptions-None-None	2,430	2,589	3,383	3,383	1,100	3,300	3,383	3,300	3,300
01 4141 4220 0000 000	Publications-None-None	34,644	34,035	54,592	54,492	5,911	51,000	54,592	46,350	46,350
01 4141 4230 0000 000	Training & Travel-None-None	16,814	15,448	16,900	16,900	5,999	16,900	15,900	12,000	12,000
01 4141 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	1,000	0	0
01 4141 4240 0000 000	Office Expense & Supplies-None-None	17,058	16,634	13,500	13,500	6,132	18,000	13,500	12,500	12,500
01 4141 4240 1152 000	Office Expense & Supplies-Postage-None	28,910	31,414	36,500	36,500	6,695	36,500	36,500	34,400	34,400
01 4141 4250 0000 000	Equipment Maintenance-None-None	842	1,095	950	950	0	950	950	950	950
01 4141 4280 0000 000	Telephone-None-None	1,359	1,801	1,500	1,500	353	1,500	1,500	1,500	1,500
01 4141 4310 0515 000	Service Fees-Auditing	1,335	0	4,000	0	0	0	0	0	0
01 4141 4310 0517 000	Service Fees-Tax Sale-None	2,730	9,897	11,000	11,000	13,585	13,585	11,000	11,000	11,000
01 4141 4340 0000 000	Special Services	0	0	0	100	0	0	0	0	0
01 4141 4340 0510 000	Special Services - Marriage Licenses	0	0	0	0	86	100	400	400	400
01 4141 4340 0520 000	Special Services-BOE	3,721	2,848	4,000	4,000	799	4,000	5,000	5,000	5,000
01 4141 4510 0000 000	Risk Insurance-None-None	3,169	3,169	6,940	6,940	0	6,940	0	0	0
01 4141 4738 0000 000	Software	0	3,908	2,500	2,500	0	0	2,500	0	0
01 4141 4739 0000 000	Controlled Assets-None-None	4,589	1,459	0	0	0	0	0	0	0
01 4141 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4141 4800 0000 000	Debt Payment-None-None	6,469	6,469	6,469	6,469	3,235	6,469	7,528	7,528	7,528
01 4141 4980 0964 000	Interdept. Charges-Telephone Charges-None	15,980	14,044	10,165	10,165	3,771	9,000	8,940	8,940	8,940
01 4141 4980 1175 000	Interdept. Charges-Computer Maintenance-None	9,125	11,022	7,800	7,800	3,900	7,800	7,413	7,413	7,413
01 4141 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	7,917	6,334	6,334
Total Expenditures		846,185	916,081	984,090	938,456	401,333	937,334	953,802	929,125	933,692
Total Fund Provided (Used)		(722,119)	(765,974)	(828,630)	(782,996)	(345,564)	(777,874)	(793,342)	(826,625)	(831,192)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: TREASURER

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4143 3418 0000 000	Treasurer's Fees-None-None	1,466	1,319	1,000	1,000	906	1,400	1,000	1,000	1,000
Total Revenues		1,466	1,319	1,000	1,000	906	1,400	1,000	1,000	1,000
Expenditures										
01 4143 4110 1112 000	Salaries And Wages-Permanent Employees-None	258,065	272,718	282,987	282,987	129,078	282,987	298,867	290,082	290,082
01 4143 4130 1122 000	Employee Benefits-Health Insurance-None	21,705	23,598	26,482	26,482	15,854	26,482	32,666	31,616	31,616
01 4143 4130 1124 000	Employee Benefits-Disability-None	1,454	1,567	1,698	1,698	744	1,698	1,793	1,740	1,740
01 4143 4130 1126 000	Employee Benefits-Retirement-None	27,353	27,355	30,223	30,223	13,260	30,223	34,698	33,678	35,970
01 4143 4130 1128 000	Employee Benefits-Fica-None	20,072	21,145	21,648	21,648	9,998	21,648	22,863	22,191	22,191
01 4143 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,888	1,947	1,514	1,514	701	1,514	2,230	2,189	2,189
01 4143 4210 0000 000	Subscriptions-None-None	1,402	1,613	1,821	1,821	1,338	1,783	1,821	1,821	1,821
01 4143 4220 0000 000	Publications-None-None	62,080	48,054	49,500	49,500	0	48,765	50,500	50,500	50,500
01 4143 4230 0000 000	Training & Travel-None-None	17,375	14,873	15,300	15,300	8,695	12,888	15,150	10,850	10,850
01 4143 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	150	150	150
01 4143 4240 0000 000	Office Expense & Supplies-None-None	6,932	6,785	6,800	6,584	3,302	6,782	6,584	6,584	6,584
01 4143 4240 1152 000	Office Expense & Supplies-Postage-None	29,046	28,155	29,500	29,500	1,961	29,433	30,000	25,193	25,193
01 4143 4250 0000 000	Equipment Maintenance-None-None	209	0	650	650	71	71	650	650	650
01 4143 4280 0000 000	Telephone-None-None	746	894	2,350	2,350	301	1,393	2,350	1,350	1,350
01 4143 4340 0000 000	Special Services-None-None	5,358	4,019	4,950	4,950	2,275	4,950	5,150	5,150	5,150
01 4143 4510 0000 000	Risk Insurance-None-None	5,250	5,250	3,442	3,442	0	3,442	0	0	0
01 4143 4739 0000 000	Controlled Assets-None-None	0	0	0	216	216	216	0	0	0
01 4143 4740 0000 000	Equipment-None-None	5,737	0	0	0	0	0	0	0	0
01 4143 4800 0000 000	Debt Payment-None-None	406	0	0	0	0	0	0	0	0
01 4143 4980 0964 000	Interdept. Charges-Telephone Charges-None	6,612	5,879	4,001	4,001	1,401	4,001	3,396	3,396	3,396
01 4143 4980 1175 000	Interdept. Charges-Computer Maintenance-None	4,750	6,350	6,250	6,250	3,125	6,250	5,950	5,950	5,950
01 4143 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	3,976	3,180	3,180
Total Expenditures		476,440	470,202	489,116	489,116	192,320	484,526	518,794	496,270	498,562
Total Funds Provided (Used)		(474,974)	(468,883)	(488,116)	(488,116)	(191,414)	(483,126)	(517,794)	(495,270)	(497,562)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: RECORDER

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4144 3412 1602 000	Recorder's Fees-Misc.-None	1,141,318	1,342,972	1,186,000	1,265,602	857,664	1,800,000	1,550,000	1,800,000	1,800,000
01 4144 3412 1603 000	Recorder's Fees-Demand-None	0	0	0	0	0	0	0	0	0
01 4144 3412 1605 000	Recorder's Fees-Plats And Copies-None	62,860	62,752	60,000	60,000	31,973	60,000	60,000	60,000	60,000
01 4144 3419 0546 000	Other Fees-Data Processing Fees - Health-None	54,941	66,201	54,000	54,000	47,470	70,000	70,000	70,000	70,000
01 4144 3691 0000 000	Over/short-None-None	303	819	0	0	195	0	0	0	0
Total Revenues		1,259,422	1,472,744	1,300,000	1,379,602	937,302	1,930,000	1,680,000	1,930,000	1,930,000
Expenditures:										
01 4144 4110 1112 000	Salaries And Wages-Permanent Employees-None	538,553	578,205	584,201	603,442	328,459	603,442	617,746	631,669	631,669
01 4144 4130 1122 000	Employee Benefits-Health Insurance-None	90,846	99,405	108,002	110,327	67,068	110,327	122,071	132,078	132,078
01 4144 4130 1124 000	Employee Benefits-Disability-None	3,150	3,384	3,505	3,505	1,619	3,505	3,706	3,790	3,790
01 4144 4130 1126 000	Employee Benefits-Retirement-None	59,282	59,309	62,393	115,314	28,879	115,314	71,720	73,337	78,327
01 4144 4130 1128 000	Employee Benefits-Fica-None	41,283	44,343	44,691	44,691	21,118	44,691	47,258	48,323	48,323
01 4144 4130 1132 000	Employee Benefits-Worker's Comp.-None	3,897	4,085	2,948	2,948	1,453	2,948	4,314	4,502	4,502
01 4144 4210 0000 000	Subscriptions-None-None	131	131	140	140	155	140	140	140	140
01 4144 4230 0000 000	Training & Travel-None-None	7,574	6,804	8,400	8,400	3,074	8,400	7,900	7,900	7,900
01 4144 4230 1149 000	Training & Travel-Computer Training-None	0	0	150	150	0	150	150	150	150
01 4144 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	500	500	500
01 4144 4240 0000 000	Office Expense & Supplies-None-None	25,120	21,825	25,000	25,000	11,667	25,000	25,000	25,000	25,000
01 4144 4240 1153 000	Office Expense & Supplies-Postage-None	2,577	3,267	2,300	2,300	2,022	4,000	2,300	2,300	2,300
01 4144 4250 0000 000	Equipment Maintenance-None-None	10,948	6,556	6,347	6,347	5,439	9,200	9,200	9,200	9,200
01 4144 4280 0000 000	Telephone-None-None	89	132	200	200	(155)	200	200	200	200
01 4144 4510 0000 000	Risk Insurance-None-None	4,166	4,166	7,916	7,916	0	7,916	0	0	0
01 4144 4549 0000 000	Special Projects-None-None	17,174	22,306	20,000	18,065	0	18,000	20,000	20,000	20,000
01 4144 4738 0000 000	Software	7,722	0	0	0	0	0	0	0	0
01 4144 4739 0000 000	Controlled Assets-None-None	14,852	2,364	0	2,785	2,704	2,704	0	0	0
01 4144 4740 0000 000	Equipment-None-None	0	0	23,000	22,150	16,490	22,150	0	0	59,000
01 4144 4800 0000 000	Debt Payment-None-None	12,042	4,930	1,434	1,434	597	1,434	1,433	1,433	1,433
01 4144 4980 0964 000	Interdept. Charges-Telephone Charges-None	9,596	8,140	5,403	5,403	2,475	5,403	6,072	6,072	6,072
01 4144 4980 1175 000	Interdept. Charges-Computer Maintenance-None	15,775	16,512	16,563	16,563	8,281	16,563	16,100	16,100	16,100
01 4144 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	10,234	8,187	8,187
Total Expenditures		864,777	885,864	922,593	997,080	501,345	1,001,487	966,044	990,882	1,054,872
Total Funds Provided (Used)		394,645	586,880	377,407	382,522	435,957	928,513	713,956	939,118	875,128

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ATTORNEY-CRIMINAL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4145 3340 0222 000	State Grants-Victim/witness Grant-None	13,296	20,846	16,000	16,000	4,541	16,000	16,000	16,000	16,000
01 4145 3340 0282 000	State Grants-Drug Diversion-None	0	0	15,000	25,000	10,000	25,000	0	0	0
01 4145 3419 4644 000	Other Fees-District Court Fines	0	0	0	0	0	0	0	0	0
01 4145 3419 0219 000	Other Fees-County Atty. Wage Claim Inc.-None	0	0	0	0	0	0	0	0	0
01 4145 3419 0344 000	Other Fees-Salary Reimbursement	50,000	0	0	0	0	0	0	0	0
01 4145 3419 0543 000	Other Fees-Human Services-None	29,806	0	0	0	0	0	0	0	0
01 4145 3419 0567 000	Other Fees-Drug Forfeitures-None	7,164	4,343	10,000	17,222	7,222	7,222	0	0	0
01 4145 3419 0577 000	Other Fees-Risk Mgt. Admin.-None	95,000	0	0	0	0	0	0	0	0
Total Revenues		195,266	25,189	41,000	58,222	21,763	48,222	16,000	16,000	16,000
Expenditures:										
01 4145 4110 1112 000	Salaries And Wages-Permanent Employees-None	1,374,075	1,146,429	1,196,272	1,196,272	554,146	1,108,292	1,209,860	1,160,660	1,160,660
01 4145 4130 1122 000	Employee Benefits-Health Insurance-None	128,601	109,317	123,769	123,769	68,013	136,026	137,174	125,047	125,047
01 4145 4130 1124 000	Employee Benefits-Disability-None	7,863	6,716	7,178	7,178	3,298	6,596	7,259	6,964	6,964
01 4145 4130 1126 000	Employee Benefits-Retirement-None	152,998	121,335	127,762	127,762	60,221	120,442	140,465	134,753	143,922
01 4145 4130 1128 000	Employee Benefits-Fica-None	102,692	86,044	91,515	91,515	42,294	84,588	92,554	88,790	88,790
01 4145 4130 1132 000	Employee Benefits-Worker's Comp.-None	9,886	8,063	9,385	9,385	4,446	8,892	14,169	13,876	13,876
01 4145 4210 0000 000	Subscriptions-None-None	12,867	8,957	5,500	5,500	3,499	5,500	5,500	5,500	5,500
01 4145 4230 0000 000	Training & Travel-None-None	34,950	28,458	26,300	26,300	11,351	25,000	25,000	20,000	20,000
01 4145 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	1,300	1,300	1,300
01 4145 4240 0000 000	Office Expense & Supplies-None-None	17,166	24,634	18,000	18,000	8,066	17,500	18,000	18,000	18,000
01 4145 4240 1153 000	Office Expense & Supplies-Postage-None	7,488	8,305	7,200	7,200	4,165	7,000	7,200	7,200	7,200
01 4145 4250 0000 000	Equipment Maintenance-None-None	10,235	9,903	3,745	3,745	1,302	3,745	3,745	3,745	3,745
01 4145 4280 0000 000	Telephone-None-None	9,430	8,139	4,250	4,250	2,985	4,250	4,250	4,250	4,250
01 4145 4310 0000 000	Service Fees-None-None	24,245	20,064	22,000	32,000	25,301	32,000	32,000	32,000	32,000
01 4145 4450 0000 000	Special Investigation-None-None	500	(500)	500	500	0	500	500	500	500
01 4145 4510 0000 000	Risk Insurance-None-None	5,561	4,761	18,208	18,208	0	18,208	0	0	0
01 4145 4582 0000 000	Association Dues-None-None	9,384	7,985	9,000	9,000	4,255	9,000	9,000	9,000	9,000
01 4145 4739 0000 000	Controlled Assets-None-None	2,126	3,059	2,773	9,995	7,222	9,995	0	0	0
01 4145 4740 0000 000	Equipment-None-None	27,362	0	0	0	0	0	0	0	0
01 4145 4800 0000 000	Debt Payment-None-None	4,291	785	0	0	2,435	2,435	0	0	0
01 4145 4980 0964 000	Interdept. Charges-Telephone Charges-None	18,251	13,404	9,392	9,392	4,440	4,440	10,296	10,296	10,296
01 4145 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	5,168	10,177	9,960	9,960	7,706	7,706	9,702	9,702	9,702
01 4145 4980 1175 000	Interdept. Charges-Computer Maintenance-None	13,000	13,000	9,550	9,550	4,775	4,775	9,875	9,875	9,875
01 4145 4980 4139 000	Interdept Charges - Risk Management	0	0	0	0	0	0	19,653	15,722	15,722
01 4145 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(101,597)	(109,611)	(109,611)	(109,611)	0	(109,611)	(109,611)	(140,739)	(140,739)
Total Expenditures		1,876,542	1,529,424	1,592,648	1,609,870	819,920	1,507,279	1,647,891	1,536,441	1,545,610
Total Funds Provided (Used)		(1,681,276)	(1,504,235)	(1,551,648)	(1,551,648)	(798,157)	(1,459,057)	(1,631,891)	(1,520,441)	(1,529,610)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ASSESSOR

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4146 3419 0552 000	Other Fees-Assessor's Fees	1,026	576	500	500	11	0	0	0	0
Total Revenues		1,026	576	500	500	11	0	0	0	0
Expenditures										
01 4146 4110 1112 000	Salaries And Wages-Permanent Employees-None	817,387	853,757	856,142	856,142	411,782	842,000	824,967	782,431	782,431
01 4146 4130 1122 000	Employee Benefits-Health Insurance-None	115,862	121,000	137,934	137,934	80,964	139,591	167,647	154,599	154,599
01 4146 4130 1124 000	Employee Benefits-Disability-None	4,890	5,088	5,067	5,067	2,455	5,067	4,896	4,651	4,651
01 4146 4130 1126 000	Employee Benefits-Retirement-None	91,761	88,339	112,262	112,262	63,202	154,314	95,780	90,841	97,021
01 4146 4130 1128 000	Employee Benefits-Fica-None	62,307	65,255	65,495	65,495	31,584	64,397	64,325	61,151	61,151
01 4146 4130 1132 000	Employee Benefits-Worker's Comp.-None	5,900	6,014	8,092	8,092	3,983	7,943	11,051	10,457	10,457
01 4146 4210 0000 000	Subscriptions-None-None	349	358	5,600	5,600	4,865	5,017	5,600	5,600	5,600
01 4146 4230 0000 000	Training & Travel-None-None	23,027	24,376	19,000	19,000	8,369	19,000	17,910	17,910	17,910
01 4146 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	550	550	550
01 4146 4240 0000 000	Office Expense & Supplies-None-None	14,230	14,386	14,400	14,330	7,522	14,330	13,800	13,800	13,800
01 4146 4240 0641 000	Office Expense & Supplies-Printing-None	4,222	5,567	6,700	6,700	5,059	6,700	6,700	6,700	6,700
01 4146 4240 1153 000	Office Expense & Supplies-Postage-None	8,362	8,038	11,500	11,500	6,790	11,500	11,500	11,500	11,500
01 4146 4240 1155 000	Office Expense & Supplies-Motor Vehicle Reg. Packets-None	24,048	27,320	30,600	30,600	7,489	30,000	29,000	29,000	29,000
01 4146 4240 1157 000	Office Expense & Supplies-Motor Vehicle Postage-None	27,035	23,058	30,500	30,500	11,630	29,000	29,000	29,000	29,000
01 4146 4240 1159 000	Office Expense & Supplies-M/V Reimburse	0	0	207,000	207,000	67,682	220,000	228,000	228,000	228,000
01 4146 4250 0000 000	Equipment Maintenance-None-None	22,707	25,317	20,610	20,610	13,935	20,610	21,150	21,150	21,150
01 4146 4280 0000 000	Telephone-None-None	3,758	2,840	3,000	3,000	1,813	3,000	3,000	3,000	3,000
01 4146 4340 0000 000	Special Services-None-None	6,000	0	0	0	0	0	0	0	0
01 4146 4340 0641 000	Special Services-Printing-None	0	0	0	0	0	0	0	0	0
01 4146 4510 0000 000	Risk Insurance-None-None	6,148	6,148	10,096	10,096	0	10,096	0	0	0
01 4146 4738 0000 000	Software	0	0	13,000	13,000	7,798	13,000	1,500	1,500	1,500
01 4146 4739 0000 000	Controlled Assets-None-None	5,578	0	0	70	69	70	0	0	0
01 4146 4740 0000 000	Equipment-None-None	12,280	0	0	0	0	0	0	0	0
01 4146 4800 0000 000	Debt Payment-None-None	33,215	12,154	1,623	1,623	812	1,623	1,623	1,623	1,623
01 4146 4980 0964 000	Interdept. Charges-Telephone Charges-None	17,605	15,356	11,130	11,130	4,181	11,130	9,984	9,984	9,984
01 4146 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	12,092	11,149	13,350	13,350	11,287	13,350	16,120	16,120	16,120
01 4146 4980 1175 000	Interdept. Charges-Computer Maintenance-None	9,750	11,184	9,910	9,910	4,955	9,910	9,560	9,560	9,560
01 4146 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	11,870	9,496	9,496
Total Expenditures		1,328,513	1,326,704	1,593,011	1,593,011	758,226	1,631,648	1,585,533	1,518,623	1,524,803
Total Funds Provided (Used)		(1,327,487)	(1,326,128)	(1,592,511)	(1,592,511)	(758,215)	(1,631,648)	(1,585,533)	(1,518,623)	(1,524,803)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ASSESSOR REAPPRAISAL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
01 4147 4110 1112 000	Salaries And Wages-Permanent Employees-None	87,284	119,652	159,706	159,706	60,694	159,706	163,265	152,200	152,200
01 4147 4130 1122 000	Employee Benefits-Health Insurance-None	2,889	8,086	12,080	12,080	7,574	12,080	18,127	17,624	17,624
01 4147 4130 1124 000	Employee Benefits-Disability-None	88	296	398	398	174	398	422	416	416
01 4147 4130 1126 000	Employee Benefits-Retirement-None	2,014	5,319	7,071	7,071	3,097	7,071	8,150	8,581	8,581
01 4147 4130 1128 000	Employee Benefits-Fica-None	6,677	9,155	12,218	12,218	4,628	12,218	12,490	11,643	11,643
01 4147 4130 1132 000	Employee Benefits-Worker's Comp.-None	611	838	1,198	1,198	410	1,198	1,786	1,635	1,635
01 4147 4210 0000 000	Subscriptions	125	148	500	500	0	500	250	250	250
01 4147 4230 0000 000	Training and Travel	148	1,100	1,500	2,000	150	2,000	1,500	1,500	1,500
01 4147 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	500	500	500
01 4147 4240 0000 000	Office Expense & Supplies-None-None	727	1,182	1,200	1,200	858	1,200	1,200	1,200	1,200
01 4147 4240 1153 000	Office Expense & Supplies-Postage	0	0	350	350	0	350	350	0	0
01 4147 4240 1154 000	Office Expense & Supplies-Printing	0	0	1,200	1,200	0	1,200	1,200	0	0
01 4147 4250 0000 000	Equipment Maintenance-None-None	319	240	1,000	1,000	170	1,000	1,000	1,000	1,000
01 4147 4280 0000 000	Telephone-None-None	0	157	200	200	0	200	200	200	200
01 4147 4340 0000 000	Special Services	1,803	1,752	1,500	1,000	0	1,000	1,000	1,000	1,000
01 4147 4980 4139 000	Risk Insurance	0	0	900	900	0	900	0	0	0
01 4147 4739 0000 000	Controlled Assets-None-None	0	0	0	0	0	0	0	0	0
01 4147 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4147 4800 0000 000	Debt Payment-None-None	0	0	0	0	0	0	0	0	0
01 4147 4980 0964 000	Interdept. Charges-Telephone Charges-None	484	784	550	550	227	550	564	564	564
01 4147 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	2,042	0	2,050	2,050	0	2,050	2,625	2,625	2,625
01 4147 4980 1175 000	Interdept. Charges-Computer Maintenance-None	1,875	1,875	1,675	1,675	967	1,675	1,575	1,575	1,575
01 4147 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	2,341	1,872	1,872
Total Expenditures		107,086	150,584	205,296	205,296	78,949	205,296	218,545	204,385	204,385
Total Funds Provided (Used)		(107,086)	(150,584)	(205,296)	(205,296)	(78,949)	(205,296)	(218,545)	(204,385)	(204,385)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: SURVEYOR

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4148 3340 2042 000	State Grants - Roads	0	0	0	0	0	20,000	0	0	0
01 4148 3417 0532 000	Surveyor's Fees-Surveyors Fees Misc.-None	9,601	34,494	50,000	50,000	21,736	37,186	5,000	5,000	5,000
01 4148 3417 0601 000	Surveyor's Fees-Monument Preservation Fees-None	0	1,005	0	0	532	0	0	0	0
01 4148 3417 0999 000	Interlocal Service Agreement w/Forest Service	10,740	5,988	0	0	300	8,500	10,000	24,777	24,777
01 4148 3417 1025 000	Interlocal Service Agreement w/Huntsville	3,000	3,000	250	250	0	250	500	500	500
01 4148 3417 1026 000	Interlocal Service Agreement w/Plain City	0	0	0	0	0	0	1,500	1,500	1,500
Total Revenues		23,341	44,487	50,250	50,250	22,568	65,936	17,000	31,777	31,777
Expenditures:										
01 4148 4110 1112 000	Salaries And Wages-Permanent Employees-None	302,329	344,153	348,201	351,951	163,791	351,951	360,199	358,716	358,716
01 4148 4130 1122 000	Employee Benefits-Health Insurance-None	32,046	36,928	42,321	42,321	24,771	42,321	49,531	47,935	47,935
01 4148 4130 1124 000	Employee Benefits-Disability-None	1,815	2,065	2,089	2,089	983	2,089	2,161	2,152	2,152
01 4148 4130 1126 000	Employee Benefits-Retirement-None	34,049	35,998	37,188	37,188	17,504	37,188	41,819	41,647	44,481
01 4148 4130 1128 000	Employee Benefits-Fica-None	23,400	26,591	26,637	26,637	12,695	26,637	27,555	27,442	27,442
01 4148 4130 1132 000	Employee Benefits-Worker's Comp.-None	2,204	2,447	3,233	3,233	1,567	3,233	4,937	4,915	4,915
01 4148 4230 0000 000	Training & Travel-None-None	10,012	9,897	10,350	10,350	6,008	10,350	10,350	10,350	10,350
01 4148 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4148 4240 0000 000	Office Expense & Supplies-None-None	5,312	5,201	8,350	8,350	1,689	8,350	8,350	8,350	8,350
01 4148 4250 0000 000	Equipment Maintenance-None-None	4,001	2,715	4,800	4,800	1,822	4,800	4,800	4,800	4,800
01 4148 4280 0000 000	Telephone-None-None	1,277	963	1,500	1,500	406	1,500	1,500	1,500	1,500
01 4148 4480 0000 000	Special Supplies	0	217	10,000	10,000	330	10,000	10,000	10,000	10,000
01 4148 4510 0000 000	Risk Insurance-None-None	1,498	1,498	5,872	5,872	0	5,872	0	0	0
01 4148 4738 0000 000	Software	0	12,042	0	0	0	0	0	0	0
01 4148 4739 0000 000	Controlled Assets-None-None	12,466	4,010	11,500	7,750	140	7,750	7,750	7,750	7,750
01 4148 4740 0000 000	Equipment-None-None	18,420	3,892	0	0	0	0	0	0	0
01 4148 4800 0000 000	Debt Payment-None-None	8,085	7,463	7,463	7,463	3,109	7,463	7,463	7,463	7,463
01 4148 4975 0601 000	Miscellaneous - Monument Preservation Fees	781	955	0	0	0	0	0	0	0
01 4148 4980 0964 000	Interdept. Charges-Telephone Charges-None	4,794	3,846	2,804	2,804	1,158	2,804	2,796	2,796	2,796
01 4148 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	4,565	6,694	6,700	6,700	3,665	6,700	7,159	7,159	7,159
01 4148 4980 1175 000	Interdept. Charges-Computer Maintenance-None	2,250	4,475	4,125	4,125	2,063	4,125	4,163	4,163	4,163
01 4148 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	5,699	4,560	4,560
01 4148 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(209,047)	(221,401)	(221,401)	(221,401)	0	(221,401)	(221,401)	(215,730)	(215,730)
Total Expenditures		260,257	290,649	311,730	311,732	241,701	311,732	334,831	335,966	338,800
Total Funds Provided (Used)		(236,916)	(246,162)	(261,480)	(261,482)	(219,133)	(245,796)	(317,831)	(304,189)	(307,023)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ENGINEERING

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4149 3340 0141 000	State Grants-Cdbg Engineering Fees-None	0	0	0	0	0	0	10,000	10,000	10,000
01 4149 3340 1339 000	State Grants-Cdbg-library Upgrade-None	0	0	0	0	0	0	0	0	0
01 4149 3340 4415 000	State Grants-Storm Water Management-None	20,000	22,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01 4149 3414 4421 000	Misc. Charges-Landfill-None	0	0	0	0	0	0	0	0	0
01 4149 NEW NEW 000	River Keeper Grant								4,000	4,000
01 4149 3417 0537 000	Surveyor's Fees-Engineering - Sales & Permits-None	51,112	14,112	19,000	19,000	8,848	17,000	17,000	17,000	17,000
01 4149 3419 0564 000	Other Fees-Subdivision Fees-None	0	15,000	0	0	0	0	0	10,000	10,000
01 4149 3999 0000 000	Municipal Services Appropriation-None-None	(37,170)	(27,180)	(20,385)	(20,385)	0	(20,385)	(20,385)	(24,567)	(24,567)
Total Revenues		33,942	24,432	18,615	18,615	28,848	16,615	26,615	36,433	36,433
Expenditures:										
01 4149 4110 1112 000	Salaries And Wages-Permanent Employees-None	204,780	215,192	218,829	234,802	105,314	233,302	237,826	227,694	227,694
01 4149 4130 1122 000	Employee Benefits-Health Insurance-None	25,276	27,879	30,914	30,914	18,918	30,914	37,844	36,631	36,631
01 4149 4130 1124 000	Employee Benefits-Disability-None	1,229	1,291	1,313	1,409	632	1,409	1,427	1,366	1,366
01 4149 4130 1126 000	Employee Benefits-Retirement-None	22,972	22,490	23,371	25,077	11,259	25,077	27,612	26,435	28,234
01 4149 4130 1128 000	Employee Benefits-Fica-None	15,377	16,261	16,740	17,962	8,004	17,962	18,194	17,419	17,419
01 4149 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,466	1,506	1,942	2,140	950	2,140	3,169	3,019	3,019
01 4149 4230 0000 000	Training & Travel-None-None	1,093	1,177	1,000	1,000	958	2,000	1,000	1,000	1,000
01 4149 4235 0000 000	Meals & Entertainment	0	0	0	0	0		0	0	0
01 4149 4240 0000 000	Office Expense & Supplies-None-None	3,013	3,357	2,200	2,200	373	2,200	2,200	2,200	2,200
01 4149 4240 1153 000	Office Expense & Supplies-Postage-None	281	285	400	400	117	400	400	400	400
01 4149 4250 0000 000	Equipment Maintenance-None-None	30	85	0	0	117		0	0	0
01 4149 4250 1172 000	Equipment Maintenance-Fleet Vehicles-None	595	448	800	800	205	800	800	800	800
01 4149 4280 0000 000	Telephone-None-None	0	0	0	0	0	0	0	0	0
01 4149 4310 4415 000	Service Fees-Storm Water Management-None	0	0	0	0	0	0	0	0	0
01 4149 4510 0000 000	Risk Insurance-None-None	1,219	1,219	3,031	3,031	0	3,031	0	0	0
01 4149 4739 0000 000	Controlled Assets-None-None	13,750	1,173	0	0	0		0	0	0
01 4149 4740 0000 000	Equipment-None-None	0	15,015	0	0	0		0	0	0
01 4149 4750 4415 000	Special Projects-Storm Water Management-None	0	0	0	0	0		0	0	0
01 4149 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,993	1,767	1,324	1,324	545	1,324	1,296	1,296	1,296
01 4149 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	2,442	3,532	3,530	3,530	2,006	3,530	3,956	3,956	3,956
01 4149 4980 1175 000	Interdept. Charges-Computer Maintenance-None	2,400	2,575	2,425	2,425	1,212	2,425	2,350	2,350	2,350
01 4149 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	3,794	3,036	3,036
01 4149 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(124,577)	(125,299)	(125,299)	(125,299)	0	(125,299)	(125,299)	(124,365)	(124,365)
Total Expenditures		173,339	189,953	182,520	201,715	150,610	201,215	216,569	203,237	205,036
Total Funds Provided (Used)		(139,397)	(165,521)	(163,905)	(183,100)	(121,762)	(184,600)	(189,954)	(166,804)	(168,603)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ATTORNEY-CIVIL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4150 3419 0219 000	Other Fees-County Atty. Wage Claim Inc.-None	0	0	0	0	0	0	0	0	0
01 4150 3419 0344 000	Other Fees-Salary Reimbursement	0	50,000	0	0	0	68,000	68,000	0	0
01 4150 3419 0543 000	Other Fees-Human Services-None	0	30,199	25,000	25,000	0	25,000	25,000	25,000	25,000
01 4150 3419 0567 000	Other Fees-Drug Forfeitures-None	0	0	0	0	0	0	0	0	0
01 4150 3419 0577 000	Other Fees-Risk Mgt. Admin.-None	0	95,000	95,000	95,000	0	95,000	95,000	95,000	0
Total Revenues		0	175,199	120,000	120,000	0	188,000	188,000	120,000	25,000
Expenditures:										
01 4150 4110 1112 000	Salaries And Wages-Permanent Employees-None	0	316,934	250,640	250,640	149,749	299,498	332,977	275,311	275,311
01 4150 4130 1122 000	Employee Benefits-Health Insurance-None	0	20,164	22,686	22,686	13,227	26,454	26,424	25,581	25,581
01 4150 4130 1124 000	Employee Benefits-Disability-None	0	1,902	1,504	1,504	899	1,800	1,998	1,652	1,652
01 4150 4130 1126 000	Employee Benefits-Retirement-None	0	33,101	26,768	26,768	15,993	31,986	38,659	31,964	34,139
01 4150 4130 1128 000	Employee Benefits-Fica-None	0	23,404	19,174	19,174	11,294	22,588	25,473	21,061	21,061
01 4150 4130 1132 000	Employee Benefits-Worker's Comp.-None	0	2,218	2,481	2,481	717	1,434	4,733	3,880	3,880
01 4150 4210 0000 000	Subscriptions-None-None	0	1,591	2,000	2,000	235	1,000	2,000	2,000	2,000
01 4150 4230 0000 000	Training & Travel-None-None	0	7,200	6,000	6,000	1,742	5,000	6,000	5,000	5,000
01 4150 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4150 4240 0000 000	Office Expense & Supplies-None-None	0	1,406	1,000	1,000	410	900	1,000	1,000	1,000
01 4150 4240 1153 000	Office Expense & Supplies-Postage-None	0	0	1,000	1,000	0	1,000	0	0	0
01 4150 4250 0000 000	Equipment Maintenance-None-None	0	0	0	0	0	0	0	0	0
01 4150 4280 0000 000	Telephone-None-None	0	577	750	750	0	750	750	750	750
01 4150 4310 0000 000	Service Fees-None-None	0	618	0	0	10	0	0	0	0
01 4150 4450 0000 000	Special Investigation-None-None	0	0	0	0	0	0	0	0	0
01 4150 4510 0000 000	Risk Insurance-None-None	0	800	0	0	0	0	0	0	0
01 4150 4582 0000 000	Association Dues-None-None	0	2,200	2,425	2,425	1,215	2,400	2,425	2,425	2,425
01 4150 4739 0000 000	Controlled Assets-None-None	0	444	0	0	0	0	0	0	0
01 4150 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4150 4800 0000 000	Debt Payment-None-None	0	0	0	0	0	0	0	0	0
01 4150 4980 0964 000	Interdept. Charges-Telephone Charges-None	0	1,904	1,327	1,327	548	1,100	1,320	1,320	1,320
01 4150 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	0	0	0	0	0	0	0	0	0
01 4150 4980 1175 000	Interdept. Charges-Computer Maintenance-None	0	0	1,675	1,675	837	1,600	1,575	1,575	1,575
Total Expenditures		0	414,463	339,430	339,430	196,876	397,510	445,334	373,520	375,695
Total Funds Provided (Used)		0	(239,264)	(219,430)	(219,430)	(196,876)	(209,510)	(257,334)	(253,520)	(350,695)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: STATUTORY & NON-DEPARTMENTAL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4151 3110 0000 000	Current Property Taxes - None - None	12,039,863	12,485,780	11,885,401	11,885,401	1,387,074	12,735,495	12,736,744	12,990,205	12,990,205
01 4151 3115 0000 000	Registered Vehicle Fees - None - None	1,846,510	1,944,339	1,880,687	1,880,687	758,055	1,983,226	1,983,420	2,022,891	2,022,891
01 4151 3120 0000 000	Delinquent Taxes - None - None	735,404	615,909	694,379	694,379	332,476	694,379	659,660	694,379	694,379
01 4151 3130 0000 000	General Sales Taxes - None - None	1,259,803	1,396,142	1,606,677	1,606,677	445,191	1,352,396	1,359,158	1,359,158	1,359,158
01 4151 3131 0000 000	1/4% Sales Tax - None - None	6,547,747	6,639,131	6,578,121	6,578,121	2,038,714	6,538,843	6,571,537	6,604,231	6,604,231
01 4151 3134 0000 000	Franchise Taxes - None - None	0	21,332	21,332	21,332	16,952	16,952	17,000	17,000	17,000
01 4151 3190 0000 000	Interest On Delinquent Taxes - None - None	169,233	425,945	403,827	403,827	187,157	403,827	383,636	403,827	403,827
01 4151 3330 0000 000	Federal Payments In Lieu Of Taxes - None - None	68,484	77,453	128,226	128,226	83,140	83,140	85,000	85,000	85,000
01 4151 3340 0140 000	State Grants - Forest Reserve Fund - None	29,580	0	13,265	13,265	29,816	29,816	29,200	29,200	29,200
01 4151 3390 0000 000	Payments From Local Units In Lieu - None - None	42,859	29,695	20,707	20,707	0	20,707	20,700	20,700	20,700
01 4151 3415 0000 000	Interlocal Service Agreement	4,440	0	0	0	0	0	0	0	0
01 4151 3419 0553 000	Other Fees - I/m Collections - None	0	0	3,100	3,100	0	0	0	0	0
01 4151 3419 0586 000	Other Fees - Admin Fees - Consolidated Dispatch	65,500	52,000	0	0	0	52,000	55,000	55,000	55,000
01 4151 3444 4170 000	Administrative Fees - Redevelopment Fund - None	60,000	60,000	60,000	60,000	13,835	0	90,000	0	0
01 4151 3491 0852 000	Assessing And Collecting Taxes - Assessing And Collection Ta	2,248,902	2,401,943	2,273,848	2,273,848	249,495	2,449,982	2,450,224	2,498,981	2,498,981
01 4151 3491 0854 000	Assessing And Collecting Taxes - Assess. & Coll. Del. Taxes -	104,828	118,633	110,284	110,284	61,857	121,005	121,018	123,426	123,426
01 4151 3491 0856 000	Assessing And Collecting Taxes - Assess. & Coll. Delq. Int. - N	2,503	6,424	4,629	4,629	2,848	6,553	6,553	6,684	6,684
01 4151 3493 0000 000	Assess. & Collect.-reg.vehicle Fees - None - None	346,781	349,731	353,200	353,200	136,352	356,726	356,761	363,860	363,860
01 4151 3513 0884 000	Other Fines And Forfeitures - Circuit And Precinct Courts - Nor	45,939	97,571	144,212	144,212	69,580	120,000	125,000	125,000	125,000
01 4151 3610 0902 000	Interest - Interest Earnings - None	(230,396)	(167,057)	263,363	263,363	0	(100,000)	(90,000)	(90,000)	(90,000)
01 4151 3610 0904 000	Interest - Unallocated Interest	537,838	241,134	0	0	87,959	163,000	180,000	180,000	180,000
01 4151 3640 0000 000	Sale Of Fixed Assets - None - None	6,880	10,333	10,292	10,292	4,810	4,810	10,000	10,000	10,000
01 4151 3683 0000 000	Proceeds From Lease Purchase Note - None - None	0	255,401	0	0	0	0	0	0	0
01 4151 3690 1014 000	Sundry Revenue - Sundry Revenue - None	5,271	2,686	13,350	13,350	441	126,924	10,000	39,000	39,000
01 4151 3999 0000 000	Municipal Services Appropriation - None - None	(1,328,287)	(1,721,687)	(1,713,804)	(1,713,804)	0	(1,452,488)	(1,461,158)	(1,461,158)	(1,461,158)
Total Revenues		24,609,682	25,342,838	24,755,096	24,755,096	5,905,752	25,707,293	25,699,453	26,077,384	26,077,384
Expenditures:										
01 4151 4110 1112 000	Salaries And Wages-Permanent Employees-None	17,784	63,874	64,002	24,001	17,894	17,894	0	0	0
01 4151 4130 1122 000	Employee Benefits - Health Insurance - None	(140,294)	(22,740)	(240,000)	(241,454)	(65,323)	(100,000)	0	(100,000)	(100,000)
01 4151 4130 1124 000	Employee Benefits-Disability-None	107	383	384	144	107	107	0	0	0
01 4151 4130 1126 000	Employee Benefits-Retirement-None	1,812	6,676	6,835	2,563	1,911	1,911	0	0	0
01 4151 4130 1128 000	Employee Benefits-Fica-None	1,360	4,883	4,896	1,836	1,353	1,353	0	0	0
01 4151 4130 1132 000	Employee Benefits-Worker's Comp.-None	124	447	634	238	113	113	0	0	0
01 4151 4242 0000 000	Bank Charges - None - None	14,171	13,003	13,139	13,139	11,063	17,900	17,000	17,000	17,000
01 4151 4250 0000 000	Equipment Maintenance - None - None	10,589	27,492	12,000	10,967	5,178	12,000	15,000	15,000	15,000
01 4151 4290 0000 000	Rent - None - None	1,850,473	0	0	0	0	0	0	0	0
01 4151 4311 0000 000	Independent Audit - None - None	18,640	19,262	19,000	19,000	15,511	21,250	20,000	20,000	20,000
01 4151 4329 0000 000	M.v. Reimbursement To State - None - None	206,975	215,692	0	0	0	0	0	0	0
01 4151 4530 0000 000	Interest Expense - None - None	256,543	69,663	120,000	120,000	(33,746)	71,250	100,000	95,000	95,000
01 4151 4595 0000 000	Water Quality Control - None - None	25,000	25,000	25,000	25,000	14,583	25,000	25,000	25,000	25,000
01 4151 4690 0000 000	Sundry	0	337	0	0	(1,377)	0	0	0	0
01 4151 4739 0000 000	Controlled Assets	1,130	0	0	1,033	1,033	1,033	0	0	0
01 4151 4740 0000 000	Equipment - None - None	15,748	146,888	0	0	0	0	0	0	0
01 4151 4759 0000 000	Street Lights - None - None	6,692	9,030	2,500	2,500	0	2,500	2,500	2,500	2,500
01 4151 4850 0000 000	Special Item	0	0	0	42,526	42,526	42,526	0	0	0
01 4151 4912 0543 000	Contributions - Human Services	0	0	0	0	0	0	0	1,590,675	0
01 4151 4980 0964 000	Interdept. Charges - Telephone	137	405	1,759	1,759	234	555	0	0	0
01 4151 4980 1172 000	Interdept. Charges - Fleet Vehicles - None	37,551	9,248	23,725	23,725	18,111	23,725	35,323	35,323	35,323
Total Expenditures		2,324,542	589,543	53,874	46,977	29,171	139,117	214,823	1,700,498	109,823
Total Provided (Used)		22,285,140	24,753,295	24,701,222	24,708,119	5,876,581	25,568,176	25,484,630	24,376,886	25,967,561

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: INTERNAL AUDIT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
01 4155 4110 1112 000	Salaries And Wages-Permanent Employees-None	0	0		80,876	33,993	62,491	49,858	0	0
01 4155 4130 1122 000	Employee Benefits-Health Insurance-None	0	0	0	7,919	3,443	5,700	7,901	0	0
01 4155 4130 1124 000	Employee Benefits-Disability-None	0	0	0	485	204	375	299	0	0
01 4155 4130 1126 000	Employee Benefits-Retirement-None	0	0	0	8,638	3,630	7,255	5,788	0	0
01 4155 4130 1128 000	Employee Benefits-Fica-None	0	0	0	6,187	2,574	4,781	3,814	0	0
01 4155 4130 1132 000	Employee Benefits-Worker's Comp.-None	0	0	0	801	180	925	738	0	0
01 4155 4210 0000 000	Subscriptions-None-None	0	0	0	605	310	620	620	0	0
01 4155 4230 0000 000	Training & Travel-None-None	0	0	0	620	295	620	620	0	0
01 4155 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4155 4240 0000 000	Office Expense & Supplies-None-None	0	0	0	500	21	250	250	0	0
01 4155 4240 1153 000	Office Expense & Supplies-Postage	0	0	0	500	49	200	200	0	0
01 4155 4315 0000 000	Contracted Services	0	0	0	0	0	0	0	50,000	50,000
01 4155 4739 0000 000	Controlled Assets-None-None	0	0	0	1,100	0	1,100	0	0	0
01 4155 4980 0964 000	Interdept. Charges-Telephone Charges-None	0	0	0	0	0	0	0	0	0
01 4155 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	0	0	0	0	0	0	0	0	0
01 4155 4980 1175 000	Interdept. Charges-Computer Maintenance-None	0	0	0	0	0	0	363	0	0
01 4155 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	559	0	0
Total Expenditures		0	0	0	108,231	44,699	84,317	71,010	50,000	50,000
Total Funds Provided (Used)		0	0	0	(108,231)	(44,699)	(84,317)	(71,010)	(50,000)	(50,000)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CHILDREN'S JUSTICE CENTER

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	115,871	0	115,871	240,282	239,681	239,681
Expenditures										
01 4156 4110 1112 000	Salaries And Wages-Permanent Employees-None	0	0	0	74,620	0	74,620	157,803	157,803	156,979
01 4156 4130 1122 000	Employee Benefits-Health Insurance-None	0	0	0	10,139	0	10,139	20,385	19,719	19,719
01 4156 4130 1124 000	Employee Benefits-Disability-None	0	0	0	448	0	448	947	947	947
01 4156 4130 1126 000	Employee Benefits-Retirement-None	0	0	0	6,121	0	6,121	12,101	12,101	12,925
01 4156 4130 1128 000	Employee Benefits-Fica-None	0	0	0	5,708	0	5,708	12,072	12,072	12,072
01 4156 4130 1132 000	Employee Benefits-Worker's Comp.-None	0	0	0	522	0	522	1,677	1,677	1,677
01 4156 4210 0000 000	Subscriptions-None-None	0	0	0	500	0	500	0	0	0
01 4156 4220 0000 000	Publications	0	0	0	815	0	815	500	500	500
01 4156 4230 0000 000	Training & Travel-None-None	0	0	0	3,550	0	3,550	2,500	2,500	2,500
01 4156 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	1,000	1,000	1,000
01 4156 4240 0000 000	Office Expense & Supplies-None-None	0	0	0	1,250	0	1,250	2,500	2,500	2,500
01 4156 4250 0000 000	Equipment Maintenance-None-None	0	0	0	1,299	0	1,299	3,000	3,000	3,000
01 4156 4270 0000 000	Utilities	0	0	0	3,400	0	3,400	6,000	6,000	6,000
01 4156 4280 0000 000	Telephone-None-None	0	0	0	2,000	0	2,000	0	0	0
01 4156 4310 0000 000	Service Fees	0	0	0	5,000	0	5,000	4,397	4,397	4,397
01 4156 4332 4180 000	Medical services reimbursement account	0	0	0	0	0	0	0	0	0
01 4156 4510 0000 000	Risk Insurance-None-None	0	0	0	0	0	0	0	0	0
01 4156 4739 0000 000	Controlled Assets-None-None	0	0	0	500	0	500	1,400	1,400	1,400
01 4156 4980 964 000	Interdept. Charges-Telephone Charges-None	0	0	0	0	0	0	4,000	4,000	4,000
01 4156 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	0	0	0	0	0	0	3,000	3,000	3,000
01 4156 4980 1175 000	Interdept. Charges-Computer Maintenance-None	0	0	0	0	0	0	5,400	5,400	5,400
01 4156 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	1,600	1,665	1,665
Total Expenditures		0	0	0	115,871	0	115,871	240,282	239,681	239,681
Total Funds Provided (Used)		0	0	0	0	0	0	0	0	0

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PROPERTY MANAGEMENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4161 3405 4172 000	Administrative Fees-Fleet Management-None	0	0	0	0	0	0	0	0	0
01 4161 3443 4421 730	Service Fees-Landfill-Property Management	60,716	0	0	0	0	0	0	25,000	25,000
01 4161 3610 0902 000	Interest Earnings	9,981	7	0	0	0	0	0	0	0
01 4161 3620 0924 702	Rents-O & M Ben Lomond-Ben Lomond Bldg.	10,902	0	0	0	0	0	0	0	0
01 4161 3620 0927 716	Rents-O & M-Parks	3,278	0	0	0	0	0	0	0	0
01 4161 3620 0927 718	Rents-O & M-County Complex	1,915,753	196,630	132,315	132,315	28,889	152,716	132,315	132,315	132,315
01 4161 3620 0927 721	Rents-O & M-Madison Adult Unit	32,022	33,150	33,150	33,150	18,367	33,150	33,150	33,150	33,150
01 4161 3620 0928 703	Rents-O & M Municipal Bldg.-Municipal Bldg.	0	0	0	0	0	0	0	0	0
01 4161 3620 0936 707	Rents-O & M Jail-Jail	8,863	0	0	0	0	0	0	0	0
01 4161 3620 0940 705	Rents-Health Dept. Power-Health Center	88,012	116,437	72,924	72,924	19,680	75,808	82,488	82,488	82,488
01 4161 3620 0952 725	Rents-Other Maint. Charges-Other Buildings	121,108	106,512	105,116	105,116	15,603	50,244	48,000	48,000	48,000
01 4161 3620 0954 730	Rents-Transfer From General Fund-Property Management	26,135	0	0	0	0	0	0	0	0
01 4161 3620 0958 706	Rents-Human Service Bldg. Rent-Human Service	434,282	428,168	417,929	417,929	218,603	457,288	417,929	417,929	417,929
01 4161 3620 0964 730	Rents-Telephone Charges-Property Management	664,444	506,501	530,857	0	13,005	13,005	0	0	0
01 4161 3620 0966 708	Rents-O & M Adult Unit-Mh Utah Supported Employment	23,490	23,490	23,490	23,490	11,745	23,490	23,490	23,490	23,490
01 4161 3620 0967 712	Rents-O & M Ice Sheet-Ice Sheet	13,779	19,352	21,213	21,213	2,755	10,248	12,714	12,714	12,714
01 4161 3620 0968 709	Rents-O & M Day Treatment-Day Treatment Center M.h.	59,843	62,355	60,155	60,155	30,077	60,155	60,155	60,155	60,155
01 4161 3620 0969 714	Rents-O & M U.s.u. Bldg.-U.s.u. Bldg.	62,360	0	0	0	0	0	0	0	0
01 4161 3620 0970 710	Rents-O & M Youth Unit-Nova Residential	27,644	27,644	27,644	27,644	13,822	27,644	27,644	27,644	27,644
01 4161 3620 0971 720	Rents-O & M Youth Receiving-Youth Receiving	15,184	17,413	18,996	18,996	9,498	9,498	18,996	18,996	18,996
01 4161 3620 0972 711	Rents-O & M Up&I Building-Up&I Building	67,022	0	0	0	0	0	0	0	0
01 4161 3630 0000 730	Gain on Sale of Assets	0	0	0	0	0	0	0	0	0
Total Revenue		3,644,818	1,537,659	1,443,789	912,932	382,044	913,246	856,881	881,881	881,881
Expenditures:										
01 4161 4110 1112 000	Salaries And Wages-Permanent Employees-None	710,517	767,906	710,902	654,246	285,765	599,957	644,036	613,045	613,045
01 4161 4130 1122 000	Employee Benefits-Health Insurance-None	99,130	100,176	114,667	107,623	56,039	96,635	128,145	116,354	116,354
01 4161 4130 1124 000	Employee Benefits-Disability-None	4,294	4,617	4,265	3,943	1,745	3,638	3,864	3,678	3,678
01 4161 4130 1126 000	Employee Benefits-Retirement-None	80,223	113,041	75,924	84,277	45,218	81,036	74,773	70,270	75,050
01 4161 4130 1128 000	Employee Benefits-Fica-None	54,793	58,717	54,384	50,279	22,198	46,401	49,269	46,898	46,898
01 4161 4130 1132 000	Employee Benefits-Worker's Comp.-None	5,148	5,386	6,819	6,287	2,815	5,774	9,129	8,670	8,670
01 4161 4230 0000 730	Training & Travel-None-Property Management	3,452	3,571	6,000	6,000	2,854	6,000	5,400	1,500	1,500
01 4161 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	600	600	600
01 4161 4240 0000 730	Office Expense & Supplies-None-Property Management	6,121	4,416	6,000	6,000	2,600	6,000	6,000	6,000	6,000
01 4161 4240 1153 730	Office Expense & Supplies-Postage-Property Management	120	169	200	200	133	200	200	200	200
01 4161 4250 1172 730	Equipment Maintenance-Fleet Vehicles-Property Management	13,074	10,706	9,000	9,000	5,994	9,000	9,000	9,000	9,000
01 4161 4260 0000 705	Building Maintenance-None-Health Center	8,316	30,120	54,600	54,600	16,669	54,600	54,600	54,600	54,600
01 4161 4260 0000 706	Building Maintenance-None-Human Service	105,627	101,969	150,000	150,000	42,125	150,000	150,000	150,000	150,000
01 4161 4260 0000 708	Building Maintenance-None-Mh Utah Supported Employment	13,373	18,603	18,000	18,000	7,218	18,000	18,000	18,000	18,000
01 4161 4260 0000 709	Building Maintenance-None-Day Treatment Center M.h.	13,770	15,794	24,000	24,000	6,666	18,000	9,802	9,802	9,802
01 4161 4260 0000 710	Building Maintenance-None-Nova Residential	17,134	16,435	19,500	19,500	7,626	19,000	19,500	19,500	19,500
01 4161 4260 0000 711	Building Maintenance-None-Up&I Building	3,550	3,333	4,091	4,091	907	3,500	4,090	4,090	4,090
01 4161 4260 0000 712	Building Maintenance-None-Ice Sheet	2,534	3,581	2,700	2,700	278	600	2,700	2,700	2,700
01 4161 4260 0000 714	Building Maintenance-None-U.s.u. Bldg.	8,384	6,134	12,000	12,000	3,128	11,500	12,000	12,000	12,000
01 4161 4260 0000 716	Building Maintenance-None-Parks	178	6,226	7,607	7,607	0	7,500	7,600	7,600	7,600
01 4161 4260 0000 718	Building Maintenance-None-County Complex	182,843	184,918	175,000	175,000	78,084	175,000	175,000	172,000	172,000
01 4161 4260 0000 720	Building Maintenance-None-Youth Receiving	2,796	4,099	5,700	5,700	1,643	5,700	5,700	5,700	5,700
01 4161 4260 0000 721	Building Maintenance-None-Madison Adult Unit	7,857	10,465	13,500	13,500	4,491	13,500	13,500	13,500	13,500
01 4161 4260 0000 725	Building Maintenance-None-Other Buildings	20,919	21,842	17,000	17,000	1,875	16,500	17,000	16,000	16,000
01 4161 4260 0000 730	Building Maintenance-None-Property Management	7,946	8,507	8,000	8,000	1,558	8,000	8,000	8,000	8,000
01 4161 4260 1603 718	Building Maintenance-Demand-County Complex	20,293	9,186	45,000	45,000	7,044	43,000	45,000	27,000	27,000
01 4161 4270 0000 706	Utilities-None-Human Service	109,363	99,512	115,000	115,000	29,020	115,000	115,000	115,000	115,000
01 4161 4270 0000 708	Utilities-None-Mh Utah Supported Employment	2,683	3,633	5,600	5,600	1,174	5,600	5,600	5,600	5,600
01 4161 4270 0000 709	Utilities-None-Day Treatment Center M.h.	15,185	16,222	16,000	16,000	11,079	16,000	16,000	16,000	16,000
01 4161 4270 0000 710	Utilities-None-Nova Residential	16,291	18,249	18,000	18,000	6,782	18,000	6,782	6,782	6,782
01 4161 4270 0000 711	Utilities-None-Up&I Building	18,545	20,850	25,250	25,250	9,252	25,000	25,250	25,250	25,250
01 4161 4270 0000 714	Utilities-None-U.s.u. Bldg.	4,712	4,599	4,600	4,600	1,718	4,600	4,600	4,600	4,600
01 4161 4270 0000 718	Utilities-None-County Complex	137,216	146,433	140,000	140,000	58,771	140,000	140,000	140,000	140,000
01 4161 4270 0000 721	Utilities-None-Madison Adult Unit	11,955	10,145	15,000	15,000	2,983	15,000	15,000	15,000	15,000
01 4161 4270 0000 725	Utilities-None-Other Buildings	32,527	36,976	55,100	55,100	15,041	55,100	55,100	53,600	53,600

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PROPERTY MANAGEMENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
01 4161 4270 0000 730	Utilities-None-Property Management	8,035	4,322	5,500	5,500	1,708	5,500	5,500	5,500	5,500
01 4161 4280 0000 730	Telephone-None-Property Management	337,830	384,536	446,796	3,000	1,169	3,000	3,000	3,000	3,000
01 4161 4310 0000 730	Service Fees-None-Property Management	480	3,531	14,000	14,000	6,649	14,000	14,000	14,000	14,000
01 4161 4510 0000 730	Risk Insurance-None-Property Management	8,590	8,590	13,363	13,363	0	13,363	0	0	0
01 4161 4530 1194 000	Interest Expense-Tax Anticipation Notes-int-None	0	0	0	0	0	0	0	0	0
01 4161 4730 0000 705	Building Improvements-None-Health Center	0	6,163	0	0	0	0	0	0	0
01 4161 4730 0000 718	Building Improvements-None-County Complex	0	104,359	0	44,000	47,710	43,681	0	0	0
01 4161 4730 0000 721	Building Improvements-None-Madison Adult Unit	0	0	0	0	463	0	0	0	0
01 4161 4730 0000 725	Building Improvements-None-Other Buildings	0	12,551	0	0	0	0	0	0	0
01 4161 4739 0000 730	Controlled Assets-None-Property Management	31,580	1,681	13,100	13,100	3,713	13,100	13,100	13,100	13,100
01 4161 4740 0000 730	Equipment-None-Property Management	0	0	0	0	0	0	0	0	0
01 4161 4765 0000 718	Moving-None-County Complex	12,825	0	0	0	0	0	0	0	0
01 4161 4790 0000 000	Depreciation-None-None	307,789	0	0	0	0	0	0	0	0
01 4161 4795 0000 000	Bad Debt	100,000	19,861	0	0	0	0	0	0	0
01 4161 4810 0000 706	Debt Service-Human Service	0	0	0	0	0	0	0	0	0
01 4161 4810 0000 718	Debt Service-None-County Complex	1,160,712	1,191,767	1,245,726	1,245,726	0	1,294,482	1,416,513	1,366,513	1,366,513
01 4161 4920 0000 000	Contributions To Fund Balance-None-None	0	0	0	0	0	0	0	0	0
01 4161 4980 0964 000	Interdept. Charges-Telephone Charges-None	7,417	5,822	4,101	4,101	1,738	4,101	4,128	4,128	4,128
01 4161 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	15,323	20,701	20,700	20,700	16,586	16,586	30,048	30,048	30,048
01 4161 4980 1175 000	Interdept. Charges-Computer Maintenance-None	7,741	8,891	8,191	8,191	4,095	8,191	7,191	7,191	7,191
01 4161 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	25,233	20,187	20,187
01 4161 4999 0000 000	Municipal Services Expenditure Reduction-None-None	0	0	0	0	0	0	0	0	0
Total Expenditures		3,739,191	3,639,311	3,710,886	3,250,784	824,324	3,209,345	3,374,953	3,242,208	3,246,986
Total Funds Provided (Used)		(94,373)	(2,101,652)	(2,267,097)	(2,337,852)	(442,280)	(2,296,099)	(2,518,072)	(2,360,327)	(2,365,105)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: WEBER HOUSING AUTHORITY

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
01 4165 4230 0000 000	Training & Travel-None-None	0	0	400	400	0	0	400	0	0
01 4165 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4165 4240 0000 000	Office Expense & Supplies-None-None	0	0	100	100	0	100	100	0	0
01 4165 4240 1152 000	Office Expense & Supplies-Postage-None	0	0	0	0	0	20	0	0	0
Total Expenditures		0	0	500	500	0	120	500	0	0
Total Funds Provided (Used)		0	0	(500)	(500)	0	(120)	(500)	0	0

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: MUNICIPAL GARDENS

Account Number	Account Title	2001 Actual	2002 Actual	2003Orig. Budget	2003Adj. Budget	2003 Actual Thru 6/30/02	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4167 0000 0000 000		0	0	0	0	0	0	0	0	0
Total Revenues:		0	0	0	0	0	0	0	0	0
Expenditures:										
01 4167 4553 0000 000	Municipal Gardens - None - None	72,654	18,691	10,000	10,000	0	75,000	75,000	72,000	72,000
Total Expenditures		72,654	18,691	10,000	10,000	0	75,000	75,000	72,000	72,000
Total Funds Provided (Used)		(72,654)	(18,691)	(10,000)	(10,000)	0	(75,000)	(75,000)	(72,000)	(72,000)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ELECTIONS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4175 3340 0646 000	State Grants-Presidential Election State Funding-None	0	0	0	0	0	0	0	0	0
01 4175 3370 1706 000	Grants From Local Units-Work Study Aides-None	9,600	17,600	9,000	9,000	0	9,000	9,000	17,600	17,600
01 4175 3494 0000 000	Election Services-None-None	24,481	10,596	20,000	17,000	736	17,000	4,100	4,100	4,100
01 4175 3501 0000 000	Clerk Map Revenue	0	0	0	3,000	38	3,000	4,178	4,178	4,178
Total Revenues		34,081	28,196	29,000	29,000	774	29,000	13,100	21,700	21,700
Expenditures:										
01 4175 4110 1112 000	Salaries And Wages-Permanent Employees-None	115,198	104,694	119,150	119,150	39,354	115,000	121,765	113,009	113,009
01 4175 4130 1122 000	Employee Benefits-Health Insurance-None	12,714	14,546	14,404	14,404	5,321	14,404	18,523	16,318	16,318
01 4175 4130 1124 000	Employee Benefits-Disability-None	610	460	715	715	158	715	596	678	678
01 4175 4130 1126 000	Employee Benefits-Retirement-None	11,441	8,066	12,725	12,725	2,812	12,725	11,516	13,120	14,013
01 4175 4130 1128 000	Employee Benefits-Fica-None	8,636	7,961	9,115	9,115	3,007	9,115	7,588	8,645	8,645
01 4175 4130 1132 000	Employee Benefits-Worker's Comp.-None	826	733	549	549	219	549	715	749	749
01 4175 4210 0000 000	Subscriptions-None-None	749	350	707	707	350	707	662	662	662
01 4175 4220 0000 000	Publications-None-None	1,374	4,087	2,500	2,500	25	2,500	11,250	8,000	8,000
01 4175 4230 0000 000	Training & Travel-None-None	3,686	1,900	2,300	2,300	1,384	3,400	5,500	5,500	5,500
01 4175 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4175 4240 0000 000	Office Expense & Supplies-None-None	3,595	2,542	4,600	4,600	529	4,600	5,600	4,000	4,000
01 4175 4240 1152 000	Office Expense & Supplies-Postage-None	3,483	7,353	6,100	6,100	258	6,100	13,500	8,000	8,000
01 4175 4250 0000 000	Equipment Maintenance-None-None	0	0	0	0	0	0	0	0	0
01 4175 4280 0000 000	Telephone-None-None	479	569	500	500	105	500	500	500	500
01 4175 4294 0000 000	Rent Of Storage Sheds-None-None	2,560	2,628	2,592	2,592	1,570	2,592	1,620	1,620	1,620
01 4175 4330 0000 000	Registration Agents-None-None	3,740	3,910	4,400	4,400	0	4,400	4,080	4,080	4,080
01 4175 4332 0000 000	Voting Judges-None-None	2,892	85,588	0	0	0	0	93,450	98,950	98,950
01 4175 4340 0000 000	Special Services-None-None	392	2,279	1,000	1,000	491	700	7,250	7,000	7,000
01 4175 4480 0000 000	Special Supplies-None-None	3,262	92,122	3,800	3,800	1,518	3,300	102,300	90,300	90,300
01 4175 4485 4581 000	Special Elections-Library	0	0	0	0	0	0	0	0	0
01 4175 4510 0000 000	Risk Insurance-None-None	1,264	1,264	1,772	1,772	0	1,772	0	0	0
01 4175 4739 0000 000	Controlled Assets-None-None	7,824	0	0	0	0	0	0	0	0
01 4175 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4175 4980 1175 000	Interdept Charges - Computer Maintenance	0	0	0	0	1,436	1,436	1,436	1,436	1,436
01 4175 4980 4139 000	Interdept Charges - Risk Insurance	0	0	0	0	0	0	1,675	1,338	1,338
Total Expenditures		184,725	341,052	186,929	186,929	58,537	184,515	409,526	383,905	384,798
Total funds Provided (Used)		(150,644)	(312,856)	(157,929)	(157,929)	(57,763)	(155,515)	(396,426)	(362,205)	(363,098)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ENVIRONMENTAL AFFAIRS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4178 3340 0289 000	State Grants-Tourism Dev. - Trails-None	0	4,000	4,000	4,000	0	4,000	4,000	0	0
01 4178 3370 0000 000	Grants From Local Units-None-None	0	0	0	0	0	0	0	0	0
Total Revenue		0	4,000	4,000	4,000	0	4,000	4,000	0	0
Expenditures:										
01 4178 4110 1112 000	Salaries And Wages-Permanent Employees-None	8,591	8,878	9,667	9,667	4,209	9,667	9,667	0	0
01 4178 4130 1124 000	Employee Benefits-Disability-None	0	0	58	58	0	58	58	0	0
01 4178 4130 1126 000	Employee Benefits-Retirement-None	0	0	0	0	0	0	0	0	0
01 4178 4130 1128 000	Employee Benefits-Fica-None	657	679	740	740	322	740	740	0	0
01 4178 4130 1132 000	Employee Benefits-Worker's Comp.-None	61	62	96	96	43	96	143	0	0
01 4178 4210 0000 000	Subscriptions-None-None	25	0	25	25	0	25	25	0	0
01 4178 4230 0000 000	Training & Travel-None-None	279	235	200	200	0	0	200	0	0
01 4178 4235 0000 000	Meals & entertainment	0	0	0	0	0	0	0	0	0
01 4178 4240 0000 000	Office Expense & Supplies-None-None	132	908	140	140	0	140	140	0	0
01 4178 4240 1152 000	Office Expense & Supplies-Postage-None	0	5	100	100	0	100	100	0	0
01 4178 4250 0000 000	Equipment Maintenance-None-None	682	15	0	0	0	0	0	0	0
01 4178 4280 0000 000	Telephone	0	17	200	200	0	0	0	0	0
01 4178 4480 0290 000	Special Supplies-North Ogden Trail-None	6,000	0	0	0	0	0	0	0	0
01 4178 4510 0000 000	Risk Insurance-None-None	200	200	80	80	0	80	0	0	0
01 4178 4739 0000 000	Controlled Assets	3,095	0	0	0	0	0	0	0	0
01 4178 4980 0964 000	Interdept. Charges - Telephone	0	300	135	135	0	0	0	0	0
01 4178 4980 4139 000	Interdept. Charges - Risk Insurance	0	0	0	0	0	0	160	0	0
Total Expenditures		19,722	11,299	11,441	11,441	4,574	10,906	11,233	0	0
Total Funds Provided (Used)		(19,722)	(7,299)	(7,441)	(7,441)	(4,574)	(6,906)	(7,233)	0	0

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PLANNING

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4181 3340 0000 000	State Grant-CDBG	0	0	15,000	15,000	0	15,000	0	0	0
01 4181 3419 0550 000	Other Fees - Zoning Fees - None	14,395	15,088	14,000	14,000	5,193	10,000	14,000	14,000	14,000
01 4181 3419 0556 000	Other Fees - Planning Services To Cities - None	350	2,400	0	0	0	0	1,000	1,000	1,000
01 4181 3419 0564 000	Other Fees - Subdivision Fees - None	9,167	10,630	11,000	11,000	6,080	10,000	11,000	11,000	11,000
01 4181 3419 0570 000	Other Fees - Sale Of Photos & Maps - None	1,876	2,021	1,700	1,700	469	1,200	1,700	1,700	1,700
01 4181 3691 0000 000	Over/Short	(1)	0	0	0	5	5	0	0	0
01 4181 3999 0000 000	Municipal Services Appropriation - None - None	(22,760)	(22,683)	(22,683)	(22,683)	0	(22,683)	(22,683)	(24,448)	(24,448)
Total Revenues:		3,027	7,456	19,017	19,017	11,747	13,522	5,017	3,252	3,252
Expenditures:										
01 4181 4110 1112 000	Salaries And Wages - Salaries & Wages - Perm. Employ - Non	252,271	275,237	323,870	328,363	146,102	328,363	288,614	286,614	286,614
01 4181 4130 1122 000	Employee Benefits - Health Insurance - None	22,924	32,331	41,430	41,430	20,265	41,430	43,289	41,900	41,900
01 4181 4130 1124 000	Employee Benefits - Disability - None	1,472	1,618	1,943	1,970	840	1,970	1,732	1,720	1,720
01 4181 4130 1126 000	Employee Benefits - Retirement - None	27,542	28,311	34,589	35,069	77,894	77,894	33,508	31,535	33,681
01 4181 4130 1128 000	Employee Benefits - Fica - None	19,182	21,019	24,776	25,119	11,119	25,119	22,079	21,926	21,926
01 4181 4130 1132 000	Employee Benefits - Worker's Comp. - None	1,802	1,928	2,701	2,745	1,335	2,745	3,537	3,532	3,532
01 4181 4210 0000 000	Subscriptions - None - None	358	186	450	450	92	450	450	450	450
01 4181 4230 0000 000	Training & Travel - None - None	2,410	1,814	3,750	3,750	3,738	3,738	3,750	3,750	3,750
01 4181 4230 1149 000	Training & Travel - Computer Training - None	0	0	200	200	0	200	0	0	0
01 4181 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	250	250	250
01 4181 4240 0000 000	Office Expense & Supplies - None - None	3,908	4,606	8,860	8,860	1,446	4,500	8,860	8,860	8,860
01 4181 4240 1152 000	Office Expense & Supplies - Postage - None	1,361	2,043	2,200	2,200	893	1,300	1,800	1,800	1,800
01 4181 4250 0000 000	Equipment Maintenance - Fleet Vehicles -	0	774	2,880	2,880	55	1,000	2,500	2,500	2,500
01 4181 4250 0000 000	Equipment Maintenance - None - None	591	123	3,300	3,300	518	1,200	3,140	3,140	3,140
01 4181 4280 0000 000	Telephone	(18,000)	0	250	250	156	250	250	250	250
01 4181 4310 0000 000	Service Fees - None - None	4,841	5,782	90,000	90,000	7,522	15,000	90,000	90,000	90,000
01 4181 4480 0000 000	Special Supplies - None - None	1,046	1,388	2,000	2,000	1,741	2,000	2,000	2,000	2,000
01 4181 4510 0000 000	Risk Insurance - None - None	1,165	1,165	2,785	2,785	0	2,785	0	0	0
01 4181 4576 0000 000	Hooper Incorporation Study	0	0	0	0	0	0	0	0	0
01 4181 4739 0000 000	Controlled Assets - None - None	6,762	8,428	5,000	5,000	0	0	0	0	0
01 4181 4740 0000 000	Equipment - None - None	0	0	0	0	0	0	0	0	0
01 4181 4800 0000 000	Debt Payment - None - None	0	0	0	0	0	0	0	0	0
01 4181 4980 1172 000	Interdept. Charges - Fleet Vehicles - None	0	0	1,050	1,050	1,227	1,600	2,355	2,355	2,355
01 4181 4980 0964 000	Interdept. Charges - Telephone Charges - None	3,975	3,661	3,804	3,804	1,200	3,804	2,976	2,976	2,976
01 4181 4980 1175 000	Interdept. Charges - Computer Maintenance - None	3,575	4,150	3,800	3,800	1,900	3,800	3,913	3,913	3,913
01 4181 4980 4139 000	Interdept. Charges - Risk Insurance	0	0	0	0	0	0	3,604	2,883	2,883
01 4181 4999 0000 000	Municipal Services Expenditure Reduction - None - None	(250,789)	(297,398)	(297,398)	(297,398)	0	(297,398)	(297,398)	(288,658)	(288,658)
Total Expenditures:		86,396	97,166	262,240	267,627	278,043	221,750	221,209	223,696	225,842
Total Funds Provided (Used)		(83,369)	(89,710)	(243,223)	(248,610)	(266,296)	(208,228)	(216,192)	(220,444)	(222,590)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: COUNCIL OF GOVERNMENTS (WACOG)

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4182 3370 0328 000	Grants From Local Units-Wacog Reimbursements-None	0	0	4,600	4,600	0	0	0	0	0
Total Revenue		0	0	4,600	4,600	0	0	0	0	0
Expenditures:										
01 4182 4240 0000 000	Office Expense & Supplies-None-None	0	96	500	500	0	100	200	200	200
01 4182 4240 1152 000	Office Expense & Supplies-Postage-None	0	0	300	300	0	50	200	200	200
01 4182 4480 0000 000	Special Supplies-None-None	1,073	806	3,100	3,100	3,136	674	1,000	1,000	1,000
01 4182 4550 0000 000	Appropriations To Other Agency-None-None	27,275	27,274	27,275	30,275	30,275	30,275	25,274	25,274	25,274
Total Expenditures		28,348	28,176	31,175	34,175	33,411	31,099	26,674	26,674	26,674
Total Funds Provided (Used)		(28,348)	(28,176)	(26,575)	(29,575)	(33,411)	(31,099)	(26,674)	(26,674)	(26,674)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: BOUNDARY COMMISSION

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures:										
01 4184 4240 0000 000	Office Expense & Supplies-None-None	0	0	100	100	0	100	100	0	0
01 4184 4310 0000 000	Service Fees-None-None	0	0	800	800	0	0	800	0	0
Total Expenditures		0	0	900	900	0	100	900	0	0
Total Funds Provided (Used)		0	0	(900)	(900)	0	(100)	(900)	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: DOMESTIC VIOLENCE

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4207 3310 0616 000	Federal Grants-Vawa Grant-None	25,933	23,281	23,000	23,000	6,832	23,300	21,000	0	0
01 4207 3310 0617 000	Federal Grants-Voca Grant-None	65,256	50,458	72,700	72,700	10,485	51,402	35,000	0	0
Total Revenues		91,189	73,739	95,700	95,700	17,317	74,702	56,000	0	0
Expenditures:										
01 4207 4110 1112 000	Salaries And Wages-Permanent Employees-None	68,276	57,342	68,997	67,997	24,983	53,500	54,982	0	0
01 4207 4130 1122 000	Employee Benefits-Health Insurance-None	6,194	5,237	9,707	9,707	3,207	5,800	8,965	0	0
01 4207 4130 1124 000	Employee Benefits-Disability-None	409	344	414	414	150	330	330	0	0
01 4207 4130 1126 000	Employee Benefits-Retirement-None	7,821	6,015	7,369	7,369	2,679	6,200	6,383	0	0
01 4207 4130 1128 000	Employee Benefits-Fica-None	5,223	4,387	5,278	5,278	1,911	4,100	4,206	0	0
01 4207 4130 1132 000	Employee Benefits-Worker's Comp.-None	462	401	683	683	252	530	814	0	0
01 4207 4480 0000 000	Special Supplies-None-None	1,930	2,233	1,540	2,340	1,872	2,340	2,340	0	0
01 4207 4510 0000 000	Risk Insurance	0	0	740	740	0	740	0	0	0
01 4207 4739 0000 000	Controlled Assets	0	0	0	200	190	190	0	0	0
01 4207 4740 0000 000	Equipment	0	0	0	0	0	0	0	0	0
01 4207 4980 1175 000	Interdept. Charges - Computer Maintenance	1,000	1,075	972	972	488	972	913	0	0
01 4207 4980 4139 000	Interdept. Charges - Risk Management Fund	0	0	0	0	0	0	891	0	0
Total Expenditures		91,315	77,034	95,700	95,700	35,732	74,702	79,824	0	0
Total Funds Provided (Used)		(126)	(3,295)	0	0	(18,415)	0	(23,824)	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: JUDICIAL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4208 3421 0583 000	Special Sheriff Services-State Contract-None	32,577	66,965	130,000	0	0	0	0	0	0
01 4208 3421 0588 000	Special Sheriff Services-District Court Bailiff Fees-None	165,363	191,296	145,000	145,000	54,817	145,000	145,000	145,000	145,000
01 4208 3421 0590 000	Special Sheriff Services-JP Court Bailiff Fees-None	28,648	10,800	62,000	62,000	4,945	15,000	15,000	15,000	15,000
01 4208 3421 0596 000	Special Sheriff Services-District Court Security-None	0	230,193	133,000	133,000	46,907	133,000	133,000	133,000	133,000
01 4208 3423 0598 000	Corrective Fees-jail-Transport Fees-None	1,465	730	0	0	0	0	0	0	0
01 4208 3600 0000 000	Miscellaneous Revenue	0	0	0	2,860	2,060	2,060	0	0	0
Total Revenues		228,053	499,984	470,000	342,860	108,729	295,060	293,000	293,000	293,000
Expenditures:										
01 4208 4110 1112 000	Salaries and Wages-Permanent Employees-None	1,060,348	1,195,635	1,309,800	1,335,200	617,968	1,320,000	1,439,271	1,356,141	1,356,141
01 4208 4130 1122 000	Employee Benefits-Health Insurance-None	163,137	176,295	193,489	199,477	107,643	185,000	268,571	247,240	247,240
01 4208 4130 1124 000	Employee Benefits-Disability-None	6,107	6,800	7,859	8,011	3,265	7,100	8,639	8,620	8,620
01 4208 4130 1126 000	Employee Benefits-Retirement-None	158,090	158,268	189,397	192,110	74,883	180,000	215,203	216,681	236,938
01 4208 4130 1128 000	Employee Benefits-Fica-None	81,052	91,410	100,200	102,143	43,929	98,000	110,104	109,865	109,865
01 4208 4130 1132 000	Employee Benefits-Worker's Comp.-None	7,623	8,369	10,353	10,404	4,702	11,000	17,056	17,396	17,396
01 4208 4475 0000 000	Special Supplies-Jail	49	21	0	0	0	0	0	0	0
01 4208 4480 0000 000	Special Supplies-None-None	28,783	8,622	10,500	12,560	3,509	10,000	10,000	5,000	5,000
01 4208 4510 0000 000	Risk Insurance-None-None	0	0	11,867	11,867	0	11,867	0	0	0
01 4208 4739 0000 000	Controlled Assets-None-None	2,577	1,414	4,000	4,800	3,480	4,800	0	0	0
01 4208 4980 4139 000	Interdept. Charges-Risk Management Fund-None	0	0	0	0	0	0	16,905	13,524	13,524
Total Expenditures		1,507,766	1,646,834	1,837,465	1,876,572	859,379	1,827,767	2,085,749	1,974,467	1,994,724
Total Funds Provided (Used)		(1,279,713)	(1,146,850)	(1,367,465)	(1,533,712)	(750,650)	(1,532,707)	(1,792,749)	(1,681,467)	(1,701,724)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: SHERIFF

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4211 3310 0000 000	Federal Grants-LLEBG-None	7,500	10,500	12,500	12,500	12,000	12,000	10,000	10,000	10,000
01 4211 3310 0615 000	Federal Grants-COPS Universal Hiring Program-None	343,330	159,563	154,500	154,500	36,563	168,500	151,059	151,059	151,059
01 4211 3310 0621 000	Federal Grants-ICAC	0	10,567	0	17,889	6,326	17,889	0	0	0
01 4211 3310 0678 000	Federal Grants-Third Party	0	518,263	0	0	0	0	500,000	500,000	500,000
01 4211 3310 0695 000	Federal Grants-Resource Officers-None	13,200	37,639	37,400	37,400	9,562	37,400	29,372	29,372	29,372
01 4211 3312 0102 000	Public Safety-Forest Law Enforcement	14,663	3,982	0	0	0	0	0	0	0
01 4211 3312 0104 000	Public Safety-Emergency Services	33,298	0	32,000	32,000	7,288	32,000	33,000	33,000	33,000
01 4211 3313 0102 000	Forest Law Enforcement-	42,849	41,588	60,000	60,000	0	60,000	60,000	60,000	60,000
01 4211 3340 0104 000	State Grants-EMS	0	0	0	4,500	0	4,500	0	0	0
01 4211 3340 0287 000	State Grants-LEPC	0	2,572	0	3,200	1,000	3,200	5,000	5,000	5,000
01 4211 3340 0295 000	State Grants-WMD Grant	73,554	18,040	0	21,000	21,000	88,925	0	0	0
01 4211 3340 0612 000	State Grants-Youth Alcohol Prevention	3,696	0	4,000	4,000	2,190	4,000	9,000	9,000	9,000
01 4211 3340 0628 000	State Grants-Homeland Security Grant	0	0	0	550,000	40,788	211,349	0	0	0
01 4211 3340 0706 000	State Grants-CERT	0	0	0	6,148	0	6,148	0	0	0
01 4211 3340 1261 000	State Grants-2002 Olympic Funding	62,502	12,500	0	6,148	0	0	0	0	0
01 4211 3358 0152 000	State Liquor Fund Allotment-Alcohol DUI-None	47,856	30,464	57,000	57,000	0	57,000	40,000	40,000	40,000
01 4211 3370 0038 000	Grants from Local Units-Marriott-Slaterville-None	54,479	123,821	124,000	124,000	20,820	94,800	117,700	117,700	117,700
01 4211 3370 0630 000	Grants from Local Units-Hooper-None	7,699	37,958	94,500	94,500	7,930	65,361	102,000	102,000	102,000
01 4211 3370 0633 000	Grants from Local Units-West Haven-None	182,899	148,904	248,000	248,000	0	220,139	227,250	227,250	227,250
01 4211 3370 0635 000	Grants from Local Units-Farr West-None	75,750	130,275	145,000	145,000	36,300	156,300	181,200	181,200	181,200
01 4211 3370 0636 000	Grants from Local Units-Uintah City-None	44,370	46,284	62,000	62,000	11,742	48,284	50,800	50,800	50,800
01 4211 3370 0637 000	Grants from Local Units-Huntsville-None	30,349	31,259	46,500	46,500	7,930	34,461	38,100	38,100	38,100
01 4211 3370 0638 000	Grants from Local Units-Plain City-None	60,266	66,292	124,000	124,000	16,601	79,702	111,500	108,000	108,000
01 4211 3370 0653 000	Grants from Local Units-Washington Terrace-None	0	85,996	890,000	890,000	85,996	697,696	829,500	829,500	669,500
01 4211 3370 0695 000	Grants from Local Units-Resource Officers-None	9,182	43,097	44,000	44,000	32,046	44,000	65,200	45,850	45,850
01 4211 3419 0572 000	Other Fees-Forfeitures-Strike Force-None	16,634	328	0	0	0	0	0	0	0
01 4211 3421 0582 000	Special Sheriff Services-Service Fees-None	98,484	107,207	0	141,850	50,045	141,850	69,600	99,600	99,600
01 4211 3421 0585 000	Special Sheriff Services-OT Reimbursement-None	58,416	88,167	5,000	5,650	9,779	16,500	5,000	5,000	5,000
01 4211 3421 0587 000	Special Sheriff Services-Golden Spike Arena-None	4,513	7,625	0	2,500	2,340	5,655	0	0	0
01 4211 3421 0592 000	Special Sheriff Services-Search & Rescue-None	0	5,000	0	4,850	4,850	4,850	0	0	0
01 4211 3421 0594 000	Special Sheriff Services-Witness Fees-None	5,416	3,499	3,500	3,500	2,241	3,500	3,500	3,500	3,500
01 4211 3421 0595 000	Special Sheriff Services-Salaries Reimbursement-None	2,280	1,670	0	0	0	0	0	0	0
01 4211 3421 0597 000	Special Sheriff Services-DARE-None	9,000	2,000	0	0	0	0	0	0	0
01 4211 3600 0000 000	Miscellaneous Revenue	65,267	17,786	0	6,935	5,470	6,940	0	0	0
01 4211 3999 0000 000	Municipal Services Appropriation	(119,494)	(129,000)	(129,000)	(129,000)	0	(129,000)	(129,000)	(110,000)	(110,000)
Total Revenues		1,247,958	1,663,846	2,014,900	2,780,570	430,807	2,193,949	2,509,781	2,535,931	2,375,931

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: SHERIFF

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:										
01 4211 4110 1112 000	Salaries and Wages-Permanent Employees-None	3,277,903	3,769,768	4,041,043	4,193,543	2,019,244	4,193,543	4,551,137	4,158,734	4,158,734
01 4211 4110 1113 000	Salaries and Wages-Olympic Reimbursement	0	(164,796)	0	0	0	0	0		0
01 4211 4130 1122 000	Employee Benefits-Health Insurance-None	401,854	433,923	597,757	597,757	338,031	597,757	761,380	620,168	620,168
01 4211 4130 1124 000	Employee Benefits-Disability-None	16,954	19,065	24,246	24,246	10,334	22,000	27,306	24,949	24,949
01 4211 4130 1126 000	Employee Benefits-Retirement-None	445,791	453,396	584,335	584,335	245,012	550,000	682,157	626,824	687,344
01 4211 4130 1128 000	Employee Benefits-Fica-None	250,171	286,638	309,140	309,140	150,993	325,000	348,166	318,145	318,144
01 4211 4130 1132 000	Employee Benefits-Worker's Comp.-None	23,427	26,396	36,091	36,091	19,028	40,000	64,214	59,126	59,126
01 4211 4210 0000 000	Subscriptions-None-None	5,571	5,206	6,000	6,000	3,140	5,000	5,000	4,000	4,000
01 4211 4230 0000 000	Training & Travel-None-None	59,066	52,433	135,000	135,000	34,305	90,000	92,500	52,500	52,500
01 4211 4230 0104 000	Training & Travel-EMS-None	0	1,555	5,000	5,000	228	5,000	5,000	0	0
01 4211 4230 0621 000	Training & Travel-ICAC-None	0	0	0	5,000	2,310	5,000	0	0	0
01 4211 4230 0706 000	Training & Travel-CERT-None	705	186	2,500	8,648	1,000	6,148	2,500	0	0
01 4211 4235 0000 000	Meals and Entertainment	0	0	0	0	0	0	9,000	6,000	6,000
01 4211 4240 0000 000	Office Expense & Supplies-None-None	16,925	15,587	50,000	50,000	9,957	35,000	38,800	25,000	25,000
01 4211 4240 0104 000	Office Expense & Supplies-EMS-None	0	343	5,000	7,000	1,341	7,000	5,000	0	0
01 4211 4240 1153 000	Office Expense & Supplies-Postage-None	6,705	6,472	5,500	5,500	3,139	6,200	6,200	6,200	6,200
01 4211 4250 0000 000	Equipment Maintenance-None-None	608,429	229,780	266,000	267,245	99,472	254,000	256,500	230,000	230,000
01 4211 4280 0000 000	Telephone-None-None	30,652	46,221	85,500	85,910	44,690	85,000	85,250	82,000	82,000
01 4211 4310 0000 000	Service Fees-None-None	93,935	127,579	260,000	238,315	24,277	175,000	234,400	220,000	220,000
01 4211 4310 1182 000	Service Fees-UCAN Access Fees-None	33,188	43,512	63,000	63,000	24,507	50,000	0	0	0
01 4211 4312 0000 000	Dispatch Services-None-None	182,544	182,514	185,000	185,000	91,242	183,000	212,000	190,000	190,000
01 4211 4355 0000 000	Search & Rescue-None-None	7,156	4,754	7,000	11,850	9,128	11,850	7,000	5,000	5,000
01 4211 4450 0000 000	Special Investigations-None-None	(420)	1,575	2,000	800	0	800	2,000	1,000	1,000
01 4211 4480 0000 000	Special Supplies-None-None	241,120	83,887	110,000	107,735	6,355	45,000	50,000	30,000	30,000
01 4211 4480 0104 000	Special Supplies-EMS	0	3,352	4,000	6,486	(1,071)	66,235	4,000	0	0
01 4211 4480 0105 000	Special Supplies-Quartermaster	0	58,384	158,000	158,000	14,343	120,000	80,000	70,000	70,000
01 4211 4480 0621 000	Special Supplies-ICAC	0	13,544	0	7,889	2,044	7,889	0	0	0
01 4211 4480 1160 000	Special Supplies-K9	4,327	4,085	5,000	5,000	1,322	3,000	3,000	3,000	3,000
01 4211 4480 1161 000	Special Supplies-Motors	1,446	1,947	5,000	5,000	589	1,200	3,000	3,000	3,000
01 4211 4510 0000 000	Risk Insurance-None-None	73,293	73,293	181,448	181,448	0	181,448	0	0	0
01 4211 4738 0000 000	Software	0	0	0	28,685	28,684	28,684	0	0	0
01 4211 4739 0000 000	Controlled Assets-None-None	104,875	37,493	0	8,935	5,707	14,450	0	0	0
01 4211 4739 0104 000	Controlled Assets-EMS-None	0	0	0	56,259	2,514	209,184	0	0	0
01 4211 4739 0621 000	Controlled Assets-ICAC-None	0	0	0	5,000	1,952	3,000	0	0	0
01 4211 4739 4602 000	Controlled Assets-Monte-None	0	450,304	0	188,600	3,294	188,600	0	0	0
01 4211 4740 0000 000	Equipment-None-None	51,129	60,630	0	18,574	5,877	32,374	0	0	0
01 4211 4800 0000 000	Debt Payment-None-None	67,149	33,037	19,712	19,712	8,569	42,810	113,717	113,717	113,717
01 4211 4920 4136 000	Contrib. to Strike Force-None-None	0	518,263	0	0	0	0	500,000	500,000	500,000
01 4211 4980 0964 000	Interdept. Charges-Telephone Charges-None	60,663	47,478	34,227	34,227	13,082	33,000	32,400	32,400	32,400
01 4211 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	298,519	739,618	618,580	618,580	148,140	618,580	509,310	493,810	493,810
01 4211 4980 1175 000	Interdept. Charges-Computer Maintenance-None	34,325	44,527	56,598	56,598	28,299	56,598	55,161	55,161	55,161
01 4211 4980 4139 000	Interdept. Charges-Risk Management Fund-None	0	0	0	0	0	0	263,409	210,727	210,727
01 4211 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(952,546)	(876,288)	(876,288)	(876,288)	0	(876,288)	(876,288)	(784,827)	(784,827)
Total Expenditures		5,444,856	7,711,949	6,986,389	7,449,820	3,401,078	7,423,062	8,133,219	7,356,634	7,417,153
Total Funds Provided (Used)		(4,196,898)	(6,048,103)	(4,971,489)	(4,669,250)	(2,970,271)	(5,229,113)	(5,623,438)	(4,820,703)	(5,041,222)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: WATERSHED FIRE PROTECTION

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures:										
01 4221 4315 0000 000	Contracted Services-None-None	126,278	126,278	126,278	126,278	126,278	126,278	126,278	126,278	126,278
Total Expenditures		126,278	126,278	126,278	126,278	126,278	126,278	126,278	126,278	126,278
Total Funds Provided (Used)		(126,278)	(126,278)	(126,278)	(126,278)	(126,278)	(126,278)	(126,278)	(126,278)	(126,278)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: JAIL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4231 3310 0618 000	Federal Grants-SCAAP-None	69,876	0	15,000	15,000	0	0	0	0	0
01 4231 3358 0186 000	State Liquor Fund Allotment-Liquor Control Funds-None	19,250	13,056	10,000	10,000	0	0	10,000	10,000	10,000
01 4231 3414 0000 000	Misc. Charges-None-None	263,937	876,233	1,202,284	1,202,284	13,334	300,000	105,000	105,000	105,000
01 4231 3414 0501 000	Misc. Charges-Phone Revenue-None	385,929	507,419	571,968	571,968	175,602	435,000	436,800	436,800	436,800
01 4231 3414 0593 000	Misc. Charges-Restitutions-None	2,490	3,308	3,500	3,500	1,547	3,900	3,960	3,960	3,960
01 4231 3414 0603 000	Misc. Charges-Medical Co-Payments-None	28,596	33,921	45,000	45,000	16,977	40,500	40,680	40,680	40,680
01 4231 3414 0987 000	Misc. Charges-Social Security-None	6,480	14,800	12,500	12,500	10,400	20,000	26,400	26,400	26,400
01 4231 3414 0988 000	Federal Transportation Reimbursement-None	69,106	71,925	99,000	99,000	38,069	99,000	99,600	99,600	99,600
01 4231 3414 2304 000	Misc. Charges-Indigent	0	0	0	0	0	0	7,920	7,920	7,920
01 4231 3414 2305 000	Misc. Charges-Intake	2,692	6,427	5,200	5,200	3,452	7,500	0	0	0
01 4231 3423 0594 000	Corrective Fees-jail-Witness Fees	0	0	0	0	0	0	444	444	444
01 4231 3423 0598 000	Corrective Fees-jail-Transport Fees	0	4,136	3,500	3,500	1,295	3,400	3,960	3,960	3,960
01 4231 3423 0602 000	Corrective Fees-jail-Jail Service Charges-None	1,357,166	1,616,868	1,888,727	1,888,727	647,560	2,300,000	1,781,048	2,081,048	2,081,048
01 4231 3423 0606 000	Corrective Fees-jail-Work Release	157,357	221,311	267,672	267,672	102,284	240,000	242,400	242,400	242,400
01 4231 3423 0607 000	Corrective Fees-jail-State Inmates-None	2,432,335	2,401,457	3,660,891	3,660,891	605,480	2,250,000	1,930,850	1,930,850	1,930,850
01 4231 3423 0610 000	Corrective Fees-jail-Shock Incarceration	0	134,758	175,000	175,000	46,806	70,000	15,447	15,447	15,447
01 4231 3423 0997 000	Corrective Fees-jail-Federal Inmates	1,330,397	1,701,950	1,825,000	1,825,000	1,312,684	3,400,000	3,832,500	3,832,500	3,832,500
01 4231 3425 0990 000	Other Services/Service Projects	0	10,095	0	0	3,958	7,500	5,000	5,000	5,000
01 4231 3485 0000 000	Corrective Fees-jail-DNA Testing Fees	0	6,315	1,500	1,500	3,180	7,500	7,200	7,200	7,200
01 4231 3650 0986 000	Sale of Materials and Supl.-Commissary Revenues-None	520,702	202,619	115,200	115,200	41,039	150,000	217,152	217,152	217,152
Total Revenues		6,646,313	7,826,598	9,901,942	9,901,942	3,023,667	9,334,300	8,766,361	9,066,361	9,066,361

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: JAIL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:										
01 4231 4110 1112 000	Salaries and Wages-Permanent Employees-None	6,007,903	7,004,391	7,826,743	7,826,743	3,547,283	7,680,000	8,407,243	8,365,849	8,365,849
01 4231 4110 1113 000	Salaries and Wages-Olympic Reimbursement	0	(165,723)	0	0	0	0	0	0	0
01 4231 4130 1122 000	Employee Benefits-Health Insurance-None	866,186	1,044,416	1,309,180	1,309,180	704,881	1,220,000	1,511,276	1,457,692	1,457,692
01 4231 4130 1124 000	Employee Benefits-Disability-None	34,001	39,171	46,951	46,951	20,227	46,080	50,454	50,206	50,206
01 4231 4130 1126 000	Employee Benefits-Retirement-None	871,376	908,177	1,064,074	1,064,074	491,239	1,050,000	1,242,909	1,235,951	1,351,956
01 4231 4130 1128 000	Employee Benefits-Fica-None	458,419	534,360	598,758	598,758	270,496	588,000	643,174	640,007	640,007
01 4231 4130 1132 000	Employee Benefits-Worker's Comp.-None	43,008	49,039	54,784	54,784	32,320	67,000	108,095	107,482	107,482
01 4231 4210 0000 000	Subscriptions-None-None	1,993	2,765	3,000	3,000	1,732	3,000	3,000	3,000	3,000
01 4231 4230 0000 000	Training & Travel-None-None	59,829	62,684	66,000	66,000	22,066	50,000	66,000	60,000	60,000
01 4231 4235 0000 000	Meals and Entertainment	0	0	0	0		0	5,000	5,000	5,000
01 4231 4240 0000 000	Office Expense & Supplies-None-None	34,951	32,280	40,000	35,000	19,666	40,000	40,000	40,000	40,000
01 4231 4240 1153 000	Office Expense & Supplies-Postage-None	3,089	1,910	2,300	2,300	1,543	2,900	2,900	2,900	2,900
01 4231 4240 1158 000	Office Expense & Supplies-Commissary	437,554	99,499	6,000	6,000	3,610	6,000	6,000	6,000	6,000
01 4231 4250 0000 000	Equipment Maintenance-None-None	123,024	168,670	202,000	187,000	114,293	200,000	152,200	152,200	152,200
01 4231 4260 0000 000	Building Maintenance-None-None	64,374	96,947	100,000	99,250	44,995	120,000	120,000	120,000	120,000
01 4231 4270 0000 000	Utilities-None-None	365,042	311,877	300,000	300,000	105,884	300,000	300,000	300,000	300,000
01 4231 4280 0000 000	Telephone-None-None	6,685	7,790	12,000	12,000	1,632	6,500	6,500	6,500	6,500
01 4231 4310 0000 000	Service Fees-None-None	159,950	153,947	285,606	257,806	50,417	170,714	172,535	122,535	122,535
01 4231 4310 1172 000	Service Fees-UCAN Access Fees-None	0	0	0	0	0	0	138,972	138,972	138,972
01 4231 4315 1703 000	Contracted Services-Inmate Labor-None	37,179	42,607	48,000	48,000	20,966	51,000	48,000	48,000	48,000
01 4231 4321 0000 000	Hospital Services-None-None	112,845	73,377	64,000	64,000	58,173	190,000	150,000	150,000	150,000
01 4231 4322 0000 000	Medical Services-None-None	81,351	75,012	50,000	50,000	35,876	115,000	90,000	90,000	90,000
01 4231 4462 0000 000	Medical Supplies-None-None	172,743	260,732	240,000	240,000	82,062	245,000	240,000	240,000	240,000
01 4231 4475 2301 000	Special Supplies- Jail-Culinary-None	739,930	867,008	1,177,142	1,177,142	483,003	1,100,000	1,050,000	1,050,000	1,050,000
01 4231 4475 2303 000	Special Supplies- Jail-Inmate Clothing-None	35,833	44,893	60,000	85,000	49,231	95,000	85,000	85,000	85,000
01 4231 4475 2304 000	Special Supplies- Jail-Indigent-None	4,919	9,201	13,000	13,000	5,470	12,000	12,000	12,000	12,000
01 4231 4475 2305 000	Special Supplies- Jail-Intake-None	22,856	14,447	1,600	13,600	9,651	16,000	16,000	16,000	16,000
01 4231 4475 2306 000	Special Supplies- Jail-Cleaning Supplies-None	107,184	108,170	124,000	124,000	50,579	124,000	124,000	124,000	124,000
01 4231 4475 2307 000	Special Supplies- Jail-Housing/housekeeping-None	18,416	25,208	31,500	31,500	26,194	35,000	35,000	35,000	35,000
01 4231 4475 2309 000	Special Supplies- Uniform Allowance-None	109,079	59,830	95,000	95,000	7,554	60,000	80,000	80,000	80,000
01 4231 4475 2311 000	Special Supplies- Misc.-None	24,197	26,488	42,500	29,055	14,197	29,000	29,000	29,000	29,000
01 4231 4480 0000 000	Special Supplies-None-None	6,963	5,834	10,000	7,650	3,601	7,500	10,000	10,000	10,000
01 4231 4480 0618 000	Special Supplies-SCAAP Grant-None	2,340	0	0	0	0	0	0	0	0
01 4231 4510 0000 000	Risk Insurance-None-None	70,746	70,746	161,141	161,141	0	161,141	0	0	0
01 4231 4636 0000 000	Inmate Programs-None-None	7,751	872	5,000	5,000	579	4,000	4,000	4,000	4,000
01 4231 4730 0000 000	Building Improvements-None-None	38,175	0	0	56,000	0	78,000	0	0	0
01 4231 4738 0000 000	Software	0	103,260	0	0	0	0	0	0	0
01 4231 4739 0000 000	Controlled Assets-None-None	46,255	30,024	0	7,500	5,565	7,500	0	0	0
01 4231 4740 0000 000	Equipment-None-None	136,518	20,865	0	19,845	19,843	19,843	0	0	0
01 4231 4800 0000 000	Debt Payment-None-None	234,264	221,697	221,697	221,697	98,282	221,697	221,697	221,697	221,697
01 4231 4980 0964 000	Interdept. Charges-Telephone Charges-None	69,616	61,830	44,428	44,428	17,866	43,000	42,588	42,588	42,588
01 4231 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	40,621	97,733	9,905	9,905	38,482	38,482	75,167	75,167	75,167
01 4231 4980 1175 000	Interdept. Charges-Computer Maintenance-None	37,301	39,279	38,401	38,401	19,200	38,401	37,179	37,179	37,179
01 4231 4980 4139 000	Interdept. Charges-Risk Management Fund-None	0	0	0	0	0	0	218,355	174,684	174,684
Total Expenditures		11,694,466	12,611,313	14,354,710	14,410,710	6,478,658	14,241,758	15,544,244	15,338,609	15,454,614
Total Funds Provided (Used)		(5,048,153)	(4,784,715)	(4,452,768)	(4,508,768)	(3,454,991)	(4,907,458)	(6,777,883)	(6,272,248)	(6,388,253)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: BUILDING INSPECTOR

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4241 3210 0000 000	Business Licenses-None-None	38,095	29,987	30,000	30,000	24,935	30,000	30,000	30,000	30,000
01 4241 3220 0000 000	Plan Review Fee-None-None	39,201	23,764	20,000	20,000	5,738	12,000	12,000	12,000	12,000
01 4241 3221 0000 000	Building Permits-None-None	307,709	283,215	250,000	250,000	116,728	260,000	260,000	260,000	260,000
01 4241 3691 0000 000	Over/short-None-None	0	0	0	0	0	0	0	0	0
01 4241 3999 0000 000	Municipal Services Appropriation-None-None	(385,005)	(336,966)	(300,000)	(300,000)	0	(302,000)	(302,000)	(302,000)	(302,000)
Total Revenues		0	0	0	0	147,401	0	0	0	0
Expenditures:										
01 4241 4110 1112 000	Salaries And Wages-Permanent Employees-None	158,958	168,718	172,727	172,727	80,479	172,727	177,165	177,165	177,165
01 4241 4130 1122 000	Employee Benefits-Health Insurance-None	19,821	21,539	24,159	24,159	14,140	24,159	28,285	27,368	27,368
01 4241 4130 1124 000	Employee Benefits-Disability-None	954	1,012	1,036	1,036	483	1,036	1,063	1,063	1,063
01 4241 4130 1126 000	Employee Benefits-Retirement-None	17,841	17,632	18,447	18,447	8,595	18,447	20,569	20,569	21,968
01 4241 4130 1128 000	Employee Benefits-Fica-None	11,920	12,640	13,214	13,214	6,003	13,214	13,553	13,553	13,553
01 4241 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,137	1,181	1,711	1,711	812	1,711	2,622	2,622	2,622
01 4241 4230 0000 000	Training & Travel-None-None	2,156	2,281	2,100	2,100	30	2,100	2,100	2,100	2,100
01 4241 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4241 4240 0000 000	Office Expense & Supplies-None-None	1,252	1,810	1,400	1,400	178	1,400	1,400	1,400	1,400
01 4241 4250 0000 000	Equipment Maintenance-None-None	5,268	3,579	5,000	5,000	2,272	5,000	5,000	5,000	5,000
01 4241 4250 1172 000	Equipment Maintenance-Fleet Vehicles-None	0	0	0	0	0	0	0	0	0
01 4241 4280 0000 000	Telephone-None-None	(41,857)	0	0	0	0	0	0	0	0
01 4241 4281 0000 000	Cellular Telephone-None-None	1,581	1,711	1,600	1,600	730	1,600	1,600	1,600	1,600
01 4241 4480 0000 000	Special Supplies-None-None	2,601	1,144	1,400	1,400	962	1,400	1,400	1,400	1,400
01 4241 4510 0000 000	Risk Insurance-None-None	1,399	1,400	3,599	3,599	0	3,599	0	0	0
01 4241 4739 0000 000	Controlled Assets-None-None	0	0	0	0	0	0	0	0	0
01 4241 4980 0964 000	Interdept. Charges-Telephone Charges-None	2,920	2,460	1,678	1,678	686	1,678	2,220	2,220	2,220
01 4241 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	15,200	19,029	19,030	19,030	12,056	19,030	23,549	23,549	23,549
01 4241 4980 1175 000	Interdept. Charges-Computer Maintenance-None	1,200	1,200	1,050	1,050	525	1,050	963	963	963
01 4241 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	2,068	1,655	1,655
01 4241 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(195,481)	(257,336)	(268,151)	(268,151)	0	(268,151)	(283,558)	(282,227)	(283,626)
Total Expenditures		6,870	0	0	0	127,951	0	0	(0)	(0)
Total Funds Provided (Used)		(6,870)	0	0	0	19,450	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ANIMAL CONTROL

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4253 3225 0000 000	Animal Licenses-None-None	20,824	20,428	30,000	30,000	15,298	25,000	25,000	25,000	25,000
01 4253 3443 0038 000	Service Fees-Marriott-Slaterville	2,700	2,050	1,800	1,800	900	4,600	6,500	6,500	6,500
01 4253 3443 0184 000	Service Fees-Hooper	1,200	2,400	2,400	2,400	600	4,450	6,500	6,500	6,500
01 4253 3443 0633 000	Service Fees-West Haven-None	3,000	2,400	2,400	2,400	600	3,850	6,500	6,500	6,500
01 4253 3443 0635 000	Service Fees-Farr West-None	2,700	1,800	1,800	1,800	0	3,250	6,500	6,500	6,500
01 4253 3443 0637 000	Service Fees-Huntsville-None	1,350	900	900	900	225	1,950	3,000	3,000	3,000
01 4253 3443 0638 000	Service Fees-Plain City-None	2,700	1,800	1,800	1,800	450	3,700	6,500	6,500	6,500
01 4253 3443 0640 000	Service Fees-Harrisville	2,850	2,400	2,400	2,400	1,341	5,190	6,500	6,500	6,500
01 4253 3443 0643 000	Service Fees-North Ogden	0	510	0	0	(431)	(431)	0	0	0
01 4253 3443 0647 000	Service Fees-Riverdale	0	2,243	0	0	864	4,925	6,500	6,500	6,500
01 4253 3443 0649 000	Service Fees-Roy	0	4,022	0	0	106	2,122	0	0	0
01 4253 3443 0651 000	Service Fees-South Ogden	0	1,325	0	0	345	(512)	0	0	0
01 4253 3443 0653 000	Service Fees-Washington Terrace	0	611	5,400	5,400	257	3,500	5,000	5,000	5,000
01 4253 3455 0000 000	Animal Shelter Fees-None-None	31,630	41,289	40,000	40,000	25,761	65,000	35,000	35,000	35,000
01 4253 3457 0000 000	Misc. Animal Fees-None-None	30	468	2,000	2,000	0	0	1,200	1,200	1,200
01 4253 3458 0000 000	Animal Adoption Fees	9,730	11,186	17,000	17,000	5,104	15,000	10,000	10,000	10,000
01 4253 3460 0000 000	Contract Cities	0	54,750	0	43,500	(984)	0	0	0	0
01 4253 3601 0000 000	Donations	0	0	0	0	0	1,615	0	0	0
01 4253 3691 0000 000	Over/(Short)	(122)	(150)	0	0	(108)	(115)	0	0	0
01 4253 3999 0000 000	Municipal Services Appropriation-None-None	(52,951)	(43,524)	(72,585)	(72,585)	0	(72,585)	(72,585)	(83,886)	(83,886)
Total Revenues:		25,641	106,908	35,315	78,815	50,328	70,509	52,115	40,814	40,814
Expenditures:										
01 4253 4110 1112 000	Salaries And Wages-Permanent Employees-I	138,804	147,807	240,102	162,102	75,848	160,000	187,908	176,362	176,362
01 4253 4130 1122 000	Employee Benefits-Health Insurance-None	29,474	33,274	42,602	30,602	16,500	29,000	40,566	36,710	36,710
01 4253 4130 1124 000	Employee Benefits-Disability-None	743	811	1,441	1,441	394	900	1,127	1,057	1,057
01 4253 4130 1126 000	Employee Benefits-Retirement-None	14,031	14,297	25,643	15,643	6,960	15,000	21,816	16,433	17,549
01 4253 4130 1128 000	Employee Benefits-Fica-None	10,617	11,291	18,368	13,368	5,795	13,000	14,375	13,492	13,492
01 4253 4130 1132 000	Employee Benefits-Worker's Comp.-None	994	1,035	2,034	1,534	569	1,500	1,794	2,310	2,310
01 4253 4210 0000 000	Subscriptions	170	0	310	310	0	310	310	310	310
01 4253 4230 0000 000	Training & Travel-None-None	0	0	0	0	0	0	600	600	600
01 4253 4230 1149 000	Training & Travel-Computer Training-None	605	426	600	600	35	500	0	0	0
01 4253 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4253 4240 0000 000	Office Expense & Supplies-None-None	1,174	856	2,000	1,000	142	1,000	1,000	1,000	1,000
01 4253 4240 1153 000	Office Expense- Postage	635	383	700	700	79	250	700	700	700
01 4253 4242 0000 000	Bank Charges	181	304	200	200	82	200	200	200	200
01 4253 4250 0000 000	Equipment Maintenance-None-None	7,763	7,305	8,000	8,000	4,754	9,000	8,000	8,000	8,000
01 4253 4260 0000 000	Building Maintenance-None-None	7,511	6,535	8,000	8,000	4,334	9,000	9,000	9,000	9,000
01 4253 4270 0000 000	Utilities-None-None	10,262	9,772	12,000	12,000	4,769	12,000	12,000	12,000	12,000
01 4253 4280 0000 000	Telephone-None-None	2,127	3,587	3,000	3,000	1,294	3,000	3,000	3,000	3,000
01 4253 4293 0000 000	Ground Lease-None-None	0	0	0	0	0	0	0	0	0
01 4253 4325 0000 000	Veterinary Services	0	0	0	15,000	0	15,000	15,000	15,000	15,000
01 4253 4328 0000 000	Marketing and Promotions	0	0	0	0	0	0	0	0	0
01 4253 4480 0000 000	Special Supplies-None-None	3,348	2,839	4,000	5,500	144	1,000	4,000	4,000	4,000
01 4253 4480 0105 000	Special Supplies -Quartermaster	0	0	0	3,500	741	3,500	3,500	3,500	3,500
01 4253 4480 0718 000	Special Supplies-Adoption Supplies-None	6,068	6,190	9,000	8,700	5,098	8,700	8,000	8,000	8,000
01 4253 4480 1184 000	Special Supplies-Special Supl. Animal Feed/(	3,629	4,422	12,100	12,100	2,539	12,100	6,000	6,000	6,000
01 4253 4510 0000 000	Risk Insurance-None-None	714	714	5,126	5,126	0	5,126	0	0	0
01 4253 4730 0000 000	Building Improvements-None-None	161	267	0	0	0	0	0	0	0
01 4253 4739 0000 000	Controlled Assets-None-None	2,320	4,772	0	7,300	279	7,300	0	0	0
01 4253 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4253 4800 0000 000	Debt Payment-None-None	59,170	70,585	82,156	82,156	33,724	82,156	70,008	70,008	70,008
01 4253 4980 0964 000	Interdept. Charges-Telephone Charges-None	5,029	11,842	2,597	2,597	1,089	2,597	2,640	2,640	2,640
01 4253 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	0	32,223	32,225	32,225	14,004	32,225	38,055	38,055	38,055
01 4253 4980 1175 000	Interdept. Charges-Computer Maintenance-N	1,450	1,900	1,700	1,700	850	1,700	1,575	1,575	1,575
01 4253 4980 4139 000	Interdept. Charges-Risk Managment Fund-N(	0	0	0	0	0	0	9,780	7,824	7,824
01 4253 4999 0000 000	Municipal Services Expenditure Reduction-N(	(165,204)	(228,473)	(228,473)	(228,473)	0	(228,473)	(228,473)	(215,525)	(215,525)
Total Expenditures		141,776	144,964	285,431	205,931	180,023	197,591	232,481	222,251	223,367
Total Funds Provided (Used)		(116,135)	(38,056)	(250,116)	(127,116)	(129,695)	(127,082)	(180,366)	(181,437)	(182,553)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: WEDCORP

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4300 3843 0000 000	Transfer from RDA	0	0	108,140	0	0	0	0	0	0
01 4300 3444 4170 000	Administrative Fees - RDA	0	0	0	108,140	0	108,140	114,368	114,003	115,027
Total Revenues		0	0	108,140	108,140	0	108,140	114,368	114,003	115,027
Expenditures:										
01 4300 4110 1112 000	Salaries and Wages	0	0	79,040	79,040	37,431	79,040	81,411	81,411	81,724
01 4300 4130 1122 000	Employee Benefits - Health Insurance	0	0	6,756	6,756	574	6,756	7,900	7,649	7,649
01 4300 4130 1124 000	Employee Benefits - Disability	0	0	474	474	225	474	488	488	490
01 4300 4130 1126 000	Employee Benefits - Retirement	0	0	8,441	8,441	3,998	8,441	9,452	9,452	10,134
01 4300 4130 1128 000	Employee Benefits - FICA	0	0	6,047	6,047	3,080	6,047	6,224	6,228	6,252
01 4300 4130 1132 000	Employee Benefits - Workers Compensation	0	0	782	782	399	782	806	806	809
01 4300 4230 0000 000	Training and Travel	0	0	6,600	6,600	3,046	6,600	7,500	7,500	7,500
01 4300 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4300 4980 4139 000	Interdept. Charges-Risk Management Fund	0	0	0	0	0	0	587	469	469
Total Expenditures		0	0	108,140	108,140	48,753	108,140	114,368	114,003	115,027
Total Funds Provided (Used)		0	0	0	0	(48,753)	0	0	(0)	0

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: POOR & INDIGENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Original Budget	2003 Adj Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures:										
01 4321 4323 0000 000	Burials	10,350	12,850	13,000	13,000	1,500	10,000	10,000	8,000	8,000
Total Expenditures		10,350	12,850	13,000	13,000	1,500	10,000	10,000	8,000	8,000
Total Funds Provided (Used)		(10,350)	(12,850)	(13,000)	(13,000)	(1,500)	(10,000)	(10,000)	(8,000)	(8,000)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ROADS & HIGHWAYS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Act Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4411 3341 0182 000	Class B Road Allotment-Collector Road Funds-None	1,198,519	1,205,868	1,084,911	1,084,911	273,645	1,084,911	1,106,609	1,106,609	1,191,609
01 4411 3435 0000 000	Road Dept. Charges-None-None	199,821	184,347	85,000	85,000	21,534	136,000	116,000	116,000	116,000
01 4411 3435 0623 000	Road Dept. Charges-Landfill Improv. Project-None	0	4,345	2,000	2,000	0	3,300	2,000	2,000	2,000
01 4411 3435 0624 000	Road Dept. Charges-Road Dept Public Works-None	688	0	25,000	55,000	55,000	25,000	25,000	25,000	25,000
01 4411 3650 0994 000	Sale Of Materials And Supl.-Gas Sales-None	0	0	0	0	0	0	0	0	0
01 4411 3999 0000 000	Municipal Services Appropriation-None-None	(732,415)	(635,544)	(635,544)	(635,544)	0	(635,544)	(635,544)	(676,249)	(728,192)
Total Revenues:		666,613	759,016	561,367	591,367	350,179	613,667	614,065	573,360	606,417
Expenditures:										
01 4411 4110 1112 000	Salaries And Wages-Permanent Employees-None	530,964	560,985	600,038	600,038	264,282	546,253	608,296	568,476	568,476
01 4411 4130 1122 000	Employee Benefits-Health Insurance-None	63,558	72,336	84,651	84,651	48,441	84,651	106,102	95,021	95,021
01 4411 4130 1124 000	Employee Benefits-Disability-None	3,186	3,366	3,600	3,600	1,586	3,186	3,650	3,411	3,411
01 4411 4130 1126 000	Employee Benefits-Retirement-None	59,618	58,832	64,084	64,084	28,290	63,419	70,623	66,000	70,491
01 4411 4130 1128 000	Employee Benefits-Fica-None	40,511	42,728	45,903	45,903	20,186	41,788	46,535	43,488	43,488
01 4411 4130 1132 000	Employee Benefits-Worker's Comp.-None	3,797	3,928	12,061	12,061	5,908	12,061	12,227	11,426	11,426
01 4411 4230 0000 000	Training & Travel-None-None	1,418	1,451	1,500	2,350	1,862	1,862	2,000	2,000	2,000
01 4411 4240 0000 000	Office Expense & Supplies-None-None	838	675	600	600	504	624	600	600	600
01 4411 4240 1153 000	Office Expense & Supplies-Postage-None	73	32	100	100	27	100	100	100	100
01 4411 4250 0000 000	Equipment Maintenance-None-None	124,324	107,649	120,000	117,075	43,036	127,075	120,000	120,000	120,000
01 4411 4250 1172 000	Equipment Maintenance-Fleet Vehicles-None	63,425	42,909	55,000	55,000	25,528	55,000	55,000	55,000	55,000
01 4411 4270 0000 000	Utilities-None-None	2,956	2,800	3,500	3,500	2,313	3,500	3,500	3,500	3,500
01 4411 4280 0000 000	Telephone-None-None	43,566	1,161	1,170	1,170	525	1,170	1,170	1,170	1,170
01 4411 4410 0000 000	Special Highway Supplies-None-None	490,071	494,467	510,867	523,017	114,551	564,017	510,867	510,867	510,867
01 4411 4414 0000 000	Bridge Replacement Funds-None-None	82	10,362	0	0	0	0	0	0	0
01 4411 4415 0000 000	C D L Testing-None-None	130	148	300	300	312	312	300	300	300
01 4411 4510 0000 000	Risk Insurance-None-None	14,471	14,471	16,372	16,372	0	16,372	0	0	0
01 4411 4730 0000 000	Building Improvements	112,501	0	0	0	0	0	0	0	0
01 4411 4739 0000 000	Controlled Assets-None-None	3,401	5,464	780	3,705	164	3,674	780	780	780
01 4411 4740 0000 000	Equipment-None-None	115,170	84,571	0	17,000	0	17,000	0	0	0
01 4411 4800 0000 000	Debt Payment-None-None	106,979	114,563	118,296	118,296	56,272	118,296	101,755	101,755	101,755
01 4411 4980 0964 000	Interdept. Charges-Telephone Charges-None	2,376	2,018	1,188	1,188	357	1,188	876	876	876
01 4411 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	13,698	27,644	27,650	27,650	15,943	27,650	31,084	31,084	31,084
01 4411 4980 1175 000	Interdept. Charges-Computer Maintenance-None	1,975	1,975	1,775	1,775	888	1,775	1,638	1,638	1,638
01 4411 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	16,826	13,460	13,460
01 4411 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(859,005)	(820,198)	(820,198)	(820,198)	0	(820,198)	(820,198)	(716,487)	(716,487)
Total Expenditures		940,083	834,337	849,238	879,237	630,975	870,775	873,731	914,466	918,957
Total Funds Provided (Used)		(273,470)	(75,321)	(287,871)	(287,870)	(280,796)	(257,108)	(259,666)	(341,106)	(312,540)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: STORM WATER MANAGEMENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4415 3600 0000 000	Miscellaneous Revenue	0	0	0	4,277	4,277	4,277	0	0	0
Total Revenues		0	0	0	4,277	4,277	4,277	0	0	0
Expenditures:										
01 4415 4110 1112 000	Salaries And Wages-Permanent Employees-None	67,275	70,727	72,057	72,057	33,725	72,057	73,498	73,498	73,498
01 4415 4130 1122 000	Employee Benefits-Health Insurance-None	4,297	5,457	5,323	5,323	3,106	5,323	6,242	6,035	6,035
01 4415 4130 1124 000	Employee Benefits-Disability-None	404	424	432	432	202	432	441	441	441
01 4415 4130 1126 000	Employee Benefits-Retirement-None	7,569	7,426	7,696	7,696	3,613	7,696	8,533	8,533	9,114
01 4415 4130 1128 000	Employee Benefits-Fica-None	5,147	5,411	5,512	5,512	2,580	5,512	5,623	5,623	5,623
01 4415 4130 1132 000	Employee Benefits-Worker's Comp.-None	482	495	713	713	340	713	1,088	1,088	1,088
01 4415 4210 0000 000	Subscriptions-None-None	55	0	50	50	0	0	50	50	50
01 4415 4230 0000 000	Training & Travel-None-None	1,605	620	1,000	1,000	1,278	6,000	2,500	1,250	1,250
01 4415 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4415 4240 0000 000	Office Expense & Supplies-None-None	489	336	600	2,000	1,476	2,000	2,000	2,000	2,000
01 4415 4240 1152 000	Office Expense & Supplies-Postage-None	617	102	400	400	2	10	200	200	200
01 4415 4250 0000 000	Equipment Maintenance-None-None	1,431	4,644	3,700	3,700	1,302	1,500	1,500	1,500	1,500
01 4415 4280 0000 000	Telephone-None-None	828	936	1,000	1,000	260	800	500	500	500
01 4415 4310 0000 000	Service Fees	0	0	0	2,000	978	1,800	2,000	2,000	2,000
01 4415 4510 0000 000	Risk Insurance-None-None	674	674	1,230	1,230	0	1,230	0	0	0
01 4415 4729 0000 000	Infrastructure-None-None	159,652	579,936	448,045	647,722	457,037	646,000	357,023	338,273	338,273
01 4415 4739 0000 000	Controlled Assets	0	2,044	0	1,200	746	1,000	1,800	1,800	1,800
01 4415 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4415 4800 0000 000	Debt Payment-None-None	18,876	22,651	22,651	22,651	9,438	22,651	22,651	22,651	22,651
01 4415 4980 0964 000	Interdept. Charges-Telephone Charges-None	509	483	346	346	251	346	660	660	660
01 4415 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	12,440	516	8,650	8,650	274	8,650	10,644	10,644	10,644
01 4415 4980 1175 000	Interdept. Charges-Computer Maintenance-None	0	450	400	400	200	400	875	875	875
01 4415 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	2,172	1,738	1,738
Total Expenditures		282,350	703,332	579,805	784,082	516,808	784,120	500,000	479,359	479,940
Total Funds Provided (Used)		(282,350)	(703,332)	(579,805)	(779,805)	(512,531)	(779,843)	(500,000)	(479,359)	(479,940)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: SEWER DIVISION

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4420 3420 0000 000	Sewer Fees	0	1,500	15,120	15,120	1,019	2,136	18,000	18,000	18,000
01 4420 3440 0000 000	Installation Fees	0	23,600	62,200	62,200	21,525	59,500	44,350	44,350	44,350
01 4420 3999 0000 000	Municipal Services Appropriation - None - None	0	0	0	0	0	0	0	(62,350)	(62,350)
Total Revenues		0	25,100	77,320	77,320	22,544	61,636	62,350	0	0
Expenditures:										
01 4420 4240 0000 000	Office Expense & Supplies-None-None	0	76	1,500	1,500	122	1,500	1,500	1,500	1,500
01 4420 4250 0000 000	Equipment Maintenance	0	0	7,560	7,560	0	0	0	0	0
01 4420 4750 0000 000	Special Projects-Payments to Sewer Dist.	0	131,289	25,000	25,000	20,400	21,660	65,550	65,550	65,550
01 4420 4999 0000 000	Municipal Services Expenditure Reduction - None	0	0	0	0	0	0	0	(67,050)	(67,050)
Total Expenditures		0	131,365	34,060	34,060	20,522	23,160	67,050	0	0
Total Funds Provided (Used)		0	(106,265)	43,260	43,260	2,022	38,476	(4,700)	0	0

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: WEED DEPARTMENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requestd	2004 Tentative	2004 Approved
Revenues:										
01 4425 3340 0000 000	State Grants	7,659	0	0	0	0	0	0	0	0
01 4425 3445 0644 000	Weed Eradication-Weed Charges-None	11,133	10,060	7,500	7,500	8,921	12,000	8,500	8,500	8,500
01 4425 3999 0000 000	Municipal Services Appropriation-None-None	(10,576)	(8,075)	(7,125)	(7,125)	0	(7,125)	(7,125)	(8,075)	(8,075)
Total Revenues		8,216	1,985	375	375	8,921	4,875	1,375	425	425
Expenditures:										
01 4425 4110 1112 000	Salaries And Wages-Permanent Employees-None	43,120	44,004	50,595	50,595	22,077	48,000	51,531	50,470	50,470
01 4425 4130 1122 000	Employee Benefits-Health Insurance-None	5,418	6,056	8,949	8,949	3,952	8,949	7,833	7,668	7,668
01 4425 4130 1124 000	Employee Benefits-Disability-None	234	244	304	304	116	304	309	303	303
01 4425 4130 1126 000	Employee Benefits-Retirement-None	4,422	4,289	5,404	5,404	2,068	7,436	5,983	4,874	5,206
01 4425 4130 1128 000	Employee Benefits-Fica-None	3,299	3,366	3,871	3,871	1,689	4,900	3,942	3,861	3,861
01 4425 4130 1132 000	Employee Benefits-Worker's Comp.-None	308	308	501	501	222	948	762	747	747
01 4425 4230 0000 000	Training & Travel-None-None	699	0	0	30	30	0	0	0	0
01 4425 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4425 4240 0000 000	Office Expense & Supplies-None-None	74	0	75	75	0	75	75	75	75
01 4425 4250 0000 000	Equipment Maintenance-None-None	143	846	300	300	261	300	300	300	300
01 4425 4250 1172 000	Equipment Maintenance-Fleet Vehicles-None	540	416	550	550	154	550	550	550	550
01 4425 4280 0000 000	Telephone-None-None	15,000	0	0	0	0	0	0	0	0
01 4425 4480 0000 000	Special Supplies-None-None	11,356	9,873	10,000	10,030	9,803	10,000	10,000	10,000	10,000
01 4425 4510 0000 000	Risk Insurance-None-None	677	677	1,007	1,007	0	1,007	0	0	0
01 4425 4739 0000 000	Controlled Assets-None-None	6,266	0	0	0	0	0	0	0	0
01 4425 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,143	979	738	738	276	696	696	696	696
01 4425 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	1,562	1,250	1,250
01 4425 4999 0000 000	Municipal Services Expenditure Reduction-None-N	(59,051)	(68,997)	(68,997)	(68,997)	0	(68,997)	(68,997)	(55,239)	(55,239)
Total Expenditures		33,648	2,061	13,297	13,357	40,648	14,168	14,546	25,555	25,887
Total Funds Provided (Used)		(25,432)	(76)	(12,922)	(12,982)	(31,727)	(9,293)	(13,171)	(25,130)	(25,462)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: GARAGE

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4441 3650 0994 000	Sale Of Materials And Supl.-Gas Sales-None	141,067	150,564	140,000	140,000	54,165	130,000	140,000	140,000	140,000
01 4441 3999 0000 000	Municipal Services Appropriation-None-None	(86,206)	(85,554)	(85,554)	(85,554)	0	(85,554)	(85,554)	(85,554)	(85,554)
Total Revenues		54,861	65,010	54,446	54,446	54,165	44,446	54,446	54,446	54,446
Expenditures:										
01 4441 4110 1112 000	Salaries And Wages-Permanent Employees-None	154,598	160,380	169,025	169,025	75,567	160,000	172,415	169,685	169,685
01 4441 4130 1122 000	Employee Benefits-Health Insurance-None	21,890	24,486	27,517	27,517	16,008	27,517	33,056	32,018	32,018
01 4441 4130 1124 000	Employee Benefits-Disability-None	928	962	1,014	1,014	453	1,014	1,034	1,018	1,018
01 4441 4130 1126 000	Employee Benefits-Retirement-None	17,379	16,760	18,052	18,052	8,071	18,052	20,017	19,701	21,040
01 4441 4130 1128 000	Employee Benefits-Fica-None	11,722	11,992	12,930	12,930	5,673	12,930	13,190	12,981	12,981
01 4441 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,106	1,123	1,674	1,674	763	1,674	2,461	2,461	2,461
01 4441 4230 0000 000	Training & Travel-None-None	215	770	500	750	750	750	750	750	750
01 4441 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4441 4240 0000 000	Office Expense & Supplies-None-None	977	1,196	1,200	1,200	276	1,200	1,200	1,200	1,200
01 4441 4250 0000 000	Equipment Maintenance-None-None	1,216	1,075	1,000	1,000	0	1,000	1,000	1,000	1,000
01 4441 4250 1172 000	Equipment Maintenance-Fleet Vehicles-None	2,396	2,479	2,500	2,500	952	2,100	2,500	2,500	2,500
01 4441 4250 1175 000	Equipment Maintenance-Computer Maintenance-None	0	0	0	0	0	0	0	0	0
01 4441 4260 0000 000	Building Maintenance-None-None	7,075	8,339	9,000	9,000	2,766	9,000	9,000	9,000	9,000
01 4441 4270 0000 000	Utilities-None-None	12,706	13,196	15,000	15,000	8,787	15,000	15,000	15,000	15,000
01 4441 4280 0000 000	Telephone-None-None	3,710	777	850	850	431	850	850	850	850
01 4441 4480 0000 000	Special Supplies-None-None	88,051	72,612	90,000	90,000	33,595	90,000	90,000	90,000	90,000
01 4441 4510 0000 000	Risk Insurance-None-None	1,136	1,136	1,766	1,766	0	1,766	0	0	0
01 4441 4739 0000 000	Controlled Assets-None-None	3,189	994	1,200	950	0	950	950	950	950
01 4441 4740 0000 000	Equipment-None-None	7,450	5,798	0	0	0	0	0	0	0
01 4441 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,511	1,298	1,025	1,025	372	1,025	924	924	924
01 4441 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	2,206	6,508	6,500	6,500	4,275	6,500	8,383	8,383	8,383
01 4441 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	2,179	1,743	1,743
01 4441 4999 0000 000	Municipal Services Expenditure Reduction-None-None	(164,489)	(174,131)	(174,131)	(174,131)	0	(174,131)	(174,131)	(159,744)	(159,744)
Total Expenditures		174,972	157,750	186,622	186,622	158,739	177,197	200,778	210,420	211,759
Total Funds Provided (Used)		(120,111)	(92,740)	(132,176)	(132,176)	(104,574)	(132,751)	(146,332)	(155,974)	(157,313)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: RECREATION FACILITIES ADMINISTRATION

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4560 3650 0996 824	Sale of Materials and Supl. - Facilities Concessions - Concessions	0	0	242,169	271,382	134,755	256,699	254,793	258,901	258,901
01 4560 3650 0996 826	Sale of Materials and Supl. - Facilities Concessions - Vendor Fees	0	0	36,919	34,593	9,547	45,389	50,538	48,127	48,127
Total Revenues		0	0	279,088	305,975	144,302	302,088	305,331	307,028	307,028
Expenditures:										
01 4560 4110 1112 000	Salaries And Wages-Permanent Employees-None	258,830	143,369	112,679	112,679	51,037	112,000	115,314	115,095	115,095
01 4560 4110 1112 824	Salaries And Wages-Permanent Employees-Concessions	0	0	113,514	115,514	48,625	110,000	116,225	122,600	122,600
01 4560 4130 1122 000	Employee Benefits-Health Insurance-None	21,882	19,409	11,976	11,976	13,152	16,800	15,801	15,298	15,298
01 4560 4130 1122 824	Employee Benefits-Health Insurance-Concessions	0	0	13,514	13,514	6,679	16,800	15,801	15,298	15,298
01 4560 4130 1124 000	Employee Benefits-Disability-None	1,549	741	676	676	333	676	692	691	691
01 4560 4130 1124 824	Employee Benefits-Disability-Concessions	0	0	681	681	97	650	697	736	736
01 4560 4130 1126 000	Employee Benefits-Retirement-None	28,951	14,927	12,034	12,034	4,757	12,000	13,388	11,455	12,235
01 4560 4130 1126 824	Employee Benefits-Retirement-Concessions	0	0	12,123	12,123	2,912	10,000	13,494	6,758	7,217
01 4560 4130 1128 000	Employee Benefits-Fica-None	19,654	10,037	8,620	8,620	3,884	8,600	8,822	8,805	8,805
01 4560 4130 1128 824	Employee Benefits-Fica-Concessions	0	0	8,684	8,684	3,720	8,700	8,891	9,379	9,379
01 4560 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,866	937	1,084	1,084	696	1,150	1,707	1,704	1,704
01 4560 4130 1132 824	Employee Benefits-Worker's Comp.-Concessions	0	0	656	656	59	700	812	909	909
01 4560 4210 0000 000	Subscriptions-None-None	1,640	645	890	890	300	740	740	740	740
01 4560 4210 0000 824	Subscriptions-None-Concessions	0	0	1,345	1,345	510	1,345	1,125	1,125	1,125
01 4560 4230 0000 000	Training & Travel-None-None	5,544	5,865	4,180	4,180	1,056	4,156	4,180	4,180	4,180
01 4560 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4560 4230 0000 824	Training & Travel-None-Concessions	0	0	700	700	55	700	700	700	700
01 4560 4235 0000 824	Meals & Entertainmen - Concessions	0	0	0	0	0	0	0	0	0
01 4560 4240 0000 000	Office Expense & Supplies-None-None	4,226	902	1,200	1,200	171	1,100	1,200	1,200	1,200
01 4560 4240 0000 824	Office Expense & Supplies-None-Concessions	0	0	500	500	137	500	500	500	500
01 4560 4240 1152 824	Office Expense & Supplies-Postage-Concessions	0	0	240	240	83	240	240	240	240
01 4560 4245 0000 000	Olympic Promotions-None-None	20,640	5,758	0	0	0	0	0	0	0
01 4560 4250 0000 000	Equipment Maintenance-None-None	511	489	1,200	1,200	229	700	1,200	1,200	1,200
01 4560 4250 0000 824	Equipment Maintenance-None-Concessions	0	0	4,700	2,729	747	2,729	9,500	9,500	9,500
01 4560 4280 0000 000	Telephone-None-None	2,210	275	1,000	1,000	49	730	750	750	750
01 4560 4280 0000 824	Telephone-None-Concessions	0	0	180	180	42	180	180	180	180
01 4560 4292 0000 824	Equipment Rental - Concessions	0	0	0	2,735	0	2,735	0	0	0
01 4560 4431 0000 824	Concessions-None-Concessions	0	0	117,026	134,628	52,419	121,450	129,300	129,300	129,300
01 4560 4453 0000 824	Bedding and Linen-None-Concessions	0	0	1,325	1,325	216	1,325	1,325	1,325	1,325
01 4560 4480 0000 824	Special Supplies-None-Concessions	0	0	2,100	3,340	380	3,340	2,400	2,400	2,400
01 4560 4510 0000 000	Risk Insurance-None-None	0	0	1,559	1,559	0	1,559	0	0	0
01 4560 4739 0000 000	Controlled Assets-None-None	0	887	0	5,281	600	5,281	0	0	0
01 4560 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4560 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,770	504	397	397	240	300	300	300	300
01 4560 4980 0964 824	Interdept. Charges-Telephone Charges-Concessions	0	0	1,080	1,080	0	300	288	288	288
01 4560 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	1,619	2,097	2,100	2,100	1,200	1,200	2,355	2,355	2,355
01 4560 4980 1175 000	Interdept. Charges-Computer Maintenance-None	0	3,141	1,047	1,047	524	1,047	1,022	1,022	1,022
01 4560 4980 1175 824	Interdept. Charges-Computer Maintenance-Concessions	0	0	720	720	360	720	663	663	663
01 4560 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	4,093	3,274	3,274
Total Expenditures		370,892	209,983	439,730	466,617	195,269	450,453	473,705	469,970	471,209
Total Funds Provided (Used)		(370,892)	(209,983)	(160,642)	(160,642)	(50,967)	(148,365)	(168,374)	(162,942)	(164,181)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: RECREATION

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4561 3474 0802 000	Doa Softball Concessions-D.d.o. Soft Ball Concession-None	60,536	58,430	62,000	62,000	45,841	65,255	69,015	69,015	69,015
01 4561 3474 0802 080	Doa Softball Concessions-D.d.o. Soft Ball Concession-Summer	6,418	4,000	4,335	5,176	250	5,144	4,495	5,431	5,431
01 4561 3474 0802 825	Doa Softball Concessions-D.d.o. Soft Ball Concession-Field	0	1,275	1,000	1,000	2,077	3,123	3,000	3,000	3,000
01 4561 3478 0829 000	Recreation Fees-Three On Three Basketball-None	6,456	0	0	0	0	0	0	0	0
01 4561 3478 0836 000	Recreation Fees-Soccer Concessions-None	6,955	6,275	7,700	7,700	3,500	6,330	6,570	6,570	6,570
01 4561 3478 0836 825	Recreation Fees-Soccer Concessions-Field	0	5,803	4,572	4,572	2,593	4,768	4,900	4,900	4,900
01 4561 3478 0838 000	Recreation Fees-Recreation Hall	0	13,916	10,100	10,100	9,185	15,585	13,350	13,350	13,350
01 4561 3478 0839 000	Recreation Fees-Basketball-None	70,850	71,127	68,000	68,000	19,728	68,000	74,655	74,655	74,655
01 4561 3478 0844 000	Recreation Fees-Sundry-None	7,187	530	500	500	275	555	525	525	525
01 4561 3478 1814 000	Recreation Fees-Advertising	0	3,250	3,500	3,500	2,450	2,600	3,500	3,500	3,500
01 4561 3650 0996 826	Sale of Materials & Supply	0	102	500	500	37	964	891	1,010	1,010
Total Revenues:		158,402	164,708	162,207	163,048	85,936	172,324	180,901	181,956	181,956
Expenditures:										
01 4561 4110 1112 000	Salaries And Wages-Permanent Employees-None	161,252	202,670	213,676	213,676	96,033	211,000	217,268	205,277	205,277
01 4561 4130 1122 000	Employee Benefits-Health Insurance-None	9,881	10,765	14,403	14,403	7,576	14,403	16,503	15,958	15,958
01 4561 4130 1124 000	Employee Benefits-Disability-None	357	597	1,282	1,282	290	1,282	1,304	1,232	1,232
01 4561 4130 1126 000	Employee Benefits-Retirement-None	6,662	10,365	10,925	10,925	5,156	10,925	12,169	12,123	12,948
01 4561 4130 1128 000	Employee Benefits-Fica-None	12,318	15,407	16,346	16,346	7,342	16,346	16,621	15,704	15,704
01 4561 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,138	1,417	1,913	1,913	858	1,913	2,889	2,715	2,715
01 4561 4210 0000 000	Subscriptions		0	105	205	70	115	205	205	205
01 4561 4230 0000 000	Training & Travel-None-None	0	0	240	240	150	150	180	180	180
01 4561 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	60	60	60
01 4561 4240 0000 000	Office Expense & Supplies-None-None	1,330	1,104	1,275	1,275	578	1,200	1,200	1,200	1,200
01 4561 4241 0000 000	Promotions-None-None	0	0	0	0	0	0	0	0	0
01 4561 4242 0000 000	Bank Charges	164	185	445	445	283	445	445	445	445
01 4561 4250 0000 000	Equipment Maintenance-None-None	6,544	4,909	6,100	6,100	2,166	5,800	6,100	6,100	6,100
01 4561 4260 0000 000	Building Maintenance-None-None	9,427	13,718	11,390	11,390	4,074	11,417	12,200	12,200	12,200
01 4561 4270 0000 000	Utilities-None-None	13,079	12,846	13,000	13,000	782	12,797	13,000	13,000	13,000
01 4561 4280 0000 000	Telephone-None-None	3,083	1,488	2,400	2,400	498	1,600	1,500	1,500	1,500
01 4561 4328 0000 000	Marketing and Promotions	420	813	1,000	1,000	0	1,000	1,000	1,000	1,000
01 4561 4480 0000 000	Special Supplies-None-None	5,062	5,526	6,450	6,450	2,998	6,450	3,950	3,950	3,950
01 4561 4491 0000 000	Softball Officials-None-None	0	0	0	0	0	0	0	0	0
01 4561 4502 0000 000	League Prizes-None-None	5,875	4,474	8,150	7,666	885	7,666	8,150	8,150	8,150
01 4561 4503 0000 000	Tournament Prizes-None-None	2,804	2,802	3,600	3,600	288	3,600	3,600	3,600	3,600
01 4561 4504 0000 000	Soccer Officials-None-None	3,564	3,101	4,400	4,400	2,052	4,200	3,400	3,400	3,400
01 4561 4505 0000 000	Sports Book-None-None	3,672	3,815	3,500	3,500	0	3,500	3,800	3,800	3,800
01 4561 4506 0000 000	Basketball Officials-None-None	0	0	0	0	0	0	0	0	0
01 4561 4507 0000 000	County Playoffs-None-None	1,397	1,840	1,900	1,900	397	1,900	1,900	1,900	1,900
01 4561 4510 0000 000	Risk Insurance-None-None	4,762	4,762	1,224	1,224	0	1,224	0	0	0
01 4561 4550 0000 000	Appropriations To Other Agency-None-None	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
01 4561 4739 0000 000	Controlled Assets-None-None	1,870	1,000	0	384	370	384	800	800	800
01 4561 4740 0000 000	Equipment-None-None	0	6,400	0	0	0	0	0	0	0
01 4561 4800 0000 000	Debt Payment-None-None	7,474	5,870	5,870	5,870	2,446	5,870	5,870	5,870	5,870
01 4561 4980 0964 000	Interdept. Charges-Telephone Charges-None	3,965	3,061	2,159	2,159	808	2,159	2,304	2,304	2,304
01 4561 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	8,239	5,485	5,500	5,500	2,843	2,843	4,427	4,427	4,427
01 4561 4980 1175 000	Interdept. Charges-Computer Maintenance-None	825	900	800	800	400	800	1,055	1,055	1,055
01 4561 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	4,321	3,457	3,457
Total Expenditures		283,164	333,320	346,053	346,053	139,343	338,989	354,221	339,611	340,436
Total Funds Provided (Used)		(124,762)	(168,612)	(183,846)	(183,005)	(53,407)	(166,665)	(173,320)	(157,655)	(158,480)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: WEBER COUNTY FAIR

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4562 3478 0824 850	Recreation Fees-Gate Receipts-Entertainment	0	0	0	98,000	0	94,085	169,014	197,183	197,183
01 4562 3478 0824 901	Recreation Fees-Gate Receipts-Advance Tickets	5,191	11,873	12,191	12,191	0	40,244	41,451	41,451	41,451
01 4562 3478 0824 903	Recreation Fees-Gate Receipts-Gate Tickets	75,327	110,142	111,168	111,168	0	94,095	96,918	96,918	96,918
01 4562 3478 0824 905	Recreation Fees-Gate Receipts-Exhibitor Tickets	4,707	6,507	5,030	5,030	0	4,698	4,745	4,745	4,745
01 4562 3478 0824 916	Recreation Fees-Gate Receipts-Floor Seats	0	0	0	0	0	0	0	0	0
01 4562 3478 0826 913	Recreation Fees-Fair Rentals-Exhibitor Booths	39,975	38,475	39,742	39,742	15,619	43,425	44,727	44,727	44,727
01 4562 3478 0828 000	Recreation Fees-Fair Receipts-None	0	0	0	0	0	0	0	0	0
01 4562 3478 0828 902	Recreation Fees-Fair Receipts-Advertising	0	0	0	0	0	0	0	0	0
01 4562 3478 0828 904	Recreation Fees-Fair Receipts-Promotional/retail Sales	5,526	7,735	7,500	7,500	0	5,560	7,500	7,500	7,500
01 4562 3478 0828 906	Recreation Fees-Fair Receipts-Vendor Percentages	28,478	30,256	0	0	0	0	0	4,613	4,613
01 4562 3478 0828 908	Recreation Fees-Fair Receipts-Miscellaneous	1,259	1,183	800	800	0	0	0	800	800
01 4562 3478 0828 910	Recreation Fees-Fair Receipts-Vendor Charges	4,445	2,940	2,983	2,983	0	3,316	3,400	0	0
01 4562 3478 0828 912	Recreation Fees-Fair Receipts-Concessions	37,273	45,863	18,639	22,255	0	25,000	24,598	24,804	24,804
01 4562 3478 0828 914	Recreation Fees-Fair Receipts-Special Attraction Percentages	8,798	10,431	10,598	10,598	0	10,458	11,307	11,307	11,307
01 4562 3478 0828 917	Recreation Fees-Fair Receipts-Soccor Fields	955	1,405	1,905	1,905	0	1,160	1,580	1,580	1,580
01 4562 3478 0828 918	Recreation Fees-Fair Receipts-Jr. Livestock %	5,900	5,250	6,348	6,348	0	6,321	6,384	6,384	6,384
01 4562 3478 0828 924	Recreation Fees-Fair Receipts-Entry Fees - Fiesta 4-h Horse Sh	870	990	1,010	1,010	0	735	865	865	865
01 4562 3478 0828 926	Recreation Fees-Fair Receipts-Entry Fees - Mule Show	0	0	0	0	0	0	0	0	0
01 4562 3478 0828 928	Recreation Fees-Fair Receipts-Entry Fees - Draft Horse Show	1,491	1,566	1,597	1,597	0	1,125	1,395	1,395	1,395
01 4562 3478 0828 930	Recreation Fees-Fair Receipts-Entry Fees - Draft Horse Pull	0	0	200	200	0	165	200	200	200
01 4562 3478 0828 934	Recreation Fees-Fair Receipts-Entry Fees - Pony Premier	1,440	1,040	1,061	1,061	0	1,178	1,219	1,219	1,219
01 4562 3478 0828 936	Recreation Fees-Fair Receipts-Entry Fees - Home Arts	258	246	251	251	0	233	260	260	260
01 4562 3478 0828 938	Recreation Fees-Fair Receipts-Entry Fees - Arts & Crafts	114	91	93	93	0	129	130	130	130
01 4562 3478 0828 939	Recreation Fees-Fair Receipts-Entry Fees - All Breed Show	1,906	1,470	1,500	1,500	0	1,042	1,473	1,473	1,473
01 4562 3478 0828 940	Recreation Fees-Fair Receipts-Entry Fees - Fine Arts	202	187	191	191	0	147	178	178	178
01 4562 3478 0828 941	Recreation Fees-Fair Receipts-Photography	339	334	341	341	0	362	365	365	365
01 4562 3478 0828 942	Recreation Fees-Fair Receipts-Entry Fees - Flower Show	89	44	45	45	0	33	55	55	55
01 4562 3478 0828 944	Recreation Fees-Fair Receipts-Entry Fees - Crops	81	107	109	109	0	89	92	92	92
01 4562 3478 0828 945	Recreation Fees-Fair Receipts-All Weber Rodeo	0	6,335	10,500	10,500	0	9,175	10,500	10,500	10,500
01 4562 3478 0828 946	Recreation Fees-Fair Receipts-Entry Fees - Open Dairy Cattle	190	180	183	183	0	185	185	185	185
01 4562 3478 0828 948	Recreation Fees-Fair Receipts-Entry Fees - Open Goat Show	80	136	139	139	0	154	154	154	154
01 4562 3478 0828 950	Recreation Fees-Fair Receipts-Entry Fees - Poultry Show	149	134	137	137	0	168	168	168	168
01 4562 3478 0828 952	Recreation Fees-Fair Receipts-Entry Fees - Pigeon Show	326	266	271	271	0	327	330	330	330
01 4562 3478 0828 954	Recreation Fees-Fair Receipts-Entry Fees - Rabbit Show	125	66	67	67	0	75	75	75	75
01 4562 3478 0828 955	Recreation Fees-Fair Receipts-Entry Fees - Special Contests	0	0	0	0	0	0	0	0	0
01 4562 3478 0828 958	Recreation Fees-Fair Receipts-Entry Fees - Misc.	2,230	2,586	2,638	2,638	40	4,794	4,943	4,943	4,943
01 4562 3478 0828 990	Recreation Fees-Fair Receipts-Major Sponsorships	39,078	38,110	41,000	41,000	10,050	29,430	41,000	41,000	41,000
01 4562 3479 0824 000	County Fair Receipts-Gate Receipts-None	0	0	0	0	0	0	0	0	0
01 4562 3691 0000 000	Over/short-None-None	(50)	(18)	0	0	0	0	0	0	0
Total Revenues:		266,752	325,930	278,237	379,853	25,709	377,908	475,211	505,599	505,599

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: WEBER COUNTY FAIR

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:										
01 4562 4210 0000 000	Subscriptions-None-None	40	400	400	400	375	375	450	450	450
01 4562 4230 0000 000	Training & Travel-None-None	1,309	511	1,500	1,500	264	1,550	2,468	2,468	2,468
01 4562 4240 0000 000	Office Expense & Supplies-None-None	5,871	5,908	2,500	8,500	3,769	7,000	7,000	7,000	7,000
01 4562 4240 1153 000	Office Expense & Supplies-Postage	4,022	1,388	3,000	3,000	690	1,500	3,000	3,000	3,000
01 4562 4250 0000 000	Equipment Maintenance-None-None	0	0	0	0	0	99	0	0	0
01 4562 4280 0000 000	Telephone-None-None	1,790	1,343	1,463	1,463	278	1,463	1,463	1,463	1,463
01 4562 4292 0000 000	Equipment Rental-None-None	39,920	49,817	46,805	56,505	0	46,080	60,105	60,105	60,105
01 4562 4310 0000 000	Service Fees-None-None	81,873	89,882	115,000	183,100	1,156	181,910	251,155	241,155	241,155
01 4562 4314 0000 000	Board Expenses-None-None	1,018	1,088	1,820	1,820	312	1,820	1,820	1,820	1,820
01 4562 4328 0000 000	Marketing and Promotions	33,717	36,016	35,000	43,900	31,762	38,700	45,600	45,600	45,600
01 4562 4431 0000 000	Concessions	14,359	13,686	0	0	0	0	0	0	0
01 4562 4432 0000 000	Complimentary Concessions-None-None	4,564	2,306	2,568	2,568	15	2,568	2,568	2,568	2,568
01 4562 4480 0000 000	Special Supplies-None-None	11,402	8,583	8,450	8,450	121	9,100	9,100	9,100	9,100
01 4562 4480 1183 000	Special Supplies-Food-None	0	0	0	0	0		0	0	0
01 4562 4510 0000 000	Risk Insurance-None-None	2,511	3,074	709	709	0	709	0	0	0
01 4562 4535 0000 000	Sales Taxes-None-None	0	0	0	0	0		0	0	0
01 4562 4610 0000 000	Ribbons-None-None	5,447	7,027	9,130	9,130	4	10,258	9,850	9,850	9,850
01 4562 4620 0000 000	Other Services & Prom.-None-None	34,879	34,395	9,100	10,200	632	10,307	9,100	9,100	9,100
01 4562 4630 0000 000	Premiums-None-None	28,368	35,080	39,000	39,000	0	37,046	40,000	40,000	40,000
01 4562 4730 0000 000	Building Improvements	2,185	0	0	0	0	0	0	0	0
01 4562 4739 0000 000	Controlled Assets-None-None	870	0	200	200	0	0	0	0	0
01 4562 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4562 4750 0000 000	Special Projects-None-None	6,848	7,347	15,000	15,000	0	11,972	15,000	15,000	15,000
01 4562 4980 0000 000	Interdept. Charges-None-None	99,824	86,655	43,898	45,898	0	45,898	45,898	45,898	45,898
01 4562 4980 0964 000	Interdept. Charges-Telephone Charges-None	2,316	2,140	1,393	1,393	611	1,393	1,668	1,668	1,668
01 4562 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	0	0	0	0	0	0	0	0	0
01 4562 4980 1175 000	Interdept. Charges-Computer Maintenance-None	1,000	1,200	1,175	1,175	588	1,175	1,113	1,113	1,113
01 4562 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	9,556	7,645	7,645
Total Expenditures		384,133	387,846	338,111	433,911	40,577	410,923	516,914	505,003	505,003
Total Funds Provided (Used)		(117,381)	(61,916)	(59,874)	(54,058)	(14,868)	(33,015)	(41,703)	596	596

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: USU EXTENSION SERVICE

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4611 3419 0578 000	Other Fees-Newsletter Users Fee-None	784	729	800	800	0	0	800	800	800
01 4611 3620 0976 000	Rents-U.s.u. Extension-None	0	0	100	100	435	435	100	100	100
01 4611 3801 4450 000	Contributions-Tourism Fund-None	22,000	22,000	0	0	0	0	0	0	0
Total Revenues:		22,784	22,729	900	900	435	435	900	900	900
Expenditures:										
01 4611 4110 1112 000	Salaries And Wages-Permanent Employees-None	79,752	84,384	95,360	95,360	39,598	90,000	86,731	86,731	86,731
01 4611 4130 1122 000	Employee Benefits-Health Insurance-None	15,359	16,719	18,837	18,837	10,164	18,837	20,385	19,719	19,719
01 4611 4130 1124 000	Employee Benefits-Disability-None	463	489	572	572	232	572	520	520	520
01 4611 4130 1126 000	Employee Benefits-Retirement-None	8,752	8,590	9,976	9,976	4,150	9,976	9,861	9,861	10,547
01 4611 4130 1128 000	Employee Benefits-Fica-None	6,101	6,455	7,295	7,295	3,029	7,295	6,635	6,635	6,635
01 4611 4130 1132 000	Employee Benefits-Worker's Comp.-None	570	591	944	944	399	944	1,284	1,284	1,284
01 4611 4210 0000 000	Subscriptions-None-None	89	95	200	200	32	32	100	0	0
01 4611 4230 0000 000	Training & Travel-None-None	4,410	4,067	4,000	4,000	1,133	4,000	4,000	4,000	4,000
01 4611 4230 1149 000	Training & Travel-Computer Training-None	0	0	150	150	0	80	0	0	0
01 4611 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
01 4611 4240 0000 000	Office Expense & Supplies-None-None	4,235	4,723	3,800	3,800	1,880	3,800	3,800	3,100	3,100
01 4611 4240 1153 000	Office Expense & Supplies-Postage-None	0	2,604	1,100	1,100	237	1,100	1,100	900	900
01 4611 4250 0000 000	Equipment Maintenance-None-None	1,331	1,286	1,580	1,786	824	2,109	1,580	1,580	1,580
01 4611 4280 0000 000	Telephone-None-None	84	183	200	200	48	100	100	100	100
01 4611 4459 0000 000	Youth Development-None-None	1,500	1,700	1,500	1,500	0	1,500	1,500	1,000	1,000
01 4611 4510 0000 000	Risk Insurance-None-None	1,252	1,252	2,248	2,248	0	2,248	0	0	0
01 4611 4602 0000 000	Efnep-None-None	12,000	12,000	12,000	12,000	6,000	12,000	12,000	6,000	6,000
01 4611 4730 0000 000	Building Improvements-None-None	315	376	500	294	0	294	500	400	400
01 4611 4739 0000 000	Controlled Assets-None-None	1,084	269	0	0	0	0	0	0	0
01 4611 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
01 4611 4800 0000 000	Debt Payment-None-None	1,293	0	0	0	0	0	0	0	0
01 4611 4935 0000 000	Contrib. To Ogden Parkway-None-None	22,000	22,000	28,000	28,000	0	28,000	28,000	28,000	28,000
01 4611 4980 0964 000	Interdept. Charges-Telephone Charges-None	7,959	6,931	4,624	4,624	2,269	4,624	5,424	5,424	5,424
01 4611 4980 1175 000	Interdept. Charges-Computer Maintenance-None	4,872	4,922	4,847	4,847	2,424	4,847	4,272	4,272	4,272
01 4611 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	2,814	2,252	2,252
Total Expenditures		173,421	179,636	197,733	197,733	72,419	192,358	190,606	181,778	182,464
Total Funds Provided (Used		(150,637)	(156,907)	(196,833)	(196,833)	(71,984)	(191,923)	(189,706)	(180,878)	(181,564)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: Public Relations

Account Number	Account Title	2001 Actual	2002 Actual	2003 Original Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures:										
01 4631 4110 1112 000	Salaries and Wages	45,663	47,907	48,651	48,651	22,829	48,651	49,820	48,838	48,838
01 4631 4130 1122 000	Employee Benefits - Health Insurance	5,562	6,023	6,757	6,757	3,953	6,757	7,900	7,649	7,649
01 4631 4130 1124 000	Employee Benefits - Disability	274	288	292	292	137	292	299	293	293
01 4631 4130 1126 000	Employee Benefits - Retirement	5,112	5,006	5,196	5,196	2,438	5,196	5,784	5,670	6,056
01 4631 4130 1128 000	Employee Benefits - FICA	3,452	3,620	3,722	3,722	1,704	3,722	3,811	3,736	3,736
01 4631 4130 1132 000	Employee Benefits - Worker's Compensation	327	335	482	482	230	482	737	723	723
01 4631 4230 0000 000	Training and Travel	0	0	0	0	0	0	1,800	1,800	1,800
01 4631 4240 0000 000	Office Supplies	0	0	2,000	1,000	181	600	500	400	400
01 4631 4562 0000 000	Child Abuse Prevention	17,500	17,500	17,500	17,500	0	17,500	17,500	17,500	17,500
01 4631 4581 0000 000	Industrial Development Bureau - None - None	0	0	0	0	0	0	0	0	0
01 4631 4582 0000 000	Association Dues - None - None	65,609	66,172	76,000	76,000	62,173	66,000	68,000	68,000	66,000
01 4631 4583 0000 000	Chamber Dues - None - None	5,000	5,417	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01 4631 4590 0000 000	Misc. Agencies - None - None	17,765	2,117	3,000	3,000	311	3,000	3,000	3,000	3,000
01 4631 4590 1261 000	Misc. Agencies - 2002 Olympic Funding - None	8,665	41,880	25,000	25,000	522	25,000	0	0	0
01 4631 4980 1175 000	Interdept. Charges - Computer Maintenance	0	525	475	475	237	475	450	450	450
01 4631 4980 4139 000	Interdept. Charges - Risk Insurance	0	0	0	0	0	0	834	668	668
Total Expenditures		174,929	196,790	194,075	193,075	99,715	182,675	165,435	163,727	162,113
Total Funds Provided (Used)		(174,929)	(196,790)	(194,075)	(193,075)	(99,715)	(182,675)	(165,435)	(163,727)	(162,113)

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CONTRIBUTIONS & TRANSFERS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
01 4870 3444 4139 000	Administrative Fees - Risk Management Fund	0	0	0	0	0	0	0	0	95,000
01 4870 3444 4159 000	Administrative Fees - Ice Sheet	25,684	23,306	23,306	23,306	0	23,306	23,306	0	0
01 4870 3444 4170 000	Administrative Fees - Redevelopment Fund	0	0	0	0	0	186,185	120,000	120,000	120,000
01 4870 3444 4312 000	Administrative Fees - Health Fund	144,469	166,016	166,016	166,016	0	166,016	166,016	166,016	166,016
01 4870 3444 4421 000	Administrative Fees - Landfill	0	0	0	0	0	0	0	55,460	55,460
01 4870 3444 NEW 000	Administrative Fees - Landfill Gas Recovery	0	0	0	0	0	0	0	25,000	25,000
01 4870 3444 4508 000	Administrative Fees - Municipal Svcs Fund	132,229	145,977	145,977	145,977	0	145,977	145,977	150,807	200,807
01 4870 3444 4514 000	Administrative Fees - Paramedic Fund	57,215	84,890	84,890	84,890	0	84,890	84,890	100,383	100,383
01 4870 3444 4581 000	Administrative Fees - Library Fund	145,547	166,205	166,205	166,205	0	166,205	166,205	166,205	166,205
01 4870 3801 4169 000	Contributions - OECC	72,163	76,689	76,689	76,689	0	0	0	0	0
01 4870 3810 4525 000	Transfer From Other Funds - Capital Projects Fund	0	0	0	70,661	70,661	70,661	0	508,110	864,891
01 4870 3810 4600 000	Transfer From Other Funds - Debt Svc Fund	706,997	616,054	527,933	527,933	0	910,031	522,019	522,019	522,019
01 4870 3870 0000 000	Contributions From Fund Balance-None-None	0	0	642,715	642,715	0	0	0	631,366	827,373
Total Revenues		1,284,304	1,279,137	1,833,731	1,904,392	70,661	1,753,271	1,228,413	2,445,366	3,143,154
Expenditures:										
01 4870 4901 0000 000	Transfer To Social Service Fund-None-None	0	0	0	0	0	0	0	0	0
01 4870 4902 0000 000	Contribution To Maint. Fund-None-None	26,135	0	0	0	0	0	0	0	0
01 4870 4905 0000 000	Transfer To Public Works-None-None	500,000	0	0	0	0	0	0	0	0
01 4870 4912 0543 000	Contributions - Human Services	1,513,726	1,574,275	1,590,675	1,590,675	1,590,675	1,590,675	1,590,675	0	1,590,675
01 4870 4916 0000 000	Trans. To Fleet Management-None-None	155,480	0	0	0	0	0	0	0	0
01 4870 4950 4450 000	Transfers To Other Funds - Tourism Fund	1,001,688	1,140,882	975,047	975,047	0	1,278,983	1,345,032	1,286,457	1,386,457
01 4870 4950 4642 000	Transfers To Other Funds - GSEC	0	0	0	34,950	34,950	34,950	0	0	0
Total Expenditures		3,197,029	2,715,157	2,565,722	2,600,672	1,625,625	2,904,608	2,935,707	1,286,457	2,977,132
Total Funds Provided (Used)		(1,912,725)	(1,436,020)	(731,991)	(696,280)	(1,554,964)	(1,151,337)	(1,707,294)	1,158,909	166,022

2004
BUDGET SUMMARY OF RESTRICTED ACCOUNTS
GENERAL FUND

Restricted Account Number	Restricted Account Name	Balance 1/1/2003	Balance 6/30/2003	2003 Estimated Revenue	2003 Estimated Expenditures	2004 Estimated Revenue	2004 Estimated Expenditures	
Department: Attorney								
11-0000-2400-0009	Public Defender Fees	25,000	25,000	-	-	-	-	
11-0000-2400-0015	Drug Diversion Admin.	41,517	48,342	11,000	-	10,000	5,000	
11-0000-2400-0017	Drug Prosecution	112,386	100,940	7,646	59,145	-	-	
11-0000-2400-0052	Bexell Restitution	28,208	28,582	650	-	-	29,000	
11-0000-2400-0219	County Atty. Wage Claim Inc.	6,330	6,330	-	-	-	-	
11-0000-2400-4646	Drug Court	13,172	17,889	9,500	1,175	10,000	1,200	
Department: Property Mgmt.								
11-0000-2400-0036	County Sanitary Sewer	6,437	6,531	2,750	2,750	2,750	2,000	
11-0000-2400-0041	CDBG - Housing Authority	48,657	48,657	3,000	3,000	3,000	3,000	
11-0000-2400-0051	River Keeper Donation	537	537	-	-	-	-	
Department: Sheriff								
11-0000-2400-0021	Dare Program	11,761	11,761	-	1,465	-	2,000	
11-0000-2400-0025	Traffic School	5,030	3,645	6,000	4,070	5,000	5,000	
11-0000-2400-0026	Explorer Program	500	500	-	-	-	-	
11-0000-2400-0031	Donations Sheriff Vehicle	1,572	(461)	3,800	4,870	3,000	3,000	
11-0000-2400-0089	Road Blocks	1,259	259	-	1,000	-	250	
11-0000-2400-0631	Fire-Arms Training	7,624	29,609	40,000	14,850	12,000	5,000	
11-000-2400-4650	Search & Rescue	46,839	41,989	10,800	21,150	10,000	10,000	
Department: Jail								
11-0000-2400-0032	Donations Jail	542	542	-	-	-	300	
11-0000-2400-0110	Inmate Benefit Fund	5,907	7,457	30,000	25,000	30,000	25,000	
Department: Animal Shelter								
11-0000-2400-0057	Animal Shelter Donations	3,204	3,522	400	-	250	250	
Department: Surveyor								
11-0000-2400-0601	Monument Preservation Fees	-	-	532	-	1,500	-	
Department: Stat. & Nondept.								
11-0000-2400-0007	Asbestos Remediation	190,422	190,422	-	-	-	40,000	*

* Transfer to Library Fund

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LIBRARY FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: LIBRARY

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
02 4581 3110 0000 000	Current Property Taxes-None-None	3,608,090	3,732,400	3,520,055	3,520,055	418,053	3,644,890	3,807,421	3,807,421	3,807,421
02 4581 3115 0000 000	Registered Vehicle Fees-None-None	557,042	586,008	557,042	557,042	228,472	574,455	597,787	597,787	597,787
02 4581 3120 0000 000	Delinquent Taxes-None-None	165,386	189,216	161,351	161,351	101,667	161,351	153,283	153,283	153,283
02 4581 3190 0000 000	Interest On Delinquent Taxes-None-None	3,931	10,138	3,836	3,836	4,555	4,555	3,644	3,644	3,644
02 4581 3340 0150 000	State Grants-State Library Contract-None	51,992	49,369	49,369	49,369	37,876	37,876	37,876	37,876	37,876
02 4581 3340 0269 501	State Grants-Lsca Title I Literacy-Library	0	0	0	7,000	0	0	0	0	0
02 4581 3340 1349 000	State Grants-Cdbg-None	0	0	0	0	0	0	0	0	0
02 4581 3370 0965 000	Grants From Local Units-Ogden City-None	0	0	0	0	0	0	0	0	0
02 4581 3476 0812 000	On Line Search Fees-Book Replacement Fees-None	19,878	19,423	18,080	18,080	11,710	18,496	18,496	18,496	18,496
02 4581 3476 0814 000	On Line Search Fees-Late Book Fees-None	87,166	80,775	86,342	86,342	43,558	84,086	84,087	84,087	84,087
02 4581 3476 0816 000	On Line Search Fees-On-line Search Fees-None	0	0	0	0	0	0	0	0	0
02 4581 3600 0000 000	Miscellaneous Revenue	0	49,285			0	0	0	0	0
02 4581 3610 0902 000	Interest-Interest Earnings-None	11,081	5,624	0	0	0	0	0	0	0
02 4581 3620 0921 000	Rents-After Hours-None	79	215	0	0	155	310	0	0	0
02 4581 3690 1014 000	Sundry Revenue-Sundry Revenue-None	28,430	33,749	29,378	29,378	10,505	19,936	25,916	25,916	25,916
02 4581 3691 0000 000	Over/short-None-None	95	31	0	0	(101)	(100)	0	0	0
02 4581 3801 1020 000	Contributions-Gates Grant	0	0	0	0	0	0	0	0	0
02 4581 3870 0000 000	Contributions From Fund Balance-None-None	0	0	416,680	525,194	0	208,099	100,760	179,270	196,929
Total Revenues		4,533,170	4,756,233	4,842,133	4,957,647	856,450	4,753,954	4,829,270	4,907,780	4,925,439
Expenditures:										
02 4581 4110 1112 000	Salaries And Wages-Permanent Employees-None	2,085,648	2,170,834	2,246,072	2,246,072	997,202	2,113,986	2,236,293	2,234,769	2,234,769
02 4581 4130 1122 000	Employee Benefits-Health Insurance-None	175,468	198,456	235,575	235,575	122,367	244,682	273,520	264,679	264,679
02 4581 4130 1124 000	Employee Benefits-Disability-None	12,249	12,758	13,476	13,476	5,884	12,468	13,418	13,409	13,409
02 4581 4130 1126 000	Employee Benefits-Retirement-None	227,777	222,289	239,888	239,888	102,459	217,408	259,629	259,452	277,111
02 4581 4130 1128 000	Employee Benefits-Fica-None	159,343	165,737	171,825	171,825	76,122	161,368	171,076	170,960	170,960
02 4581 4130 1132 000	Employee Benefits-Worker's Comp.-None	14,924	15,196	4,491	4,491	2,026	4,300	5,591	5,587	5,587
02 4581 4230 0000 000	Training & Travel-None-None	36,589	30,562	46,782	46,782	8,523	46,782	42,178	42,178	42,178
02 4581 4235 0000 000	Meals and Entertainment	0	0	0	0	0	0	0	0	0
02 4581 4240 0000 000	Office Expense & Supplies-None-None	33,978	34,556	24,647	24,647	17,497	24,647	21,366	21,366	21,366
02 4581 4240 1153 000	Office Expense & Supplies-Postage-None	18,976	11,959	20,058	26,058	13,383	26,058	24,964	24,964	24,964
02 4581 4250 0000 000	Equipment Maintenance-None-None	107,481	139,455	136,156	136,156	127	140,000	151,590	151,590	151,590
02 4581 4242 0000 000	Bank Charges	0	0	0	0	78,202	365	816	816	816
02 4581 4250 1172 000	Equipment Maintenance-Fleet Vehicles-None	1,556	53	6,925	6,925	364	6,925	7,850	7,850	7,850
02 4581 4260 0000 000	Building Maintenance-None-None	66,680	117,466	70,752	85,627	44,814	95,627	65,006	65,006	65,006
02 4581 4270 0000 000	Utilities-None-None	112,579	126,537	135,592	135,592	47,187	134,165	127,707	127,707	127,707
02 4581 4280 0000 000	Telephone-None-None	59,545	40,456	50,832	50,832	22,198	36,802	33,924	33,924	33,924
02 4581 4290 0000 000	Rent-None-None	98,971	43,297	0	0	0	0	0	0	0
02 4581 4340 0000 000	Special Services-None-None	79,032	165,028	125,077	175,077	127,447	175,077	163,593	163,593	163,593
02 4581 4480 0000 000	Special Supplies-None-None	82,546	115,241	132,207	132,207	49,522	132,207	201,453	201,453	201,453
02 4581 4480 0000 501	Special Supplies-None-Library	0	0	0	0	0	0	0	0	0
02 4581 4485 0000 000	Special Bond Elections-Library	45,082	0	0	0	0	0	0	0	0
02 4581 4510 0000 000	Risk Insurance-None-None	26,437	26,437	71,243	71,243	0	71,243	0	0	0
02 4581 4530 1194 000	Interest Expense-Tax Anticipation Notes-int-None	0	812	0	0	0	0	0	0	0
02 4581 4552 4501 000	Administrative Fee-General Fund	0	0	0	0	0	0	166,205	166,205	166,205
02 4581 4730 0000 000	Building Improvements	27,853	104,398	35,400	35,400	978	35,400	0	44,270	44,270
02 4581 4739 0000 000	Controlled Assets-None-None	153,188	129,267	185,420	194,629	50,565	194,629	113,703	113,703	113,703
02 4581 4739 0000 505	Controlled Assets-Gates Grant	0	45,871	0	0	0	0	0	0	0
02 4581 4740 0000 000	Equipment-Library	11,916	27,978	31,131	59,561	38,964	25,724	0	37,876	37,876
02 4581 4740 0000 501	Equipment-Non-Library	30,811	0	49,369	49,369	24,636	37,876	0	23,124	23,124
02 4581 4740 0000 502	Equipment-None-None	0	0	0	0	0	0	0	0	0
02 4581 4770 0000 000	Library Books & Materials-None-None	676,062	718,518	643,010	643,010	239,858	640,010	668,944	668,944	668,944
02 4581 4770 0180 000	Library Books & Materials-Grant-None	0	0	0	0	0	0	0	0	0
02 4581 4770 0180 500	Library Books & Materials-Grant-LSTA	0	0	0	7,000	2,631	10,000	0	0	0
02 4581 4907 0000 000	Contrib. To Capital Projects-None-None	8,002	0	0	0	0	0	0	0	0
02 4581 4907 0000 501	Contrib. To Capital Projects-None-Library	1,918	0	0	0	0	0	0	0	0
02 4581 4917 0000 000	Administrative Fee to General Fund	145,547	166,205	166,205	166,205	0	166,205	0	0	0
02 4581 4980 0964 000	Interdept. Charges-Telephone Charges-None	0	0	0	0	0	0	0	0	0
02 4581 4980 4139 000	Interdept. Charges-Risk Management	0	0	0	0	0	0	80,444	64,355	64,355
Total Expenditures		4,500,158	4,829,365	4,842,133	4,957,647	2,072,956	4,753,954	4,829,270	4,907,780	4,925,439
Total Funds Provided/(Used)		33,012	(73,132)	0	0	(1,216,506)	0	0	0	0

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HEALTH FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HEALTH DEPARTMENT

Account Number					Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:														
04	4312	3110	0000	000	Current Property Taxes-None-None	1,200,550	1,239,943	1,169,184	1,169,184	138,856	1,252,342	1,264,866	1,264,866	1,264,866
04	4312	3115	0000	000	Registered Vehicle Fees-None-None	185,349	194,642	174,481	174,481	75,887	196,588	198,554	198,554	198,554
04	4312	3120	0000	000	Delinquent Taxes-None-None	55,071	62,976	40,000	40,000	33,795	40,000	38,000	38,000	38,000
04	4312	3190	0000	000	Interest On Delinquent Taxes-None-None	1,309	3,375	2,500	2,500	1,516	2,500	2,375	2,375	2,375
04	4312	3340	0280	000	State Grants-Health Dept.-None	0	0	0	0	0	0	0	0	0
04	4312	3340	0280	001	State Grants-Health Dept.-Administration-health	153,287	155,911	156,500	156,500	78,249	153,756	151,013	151,013	151,013
04	4312	3340	0280	002	State Grants-Health Dept.-Administration-wic	669,823	690,651	742,400	746,597	239,185	758,897	740,291	740,291	740,291
04	4312	3340	0280	004	State Grants-Health Dept.-Family Planning	30,000	117,630	117,630	117,630	58,815	117,630	117,630	117,630	117,630
04	4312	3340	0280	005	State Grants-Health Dept.-Prenatal	76,321	0	0	0	0	0	0	0	0
04	4312	3340	0280	007	State Grants-Health Dept.-Child Health	11,309	0	0	0	0	0	0	0	0
04	4312	3340	0280	009	State Grants-Health Dept.-Infant Development	36,690	43,205	38,400	38,400	1,610	38,400	38,400	38,400	38,400
04	4312	3340	0280	014	State Grants-Health Dept.-Cancer Promotion	11,622	4,337	8,750	8,750	2,519	9,156	9,563	9,563	9,563
04	4312	3340	0280	015	State Grants-Health Dept.-Immunizations	41,765	60,187	60,187	60,187	30,155	60,187	60,309	60,309	60,309
04	4312	3340	0280	018	State Grants-Health Dept.-Std/tb	6,900	942	0	0	0	0	0	0	0
04	4312	3340	0280	020	State Grants-Health Dept.-Cancer Screening	36,300	33,249	33,400	33,400	3,854	30,400	30,400	30,400	30,400
04	4312	3340	0280	025	State Grants-Health Dept.-School Intervention	132,425	30,479	0	0	0	0	0	0	0
04	4312	3340	0280	028	State Grants-Health Dept.-Community Injury Prevention	24,148	16,055	26,149	26,149	13,193	26,149	26,149	26,149	26,149
04	4312	3340	0280	029	State Grants-Health Dept.-Tobacco Compliance, Fda	0	0	0	0	0	0	0	0	0
04	4312	3340	0280	035	State Grants - Health Dept - NHTSA Safety Belt Grant	6,687	13,744	0	0	0	0	0	0	0
04	4312	3340	0280	036	State Grants - Health Dept - Child Safety Belt Classes	977	15,160	18,550	18,550	1,728	18,550	15,000	15,000	15,000
04	4312	3340	0280	038	State Grants - Health Dept - Health Alert Network	37,149	18,827	0	0	0	0	0	0	0
04	4312	3340	0280	040	State Grants - Health Dept - Medicaid Home Visitation Prgm	33,078	164,366	152,000	152,000	60,626	125,000	125,000	125,000	125,000
04	4312	3340	0280	046	State Grants-Health Dept.-Indoor Clean Air Act	5,079	4,949	5,079	5,079	130	5,079	5,079	5,079	5,079
04	4312	3340	0280	047	State Grants-Health Dept.-General Environmental Health	88,455	89,253	89,291	78,803	37,654	78,803	78,803	78,803	78,803
04	4312	3340	0280	051	State Grants-Health Dept.-Chec	30,998	38,066	38,310	38,310	14,512	38,310	38,310	38,310	38,310
04	4312	3340	0280	053	State Grants-Health Dept.-Cardiovascular Nursing	0	0	0	0	0	0	0	0	0
04	4312	3340	0280	054	State Grants-Health Dept.-Basic Injury Control	0	845	3,500	3,500	1,692	5,649	5,649	5,649	5,649
04	4312	3340	0280	058	State Grants-Health Dept.-Food Service	12,500	11,000	12,500	12,500	0	12,500	12,500	12,500	12,500
04	4312	3340	0280	080	State Grants-Health Dept.-Summer Food Service	2,530	2,101	2,200	2,200	0	2,200	2,200	2,200	2,200
04	4312	3340	0280	082	State Grants-Health Dept.-Aids Health Education	32,248	27,750	21,176	21,176	5,295	21,176	21,176	21,176	21,176
04	4312	3340	0280	083	State Grants - Health Dept - Aids Health Educ State Grant	0	0	0	0	0	0	0	0	0
04	4312	3340	0280	085	State Grants-Health Dept.-Bike Safety	0	0	0	0	0	0	0	0	0
04	4312	3340	0280	088	State Grants-Health Dept.-Smokefree Weber County	70,408	69,456	58,127	58,127	25,856	58,127	58,127	58,127	58,127
04	4312	3340	0280	089	State Grants-Health Dept.-Highway Safety	15,063	10,813	7,500	7,500	1,267	10,000	10,000	10,000	10,000
04	4312	3340	0280	090	State Grants-Health Dept.-Diabetes	5,512	7,618	4,875	4,875	1,246	5,937	7,000	7,000	7,000
04	4312	3340	0280	091	State Grants-Health Dept.-Second Nature	3,385	8,346	5,000	5,000	238	5,000	3,750	3,750	3,750
04	4312	3340	0280	092	State Grants-Health Dept.-Access Case Management	0	0	0	0	0	0	0	0	0
04	4312	3340	0280	093	State Grants-Health Dept.-Tobacco Comm. Collaboration	295,341	249,965	200,000	200,000	66,393	152,500	105,000	105,000	105,000
04	4312	3340	0280	094	State Grants-Health Dept.-Tobacco Compliance, DSA	37,425	28,575	40,500	40,500	9,225	37,806	35,112	35,112	35,112
04	4312	3340	0280	109	State Grants-Health Dept.-Smokeless Tobacco Exp.	26,807	27,614	33,000	33,000	19,793	33,038	33,038	33,038	33,038
04	4312	3340	0280	113	State Grants-Health Dept.-Cardiovascular Health Promotion	35,771	35,106	34,958	34,958	9,372	34,328	33,698	33,698	33,698
04	4312	3340	0280	118	State Grants-Health Dept.-Std Travel	6,349	4,799	2,296	2,296	1,148	4,593	4,593	4,593	4,593
04	4312	3340	0280	119	State Grants-Health Dept.-Unkown	9,820	7,927	6,656	6,656	2,519	10,077	10,076	10,076	10,076
04	4312	3340	0280	127	State Grants-Health Dept.-Tb Incentive	14,281	13,071	14,300	14,300	3,102	11,500	11,500	11,500	11,500
04	4312	3340	0280	132	State Grants-Health Dept. - Olympic Surveillience	47,860	46,109	0	0	0	0	0	0	0
04	4312	3340	0280	208	State Grants-Health Dept.-PHPRB	0	103,597	287,160	287,160	82,678	337,160	316,797	316,797	316,797
04	4312	3340	0280	211	State Grants-Health Dept.-Small Pox	0	0	0	0	2,385	2,385	0	0	0
04	4312	3340	0410	005	State Grants-Other Contracts - Prenatal	6,704	0	0	0	0	0	0	0	0
04	4312	3370	0404	000	Grants From Local Units-Morgan County Contract-None	55,992	55,992	70,000	70,826	17,707	70,826	70,826	70,826	70,826
04	4312	3370	0410	000	Grants From Local Units-Other Contracts	0	0	0	0	0	0	0	0	0
04	4312	3370	0410	001	Grants From Local Units-Other Contracts-Administration-health	0	0	0	0	0	0	0	0	0
04	4312	3370	0410	005	Grants From Local Units-Other Contracts-Prenatal	5,500	13,847	11,000	11,000	5,500	11,000	11,000	11,000	11,000
04	4312	3370	0410	011	Grants From Local Units-Other Contracts-Morgan Schools Grants	8,211	8,211	0	0	0	0	4,400	4,400	4,400
04	4312	3370	0410	021	Grants From Local Units-Other Contracts-March Of Dimes	0	16,704	22,500	16,400	8,350	16,400	16,400	16,400	16,400
04	4312	3370	0410	049	Grants From Local Units-Other Contracts-Waste/tire Recycling	20,282	22,796	23,000	23,000	9,535	19,000	20,000	20,000	20,000
04	4312	3370	0410	199	Grants From Local Units-Other Contracts-SLOC	0	26,834	0	0	0	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HEALTH DEPARTMENT

Account Number					Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
04	4312	3451	0000	044	Vital Statistics-None-Vital Statistics	177,451	190,600	180,000	180,000	96,015	207,972	208,000	208,000	208,000
04	4312	3452	0654	071	Health Inspection Fees-Home Onsite Certification-Solid Waste Manage	4,825	3,100	3,000	3,000	2,025	4,300	6,200	6,200	6,200
04	4312	3452	0657	071	Health Inspection Fees-Onsite Waste Water-Solid Waste Management	36,975	33,925	35,000	35,000	19,675	42,860	47,297	47,297	47,297
04	4312	3452	0657	073	Health Inspection Fees-Onsite Waste Water-Onsite Wastewater	17,425	17,425	15,000	15,000	9,225	18,450	28,990	28,990	28,990
04	4312	3452	0660	079	Health Inspection Fees-Station Fees-I & M Program	167,935	161,244	160,000	160,000	36,102	161,000	162,000	162,000	162,000
04	4312	3452	0662	057	Health Inspection Fees-Water Analysis-Drinking Water	1,375	725	1,000	1,000	550	1,100	1,100	1,100	1,100
04	4312	3452	0696	067	Health Inspection Fees-Environmental Health Fees-Swimming Pools	0	0	0	0	0	0	0	0	0
04	4312	3454	0672	004	Clinical Service Fees-First Party-Family Planning	40,097	29,533	26,000	28,500	18,494	38,000	40,000	40,000	40,000
04	4312	3454	0672	005	Clinical Service Fees-First Party-Prenatal	3,735	1,199	600	600	1,356	2,500	2,500	2,500	2,500
04	4312	3454	0672	007	Clinical Service Fees-First Party-Child Health	1,814	93	100	100	51	100	100	100	100
04	4312	3454	0672	015	Clinical Service Fees-First Party-Immunizations	48,461	74,381	47,500	49,000	21,482	49,000	63,000	63,000	63,000
04	4312	3454	0672	016	Clinical Service Fees-First Party-Flu Immunizations	51,445	64,509	55,000	57,000	7,174	69,000	75,000	75,000	75,000
04	4312	3454	0672	017	Clinical Service Fees-First Party-Tb Supplies	4,617	6,284	5,050	6,050	4,781	8,500	8,500	8,500	8,500
04	4312	3454	0672	018	Clinical Service Fees-First Party-Std/tb	4,364	5,762	4,000	4,500	5,045	8,200	8,200	8,200	8,200
04	4312	3454	0672	020	Clinical Service Fees-First Party-Cancer Screening	2,071	1,675	1,500	1,500	1,120	2,000	2,000	2,000	2,000
04	4312	3454	0672	026	Clinical Service Fees-First Party-Cholesterol	1,675	35	100	100	0	100	100	100	100
04	4312	3454	0672	082	Clinical Service Fees-First Party-Aids Health Education	2,180	1,836	2,000	2,000	460	1,000	1,000	1,000	1,000
04	4312	3454	0672	084	Clinical Service Fees-First Party-Immigration	3,255	50	0	0	0	0	0	0	0
04	4312	3454	0672	086	Clinical Service Fees-First Party-Hepatitis B	100,628	38,023	35,000	35,000	22,286	46,000	46,000	46,000	46,000
04	4312	3454	0672	100	Clinical Service Fees-First Party-Overseas	76,331	69,916	75,000	75,000	26,927	56,000	56,000	56,000	56,000
04	4312	3454	0672	115	Clinical Service Fees-First Party-Mch Immunizations	(340)	28,839	50,000	50,000	26,887	50,000	62,000	62,000	62,000
04	4312	3454	0676	004	Clinical Service Fees-Title Xix-Family Planning	1,431	607	600	600	397	1,200	1,500	1,500	1,500
04	4312	3454	0676	005	Clinical Service Fees-Title Xix-Prenatal	23,805	31,454	25,000	45,730	30,963	60,000	64,000	64,000	64,000
04	4312	3454	0676	008	Clinical Service Fees-Title Xix-School Based Health	0	0	0	0	0	0	0	0	0
04	4312	3454	0676	015	Clinical Service Fees-Title Xix-Immunizations	(30)	0	0	0	0	0	0	0	0
04	4312	3454	0676	051	Clinical Service Fees-Title Xix-Chec	1,642	480	700	700	0	0	0	0	0
04	4312	3454	0676	093	Clinical Service Fees-Title Xix-Collaboration	0	0	0	0	1,493	4,000	4,000	4,000	4,000
04	4312	3454	0678	017	Clinical Service Fees-3rd. Party-Tb Supplies	0	0	0	0	0	0	0	0	0
04	4312	3454	0678	018	Clinical Service Fees-3rd. Party-Std/tb	0	760	0	0	0	0	0	0	0
04	4312	3454	0684	007	Clinical Service Fees-Flouride	165	0	0	0	0	0	0	0	0
04	4312	3454	0686	005	Clinical Service Fees-Other-Prenatal	915	0	1,000	1,000	230	550	550	550	550
04	4312	3456	0657	073	Other Health & Welfare-Onsite Waste Water-Onsite Wastewater	0	0	0	0	0	0	0	0	0
04	4312	3456	0696	058	Other Health & Welfare-Environmental Health Fees-Food Service	26,673	30,130	27,000	27,000	17,153	29,500	35,000	35,000	35,000
04	4312	3456	0696	067	Other Health & Welfare-Environmental Health Fees-Swimming Pools	6,980	8,000	8,000	8,000	6,725	12,000	17,017	17,017	17,017
04	4312	3456	0696	077	Other Health & Welfare-Environmental Health Fees-Vermen	239	326	250	250	72	200	250	250	250
04	4312	3456	0696	078	Other Health & Welfare-Environmental Health Fees-Asbestos	590	1,475	500	500	5,845	11,700	12,000	12,000	12,000
04	4312	3456	0696	079	Other Health & Welfare-Environmental Health Fees-I & M Program	0	22,000	0	103,310	94,450	116,162	6,000	6,000	6,000
04	4312	3456	0698	058	Other Health & Welfare-Insurance-Food Service	52,759	55,812	79,800	79,800	47,165	73,598	100,098	100,098	100,098
04	4312	3456	0700	001	Other Health & Welfare-Third Party-Administration-health	2,296	158	0	100	136	500	500	500	500
04	4312	3456	0700	002	Other Health & Welfare-Third Party-Administration-wic	0	0	0	0	0	0	0	0	0
04	4312	3456	0700	079	Other Health & Welfare-Third Party-I & M Program	750	100	500	500	0	0	0	0	0
04	4312	3456	0702	079	Other Health & Welfare-Inspections-I & M Program	45	20	50	50	0	0	0	0	0
04	4312	3456	0702	158	Other Health & Welfare-Inspections-Child Care	4,700	5,334	5,500	5,500	2,400	7,100	9,800	9,800	9,800
04	4312	3456	0703	047	Other Health & Welfare-Waste Haulers-General Environmental Health	2,100	3,865	2,200	2,200	255	2,500	2,500	2,500	2,500
04	4312	3456	0704	079	Other Health & Welfare-Morgan-I & M Program	5,485	4,560	2,000	2,000	1,375	2,675	2,675	2,675	2,675
04	4312	3456	0706	079	Other Health & Welfare-Cert-I & M Program	7,935	6,890	7,000	7,000	3,290	6,500	6,500	6,500	6,500
04	4312	3456	0707	079	Other Health & Welfare-Emission Certification-I & M Program	211,878	209,250	215,000	215,000	103,812	207,624	420,000	420,000	420,000
04	4312	3546	0000	000	Temporary Mass Gathering Fees	0	38,962	3,500	3,500	2,365	3,560	3,500	3,500	3,500
04	4312	3610	0902	000	Interest-Interest Earnings-None	46,685	16,762	26,126	26,126	0	5,000	5,000	5,000	5,000
04	4312	3690	1014	002	Sundry Revenue-Sundry Revenue-Administration-wic	1,183	0	0	0	0	0	0	0	0
04	4312	3690	1014	023	Sundry Revenue-Sundry Revenue-Health Promotion	40	2,353	50	50	17	50	0	0	0
04	4312	3690	1014	047	Sundry Revenue-Sundry Revenue-General Environmental Health	4,778	1,836	2,000	2,000	757	1,514	2,000	2,000	2,000
04	4312	3690	1014	079	Sundry Revenue-Sundry Revenue-I & M Program	8,164	22,265	25,000	25,000	8,088	16,176	20,000	20,000	20,000
04	4312	3690	1014	088	Sundry Revenue-Sundry Revenue-Smokefree Weber County	11,825	10,500	8,000	8,000	2,000	6,000	6,000	6,000	6,000
04	4312	3690	1014	101	Sundry Revenue-Sundry Revenue-Adult Preventive Services	350	150	200	1,200	35	100	200	200	200
04	4312	3690	1014	102	Sundry Revenue-Sundry Revenue-Mch Clinical Services	90	240	200	200	10	100	0	0	0
04	4312	3691	0000	000	Over/short-None-None	0	1	0	0	0	0	0	0	0
04	4312	3870	0000	000	Contributions From Fund Balance	0	0	0	0	0	0	600,000	600,000	600,000
04	4312	3999	0000	000	Municipal Services Appropriation-None-None	0	0	0	0	0	0	0	0	0
	Total Revenues					4,757,073	5,000,467	4,869,085	4,990,160	1,694,273	5,147,340	5,869,661	5,869,661	5,869,661

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HEALTH DEPARTMENT

Account Number					Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:														
04	4312	4110	1112	000	Salaries And Wages-Permanent Employees-None	2,473,007	2,581,824	2,746,738	2,739,697	1,344,759	2,810,680	2,742,911	2,740,510	2,740,510
04	4312	4130	1122	000	Employee Benefits-Health Insurance-None	330,224	352,576	415,636	407,421	227,820	440,912	483,470	467,892	467,892
04	4312	4130	1124	000	Employee Benefits-Disability-None	14,600	15,198	16,138	16,320	7,309	16,856	16,455	16,441	16,441
04	4312	4130	1126	000	Employee Benefits-Retirement-None	272,858	265,539	287,140	284,884	130,329	283,044	313,540	313,261	334,582
04	4312	4130	1128	000	Employee Benefits-Fica-None	185,056	195,756	210,130	209,514	94,351	215,206	209,832	209,649	209,649
04	4312	4130	1132	000	Employee Benefits-Worker's Comp.-None	17,688	18,083	22,703	23,019	10,026	23,832	32,927	32,891	32,891
04	4312	4210	0000	001	Subscriptions-None-Administration-health	5,202	5,097	6,600	6,600	2,282	5,308	5,300	5,300	5,300
04	4312	4210	0000	002	Subscriptions-None-Administration-wic	0	25	50	125	125	125	200	200	200
04	4312	4210	0000	023	Subscriptions-None-Health Promotion	554	175	500	500	185	350	350	350	350
04	4312	4210	0000	047	Subscriptions-None-General Environmental Health	532	1,050	800	800	87	771	900	900	900
04	4312	4210	0000	073	Subscriptions-None-Onsite Wastewater	0	70	100	100	0	20	0	0	0
04	4312	4210	0000	079	Subscriptions-None-I & M Program	62	0	100	100	44	44	100	100	100
04	4312	4210	0000	101	Subscriptions-None-Adult Preventive Services	200	0	400	400	0	400	500	500	500
04	4312	4210	0000	102	Subscriptions-None-Mch Clinical Services	0	235	100	100	0	100	0	0	0
04	4312	4230	0000	001	Training & Travel-None-Administration-health	5,849	4,648	8,580	16,580	12,536	16,137	8,724	8,724	8,724
04	4312	4230	0000	002	Training & Travel-None-Administration-wic	3,884	1,350	1,500	3,500	2,300	2,500	2,500	2,500	2,500
04	4312	4230	0000	023	Training & Travel-None-Health Promotion	17,132	7,578	10,000	10,000	2,467	9,000	10,703	10,703	10,703
04	4312	4230	0000	038	Training & Travel-None-Health Alert Network	0	0	0	0	0	0	0	0	0
04	4312	4230	0000	047	Training & Travel-None-General Environmental Health	5,150	2,412	2,500	2,500	2,779	3,300	6,000	6,000	6,000
04	4312	4230	0000	073	Training & Travel-None-Onsite Wastewater	2,873	1,240	2,000	2,000	637	2,500	0	0	0
04	4312	4230	0000	079	Training & Travel-None-I & M Program	342	1,313	2,000	2,000	50	2,000	3,000	3,000	3,000
04	4312	4230	0000	101	Training & Travel-None-Adult Preventive Services	4,826	5,702	7,000	7,000	2,061	5,000	7,000	7,000	7,000
04	4312	4230	0000	102	Training & Travel-None-Mch Clinical Services	3,267	2,664	3,000	3,000	983	2,000	0	0	0
04	4312	4230	0000	208	Training & Travel-None-PHPRB	0	4,019	15,000	15,000	8,655	15,000	14,600	14,600	14,600
04	4312	4235	0000	001	Meals & Entertainment-Administration-Health	0	0	0	0	0	0	220	220	220
04	4312	4235	0000	002	Meals & Entertainment-Administration-WIC	0	0	0	0	0	0	0	0	0
04	4312	4235	0000	023	Meals & Entertainment-Health Promotion	0	0	0	0	0	0	0	0	0
04	4312	4235	0000	038	Meals & Entertainment-Health Alert Network	0	0	0	0	0	0	0	0	0
04	4312	4235	0000	047	Meals & Entertainment-General Environmental Health	0	0	0	0	0	0	100	100	100
04	4312	4235	0000	073	Meals & Entertainment-Onsite Wastewater	0	0	0	0	0	0	0	0	0
04	4312	4235	0000	079	Meals & Entertainment-I & M Program	0	0	0	0	0	0	50	50	50
04	4312	4235	0000	101	Meals & Entertainment-Adult Preventive Services	0	0	0	0	0	0	0	0	0
04	4312	4235	0000	102	Meals & Entertainment-MCH Clinical Services	0	0	0	0	0	0	0	0	0
04	4312	4235	0000	208	Meals & Entertainment-PHPRB	0	0	0	0	0	0	400	400	400
04	4312	4240	0000	001	Office Expense & Supplies-None-Administration-health	4,626	6,271	7,500	7,500	2,989	6,901	7,630	7,630	7,630
04	4312	4240	0000	002	Office Expense & Supplies-None-Administration-wic	6,767	7,953	2,100	2,100	634	3,600	3,600	3,600	3,600
04	4312	4240	0000	047	Office Expense & Supplies-None-General Environ. Health	0	0	0	0	0	0	1,500	1,500	1,500
04	4312	4240	0000	079	Office Expense & Supplies-None-I & M Program	391	335	500	500	286	572	800	800	800
04	4312	4240	0000	102	Office Expense & Supplies-None-Mch Clinical Services	2,052	1,304	1,000	1,000	211	1,000	1,000	1,000	1,000
04	4312	4240	1153	001	Office Expense & Supplies-Postage-Administration-health	383	527	620	620	280	543	635	635	635
04	4312	4240	1153	002	Office Expense & Supplies-Postage-Administration-wic	1,490	1,593	1,500	1,500	929	2,000	2,000	2,000	2,000
04	4312	4240	1153	044	Office Expense & Supplies-Postage-Vital Statistics	1,211	1,319	1,300	1,300	694	1,421	1,440	1,440	1,440
04	4312	4240	1153	047	Office Expense & Supplies-Postage-General Environmental Health	1,294	1,459	1,800	1,800	912	1,824	2,000	2,000	2,000
04	4312	4240	1153	079	Office Expense & Supplies-Postage-I & M Program	210	361	300	300	141	282	300	300	300
04	4312	4240	1153	101	Office Expense & Supplies-Postage-Adult Preventive Services	1,447	2,098	1,600	1,600	1,372	2,800	2,800	2,800	2,800
04	4312	4240	1153	102	Office Expense & Supplies-Postage-Mch Clinical Services	538	343	600	600	211	450	450	450	450
04	4312	4250	0000	000	Equipment Maintenance-None-None	0	0	0	0	0	0	0	0	0
04	4312	4250	1172	001	Equipment Maintenance-Fleet Vehicles-Administration-Health	0	0	0	500	204	900	1,000	1,000	1,000
04	4312	4250	1172	002	Equipment Maintenance-Fleet Vehicles-Administration-wic	36	0	100	100	0	100	100	100	100
04	4312	4250	1172	023	Equipment Maintenance-Fleet Vehicles-Health Promotion	1,190	1,564	1,500	1,500	372	1,500	1,500	1,500	1,500
04	4312	4250	1172	043	Equipment Maintenance-Fleet Vehicles-Injury Control	0	0	0	0	0	0	0	0	0
04	4312	4250	1172	047	Equipment Maintenance-Fleet Vehicles-General Environmental Health	10,261	9,385	9,300	9,300	5,323	10,889	15,000	15,000	15,000
04	4312	4250	1172	073	Equipment Maintenance-Fleet Vehicles-Onsite Wastewater	1,756	1,933	1,000	1,000	1,637	3,825	0	0	0
04	4312	4250	1172	079	Equipment Maintenance-Fleet Vehicles-I & M Program	2,198	1,597	1,300	1,300	219	926	2,000	2,000	2,000
04	4312	4250	1172	101	Equipment Maintenance-Fleet Vehicles-Adult Preventive Services	899	430	600	600	67	200	1,500	1,500	1,500
04	4312	4250	1172	102	Equipment Maintenance-Fleet Vehicles-Mch Clinical Services	981	1,087	850	850	593	1,300	0	0	0
04	4312	4250	1172	208	Equipment Maintenance-Fleet Vehicles-PHPRB	0	0	0	0	0	0	1,800	1,800	1,800
NEW ACCOUNT					Fleet Vehicle Lease-PHPRB	0	0	0	0	0	0	4,200	4,200	4,200
04	4312	4250	1174	002	Equipment Maintenance-Equip. Maint. - Office-Administration-wic	545	629	625	625	278	625	625	625	625
04	4312	4250	1174	023	Equipment Maintenance-Equip. Maint. - Office-health promotion	0	0	350	350	369	369	400	400	400
04	4312	4250	1174	079	Equipment Maintenance-Equip. Maint. - Office-I & M Program	76	0	0	0	0	0	200	200	200
04	4312	4250	1174	101	Equipment Maintenance-Equip. Maint. - Office-Adult Preventive Service	0	0	100	100	0	100	200	200	200
04	4312	4250	1174	102	Equipment Maintenance-Equip. Maint. - Office-Mch Clinical Services	0	0	100	100	0	100	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HEALTH DEPARTMENT

Account Number					Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
04	4312	4250	1175	001	Equipment Maintenance-Computer Maintenance-Administration-health	3,800	4,447	4,472	4,472	2,236	4,472	0	0	0
04	4312	4250	1175	002	Equipment Maintenance-Computer Maintenance-Administration-wic	450	450	325	650	325	650	0	0	0
04	4312	4250	1175	023	Equipment Maintenance-Computer Maintenance-Health Promotion	2,475	4,697	5,619	5,619	2,810	5,619	0	0	0
04	4312	4250	1175	044	Equipment Maintenance-Computer Maintenance-Vital Statistics	1,500	1,500	1,350	1,350	675	1,350	0	0	0
04	4312	4250	1175	047	Equipment Maintenance-Computer Maintenance-General Environmenta	2,125	2,200	2,600	2,600	1,300	2,600	0	0	0
04	4312	4250	1175	058	Equipment Maintenance-Computer Maintenance-Food Service	1,922	1,575	1,050	1,050	525	1,050	0	0	0
04	4312	4250	1175	073	Equipment Maintenance-Computer Maintenance-Onsite Wastewater	2,222	2,222	1,747	1,747	873	1,747	0	0	0
04	4312	4250	1175	079	Equipment Maintenance-Computer Maintenance-I & M Program	1,997	3,094	2,569	2,569	1,284	2,569	0	0	0
04	4312	4250	1175	101	Equipment Maintenance-Computer Maintenance-Adult Preventive Serv	6,225	6,400	7,275	7,275	3,638	7,275	0	0	0
04	4312	4250	1175	102	Equipment Maintenance-Computer Maintenance-Mch Clinical Services	4,250	4,325	5,125	5,125	2,562	5,125	0	0	0
04	4312	4250	1176	047	Equipment Maintenance-Equipt. Maint. - Misc.-General Environmental I	209	55	0	0	0	0	0	0	0
04	4312	4250	1176	079	Equipment Maintenance-Equipt. Maint. - Misc.-I & M Program	0	0	0	0	0	0	0	0	0
04	4312	4250	1178	101	Equipment Maintenance-Equip. Maint.-medical Equip.-Adult Preventive	0	190	300	300	190	300	1,200	1,200	1,200
04	4312	4250	1178	102	Equipment Maintenance-Equip. Maint.-medical Equip.-Mch Clinical Ser	0	562	700	700	555	900	0	0	0
04	4312	4260	0000	001	Building Maintenance-None-Administration-health	89,823	85,443	73,000	73,000	17,817	71,524	77,542	77,542	77,542
04	4312	4260	0000	002	Building Maintenance-None-Administration-wic	10,039	19,245	5,000	5,000	1,146	2,500	2,500	2,500	2,500
04	4312	4260	0000	023	Building Maintenance-None-Health Promotion	0	0	0	0	0	0	0	0	0
04	4312	4260	0000	079	Building Maintenance-None-I & M Program	2,208	4,126	4,500	4,500	1,022	4,800	5,000	5,000	5,000
04	4312	4260	0000	102	Building Maintenance-None-Mch Clinical Services	2,091	5,564	6,000	6,000	1,399	6,000	6,000	6,000	6,000
04	4312	4270	0000	001	Utilities-None-Administration-health	20,219	22,436	23,000	23,000	6,546	18,865	19,980	19,980	19,980
04	4312	4270	0000	002	Utilities-None-Administration-wic	4,558	4,891	4,700	4,700	1,717	4,700	4,700	4,700	4,700
04	4312	4270	0000	079	Utilities-None-I & M Program	1,674	2,185	2,650	2,650	1,317	2,800	3,000	3,000	3,000
04	4312	4270	0000	102	Utilities-None-Mch Clinical Services	3,747	4,011	3,900	3,900	1,393	3,900	3,900	3,900	3,900
04	4312	4280	0000	000	Telephone-None-None	0	0	0	0	0	0	0	0	0
04	4312	4280	0000	001	Telephone-None-Administration-health	11,143	8,823	10,380	10,380	3,595	8,406	840	840	840
04	4312	4280	0000	002	Telephone-None-Administration-wic	15,162	10,485	6,500	6,500	2,168	6,500	0	0	0
04	4312	4280	0000	008	Telephone-None-School Based Health	0	0	0	0	0	0	0	0	0
04	4312	4280	0000	023	Telephone-None-Health Promotion	6,893	10,947	10,000	10,000	2,984	7,500	3,750	3,750	3,750
04	4312	4280	0000	043	Telephone-None-Injury Control	0	0	0	0	0	0	0	0	0
04	4312	4280	0000	047	Telephone-None-General Environmental Health	12,128	11,289	10,254	10,254	3,635	9,500	5,500	5,500	5,500
04	4312	4280	0000	073	Telephone-None-Onsite Wastewater	4,351	3,901	3,500	3,500	974	2,200	0	0	0
04	4312	4280	0000	079	Telephone-None-I & M Program	8,129	7,770	7,000	7,000	2,476	5,700	1,700	1,700	1,700
04	4312	4280	0000	101	Telephone-None-Adult Preventive Services	10,821	9,765	6,500	6,500	2,716	6,500	1,075	1,075	1,075
04	4312	4280	0000	102	Telephone-None-Mch Clinical Services	19,431	11,718	8,760	8,760	3,250	8,760	0	0	0
04	4312	4290	0000	002	Rent-None-Administration-wic	50,891	49,344	56,142	56,142	28,784	53,442	54,250	54,250	54,250
04	4312	4290	0000	023	Rent-None-Health Promotion	22,445	22,445	22,444	22,444	11,223	22,444	22,444	22,444	22,444
04	4312	4290	0000	043	Rent-None-Injury Control	0	0	0	0	0	0	0	0	0
04	4312	4290	0000	079	Rent-None-I & M Program	33,691	31,263	33,000	33,000	18,326	33,000	35,000	35,000	35,000
04	4312	4290	0000	102	Rent-None-Mch Clinical Services	41,303	40,048	50,123	50,123	23,361	44,000	44,150	44,150	44,150
04	4312	4310	0000	002	Service Fees-None-Administration-wic	0	0	0	0	0	0	0	0	0
04	4312	4310	0000	028	Service Fees-None-Community Injury Prevention	3,300	3,190	3,500	3,500	1,660	3,500	3,500	3,500	3,500
04	4312	4310	0000	035	Service Fees-None-NHTSA Safety Belt Grant	0	8,766	0	0	0	0	0	0	0
04	4312	4310	0000	093	Service Fees-None-Tobacco Comm. Collaboration	0	10,934	3,000	3,000	3,000	3,000	0	0	0
04	4312	4310	0000	101	Service Fees-None-Adult Preventive Services	0	0	0	3,000	1,250	3,000	6,000	6,000	6,000
04	4312	4310	0000	102	Service Fees-None-MCH Clinical Services	0	0	0	3,000	1,250	3,000	0	0	0
04	4312	4316	0000	001	Data Processing Services-None-Administration-health	42,000	42,000	42,000	42,000	0	42,000	42,000	42,000	42,000
04	4312	4340	0000	001	Special Services-None-Administration-health	1,182	2,982	4,400	4,400	138	130	111,867	130,358	109,037
04	4312	4340	0000	003	Special Supplies-None-Education	57	0	0	0	0	0	0	0	0
04	4312	4340	0000	004	Special Services-None-Family Planning	8,103	7,906	7,000	7,000	3,227	9,000	9,000	9,000	9,000
04	4312	4340	0000	005	Special Services-None-Prenatal	14,351	6,310	2,000	2,000	638	2,000	2,000	2,000	2,000
04	4312	4340	0000	008	Special Services-None-School Based Health	0	0	0	0	0	0	0	0	0
04	4312	4340	0000	017	Special Services-None-Tb Supplies	2,883	1,794	1,800	1,800	379	800	800	800	800
04	4312	4340	0000	018	Special Services-None-Std/tb	221	212	300	300	63	300	300	300	300
04	4312	4340	0000	023	Special Services-None-Health Promotion	4,580	3,403	4,550	6,050	3,625	8,500	6,500	6,500	6,500
04	4312	4340	0000	029	Special Services-None-Tobacco Compliance, Fda	0	0	0	0	0	0	0	0	0
04	4312	4340	0000	035	Special Supplies-NHTSA Safety Belt Grant	5,160	22,883	0	0	0	0	0	0	0
04	4312	4340	0000	036	Special Supplies- Child Safety Belt Classes	0	1,588	1,950	1,950	763	2,600	2,350	2,350	2,350
04	4312	4340	0000	038	Special Supplies-None-Health Alert Network	1,000	0	0	0	0	0	0	0	0
04	4312	4340	0000	040	Special Supplies-None-Medicaid Home Visitation Prgm	0	53,611	45,600	45,600	12,177	40,000	40,000	40,000	40,000
04	4312	4340	0000	047	Special Services-None-General Environmental Health	344	4,459	0	1,200	3,060	7,200	9,100	9,100	9,100
04	4312	4340	0000	057	Special Services-None-Drinking Water	5,332	4,740	4,700	4,700	1,368	4,100	4,500	4,500	4,500
04	4312	4340	0000	067	Special Services-None-Swimming Pools	800	1,400	1,600	1,600	800	800	0	0	0
04	4312	4340	0000	073	Special Services-None-Onsite Wastewater	568	172	0	0	0	0	0	0	0
04	4312	4340	0000	079	Special Services-None-I & M Program	3,317	1,340	5,000	5,000	3,462	5,000	27,000	27,000	27,000
04	4312	4340	0000	088	Special Services-None-Smokefree Weber County	3,988	0	0	0	0	0	0	0	0
04	4312	4340	0000	092	Special Services-None-Access Case Management	0	25,631	0	0	0	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HEALTH DEPARTMENT

		Account Number			Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
04	4312	4340	0000	093	Special Services-None-Tobacco Comm. Collaboration	58,221	0	7,000	15,000	13,675	19,500	10,000	10,000	10,000
04	4312	4340	0000	094	Special Services-None-Tobacco Compliance - DSA	4,270	4,746	2,500	14,649	133	14,649	15,700	15,700	15,700
04	4312	4340	0000	109	Special Supplies-None-Smokeless Tobacco Exp.	0	859	3,000	3,000	0	3,000	3,200	3,200	3,200
04	4312	4340	0000	118	Special Services-None-Std Travel	4,468	4,951	2,296	2,296	2,104	5,100	5,100	5,100	5,100
04	4312	4340	0000	119	Special Services-None-Unkown	5,527	7,215	6,656	6,656	2,707	6,500	6,500	6,500	6,500
04	4312	4340	0000	208	Special Services-None-PHPRB	0	0	5,000	5,000	489	5,000	2,460	2,460	2,460
04	4312	4462	0000	002	Medical Supplies-None-Administration-wic	4,912	12,015	1,450	3,097	2,966	17,097	17,100	17,100	17,100
04	4312	4480	0000	001	Special Supplies-None-Administration-health	4,356	3,530	3,900	4,000	1,557	2,869	3,750	3,750	3,750
04	4312	4480	0000	002	Special Supplies-None-Administration-wic	158	0	0	0	0	0	0	0	0
04	4312	4480	0000	003	Special Supplies-None-Education	896	509	250	400	15	400	250	250	250
04	4312	4480	0000	004	Special Supplies-None-Family Planning	22,733	14,174	16,000	16,000	5,613	16,000	16,000	16,000	16,000
04	4312	4480	0000	005	Special Supplies-None-Prenatal	4,272	5,167	6,500	6,500	2,858	6,500	6,500	6,500	6,500
04	4312	4480	0000	007	Special Supplies-None-Child Health	537	145	600	300	36	300	300	300	300
04	4312	4480	0000	008	Special Supplies-None-School Based Health	0	0	0	0	0	0	0	0	0
04	4312	4480	0000	009	Special Supplies-None-Infant Development	143	79	150	450	436	900	900	900	900
04	4312	4480	0000	011	Special Supplies-None-Morgan Schools Grants	0	0	0	0	0	0	0	0	0
04	4312	4480	0000	014	Special Supplies-None-Cancer Promotion	1,182	0	1,000	1,000	200	1,000	1,000	1,000	1,000
04	4312	4480	0000	015	Special Supplies-None-Immunizations	18,092	40,106	23,500	23,500	6,557	25,723	25,000	25,000	25,000
04	4312	4480	0000	016	Special Supplies-None-Flu Immunizations	16,019	37,303	38,000	38,000	0	50,000	50,000	50,000	50,000
04	4312	4480	0000	017	Special Supplies-None-Tb Supplies	784	353	500	500	368	900	900	900	900
04	4312	4480	0000	018	Special Supplies-None-Std/tb	3,430	3,164	3,500	3,500	908	3,000	3,000	3,000	3,000
04	4312	4480	0000	019	Special Supplies-None-Peer Counseling	0	0	0	0	0	0	0	0	0
04	4312	4480	0000	020	Special Supplies-None-Cancer Screening	410	704	800	800	0	800	800	800	800
04	4312	4480	0000	021	Special Supplies-None-March of DImes	0	0	0	0	0	0	0	0	0
04	4312	4480	0000	023	Special Supplies-None-Health Promotion	5,412	4,829	5,500	5,500	2,028	5,000	5,000	5,000	5,000
04	4312	4480	0000	025	Special Supplies-None-School Intervention	3,049	35	0	0	0	0	0	0	0
04	4312	4480	0000	026	Special Supplies-None-Cholesterol	1,763	353	100	100	8	100	100	100	100
04	4312	4480	0000	028	Special Supplies-None-Community Injury Prevention	492	1,022	750	750	33	750	100	100	100
04	4312	4480	0000	029	Special Supplies-None-Tobacco Compliance, Fda	0	0	0	0	0	0	0	0	0
04	4312	4480	0000	035	Special Supplies-NHTSA Safety Belt Grant	0	6,579	0	0	0	0	0	0	0
04	4312	4480	0000	036	Special Supplies- Child Safety Belt Classes	0	8,508	9,000	9,000	457	6,000	2,500	2,500	2,500
04	4312	4480	0000	044	Special Supplies-None-Vital Statistics	4,723	3,621	3,000	3,000	2,286	5,476	6,800	6,800	6,800
04	4312	4480	0000	047	Special Supplies-None-General Environmental Health	7,205	4,735	3,000	3,660	847	2,000	5,000	5,000	5,000
04	4312	4480	0000	051	Special Supplies-None-Chec	573	858	1,000	1,000	469	1,000	1,000	1,000	1,000
04	4312	4480	0000	058	Special Supplies-None-Food Service	2,165	3,874	3,000	3,000	424	2,000	0	0	0
04	4312	4480	0000	067	Special Supplies-None-Swimming Pools	2,032	1,357	2,000	2,000	648	1,300	0	0	0
04	4312	4480	0000	072	Special Supplies-None-Deq	0	0	0	0	0	0	0	0	0
04	4312	4480	0000	073	Special Supplies-None-Onsite Wastewater	2,756	3,345	2,500	2,500	471	950	0	0	0
04	4312	4480	0000	079	Special Supplies-None-I & M Program	6,249	4,937	2,500	18,616	417	18,600	2,500	2,500	2,500
04	4312	4480	0000	082	Special Supplies-None-Aids Health Education	2,911	44	800	800	0	800	800	800	800
04	4312	4480	0000	086	Special Supplies-None-Hepatitis B	67,532	35,660	26,000	26,000	7,750	27,000	27,000	27,000	27,000
04	4312	4480	0000	088	Special Supplies-None-Smokefree Weber County	2,700	2,947	8,000	8,000	320	8,000	3,000	3,000	3,000
04	4312	4480	0000	089	Special Supplies-None-Highway Safety	1,198	0	1,500	1,500	0	800	800	800	800
04	4312	4480	0000	090	Special Supplies-None-Diabetes	241	242	250	250	0	250	0	0	0
04	4312	4480	0000	091	Special Supplies-None-Second Nature	1,129	4,984	0	0	0	0	0	0	0
04	4312	4480	0000	093	Special Supplies - Tobacco Comm Collaboration	11,710	8,561	10,000	10,000	909	10,000	2,200	2,200	2,200
04	4312	4480	0000	094	Special Supplies - Tobacco Compliance - DSA	250	113	500	500	200	500	500	500	500
04	4312	4480	0000	101	Special Supplies-None-Adult Preventive Services	5,936	5,584	7,000	7,000	3,276	7,500	11,500	11,500	11,500
04	4312	4480	0000	102	Special Supplies-None-Mch Clinical Services	5,560	2,751	4,000	4,000	1,339	4,000	0	0	0
04	4312	4480	0000	109	Special Supplies-None-Smokeless Tobacco Exp.	1,085	2,034	2,000	2,000	213	2,000	1,000	1,000	1,000
04	4312	4480	0000	113	Special Supplies-None-Cardiovascular Health Promotion	1,687	2,050	2,000	2,000	0	2,000	1,500	1,500	1,500
04	4312	4480	0000	120	Special Supplies-None-Communicable Disease	997	202	1,000	1,000	30	1,000	1,000	1,000	1,000
04	4312	4480	0000	122	Special Supplies-None-Overseas	42,140	50,186	55,000	55,000	24,902	50,000	50,000	50,000	50,000
04	4312	4480	0000	132	Special Supplies-Olympic Surveillience	0	1,653	0	0	0	0	0	0	0
04	4312	4480	0000	208	Special Supplies-PHPRB	0	1,072	7,500	7,500	783	7,500	22,500	22,500	22,500
04	4312	4480	0000	211	Special Supplies-Small Pox	0	0	0	1,000	0	0	0	0	0
04	4312	4510	0000	001	Risk Insurance-None-Administration-health	39,327	39,242	18,738	18,738	0	7,405	14,810	14,810	14,810
04	4312	4510	0000	002	Risk Insurance-None-Administration-wic	0	0	0	0	0	0	0	0	0
04	4312	4552	4501	001	Administrative Fees to General Fund	0	0	0	166,016	0	166,016	166,016	166,016	166,016
04	4312	4730	0000	079	Building Improvements-I&M	0	20,887	0	0	0	0	0	0	0
04	4312	4730	0000	101	Building Improvements-None-Adult Preventive Services	367	0	0	0	0	0	0	0	0
04	4312	4730	0000	102	Building Improvements-None-Mch Clinical Services	0	0	0	0	0	0	0	0	0
04	4312	4739	0000	001	Controlled Assets-None-Administration-health	0	1,672	3,800	8,224	2,187	4,102	0	0	0
04	4312	4739	0000	002	Controlled Assets-None-Administration-wic	2,809	12,152	0	0	0	0	0	0	0
04	4312	4739	0000	008	Controlled Assets-None-School Based Health	0	0	0	0	0	0	0	0	0
04	4312	4739	0000	023	Controlled Assets-None-Health Promotion	7,222	0	400	400	280	280	0	0	0

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BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: HEALTH DEPARTMENT

Account Number					Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
04	4312	4739	0000	038	Controlled Assets-None-Health Alert Network	33,934	17,627	0	0	0	0	0	0	0
04	4312	4739	0000	047	Controlled Assets-None-General Environmental Health	1,509	424	1,000	2,000	862	1,500	17,000	17,000	17,000
04	4312	4739	0000	073	Controlled Assets-None-Onsite Wastewater	0	1,025	0	0	0	1,000	0	0	0
04	4312	4739	0000	079	Controlled Assets-None-I & M Program	3,817	2,260	0	21,859	0	21,800	0	0	0
04	4312	4739	0000	088	Controlled Assets-None-Smokefree Weber County	0	480	500	500	150	400	400	400	400
04	4312	4739	0000	101	Controlled Assets-None-Adult Preventive Services	6,273	3,599	942	942	199	2,942	1,500	1,500	1,500
04	4312	4739	0000	102	Controlled Assets-None-Mch Clinical Services	3,911	823	0	0	0	0	0	0	0
04	4312	4739	0000	208	Controlled Assets-None-PHPRB	0	2,044	74,134	74,134	596	100,000	103,057	103,057	103,057
04	4312	4740	0000	001	Equipment-None-Administration-health	0	23,978	0	0	0	0	0	0	0
04	4312	4740	0000	002	Equipment-None-Administration-wic	0	0	0	0	0	0	0	0	0
04	4312	4740	0000	023	Equipment-None-Health Promotion	0	0	0	0	0	0	0	0	0
04	4312	4740	0000	047	Equipment-None-General Environmental Health	0	0	0	0	0	0	0	0	0
04	4312	4740	0000	073	Equipment-None-Onsite Wastewater	0	0	0	0	0	0	0	0	0
04	4312	4740	0000	079	Equipment-None-I & M Program	46,230	23,978	0	51,000	0	51,000	0	0	0
04	4312	4740	0000	101	Equipment-None-Adult Preventive Services	7,371	0	0	0	0	0	0	0	0
04	4312	4740	0000	102	Equipment-None-Mch Clinical Services	6,935	0	0	0	0	0	0	0	0
04	4312	4800	0000	023	Debt Payment-None-Health Promotion	2,867	601	0	0	0	0	0	0	0
04	4312	4800	0000	044	Debt Payment-None-Vital Statistics	2,397	2,175	2,310	2,310	0	0	0	0	0
04	4312	4916	0000	000	Trans. To Fleet Management-None-None	0	0	0	0	0	0	85,000	85,000	85,000
04	4312	4917	0000	000	Contribution to General Fund	144,469	166,016	166,016	166,016	0	0	0	0	0
04	4312	4950	4525	000	Transfers To Other Funds - Capital Projects Fund	0	0	0	0	0	0	600,000	600,000	600,000
04	4312	4980	0964	001	Interdept. Charges-Telephone-Administration-Health	0	0	0	0	0	0	9,000	9,000	9,000
04	4312	4980	0964	002	Interdept. Charges-Telephone-Administration-wic	0	0	0	0	0	0	5,304	5,304	5,304
04	4312	4980	0964	023	Interdept. Charges-Telephone-Health Promotion	0	0	0	0	0	0	3,696	3,696	3,696
04	4312	4980	0964	047	Interdept. Charges-Telephone-General Environmental Health	0	0	0	0	0	0	5,112	5,112	5,112
04	4312	4980	0964	073	Interdept. Charges-Telephone-Onsite Wastewater	0	0	0	0	0	0	1,416	1,416	1,416
04	4312	4980	0964	079	Interdept. Charges-Telephone-I & M Program	0	0	0	0	0	0	3,432	3,432	3,432
04	4312	4980	0964	101	Interdept. Charges-Telephone-Adult Preventive Services	0	0	0	0	0	0	6,156	6,156	6,156
04	4312	4980	0964	102	Interdept. Charges-Telephone-Mch Clinical Services	0	0	0	0	0	0	7,320	7,320	7,320
04	4312	4980	1172	001	Interdept. Charges-Fleet Vehicles-Administration-Health	0	0	0	1,500	0	1,200	1,455	1,455	1,455
04	4312	4980	1172	002	Interdept. Charges-Fleet Vehicles-Administration-wic	0	0	0	0	0	0	0	0	0
04	4312	4980	1172	023	Interdept. Charges-Fleet Vehicles-Health Promotion	2,304	1,731	4,000	4,000	4,262	4,262	5,200	5,200	5,200
04	4312	4980	1172	047	Interdept. Charges-Fleet Vehicles-General Environmental Health	4,430	1,946	3,000	3,000	3,860	3,860	4,700	4,700	4,700
04	4312	4980	1172	073	Interdept. Charges-Fleet Vehicles-Onsite Wastewater	4,971	6,012	4,500	4,500	2,385	5,248	6,400	6,400	6,400
04	4312	4980	1172	079	Interdept. Charges-Fleet Vehicles-I & M Program	0	0	1,000	1,000	4,147	1,288	1,600	1,600	1,600
04	4312	4980	1172	101	Interdept. Charges-Fleet Vehicles-Adult Preventive Services	3,017	1,369	1,667	1,667	1,200	1,667	6,800	6,800	6,800
04	4312	4980	1172	102	Interdept. Charges-Fleet Vehicles-Mch Clinical Services	1,333	1,326	5,333	4,833	5,549	4,833	0	0	0
04	4312	4980	1175	001	Interdept. Charges-Computer Maintenance-Administration-Health	0	0	0	0	0	0	4,285	4,285	4,285
04	4312	4980	1175	002	Interdept. Charges-Computer Maintenance-Administration-wic	0	0	0	0	0	0	725	725	725
04	4312	4980	1175	023	Interdept. Charges-Computer Maintenance-Health Promotion	0	0	0	0	0	0	5,516	5,516	5,516
04	4312	4980	1175	044	Interdept. Charges-Computer Maintenance-Vital Statistics	0	0	0	0	0	0	1,275	1,275	1,275
04	4312	4980	1175	047	Interdept. Charges-Computer Maintenance-General Environmental Hea	0	0	0	0	0	0	2,425	2,425	2,425
04	4312	4980	1175	058	Interdept. Charges-Computer Maintenance-Food Service	0	0	0	0	0	0	975	975	975
04	4312	4980	1175	073	Interdept. Charges-Computer Maintenance-Onsite Wastewater	0	0	0	0	0	0	1,697	1,697	1,697
04	4312	4980	1175	079	Interdept. Charges-Computer Maintenance-I & M Program	0	0	0	0	0	0	2,494	2,494	2,494
04	4312	4980	1175	101	Interdept. Charges-Computer Maintenance-Adult Preventive Services	0	0	0	0	0	0	7,175	7,175	7,175
04	4312	4980	1175	102	Interdept. Charges-Computer Maintenance-Mch Clinical Services	0	0	0	0	0	0	4,550	4,550	4,550
04	4312	4999	0000	000	Municipal Services Expenditure Reduction-None-None	0	0	0	0	0	0	0	0	0
Total Expenditures						4,534,163	4,736,002	4,869,085	5,156,178	2,171,297	5,111,507	5,869,661	5,869,661	5,869,661
Total funds Provided (Used)						222,910	264,465	0	(166,018)	(477,024)	35,833	0	0	0

2004
BUDGET SUMMARY OF RESTRICTED ACCOUNTS
HEALTH FUND

Restricted Account Number	Restricted Account Name	Balance 1/1/2003	Balance 6/30/2003	2003 Estimated Revenue	2003 Estimated Expenditures	2004 Estimated Revenue	2004 Estimated Expenditures	
11-0000-2400-0001	Administration - Car Seats	3,734	4,332	1,100	-	1,000	1,000	
11-0000-2400-0005	Bicycle Helmets	1,592	2,328	375	1,200	1,000	1,500	
11-0000-2400-0028	Safe Kids Coalition	9,850	9,808	1,500	-	1,500	2,000	
11-0000-2400-0096	Health Dept. Building Trust	1,957,710	1,984,640	210,000	100,000	-	600,000	*

* Transfer to Capital Projects Fund - Health Building Construction

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MUNICIPAL SERVICES FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: MUNICIPAL SERVICES

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
08 4427 3130 0000 000	General Sales Taxes-None-None	1,259,803	1,591,034	1,591,034	1,591,034	0	1,591,034	1,359,158	1,359,158	1,359,158
08 4427 3134 0000 000	Franchise Taxes-None-None	0	26,000	26,000	26,000	0	26,000	17,000	17,000	17,000
08 4427 3210 0000 000	Business Licenses-None-None	38,095	29,987	25,000	25,000	0	25,000	30,000	30,000	30,000
08 4427 3221 0000 000	Building Permits-None-None	346,910	306,979	300,000	300,000	0	300,000	272,000	272,000	272,000
08 4427 3225 0000 000	Animal Licenses-None-None	52,951	43,524	43,524	43,524	0	43,524	83,886	83,886	83,886
08 4427 3313 0102 000	Forest Law Enforcement-Forest Law Inforcement-None	52,512	64,000	64,000	64,000	0	64,000	60,000	60,000	60,000
08 4427 3330 0000 000	Federal Payments In Lieu Of Taxes-None-None	68,484	57,475	57,475	57,475	0	57,475	85,000	85,000	85,000
08 4427 3341 0182 000	Class B Road Allotment-Collector Road Funds-None	732,415	635,544	635,544	635,544	0	635,544	676,249	676,249	728,192
08 4427 3358 0152 000	State Liquor Fund Allotment-Alcohol Dui-None	66,982	65,000	65,000	65,000	0	65,000	50,000	50,000	50,000
08 4427 3414 0141 000	Misc. Charges-Cdbg Engineering Fees-None	37,170	27,180	27,180	27,180	0	27,180	24,567	24,567	24,567
08 4427 3419 0556 000	Other Fees-Planning Services To Cities-None	42,819	26,873	22,683	22,683	0	22,683	24,448	24,448	24,448
08 4427 3445 0644 000	Weed Eradication-Weed Charges-None	10,576	8,075	8,075	8,075	0	8,075	8,075	8,075	8,075
08 4427 3513 0881 000	Other Fines And Forfeitures-Fines & Forfeitures - Misc.-None	441,049	471,250	471,250	471,250	0	471,250	450,000	450,000	450,000
08 4427 3650 0994 000	Sale Of Materials And Supl.-Gas Sales-None	86,206	85,554	85,554	85,554	0	85,554	85,554	85,554	85,554
08 4427 3650 1001 000	Sewer Fees-None	0	0	0	0	0	0	62,350	62,350	62,350
08 4427 3870 0000 000	Contributions From Fund Balance-None-None	0	0	51,898	51,898	0	51,898	7,528	107,310	107,562
Total Revenues		3,235,972	3,438,475	3,474,217	3,474,217	0	3,474,217	3,295,815	3,395,597	3,447,792
Expenditures:										
08 4427 4360 4120 000	Municipal Services-J.P. Court-None	111,032	115,777	115,777	115,777	0	115,777	112,274	159,391	160,187
08 4427 4360 4126 000	Municipal Services-Public Defender-None	25,331	24,970	24,970	24,970	0	24,970	24,365	34,808	34,808
08 4427 4360 4145 000	Municipal Services-Attorney-None	101,597	109,611	109,611	109,611	0	109,611	98,517	140,739	140,739
08 4427 4360 4148 000	Municipal Services-Surveyor-None	209,047	221,401	221,401	221,401	0	221,401	215,730	215,730	215,730
08 4427 4360 4149 000	Municipal Services-Engineering-None	124,577	125,299	125,299	125,299	0	125,299	124,365	124,365	124,365
08 4427 4360 4181 000	Municipal Services-Planning-None	250,789	297,398	297,398	297,398	0	297,398	288,658	288,658	288,658
08 4427 4360 4211 000	Municipal Services-Sheriff-None	952,546	876,288	876,288	876,288	0	876,288	784,827	784,827	784,827
08 4427 4360 4241 000	Municipal Services-Building Inspection-None	195,481	257,336	265,697	265,697	0	265,697	282,227	282,227	283,626
08 4427 4360 4253 000	Municipal Services-Animal Control-None	165,204	228,473	228,473	228,473	0	228,473	215,525	215,525	215,525
08 4427 4360 4411 000	Municipal Services-Roads And Highways-None	859,005	820,198	820,198	820,198	0	820,198	716,487	716,487	716,487
08 4427 4360 4425 000	Municipal Services-Weed-None	59,051	68,997	68,997	68,997	0	68,997	55,239	55,239	55,239
08 4427 4360 4441 000	Municipal Services-Garage-None	164,489	174,131	174,131	174,131	0	174,131	159,744	159,744	159,744
08 4427 4360 4420 000	Municipal Services-Sewer Division-None	0	0	0	0	0	0	67,050	67,050	67,050
08 4427 4552 4501 000	Administrative Fee - General Fund	0	0	0	145,977	0	145,977	150,807	150,807	200,807
08 4427 4917 0000 000	Contribution To General Fund	132,229	145,977	145,977	0	0	0	0	0	0
Total Expenditures		3,350,378	3,465,856	3,474,217	3,474,217	0	3,474,217	3,295,815	3,395,597	3,447,792
Total Funds Provided (Used)		(114,406)	(27,381)	0	0	0	0	0	0	0

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PARAMEDIC SERVICE FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PARAMEDIC

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
14 4324 3110 0000 000	Current Property Taxes-None-None	1,498,406	1,551,060	1,463,042	1,463,042	173,756	1,566,571	1,582,236	1,582,236	1,582,236
14 4324 3115 0000 000	Registered Vehicle Fees-None-None	231,188	243,563	227,813	227,813	94,960	245,999	248,459	248,459	248,459
14 4324 3120 0000 000	Delinquent Taxes-None-None	67,863	78,583	54,179	54,179	42,246	54,179	51,470	51,470	51,470
14 4324 3190 0000 000	Interest On Delinquent Taxes-None-None	1,635	4,214	2,881	2,881	1,893	2,881	2,737	2,737	2,737
14 4324 3610 0902 000	Interest-Interest Earnings-None	73,077	26,701	57,339	57,339	0	0	0	0	0
14 4324 3640 0902 000	Sale of Fixed Assets	22,000	0	0	0	0	0	0	0	0
14 4324 3680 0902 000	Proceeds from Insurance	18,364	0	0	0	0	0	0	0	0
Total Revenues		1,912,533	1,904,121	1,805,254	1,805,254	312,855	1,869,630	1,884,902	1,884,902	1,884,902
Expenditures;										
14 4324 4230 0000 000	Training & Travel-None-None	400	0	211,000	500	0	120,000	120,000	120,000	120,000
14 4324 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	0	0	0
14 4324 4250 1172 000	Equipment Maintenance - Fleet Vehicles	0	474	0	500	152	1,000	1,000	1,000	1,000
14 4324 4310 1236 000	Service Fees-Consultants-None	0	0	0	0	0	0	0	0	0
14 4324 4310 1237 000	Service Fees-Paramedic Physician Advisor-None	0	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
14 4324 4315 0000 000	Contracted Services-None-None	1,165,346	1,112,899	1,216,800	1,426,800	777,740	1,426,800	1,426,800	1,426,800	1,426,800
14 4324 4552 4501 000	Administrative Fee to General Fund	0	0	0	84,890	0	84,890	94,890	100,383	100,383
14 4324 4739 0000 000	Controlled Assets	0	30,506	0	0	0	0	0	0	0
14 4324 4740 0000 000	Equipment-None-None	150,324	130,243	0	0	0	0	0	0	0
14 4324 4917 0000 000	Contribution to General Fund	57,215	84,890	84,890	0	0	0	0	0	0
14 4324 4920 0000 000	Contributions To Fund Balance-None-None	0	0	277,564	277,564	0	220,219	223,821	218,328	218,328
14 4324 4980 1172 000	Interdept Charges - Fleet Vehicles	0	0	0	0	1,721	1,721	3,391	3,391	3,391
Total Expenditures		1,373,285	1,374,012	1,805,254	1,805,254	779,613	1,869,630	1,884,902	1,884,902	1,884,902
Total Funds Provided (Used)		539,248	530,109	0	0	(466,758)	0	0	(0)	(0)

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CRIME SCENE INVESTIGATIONS FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CRIME SCENE INVESTIGATIONS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
15 4213 3340 0000 000	State Grants-None-None	4,372	0	0	5,000	0	5,000	0	0	0
15 4213 3370 0613 000	Grants From Local Units-Swanson Foundation Grant-None	0	0	0	9,560	9,560	9,560	0	0	0
15 4213 3421 0000 000	Special Sheriff Services-None-None	463,515	497,517	517,413	517,413	4,967	517,413	557,585	557,585	557,585
15 4213 3610 0000 000	Interest Earnings	0	271	0	0	0	0	0	0	0
15 4213 3870 0000 000	Contributions From Fund Balance-None-None	0	0	0	10,225	0	10,225	0	0	0
Total Revenues		467,887	497,788	517,413	542,198	14,527	542,198	557,585	557,585	557,585
Expenditures:										
15 4213 4110 1112 000	Salaries And Wages-Permanent Employees-None	242,851	285,139	311,855	321,215	141,706	320,173	331,249	331,249	331,249
15 4213 4130 1122 000	Employee Benefits-Health Insurance-None	23,624	29,077	34,130	34,130	19,965	34,600	46,809	45,300	45,300
15 4213 4130 1124 000	Employee Benefits-Disability-None	1,457	1,711	1,871	1,927	850	1,920	1,987	1,987	1,987
15 4213 4130 1126 000	Employee Benefits-Retirement-None	27,122	29,895	33,306	33,306	15,161	34,194	38,458	38,458	33,568
15 4213 4130 1128 000	Employee Benefits-Fica-None	18,569	21,807	23,857	24,573	10,841	24,493	25,341	25,341	25,341
15 4213 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,734	1,996	2,595	2,688	1,430	3,068	4,158	4,158	4,158
15 4213 4210 0000 000	Subscriptions-None-None	300	360	0	0	0	0	0	0	0
15 4213 4230 0000 000	Training & Travel-None-None	0	198	900	900	1,308	3,000	5,000	5,000	5,000
15 4213 4230 1142 000	Training & Travel-Training-None	155	3,175	4,500	4,500	0	0	0	0	0
15 4213 4240 0000 000	Office Expense & Supplies-None-None	2,751	2,984	3,000	3,750	2,238	3,750	3,000	3,000	3,000
15 4213 4240 1153 000	Office Expense & Supplies-Postage-None	0	0	400	400	0	120	200	200	200
15 4213 4250 0000 000	Equipment Maintenance-None-None	10,213	11,238	28,000	27,250	4,760	12,000	12,000	12,000	12,000
15 4213 4280 0000 000	Telephone-None-None	4,792	11,158	7,800	7,800	2,341	7,000	7,800	7,800	7,800
15 4213 4310 1172 000	Service Fees-Radio Access Fees - UCAN-None	0	0	0	0	0	0	0	0	0
15 4213 4310 1179 000	Service Fees-Radio Access Fees - Computer-None	600	600	2,000	2,000	0	2,000	0	0	0
15 4213 4310 1180 000	Service Fees-Radio Access Fees - Verticom-None	400	400	0	0	0	0	0	0	0
15 4213 4340 0416 000	Special Services-Weber State University-None	5,000	2,670	0	0	0	0	0	0	0
15 4213 4480 0000 000	Special Supplies-None-None	18,906	16,882	18,000	11,110	3,664	11,110	15,000	15,000	15,000
15 4213 4480 0105 000	Quartermaster	0	0	7,000	7,000	2,690	8,000	7,000	7,000	7,000
15 4213 4510 0000 000	Risk Insurance-None-None	1,213	1,213	0	0	0	0	0	0	0
15 4213 4530 1194 000	Interest Expense-Tax Anticipation Notes-int-None	5,860	0	0	0	0	0	0	0	0
15 4213 4739 0000 000	Controlled Assets-None-None	2,965	5,641	3,000	9,560	8,442	7,642	0	0	0
15 4213 4740 0000 000	Equipment-None-None	0	0	0	14,890	0	14,890	0	0	0
15 4213 4920 0000 000	Contributions To Fund Balance-None-None	0	0	0	0	0		6,847	8,356	13,245
15 4213 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	19,851	23,950	28,670	28,670	23,840	23,840	46,532	46,532	46,532
15 4213 4980 1175 000	Interdept. Charges-Computer Maintenance-None	5,429	6,429	6,529	6,529	3,264	6,529	6,204	6,204	6,204
Total Expenditures		393,792	456,523	517,413	542,198	242,500	518,329	557,585	557,585	557,585
Total Funds Provided (Used)		74,095	41,265	0	0	(227,973)	23,869	0	(0)	(0)

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DEBT SERVICE FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: DEBT SERVICE DEPT.

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
16 4600 3110 0000 000	Current Property Taxes - None - None	3,119,334	2,945,109	2,757,272	2,757,272	327,393	2,974,560	3,126,530	3,126,530	3,126,530
16 4600 3115 0000 000	Registered Vehicle Fees - None - None	467,357	459,022	577,372	577,372	178,963	463,612	468,248	468,248	468,248
16 4600 3120 0000 000	Delinquent Taxes - None - None	162,253	168,218	117,000	117,000	84,555	117,000	111,150	111,150	111,150
16 4600 3190 0000 000	Interest On Delinquent Taxes - None - None	3,721	9,245	6,000	6,000	4,151	6,000	5,700	5,700	5,700
16 4600 3610 0902 000	Interest - Interest Earnings - None	111,876	26,885	50,000	50,000	0	10,000	10,000	10,000	10,000
16 4600 3670 0000 000	Sale of Bonds	0	8,007,626	0	0	0	0	0	0	0
16 4600 3810 4312 000	Transfer From Other Funds - Health Dept	0	0	0	0	0	0	0	0	0
16 4600 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	0	0	0	0
Total Revenues:		3,864,541	11,616,105	3,507,644	3,507,644	595,062	3,571,172	3,721,628	3,721,628	3,721,628
Expenditures:										
16 4600 4802 0000 000	93 G.o. Refunding Bonds - None - None	1,222,915	487,875	881,096	881,096	748,722	748,722	0	0	0
16 4600 4803 0000 000	98 G.o. Jail Bonds - Principal	2,074,493	1,059,849	2,083,498	2,083,498	980,000	980,000	1,020,000	1,020,000	1,020,000
16 4600 4803 0000 402	98 G.o. Bonds - Interest	0	0	0	0	46,049	1,065,233	1,020,976	1,020,976	1,020,976
16 4600 4804 0000 000	Refunding Bonds	0	8,560,763	0	0	0	0	0	0	0
16 4600 4805 0000 000	2002 G. O. Refunding Bonds - Principal	0	170,183	0	0	0	0	725,000	725,000	725,000
16 4600 4805 0000 402	2002 G. O. Refunding Bonds - Interest	0	0	0	0	12,286	301,679	274,183	274,183	274,183
16 4600 4812 0000 000	2003 Sales Tax Bonds - Principal	0	0	0	0	0	0	0	0	0
16 4600 4812 0000 402	2003 Sales Tax Bonds - Interest	0	0	0	0	0	31,732	82,780	82,780	82,780
16 4600 4815 0000 000	Trustee Fees	0	0	0	0	750	4,250	4,250	4,250	4,250
16 4600 4917 0000 000	Administrative Fee to General Fund	706,997	616,054	522,504	0	0	0	0	0	0
16 4600 4920 0000 000	Contribution to Fund Balance	0	0	0	0	0	0	45,182	45,182	45,182
16 4600 4922 0000 000	Contrib. To Golden Spike Arena - None - None	19,299	19,952	20,546	0	0	0	0	0	0
16 4600 4950 4159 000	Transfers To Other Funds - Ice Sheet	0	0	0	0	0	0	10,352	10,352	10,352
16 4600 4950 4501 000	Transfers To Other Funds - General Fund	0	0	0	522,504	0	1,467,370	522,019	522,019	522,019
16 4600 4950 4642 000	Transfers To Other Funds - GSEC	0	0	0	20,546	0	20,546	16,886	16,886	16,886
Total Expenditures:		4,023,704	10,914,676	3,507,644	3,507,644	1,787,807	4,619,532	3,721,628	3,721,628	3,721,628
Total Funds Provided (Used)		(159,163)	701,429	0	0	(1,192,745)	(1,048,360)	0	0	0

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TOURISM FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: TOURISM DEPARTMENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
18 4450 3116 0000 000	Leased Vehicle Fees	289,488	269,513	269,870	269,870	87,290	245,000	245,000	245,000	245,000
18 4450 3135 0000 000	Restaurant Tax	1,553,910	1,651,565	1,597,890	1,597,890	514,874	1,600,000	1,600,000	1,600,000	1,600,000
18 4450 3150 0000 000	Transient Room Tax	501,232	574,623	534,340	534,340	144,283	450,000	450,000	450,000	450,000
18 4450 3610 0902 000	Interest Earnings	0	4,131	0	0	0	0	0	0	0
18 4450 3690 0995 000	Sundry Revenue - County History Book Sales	11,948	2,455	0	0	595	1,200	1,000	1,000	1,000
18 4450 3810 4501 000	Transfer From Other Funds - General Fund	1,001,688	1,140,882	1,023,853	1,023,853		1,278,983	1,358,084	1,286,457	1,386,457
Total Revenues:		3,358,266	3,643,169	3,425,953	3,425,953	747,042	3,575,183	3,654,084	3,582,457	3,682,457
Expenditures:										
18 4450 4220 0000 000	Publications	0	0	0	200	0	200	0	0	0
18 4450 4290 4545 000	Rent - MBA Fund	1,696,073	1,741,453	1,820,299	1,820,299	0	1,891,543	2,069,860	2,069,860	2,069,860
18 4450 4580 0000 000	Convention Bureau	479,244	526,049	497,064	497,064	340,460	497,064	432,350	432,350	432,350
18 4450 4585 0000 000	Ogden River Byway	11,850	3,950	0	0	0	0	0	0	0
18 4450 4912 4611 000	Contributions - USU Extension	22,000	22,000	0	0	0	0	0	0	0
18 4450 4912 4169 000	Contributions - OECC	376,290	392,021	330,707	330,707	(89,327)	330,707	288,822	254,979	354,979
18 4450 4950 4159 000	Transfer To Other Funds - Ice Sheet	232,264	210,000	167,069	167,069		217,069	213,052	175,268	175,268
18 4450 4950 4642 000	Transfer To Other Funds - GSEC	612,288	654,703	610,814	610,814		744,700	650,000	650,000	650,000
Total Expenditures:		3,430,009	3,550,176	3,425,953	3,426,153	251,133	3,681,283	3,654,084	3,582,457	3,682,457
Total Funds Provided (Used)		(71,743)	92,993	0	(200)	495,909	(106,100)	0	0	0

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PUBLIC WORKS FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PUBLIC WORKS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
21 4183 3310 1357 000	Federal Grants - FEMA Mapping Project	10,747	22,886	0	0	0	0	0	0	0
21 4183 3310 1360 000	Federal Grants - Planning Funds Aerial Photo	13,000	0	0	0	0	0	0	0	0
21 4183 3340 1347 000	State Grants-Cdbg - Hooper Canal Bridge-None	(19,533)	0	0	0	0	0	0	0	0
21 4183 3340 1348 001	State Grants CCC Hopkins School	0	0	50,644	50,644	0	0	50,644	50,644	50,644
21 4183 3340 1351 000	State Grants-Cdbg - Parks & Recreation-None	(16,127)	16,127	17,356	17,356	0	0	0	0	0
21 4183 3340 1352 000	State Grants-Cdbg - Duck Creek-None (Mud Creek)	45,840	22,751	0	13,600	0	0	0	0	0
21 4183 3340 1356 000	3500 West Pedestrian Safety	0	0	14,250	14,250	0	14,250	0	0	0
21 4183 3340 1362 000	State Grants CDBG - Sewer Assistance	0	11,166	35,000	35,000	1,515	35,000	63,834	63,834	63,834
21 4183 3340 1364 000	State Grants CDBG - Family summit	10,271	9,729	10,000	30,000	0	30,000	0	0	0
21 4183 3340 1368 000	State Grants CDBG - YCC Senior Life	0	0	0	90,000	0	0	90,000	90,000	90,000
21 4183 3340 1372 000	UDOT 5500 South Pedestrian Safety	0	0	0	10,000	0	25,297	0	0	0
21 4183 3340 1406 000	State Grants CDBG - Enable Industries	0	0	0	200,000	0	0	200,000	200,000	200,000
21 4183 3340 1408 000	State Grants CDBG - ADA Improvements	0	0	0	94,645	0	30,000	64,645	64,645	64,645
21 4183 3340 1410 000	State Grants CDBG - CCS	0	0	0	50,644	0	0	0	0	0
21 4183 3610 0000 000	Interest	22,334	5,937	0	0	0	0	0	0	0
21 4183 3820 1045 000	Contributions From Reserves-Transfer From General Fund-Noı	500,000	0	0	0	0	0	0	0	0
21 4183 3870 0000 000	Contributions From Fund Balance-None-None	0	0	343,000	343,000	0	103,800	118,556	118,556	118,556
Total Revenues		566,532	88,596	470,250	949,139	1,515	238,347	587,679	587,679	587,679
Expenditures:										
21 4183 4750 1305 000	Special Projects - 3500 West Bridge	0	16,938	0	0	0				
21 4183 4750 1306 000	Special Projects-Skyline Drive Extension (Eastwood to Wasatcl	0	0	164,000	164,000	39,987	45,000	59,000	59,000	59,000
21 4183 4750 1315 000	Special Projects-1100 West Street-None	261	0	0	0	0	0	0	0	0
21 4183 4750 1348 000	Special Projects - Hopkins School Reroof	0	0	68,000	68,000	0	0	0	0	0
21 4183 4750 1351 000	Special Projects-Cdbg - Parks & Recreation-None	21,900	2,500	0	0	0	0	0	0	0
21 4183 4750 1352 000	Special Projects-Cdbg - Duck Creek-None (Mud Creek)	46,287	8,574	0	13,600	0	0	0	0	0
21 4183 4750 1354 000	Special Projects-Storm Water Funds (valley Aerial Photos)-Nor	84,960	0	0	0	0	0	0	0	0
21 4183 4750 1355 000	Special Projects-Avon Divide Study-None	71	55,679	25,000	25,000	0	0	25,000	25,000	25,000
21 4183 4750 1356 000	Special Projects-3500 West Pedestrian Safety Project	0	760	14,250	14,250	0	0	0	0	0
21 4183 4750 1358 000	Special Projects-Snowcrest Canal Crossing (county funds)	40,856	0	0	0	0	0	0	0	0
21 4183 4750 1359 000	Special Projects-North Ogden Divide Safety Improvements	57,063	452,380	48,000	48,000	800	800	47,200	47,200	47,200
21 4183 4750 1362 000	Special Projects-Sewer Assistance	0	11,166	35,000	35,000	23,868	35,000	63,834	63,834	63,834
21 4183 4750 1364 000	Special Projects-Family Summit (CDBG)	10,271	9,729	0	30,000	0	30,000	0	0	0
21 4183 4750 1366 000	Special Projects-2000 N Street	0	0	75,000	75,000	0	50,000	25,000	25,000	25,000
21 4183 4750 1368 000	Special Projects - YCC Senior Life	0	0	0	90,000	0	0	90,000	90,000	90,000
21 4183 4750 1370 000	Special Projects-Willow Creek Subdivision	0	2,016	21,000	21,000	7,939	8,000	13,000	13,000	13,000
21 4183 4750 1372 000	Special Projects-5500 South Pedestrian Safety	0	0	20,000	20,000	2,782	39,547	0	0	0
21 4183 4750 1406 000	Special Projects-Enable Industries	0	0	0	200,000	0	0	200,000	200,000	200,000
21 4183 4750 1408 000	Special Projects-ADA Improvements	0	0	0	94,645	0	30,000	64,645	64,645	64,645
21 4183 4750 1410 000	Special Projects-CCS	0	0	0	50,644	0	0	0	0	0
Total Expenditures		261,669	559,742	470,250	949,139	75,376	238,347	587,679	587,679	587,679
Total Funs Provided (Used)		304,863	(471,146)	0	0	(73,861)	0	0	0	0

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CAPITAL PROJECTS FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CAPITAL PROJECTS FUND - SUMMARY

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
25 ALL 3310 4716 000	Federal Grants - Jail Cap Grant	2,000,000	0	0	0	0	0	0	0	0
25 ALL 3610 0902 000	Interest - Interest Earnings	291,135	129,430	0	0	23,078	101,000	120,000	120,000	120,000
25 ALL 3640 0000 000	Sale of Fixed Assets	118,227	100,735	0	0	0	0	0	0	0
25 ALL 3670 0000 000	Sale of Bonds	0	0	0	0	0	4,000,000	0	0	0
25 ALL 3810 4312 000	Transfer From Other Funds - Health Fund	0	0	0	0	0	0	1,200,000	1,200,000	600,000
25 NEW 3810 4312 079	Transfer From Other Funds - Health Fund - I&M Program	0	0	0	0	0	0	0	0	600,000
25 ALL 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	152,973	3,531,071	4,009,181	4,365,962
Total Revenue		2,409,362	230,165	0	0	23,078	4,253,973	4,851,071	5,329,181	5,685,962
Expenditures:										
25 ALL 4589 0000 000	Downtown Conf. Center	0	20,000	0	0	0	0	0	0	0
25 ALL 4590 0000 000	Misc. Agencies	100,000	0	0	0	0	0	0	0	0
25 ALL 4703 0000 000	Animal Shelter Construction	0	0	0	0	38,349	40,867	0	0	0
25 ALL 4706 0000 000	Jail Construction	497,530	0	0	95,000	114	71,445	0	0	0
25 ALL 4708 0000 000	Health Building Construction	0	0	0	0	0	478,929	4,756,071	4,756,071	4,756,071
25 ALL 4810 0000 000	Debt Service	163,489	0	0	0	0	0	0	0	0
25 ALL 4918 0000 000	Trans. To Municipal Bldg. Authority	189,457	88,954	0	0	0	61,000	65,000	65,000	65,000
25 ALL 4950 0000 000	Transfers To Other Funds - General Fund	0	0	0	70,661	70,661	70,661	0	508,110	864,891
25 ALL 4920 0000 000	Contribution To Fund Balance	0	0	0	0	0	3,531,071	30,000	0	0
Total Expenditures		950,476	108,954	0	165,661	109,124	4,253,973	4,851,071	5,329,181	5,685,962
Total Funds Provided (Used)		1,458,886	121,211	0	(165,661)	(86,046)	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CAPITAL PROJECTS FUND - 4162 Jail Construction

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
25 4162 3310 4716 000	Federal Grants - Jail Cap Grant	2,000,000	0	0	0	0	0	0	0	0
25 4162 3610 0902 000	Interest - Interest Earnings	101,678	47,075	0	0	15,934	30,000	30,000	30,000	30,000
25 4162 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	112,106	0	478,110	834,891
Total Revenue		2,101,678	47,075	0	0	15,934	142,106	30,000	508,110	864,891
Expenditures:										
25 4162 4706 0000 000	Jail Construction	497,530	0	0	95,000	114	71,445	0	0	0
25 4162 4950 0000 000	Transfers To Other Funds - General Fund	0	0	0	70,661	70,661	70,661	0	508,110	864,891
25 4162 4920 0000 000	Contribution To Fund Balance	0	0	0	0	0	0	30,000	0	0
Total Expenditures		497,530	0	0	165,661	70,775	142,106	30,000	508,110	864,891
Total Funds Provided (Used)		1,604,148	47,075	0	(165,661)	(54,841)	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CAPITAL PROJECTS FUND - 4163 Animal Shelter Construction

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
25 4163 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	40,867	0	0	0
Total Revenue		0	0	0	0	0	40,867	0	0	0
Expenditures:										
25 4163 4703 0000 000	Animal Shelter Construction	0	0	0	0	38,349	40,867	0	0	0
Total Expenditures		0	0	0	0	38,349	40,867	0	0	0
Total Funds Provided (Used)		0	0	0	0	(38,349)	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CAPITAL PROJECTS FUND - 4166 Arena Construction

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
25 4166 3640 0000 000	Sale of Fixed Assets	118,227	100,735	0	0	0	0	0	0	0
Total Revenue		118,227	100,735	0	0	0	0	0	0	0
Expenditures:										
25 4166 4590 0000 000	Misc. Agencies	100,000	0	0	0	0	0	0	0	0
Total Expenditures		100,000	0	0	0	0	0	0	0	0
Total Funds Provided (Used)		18,227	100,735	0	0	0	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CAPITAL PROJECTS FUND - 4169 Conference Center

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
25 4169 3610 0902 000	Interest - Interest Earnings	189,457	82,355	0	0	7,144	61,000	65,000	65,000	65,000
Total Revenue		189,457	82,355	0	0	7,144	61,000	65,000	65,000	65,000
Expenditures:										
25 4169 4589 0000 000	Downtown Conf. Center	0	20,000	0	0	0	0	0	0	0
25 4169 4810 0000 000	Debt Service	163,489	0	0	0	0	0	0	0	0
25 4169 4918 0000 000	Trans. To Municipal Bldg. Authority	189,457	88,954	0	0	0	61,000	65,000	65,000	65,000
Total Expenditures		352,946	108,954	0	0	0	61,000	65,000	65,000	65,000
Total Funds Provided (Used)		(163,489)	(26,599)	0	0	7,144	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: CAPITAL PROJECTS FUND - New Health Building Construction

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
25 NEW 3610 0902 000	Interest - Interest Earnings	0	0	0	0	0	10,000	25,000	25,000	25,000
25 NEW 3670 0000 000	Sale of Bonds	0	0	0	0	0	4,000,000	0	0	0
25 NEW 3810 4312 000	Transfer From Other Funds - Health Fund	0	0	0	0	0	0	1,200,000	1,200,000	600,000
25 NEW 3810 4312 079	Transfer From Other Funds - Health Fund - I&M Program	0	0	0	0	0	0	0	0	600,000
25 NEW 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	0	3,531,071	3,531,071	3,531,071
Total Revenue		0	0	0	0	0	4,010,000	4,756,071	4,756,071	4,756,071
Expenditures:										
25 NEW 4708 0000 000	Health Building Construction	0	0	0	0	0	478,929	4,756,071	4,756,071	4,756,071
25 NEW 4920 0000 000	Contribution To Fund Balance	0	0	0	0	0	3,531,071	0	0	0
Total Expenditures		0	0	0	0	0	4,010,000	4,756,071	4,756,071	4,756,071
Total Funds Provided (Used)		0	0	0	0	0	0	0	0	0

MUNICIPAL BUILDING AUTHORITY FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: BUILDING AUTHORITY ADMIN.

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
45 4160 3610 0000 000	Interest - None - None	0	0	0	0	0	0	0	0	0
45 4160 3620 4169 000	Rents - Conference Center - None	1,696,073	1,741,453	1,820,299	1,820,299	0	1,891,543	2,069,860	2,069,860	2,069,860
45 4160 3620 4171 000	Rents - County Complex - None	1,160,712	1,191,767	1,245,726	1,245,726	0	1,294,482	1,416,513	1,366,513	1,366,513
45 4160 3810 0000 000	Transfers From Other Funds - None - None	189,457	88,954	130,000	0	0	0	0	0	0
45 4160 3810 4525 000	Transfers From Other Funds - Capital Projects Fund	0	0	0	130,000		61,000	65,000	65,000	65,000
Total Revenues		3,046,242	3,022,174	3,196,025	3,196,025	0	3,247,025	3,551,373	3,501,373	3,501,373
Expenditures:										
45 4160 4310 0000 000	Service Fees - None - None	10,136	392	10,000	10,000	6,750	6,800	7,000	7,000	7,000
45 4160 4530 0000 000	Interest Expense	0	4,498	0	0	0	0	0	0	0
45 4160 4810 1007 000	Debt Service - 1994 Bonds - None	437,762	481,800	520,475	520,475	0	0	0	0	0
45 4160 4810 1007 400	Debt Service - 1994 Bonds - Principal	0	0	0	0	0	455,000	515,000	515,000	515,000
45 4160 4810 1007 402	Debt Service - 1994 Bonds - Interest	0	0	0	0	32,738	65,475	34,763	34,763	34,763
45 4160 4810 1009 000	Debt Service - 1995 Bonds - None	364,490	368,850	367,610	367,610	0	0	0	0	0
45 4160 4810 1009 400	Debt Service - 1995 Bonds - Principal	0	0	0	0	0	135,000	140,000	140,000	140,000
45 4160 4810 1009 402	Debt Service - 1995 Bonds - Interest	0	0	0	0	116,305	232,610	225,995	225,995	225,995
45 4160 4810 1011 000	Debt Service - 1997 Bonds - None	2,246,183	2,267,470	2,297,940	2,297,940	0	0	0	0	0
45 4160 4810 1011 400	Debt Service - 1997 Bonds - Principal	0	0	0	0	0	470,000	765,000	765,000	765,000
45 4160 4810 1011 402	Debt Service - 1997 Bonds - Interest	0	0	0	0	913,970	1,827,940	1,805,615	1,805,615	1,805,615
45 4160 4815 0000 000	Trustee Fees	0	0	0	0	8,500	8,500	8,500	8,000	8,000
45 4160 4920 0000 000	Contribution to Fund Balance	0	0	0	0	0	45,700	49,500	0	0
Total Expenditures		3,058,571	3,123,010	3,196,025	3,196,025	1,078,263	3,247,025	3,551,373	3,501,373	3,501,373
Total Funds Provided (Used)		(12,329)	(100,836)	0	0	(1,078,263)	0	0	0	0

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REDEVELOPMENT AGENCY FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: REDEVELOPMENT AGENCY

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
46 4170 3110 0000 000	Current Property Taxes - None - None	796,457	793,603	800,000	800,000	87,856	800,000	800,000	800,000	800,000
46 4170 3120 0000 000	Delinquent Taxes - None - None	429	2,201	0	0	0	1,000	1,000	1,000	1,000
46 4170 3610 0000 000	Interest	0	0	0	0	0	0	0	0	0
46 4170 3610 0902 000	Interest - Interest Earnings - None	47,735	13,473	0	0	0	11,031	11,500	11,500	11,500
46 4170 3670 0000 000	Sale Of Bonds - None - None	0	0	0	0	0	0	0	0	0
46 4170 3870 0000 000	Contributions From Fund Balance - None - None	0	0	507,926	507,926	0	0	455,026	455,026	455,026
Total Revenues		844,621	809,277	1,307,926	1,307,926	87,856	812,031	1,267,526	1,267,526	1,267,526
Expenditures:										
46 4170 4110 1112 000	Salaries and Wages	62,618	77,844	0	0	0	0	0	0	0
46 4170 4130 1122 000	Employee Benefits - Health Insurance	4,163	6,023	0	0	0	0	0	0	0
46 4170 4130 1124 000	Employee Benefits - Disability	376	467	0	0	0	0	0	0	0
46 4170 4130 1126 000	Employee Benefits - Retirement	6,870	8,134	0	0	0	0	0	0	0
46 4170 4130 1128 000	Employee Benefits - FICA	5,185	6,427	0	0	0	0	0	0	0
46 4170 4130 1132 000	Employee Benefits - Workers Compensation	477	591	0	0	0	0	0	0	0
46 4170 4230 0000 000	Training and Travel	5,509	6,422	0	0	0	0	0	0	0
46 4170 4310 0000 000	Service Fees - None - None	30,000	287,000	49,156	49,156	0	30,000	30,000	30,000	30,000
46 4170 4530 0000 000	Interest Expense	0	185	0	0	(185)	0	0	0	0
46 4170 4552 4501 000	Administrative Fees - None - None	60,000	0	168,140	168,140	13,835	180,000	120,000	120,000	120,000
46 4170 4581 0000 000	Industrial Development Bureau - None - None	114,900	105,102	200,000	200,000	47,244	200,000	200,000	200,000	200,000
46 4170 4729 0000 000	Infrastructure - None - None	1,042,214	40,134	400,000	400,000	5,779	18,800	500,000	500,000	500,000
46 4170 4806 0000 000	1997A RDA Bonds - Principal	0	0	0	0	0	210,000	210,000	210,000	210,000
46 4170 4806 0000 402	1997A RDA Bonds - Interest	0	0	0	0	0	35,148	24,149	24,149	24,149
46 4170 4808 0000 000	2000 RDA Bonds - Principal	0	0	0	0	0	115,000	120,000	120,000	120,000
46 4170 4808 0000 402	2000 RDA Bonds - Interest	0	0	0	0	0	67,660	60,377	60,377	60,377
46 4170 4810 0000 000	Debt Service-None-None	465,234	103,313	490,630	490,630	324,602	0	0	0	0
46 4170 4815 0000 000	Trustee Fees	0	0	0	0	0	4,500	3,000	3,000	3,000
Total Expenditures		1,797,546	641,642	1,307,926	1,307,926	391,275	861,108	1,267,526	1,267,526	1,267,526
Total Funds Provided (Used)		(952,925)	167,635	0	0	(303,419)	(49,077)	0	0	0

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ICE SHEET FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ICE SHEET DEPT.

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
55 4159 3478 0720 000	Recreation Fees-Lockers-None	777	301	600	600	42	150	250	250	250
55 4159 3478 0722 000	Recreation Fees-Public Skate Admission-None	36,914	38,031	45,000	45,000	23,358	46,500	48,000	48,000	48,000
55 4159 3478 0724 000	Recreation Fees-Skate Rental-None	13,560	14,130	16,000	16,000	9,573	18,265	19,500	19,500	19,500
55 4159 3478 0726 000	Recreation Fees-Freestyle Admision-None	13,336	11,193	18,000	18,000	4,071	10,500	14,000	14,000	14,000
55 4159 3478 0728 000	Recreation Fees-Pro Shop Sales-None	11,265	9,809	10,000	10,000	4,621	10,700	12,000	12,000	12,000
55 4159 3478 0730 000	Recreation Fees-Lts Program-None	17,676	23,005	25,000	25,000	16,051	26,360	28,000	28,000	28,000
55 4159 3478 0732 000	Recreation Fees-Patio Rental-None	105	510	800	800	742	1,100	1,400	1,400	1,400
55 4159 3478 0734 000	Recreation Fees-Season And Punch Passes-None	2,221	4,889	2,600	2,600	699	5,000	5,500	5,500	5,500
55 4159 3478 0736 000	Recreation Fees-Curling Clinic-None	1,889	0	0	0	0	0	0	0	0
55 4159 3478 0738 000	Recreation Fees-Open Hockey-None	4,080	11,938	6,000	6,000	7,111	16,000	14,000	14,000	14,000
55 4159 3478 0740 000	Recreation Fees-Pro Lesson Percentage-None	1,667	3,029	4,000	4,000	1,243	3,100	3,500	3,500	3,500
55 4159 3478 0742 000	Recreation Fees-Skate Sharpening-None	2,056	3,424	2,800	2,800	1,801	4,050	4,200	4,200	4,200
55 4159 3478 0744 000	Recreation Fees-Ticket Sales Percentage-None	18,904	5,611	11,000	11,000	3,374	9,000	10,000	10,000	10,000
55 4159 3478 0746 000	Recreation Fees-Sponsorships - Ice Sheet-None	0	0	4,000	4,000	0	4,000	4,000	4,000	4,000
55 4159 3478 0748 000	Recreation Fees-Vending Machines-None	6,625	4,773	5,270	5,270	2,643	5,500	5,270	5,270	5,270
55 4159 3478 0750 000	Recreation Fees-Miscellaneous	12,175	52,769	7,975	7,975	3,609	8,510	8,000	8,000	8,000
55 4159 3478 0752 000	Recreation Fees-Olympic Merchandise	4,723	342	0	0	0	0	0	0	0
55 4159 3600 0000 000	Miscellaneous Revenue - Olympic Fees	0	7	0	0	0	0	0	0	0
55 4159 3620 0963 000	Rents-O & M Ice Sheet-None	178,855	128,389	190,000	190,000	115,159	205,000	205,000	205,000	205,000
55 4159 3620 1169 000	Rents-Dasherboards-None	0	0	8,000	8,000	0	2,500	8,000	8,000	8,000
55 4159 3650 0996 824	Sale Of Materials And Supl.-Facilities Concessions-Conc	20,046	14,211	21,000	21,000	9,721	22,230	23,000	23,000	23,000
55 4159 3650 0996 826	Sale Of Materials And Supl.-Facilities Concessions-Vend	1,525	1,385	1,498	1,498	872	2,100	2,100	2,100	2,100
55 4159 3683 0000 000	Proceeds From Lease Purchase	0	0	0	0	0	0	0	0	0
55 4159 3691 0000 000	Over/short-None-None	(525)	(146)	0	0	22	0	0	0	0
55 4159 3810 4450 000	Transfers From Other Funds - Tourism Fund	0	0	0	217,069	0	217,069	189,746	175,268	175,268
55 4159 3810 4600 000	Transfers From Other Funds - Debt Service	0	0	0	0	0	0	0	10,352	10,352
55 4159 3865 0000 000	Contribution From Tourism Fund	232,264	210,000	217,069	0	0	0	0	0	0
55 4159 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	0	1,183	3,112	4,724
Total Revenues		580,138	537,600	596,612	596,612	204,712	617,634	606,649	604,452	606,064

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: ICE SHEET DEPT.

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:										
55 4159 4110 1112 000	Salaries And Wages-Permanent Employees-None	222,691	260,291	248,970	248,970	128,062	270,000	252,877	241,399	241,399
55 4159 4130 1122 000	Employee Benefits-Health Insurance-None	14,298	21,536	24,007	24,007	17,100	28,610	32,666	31,616	31,616
55 4159 4130 1124 000	Employee Benefits-Disability-None	841	1,187	1,494	1,494	568	1,205	1,517	1,448	1,448
55 4159 4130 1126 000	Employee Benefits-Retirement-None	16,036	21,084	22,590	22,590	10,147	21,900	25,010	23,677	25,289
55 4159 4130 1128 000	Employee Benefits-Fica-None	17,054	19,912	19,046	19,046	9,797	21,000	19,345	18,467	18,467
55 4159 4130 1132 000	Employee Benefits-Worker's Comp.-None	1,602	1,822	2,094	2,094	1,282	2,406	3,189	3,019	3,019
55 4159 4210 0000 000	Subscriptions-None-None	915	1,006	1,180	1,980	1,260	1,630	1,980	1,980	1,980
55 4159 4230 0000 000	Training & Travel-None-None	1,480	1,164	2,190	2,190	115	500	2,190	2,190	2,190
55 4159 4235 0000 000	Meals & Entertainment	0	0	0	0	0		400	400	400
55 4159 4240 0000 000	Office Expense & Supplies-None-None	1,333	2,305	1,400	1,400	818	2,600	1,400	1,400	1,400
55 4159 4240 1152 000	Office Expense-Postage	449	408	850	850	173	362	850	850	850
55 4159 4242 0000 000	Bank Charges-None-None	593	565	500	500	532	797	800	800	800
55 4159 4250 0000 000	Equipment Maintenance-None-None	12,995	7,503	12,000	12,000	1,900	9,000	12,000	12,000	12,000
55 4159 4260 0000 000	Building Maintenance-None-None	33,642	46,666	42,000	41,200	16,835	38,500	42,000	42,000	42,000
55 4159 4270 0000 000	Utilities-None-None	100,423	88,100	114,000	109,000	47,153	110,000	111,000	111,000	111,000
55 4159 4280 0000 000	Telephone-None-None	1,184	1,653	2,200	2,200	500	1,403	2,200	2,200	2,200
55 4159 4310 0000 000	Service Fees-None-None	8,916	3,685	7,270	7,270	1,886	6,000	7,270	7,270	7,270
55 4159 4310 1814 000	Service Fees - Advertising	2,558	1,980	9,000	9,000	6,130	6,500	9,000	9,000	9,000
55 4159 4328 0000 000	Marketing and Promotions	0	5,494	0	0	0	0	0	0	0
55 4159 4431 0000 000	Concessions	15,497	12,788	12,271	17,271	7,112	14,800	17,271	17,271	17,271
55 4159 4453 0000 000	Bedding & Linen Supplies-None-None	537	354	600	600	206	450	600	600	600
55 4159 4480 0000 000	Special Supplies-None-None	11,084	11,866	4,950	4,950	3,190	5,500	4,950	4,950	4,950
55 4159 4480 1169 000	Special Supplies-Dasherboards-None	0	0	3,750	3,750	0	500	3,750	3,750	3,750
55 4159 4480 1183 000	Special Supplies-Food-None	0	0	0	0	0	0	0	0	0
55 4159 4480 1196 000	Special Supplies-Pro Shop Inventory-None	9,553	5,099	9,000	9,000	3,599	9,100	9,000	9,000	9,000
55 4159 4510 0000 000	Risk Insurance-None-None	11,622	11,622	11,622	11,622	0	11,622	0	17,041	17,041
55 4159 4530 0000 000	Interest Expense-None-None	(895)	296	0	0	0	0	0	0	0
55 4159 4552 4501 000	Administrative Fee - General Fund	0	0	0	0	0	0	0	0	0
55 4159 4620 0000 000	Other Services & Prom.-None-None	0	0	0	0	0	0	0	0	0
55 4159 4730 0000 000	Building Improvements	83,856	0	0	0	0	0	0	0	0
55 4159 4739 0000 000	Controlled Assets-None-None	460	6,412	5,248	5,248	2,256	5,000	5,248	5,248	5,248
55 4159 4740 0000 000	Equipment-None-None	12,525	0	0	0	0	0	0	0	0
55 4159 4800 0000 000	Debt Payment-None-None	11,215	10,352	10,352	10,352	4,313	10,352	10,352	10,352	10,352
55 4159 4917 0000 000	Contribution to General Fund	25,684	23,306	23,306	23,306	0	0	0	0	0
55 4159 4980 0964 000	Interdept. Charges-Telephone Charges-None	10,259	6,057	3,172	3,172	2,932	6,740	7,020	7,020	7,020
55 4159 4980 1175 000	Interdept. Charges-Computer Maintenance-None	1,625	1,700	1,550	1,550	775	1,550	1,463	1,463	1,463
55 4159 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	21,301	17,041	17,041
Total Expenditures		630,032	576,213	596,612	596,612	268,641	588,027	606,649	604,452	606,064
Total Funds Provided (Used)		(49,894)	(38,613)	0	0	(63,929)	29,607	0	(0)	(0)

GOLDEN SPIKE ARENA FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: GOLDEN SPIKE EVENTS CENTER

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
56 4642 3416 0522 000	Auditor's Fees-Fair Management-None	40,696	0	42,698	42,698	0	0	0	0	0
56 4642 3478 0830 000	Recreation Fees-Arena Rental-None	0	0	0	0	0	0	0	0	0
56 4642 3480 1802 802	Arena Fees-Event Rental-Exhibit Hall	52,070	30,038	41,800	41,800	16,889	32,849	46,452	46,452	46,452
56 4642 3480 1802 803	Arena Fees-Event Rental-Stadium	2,720	1,215	3,900	3,900	90	800	570	570	570
56 4642 3480 1802 804	Arena Fees-Event Rental-Arena	28,500	20,885	34,000	34,000	12,766	21,936	28,700	28,700	28,700
56 4642 3480 1802 806	Arena Fees-Event Rental-Courtyard	6,310	3,980	3,940	3,940	2,000	3,490	3,612	3,612	3,612
56 4642 3480 1802 807	Arena Fees-Event Rental-Recreation Hall	5,953	3,838	2,200	2,200	2,725	2,725	6,600	6,600	6,600
56 4642 3480 1802 808	Arena Fees-Event Rental-Auction Arena	6,853	4,625	5,000	5,000	1,480	4,540	4,794	4,794	4,794
56 4642 3480 1802 809	Arena Fees-Event Rental-Riding Arena	15,955	13,965	21,000	21,000	9,390	16,405	16,049	16,049	16,049
56 4642 3480 1802 812	Arena Fees-Event Rental-Stalls	53,259	59,840	53,000	53,000	18,684	36,812	40,992	40,992	40,992
56 4642 3480 1802 818	Arena Fees-Event Rental-Parking Lots	1,150	850	1,050	1,050	0	450	2,000	2,000	2,000
56 4642 3480 1802 822	Arena Fees-Event Rental-Other	37,695	18,373	15,000	15,000	6,880	9,725	12,800	12,800	12,800
56 4642 3480 1804 000	Arena Fees-Hourly-None	32,844	35,726	30,869	30,869	23,674	31,561	32,750	32,750	32,750
56 4642 3480 1806 000	Arena Fees-Stall Rental-None	12,809	11,553	12,800	12,800	4,287	13,919	13,440	13,440	13,440
56 4642 3480 1812 000	Arena Fees-Sponsorships-None	1,000	500	1,000	1,000	1,000	3,500	3,500	3,500	3,500
56 4642 3480 1814 000	Arena Fees-Advertising-None	0	0	0	0	2,500	5,000	0	0	0
56 4642 3480 1816 000	Arena Fees-Portal Signs-None	16,675	22,200	27,125	27,125	15,150	27,725	31,875	31,875	31,875
56 4642 3480 1820 000	Arena Fees-Ticket Sales-None	62,651	165,964	90,937	108,308	23,154	108,000	139,105	139,105	139,105
56 4642 3480 1822 000	Arena Fees-Vendor Fees-None	1,685	9,447	7,800	7,800	8,416	8,778	3,000	3,000	3,000
56 4642 3480 1824 000	Arena Fees-Overnight Parking-None	1,015	4,566	4,500	4,500	4,529	5,373	5,960	5,960	5,960
56 4642 3480 1826 000	Arena Fees-Parking-None	2,743	4,960	5,000	5,000	3,575	4,000	4,250	4,250	4,250
56 4642 3480 1828 000	Arena Fees-Equipment Rental-None	22,208	16,489	15,000	15,000	13,075	22,191	23,367	23,367	23,367
56 4642 3480 1830 000	Arena Fees-Retail-None	6,555	6,094	6,000	6,000	1,879	2,057	6,350	6,350	6,350
56 4642 3480 1832 000	Arena Fees-Misc.-None	5,536	5,071	3,000	3,000	572	2,417	13,820	13,820	13,820
56 4642 3650 0996 824	Sale Of Materials And Supl.-Facilities Concessions-Concessio	229,606	250,684	62,218	91,106	22,192	76,052	66,448	80,294	80,294
56 4642 3650 0996 826	Sale Of Materials And Supl.-Facilities Concessions-Vendor Fe	13,862	14,677	0	0	2,449	14,249	13,178	14,931	14,931
56 4642 3691 0000 000	Over/short-None-None	267	(244)	0	0	(163)	0	0	0	0
56 4642 3810 0000 000	Transfers From Other Funds-None-None	19,299	19,952	20,546	0	34,950	0	0	0	0
56 4642 3810 4450 000	Transfers From Other Funds-Tourism Fund	612,288	654,703	744,700	744,700	0	744,700	650,000	650,000	650,000
56 4642 3810 4501 000	Transfers From Other Funds-General Fund	0	0	0	34,950	0	34,950	0	0	0
56 4642 3810 4600 000	Transfers From Other Funds-Debt Service Fund	0	0	0	20,546	0	20,546	20,558	16,886	16,886
56 4642 3870 1079 000	Contributions From Fund Balance	0	0	0	0	0	0	89,359	13,200	16,313
Total Revenues		1,292,204	1,379,951	1,255,083	1,336,292	232,143	1,254,750	1,279,528	1,215,296	1,218,409

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: GOLDEN SPIKE EVENTS CENTER

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Expenditures:										
56 4642 4110 1112 000	Salaries And Wages-Permanent Employees-None	452,321	465,147	460,454	460,454	207,924	455,051	469,438	456,888	456,888
56 4642 4130 1122 000	Employee Benefits-Health Insurance-None	52,466	66,285	75,288	75,288	37,443	66,000	83,153	80,462	80,462
56 4642 4130 1124 000	Employee Benefits-Disability-None	1,967	2,279	2,763	2,763	1,071	2,550	2,817	2,741	2,741
56 4642 4130 1126 000	Employee Benefits-Retirement-None	37,078	40,159	41,388	41,388	19,116	41,000	46,363	45,703	48,816
56 4642 4130 1128 000	Employee Benefits-Fica-None	34,604	37,991	35,225	35,225	15,879	34,875	35,912	34,952	34,952
56 4642 4130 1132 000	Employee Benefits-Worker's Comp.-None	3,226	3,470	4,116	4,116	1,865	4,100	6,098	5,914	5,914
56 4642 4210 0000 000	Subscriptions-None-None	1,051	928	825	825	422	825	825	825	825
56 4642 4230 0000 000	Training & Travel-None-None	1,359	1,814	7,000	7,000	209	6,451	2,560	2,560	2,560
56 4642 4235 0000 000	Meals & Entertainment-None-None	184	690	800	800	0	707	675	675	675
56 4642 4240 0000 000	Office Expense & Supplies-None-None	6,116	7,466	6,462	6,462	1,397	4,532	5,122	5,122	5,122
56 4642 4240 1152 000	Office Expense & Supplies-Postage-None	4,564	4,629	4,060	4,060	1,992	4,466	4,400	4,400	4,400
56 4642 4240 1156 000	Office Expense & Supplies-Misc.-None	180	342	0	0	0	0	0	0	0
56 4642 4242 0000 000	Bank Charges-None-None	1,011	917	1,500	1,500	499	1,400	1,200	1,200	1,200
56 4642 4250 0000 000	Equipment Maintenance-None-None	33,544	32,271	34,837	36,337	10,270	31,856	35,937	35,937	35,937
56 4642 4260 0000 000	Building Maintenance-None-None	92,757	94,750	84,527	84,188	33,454	84,000	83,461	82,156	82,156
56 4642 4270 0000 000	Utilities-None-None	180,301	157,121	167,602	166,102	67,823	157,000	157,711	157,711	157,711
56 4642 4280 0000 000	Telephone-None-None	2,346	1,636	2,687	2,687	645	1,731	2,317	2,317	2,317
56 4642 4310 0000 000	Service Fees-None-None	58,809	59,046	74,000	76,445	7,689	56,659	77,965	73,515	73,515
56 4642 4314 0000 000	Board Expenses-None-None	459	472	500	500	187	500	500	500	500
56 4642 4328 0998 000	Marketing And Promotions-Collateral Development-None	43,313	40,563	51,411	54,411	7,382	54,360	56,411	56,411	56,411
56 4642 4328 4715 000	Marketing and Promotions - NIRA	68,860	36,389	0	0	0	0	0	0	0
56 4642 4431 0000 000	Concessions-None-None	82,740	82,563	0	0	0	0	0	0	0
56 4642 4432 0000 000	Complimentary Concessions-None-None	4,717	4,715	4,970	5,720	1,007	5,700	5,000	5,000	5,000
56 4642 4453 0000 000	Bedding & Linen Supplies-None-None	4,287	4,196	3,675	3,675	1,841	3,850	3,860	3,860	3,860
56 4642 4480 0000 000	Special Supplies-None-None	35,981	33,477	57,950	62,815	17,524	32,291	60,900	58,250	58,250
56 4642 4510 0000 000	Risk Insurance-None-None	37,794	30,739	69,801	69,801	0	69,801	0	0	0
56 4642 4530 0000 000	Interest Expense	0	2,813	0	0	0	0	0	0	0
56 4642 4530 1194 000	Interest Expense-Tax Anticipation Notes-int-None	15,049	0	19,543	19,543	0	19,543	19,543	0	0
56 4642 4535 0000 000	Sales Taxes-None-None	0	0	0	0	0	0	0	0	0
56 4642 4690 0000 000	Sundry-None-None	0	0	600	600	23	600	600	480	480
56 4642 4730 0000 000	Building Improvements-None-None	3,404	21,109	0	0	0	0	0	0	0
56 4642 4739 0000 000	Controlled Assets-None-None	7,251	2,544	0	20,729	18,919	20,729	0	0	0
56 4642 4740 0000 000	Equipment-None-None	1,501	9,923	5,000	39,950	0	39,950	0	0	0
56 4642 4800 0000 000	Debt Payment-None-None	22,036	19,952	20,546	20,546	9,679	20,558	20,558	16,886	16,886
56 4642 4980 0964 000	Interdept. Charges-Telephone Charges-None	26,937	14,216	10,573	10,573	4,902	11,546	11,076	11,076	11,076
56 4642 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	3,290	3,074	4,100	4,100	2,829	2,829	5,557	5,557	5,557
56 4642 4980 1175 000	Interdept. Charges-Computer Maintenance-None	3,800	3,550	2,880	2,880	1,440	2,880	2,713	2,713	2,713
56 4642 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	76,856	61,485	61,485
Total Expenditures		1,325,303	1,287,236	1,255,083	1,321,483	473,431	1,238,340	1,279,528	1,215,296	1,218,409
Total Funds Provided (Used)		(33,099)	92,715	0	14,809	(241,288)	16,410	0	(0)	0

PARKS FUND

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PARKS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
60 4511 3340 0000 740	State Grants-Fort Bueanventura	0	0	35,000	35,000	35,000	37,700	25,000	25,000	25,000
60 4511 3600 0926 740	Misc Revenue-Fort Bueanventura	0	6,781	230,000	230,000	255	175,000	89,700	89,700	89,700
60 4511 3620 0926 000	Rents-Rents Parks Dept.-None	78,256	69,495	0	0	139	0	0	0	0
60 4511 3620 0926 740	Rents- Fort Bueanventura	0	0	40,000	40,000	12,263	30,000	114,500	114,500	114,500
60 4511 3620 0926 741	Rents-North Fork	0	0	51,286	51,286	22,851	40,000	47,003	47,003	47,003
60 4511 3620 0926 742	Rents-Memorial	0	0	51,661	51,661	16,883	30,000	43,121	43,121	43,121
60 4511 3691 0000 000	Over/Short	0	10	0	0	2	0	0	0	0
60 4511 3870 0000 000	Contributions From Fund Balance-None-None	0	0	4,385	4,385	0	0	0	0	0
Total Revenues		78,256	76,286	412,332	412,332	87,393	312,700	319,324	319,324	319,324
Expenditures:										
60 4511 4110 1112 000	Salaries And Wages-Permanent Employees-None	39,889	37,904	89,599	89,092	15,520	59,203	93,527	83,447	83,447
60 4511 4130 1122 000	Employee Benefits-Health Insurance-None	789	0	7,526	7,526	0	2,253	9,044	8,541	8,541
60 4511 4130 1124 000	Employee Benefits-Disability-None	82	0	538	538	0	93	561	501	501
60 4511 4130 1126 000	Employee Benefits-Retirement-None	1,780	0	2,083	2,083	0	1,831	4,647	4,647	4,964
60 4511 4130 1128 000	Employee Benefits-Fica-None	3,052	2,900	6,854	6,854	1,187	4,537	7,155	6,384	6,384
60 4511 4130 1132 000	Employee Benefits-Worker's Comp.-None	283	265	887	887	154	627	1,386	1,236	1,236
60 4511 4230 0000 000	Training & Travel-None-None	266	0	0	2,007	162	2,007	3,000	3,000	3,000
60 4511 4235 0000 000	Meals & Entertainment	0	0	0	0	0	0	700	700	700
60 4511 4240 0000 000	Office Expense & Supplies-None-None	1,032	2,740	3,600	3,600	299	3,600	3,600	3,600	3,600
60 4511 4240 1153 000	Office Expense & Supplies-Postage	0	0	300	300	203	300	300	300	300
60 4511 4241 0000 000	Promotions-None-None	0	0	0	0	0	0	0	0	0
60 4511 4242 0000 000	Bank Charges	493	554	0	0	0	0	0	0	0
60 4511 4250 0000 000	Equipment Maintenance-None-None	5,312	1,750	0	3,300	441	3,000	3,300	3,300	3,300
60 4511 4250 0000 740	Equipment Maintenance-Fort Bueanventura	0	0	3,000	2,000	755	1,500	2,000	2,000	2,000
60 4511 4250 0000 741	Equipment Maintenance-North Fork	0	0	750	750	0	750	750	750	750
60 4511 4250 0000 742	Equipment Maintenance-Memorial	0	0	750	750	0	750	750	750	750
60 4511 4260 0000 000	Building Maintenance-None-None	8,550	7,160	0	0	1,015	0	0	0	0
60 4511 4260 0000 740	Building Maintenance-Fort Bueanventura	0	9,750	9,000	9,000	6,260	9,000	9,000	9,000	9,000
60 4511 4260 0000 741	Building Maintenance-North Fork	0	0	7,850	6,950	4,156	6,950	6,950	6,950	6,950
60 4511 4260 0000 742	Building Maintenance-Memorial	0	0	9,675	8,775	5,037	8,775	10,475	10,475	10,475
60 4511 4270 0000 000	Utilities-None-None	2,430	1,564	0	0	0	0	0	0	0
60 4511 4270 0000 740	Utilities-Fort Bueanventura	0	1,931	3,500	3,500	2,058	3,500	5,000	5,000	5,000
60 4511 4270 0000 741	Utilities-North Fork	0	0	1,400	1,400	192	1,400	1,400	1,400	1,400
60 4511 4270 0000 742	Utilities-Memorial	0	0	1,400	1,400	272	1,400	1,400	1,400	1,400
60 4511 4280 0000 000	Telephone-None-None	251	470	0	550	0	550	550	550	550
60 4511 4280 0000 740	Telephone-Fort Bueanventura	0	0	816	(3)	0	0	0	0	0
60 4511 4280 0000 741	Telephone-North Fork	0	0	500	0	0	0	0	0	0
60 4511 4280 0000 742	Telephone-Memorial	0	0	500	0	0	0	0	0	0
60 4511 4292 0000 740	Equipment Rental - Fort Bueanventura	0	0	0	2,250	2,250	2,250	2,250	2,250	2,250
60 4511 4292 0000 741	Equipment Rental - North Fork	0	0	0	2,250	2,250	2,250	2,250	2,250	2,250
60 4511 4292 0000 742	Equipment Rental - Memorial	0	0	0	2,251	2,251	2,251	2,251	2,251	2,251
60 4511 4310 0000 740	Service Fees - Fort Buenaventura	0	0	0	0	0	0	0	0	0
60 4511 4328 0000 000	Marketing and Promotions-None	895	478	0	0	0	0	0	0	0
60 4511 4328 0000 740	Marketing and Promotions-Fort Bueanventura	0	1,408	12,000	12,000	4,617	11,000	12,000	12,000	12,000
60 4511 4328 0000 741	Marketing and Promotions-North Fork	0	0	250	250	50	50	250	250	250
60 4511 4328 0000 742	Marketing and Promotions-Memorial	0	0	250	250	50	50	250	250	250
60 4511 4480 0000 740	Special Supplies	0	0	0	0	0	0	0	0	16,700
60 4511 4510 0000 000	Risk Insurance-None-None	465	465	182	182	0	182	0	0	0
60 4511 4510 0000 740	Risk Insurance-Fort Bueanventura	0	0	0	0	0	0	0	0	0
60 4511 4730 0000 000	Building Improvements-None-None	1,123	0	0	0	0	0	0	0	0
60 4511 4730 0000 740	Building Improvements-Fort Buenaventura	0	0	175,000	175,000	0	139,978	0	0	69,500
60 4511 4730 0000 741	Building Improvements-North Fork	0	0	0	0	0	0	0	0	0

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: PARKS

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
60 4511 4730 0000 742	Building Improvements-Memorial	0	0	0	0	0	0	0	0	0
60 4511 4739 0000 000	Controlled Assets-None-None	17,000	0	0	0	0	0	0	0	0
60 4511 4739 0000 740	Controlled Assets-Fort Buenaventura	0	0	4,178	6,678	1,722	6,600	1,200	1,200	1,200
60 4511 4739 0000 741	Controlled Assets-North Fork	0	0	3,196	6,796	3,600	3,600	2,350	2,350	2,350
60 4511 4739 0000 742	Controlled Assets-Memorial	0	0	2,186	2,186	0	0	2,500	2,500	2,500
60 4511 4740 0000 000	Equipment-None-None	0	0	0	0	0	0	0	0	0
60 4511 4740 0000 740	Equipment-Fort Buenaventura	0	0	0	0	0	0	0	0	0
60 4511 4740 0000 741	Equipment-North Fork	0	0	19,200	12,400	7,584	7,584	0	0	0
60 4511 4740 0000 742	Equipment-Memorial	0	0	27,800	16,899	7,584	7,584	0	0	0
60 4511 4800 0000 000	Debt Payment-None-None	12,741	12,741	0	0	5,309	0	0	0	0
60 4511 4800 0000 741	Debt Payment-North Fork	0	0	6,371	6,371	0	6,371	6,371	6,371	6,371
60 4511 4800 0000 742	Debt Payment-Memorial	0	0	6,371	6,371	0	6,371	6,371	6,371	6,371
60 4511 4920 0000 000	Contribution To Fund Balance	0	0	0	0	0	0	106,316	118,407	26,390
60 4511 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,242	1,889	0	4,553	1,605	4,553	2,976	2,976	2,976
60 4511 4980 0964 740	Interdept. Charges-Telephone Charges-Fort Buenaventura	0	0	434	0	0	0	0	0	0
60 4511 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	4,105	4,823	0	0	0	0	3,862	3,862	3,862
60 4511 4980 1172 741	Interdept. Charges-Fleet Vehicles-North Fork	0	0	2,193	2,193	0	0	0	0	0
60 4511 4980 1172 742	Interdept. Charges-Fleet Vehicles-Memorial	0	0	2,193	2,193	0	0	0	0	0
60 4511 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	2,633	2,106	2,106
Total Expenditures		101,780	88,792	412,332	412,332	76,583	312,700	319,324	319,324	319,324
Total Funds Provided (Used)		(23,524)	(12,506)	0	0	10,810	0	0	(0)	0

2004
BUDGET SUMMARY OF RESTRICTED ACCOUNTS
PARKS FUND

				2003		2004	
Restricted Account Number	Restricted Account Name	Balance 1/1/2003	Balance 6/30/2003	Estimated Revenue	Estimated Expenditures	Estimated Revenue	Estimated Expenditures
11-0000-2400-4430	Parks Trust	770	770	25,000	-	20,000	25,000

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SOLID WASTE TRANSFER STATION FUND
(Enterprise Fund)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: SOLID WASTE TRANSFER STATION

Account Number					Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:														
57	4421	3443	0632	000	Service Fees-Tipping Fees-None	4,705,498	5,470,403	5,221,726	5,251,726	2,138,276	5,251,726	5,370,000	5,370,000	5,370,000
57	4421	3443	0632	138	Service Fees-Tipping Fees-Bermco	0	0	0	0	15,023	25,000	38,900	38,900	38,900
57	4421	3443	0642	000	Host Fee-Weber County	0	0	179,000	179,000	0	179,000	179,000	179,000	179,000
57	4421	3443	0983	000	Service Fees-Composting Revenue-None	35,502	49,782	40,000	40,000	15,159	40,000	40,000	40,000	40,000
57	4421	3600	0000	000	Miscellaneous Revenue	0	85,000	0	0	0	0	0	0	0
57	4421	3610	0902	000	Interest-Interest Earnings-None	23,669	4,680	0	0	64	0	0	0	0
57	4421	3630	0000	000	Gain/Loss on Sale of Fixed Assets	0	(62,223)	0	0	0	0	0	0	0
57	4421	3640	0000	000	Sale Of Fixed Assets-None-None	145,575	70,665	0	0	0	0	0	0	0
57	4421	3650	0982	000	Sale Of Materials And Supl.-Salvage Revenue-None	131,225	117,874	100,000	100,000	38,642	100,000	100,000	100,000	100,000
57	4421	3650	0983	000	Sale Of Materials And Supl.-Composting Revenue-None	58,918	56,379	110,000	110,000	48,568	97,000	100,000	100,000	100,000
57	4421	3690	1014	000	Sundry Revenue-Sundry Revenue-None	0	0	0	0	0	0	0	0	0
57	4421	3691	0000	000	Over/short-None-None	(132)	(48)	0	0	10	20	0	0	0
57	4421	3870	0000	000	Contributions From Fund Balance-None-None	0	0	562,520	562,520	0	420,565	476,677	383,552	430,506
Total Revenues						5,100,255	5,792,512	6,213,246	6,243,246	2,255,742	6,113,311	6,304,577	6,211,452	6,258,405
Expenditures:														
57	4421	4110	1112	000	Salaries And Wages-Permanent Employees-None	546,629	574,063	617,358	617,358	226,325	617,358	661,216	626,993	626,993
57	4421	4130	1122	000	Employee Benefits-Health Insurance-None	86,640	97,194	118,559	118,559	64,046	118,539	144,806	132,500	132,500
57	4421	4130	1124	000	Employee Benefits-Disability-None	3,225	3,418	3,704	3,704	1,651	3,704	3,967	3,762	3,762
57	4421	4130	1126	000	Employee Benefits-Retirement-None	60,660	59,680	65,934	65,934	29,429	65,934	76,767	72,794	77,747
57	4421	4130	1128	000	Employee Benefits-Fica-None	41,256	43,675	47,228	47,228	21,246	47,228	50,583	47,965	47,965
57	4421	4130	1132	000	Employee Benefits-Worker's Comp.-None	3,879	4,012	6,113	6,113	2,813	6,113	9,786	9,279	9,279
57	4421	4210	0000	000	Subscriptions-None-None	1,047	821	900	900	65	900	500	500	500
57	4421	4230	0000	000	Training & Travel-None-None	358	1,385	2,500	2,500	650	1,000	2,200	1,000	1,000
57	4421	4235	0000	000	Meals & Entertainment	0	0	0	0	0	0	420	420	420
57	4421	4240	0000	000	Office Expense & Supplies-None-None	3,405	3,515	4,000	4,000	3,405	4,000	4,000	4,000	4,000
57	4421	4240	1153	000	Office Expense & Supplies-Postage-None	568	495	1,000	1,000	320	900	900	900	900
57	4421	4250	0000	000	Equipment Maintenance-None-None	162,136	198,258	271,000	271,000	149,776	271,000	244,100	239,100	239,100
57	4421	4260	0000	000	Building Maintenance-None-None	48,372	36,717	30,700	30,700	8,823	41,679	42,000	36,000	36,000
57	4421	4270	0000	000	Utilities	0	35,598	33,100	33,100	10,847	33,100	33,900	33,900	33,900
57	4421	4280	0000	000	Telephone-None-None	832	1,443	2,600	2,600	1,254	2,600	2,600	2,600	2,600
57	4421	4311	0000	000	Independent Audit-None-None	0	0	0	0	0	0	0	0	0
57	4421	4315	0000	000	Contracted Services-None-None	0	0	0	0	0	0	0	0	0
57	4421	4480	0000	000	Special Supplies-None-None	40,598	22,219	34,400	34,400	14,545	34,400	34,400	32,900	32,900
57	4421	4510	0000	000	Risk Insurance-None-None	9,457	9,457	61,929	61,929	0	61,929	0	0	0
57	4421	4530	0000	000	Interest Expense	0	1,626	0	0	(1,626)		0	0	0
57	4421	4549	1375	000	Special Projects-Disposal/ecdc-None	3,422,779	4,060,970	4,248,000	4,248,000	1,607,609	4,248,000	4,331,800	4,331,800	4,331,800
57	4421	4549	1376	000	Special Projects-Hazardous Waste-None	27,048	20,640	30,000	30,000	10,309	30,000	30,000	30,000	30,000
57	4421	4549	1377	000	Special Projects-Recycling-None	260	0	3,000	3,000	0	3,000	3,000	3,000	3,000
57	4421	4549	1378	000	Special Projects-Compost Facility-None	62,018	43,455	75,300	75,300	43,011	75,300	77,700	64,700	64,700
57	4421	4549	1379	000	Special Projects-City Host Fee-None	0	0	0	0	0	0	0	0	0
57	4421	4549	1380	000	Special Projects-Salvage - Labor-None	19,959	25,252	30,000	30,000	1,025	20,000	15,000	15,000	15,000
57	4421	4549	1382	000	Special Projects-Bermco	0	0	0	25,000	4,112	25,000	38,900	38,900	38,900
57	4421	4555	0000	000	Administrative Services-None-None	113,536	55,460	98,000	98,000	0	55,460	55,460	55,460	55,460
57	4421	4710	0000	000	Land-None-None	0	0	0	0	0	0	0	0	0
57	4421	4715	0000	000	Closure Costs-None-None	0	0	0	0	0	0	0	0	0
57	4421	4730	0000	000	Building Improvements-None-None	(9,124)	0	0	0	0	0	0	0	0
57	4421	4739	0000	000	Controlled Assets-None-None	8,522	1,995	14,000	14,000	2,463	14,000	1,000	1,000	1,000
57	4421	4740	0000	000	Equipment-None-None	46,175	0	20,000	20,000	0	20,000	0	0	42,000
57	4421	4790	0000	000	Depreciation-None-None	452,481	395,323	248,449	248,449	0	248,449	248,400	248,400	248,400
57	4421	4800	0000	000	Debt Payment-None-None	21,370	(117,779)	117,949	117,949	0	0	0	0	0
57	4421	4810	0000	000	Debt Service-None-None	57,192	143,352	0	0	56,109	56,109	117,948	117,948	117,948
57	4421	4920	0000	000	Contribution To Fund Balance	0	0	19,914	24,914	0	0	0	0	0
57	4421	4980	0964	000	Interdept. Charges-Telephone Charges-None	5,606	5,507	4,024	4,024	1,781	4,024	4,476	4,476	4,476
57	4421	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	1,273	1,331	560	560	1,328	560	2,637	2,637	2,637
57	4421	4980	1175	000	Interdept. Charges-Computer Maintenance-None	2,025	2,325	3,025	3,025	1,512	3,025	3,150	3,150	3,150
57	4421	4980	4139	000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	62,960	50,368	50,368
Total Expenditures:						5,240,182	5,731,407	6,213,246	6,243,246	2,262,828	6,113,311	6,304,577	6,211,452	6,258,405
Total Funds Provided (Used)						(139,927)	61,105	0	0	(7,086)	0	0	(0)	(0)

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LANDFILL GAS RECOVERY FUND (Enterprise Fund)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: LANDFILL GAS RECOVERY PROJECT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
NEW NEW 3670 0000 000	Sale of Bonds	0	0	0	0	0	1,800,000	0	0	0
NEW NEW NEW 0000 000	Accrual Contra Account	0	0	0	0	0	(1,800,000)	0	0	0
NEW NEW NEW 0000 000	Electrical Sales	0	0	0	0	0	0	150,000	150,000	150,000
NEW NEW 3610 0902 000	Interest - Interest Earnings	0	0	0	0	0	0	8,000	8,000	8,000
NEW NEW 3870 0000 000	Contributions From Fund Balance	0	0	0	0	0	0	185,680	185,680	185,680
Total Revenue		0	0	0	0	0	0	343,680	343,680	343,680
Expenditures:										
NEW NEW NEW 0000 000	Landfill Gas Recovery Project Construction	0	0	0	0	0	61,200	1,699,800	1,699,800	1,699,800
NEW NEW NEW 0000 000	Capitalization Contra Account	0	0	0	0	0	(61,200)	(1,699,800)	(1,699,800)	(1,699,800)
NEW NEW 4250 0000 000	Equipment Maintenance	0	0	0	0	0	0	39,000	39,000	39,000
NEW NEW 4310 4421 730	Service Fees - Landfill - Property Management	0	0	0	0	0	0	25,000	25,000	25,000
NEW NEW 4510 0000 000	Insurance	0	0	0	0	0	0	34,000	34,000	34,000
NEW NEW 4530 0000 000	Interest Expense	0	0	0	0	0	0	83,680	83,680	83,680
NEW NEW 4552 4501 000	Administrative Fee - General Fund	0	0	0	0	0	0	25,000	25,000	25,000
NEW NEW 4750 0000 000	Special Projects	0	0	0	0	0	0	77,000	77,000	77,000
NEW NEW 4790 0000 000	Depreciation	0	0	0	0	0	0	60,000	60,000	60,000
Total Expenditures		0	0	0	0	0	0	343,680	343,680	343,680
Total Funds Provided (Used)		0	0	0	0	0	0	0	0	0

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FLEET MANAGEMENT FUND
(Internal Service Fund)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: FLEET MANAGEMENT DEPT.

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
23 4172 3615 0000 000	Vehicle Fees-None-None	519,875	1,037,950	956,049	956,049	347,336	956,000	897,486	897,486	897,486
23 4172 3615 0000 705	Vehicle Fees-None-Health Center	11,794	13,539	13,539	13,539	13,063	13,063	41,822	41,822	41,822
23 4172 3615 0000 725	Vehicle Fees-None-Other Buildings	0	554	554	554	1,328	1,328	2,637	2,637	2,637
23 4172 3630 0000 000	Gain on Sale of Assets	56,850	(18,787)	0	0	0	0	0	0	0
23 4172 3640 0000 000	Sale Of Fixed Assets-None-None	3,586,834	2,408,889	2,016,305	2,016,305	468,525	1,592,000	2,987,654	2,987,654	2,987,654
23 4172 3640 0000 705	Sale Of Fixed Assets-None-Health Center	142,400	160,700	174,310	174,310	111,225	170,000	51,000	51,000	51,000
23 4172 3640 0000 706	Sale Of Fixed Assets-None-Human Service	(3,600)	8,000	5,000	5,000	2,500	10,500	44,000	44,000	44,000
23 4172 3640 0000 725	Sale Of Fixed Assets-None-Other Buildings	27,000	23,000	25,000	25,000	24,600	24,600	0	0	0
23 4172 3640 0000 995	Sale Of Fixed Assets-None-Contra	0	(2,592,589)	0	0	0	(1,797,100)	(3,082,654)	(3,082,654)	(3,082,654)
23 4172 3685 0000 725	Proceeds For Vehicle Purchase-None-Other Buildings	0	82,299	0	0	0	0	0	0	0
23 4172 3810 4312 000	Transfers From Other Funds - Health Fund	0	0	0	0	0	0	85,000	85,000	85,000
23 4172 3870 0000 725	Contributions From Fund Balance	0	0	0	0	0	0	637,089	636,379	637,167
Total Revenues:		4,341,153	1,123,555	3,190,757	3,190,757	968,577	970,391	1,664,034	1,663,324	1,664,112
Expenditures:										
23 4172 4110 1112 000	Salaries And Wages-Permanent Employees-None	85,324	91,237	96,622	96,622	40,670	87,694	99,717	99,717	99,717
23 4172 4130 1122 000	Employee Benefits-Health Insurance-None	12,553	14,769	15,839	15,839	11,023	18,903	22,043	21,333	21,333
23 4172 4130 1124 000	Employee Benefits-Disability-None	510	548	580	580	256	489	598	598	598
23 4172 4130 1126 000	Employee Benefits-Retirement-None	9,512	9,579	10,319	10,319	4,564	9,913	11,577	11,577	12,365
23 4172 4130 1128 000	Employee Benefits-Fica-None	6,485	6,963	7,392	7,392	3,142	6,529	7,628	7,628	7,628
23 4172 4130 1132 000	Employee Benefits-Worker's Comp.-None	605	640	956	956	431	896	1,476	1,476	1,476
23 4172 4230 0000 000	Training & Travel-None-None	1,653	527	2,000	2,000	235	235	2,000	2,000	2,000
23 4172 4235 0000 000	Meals & Entertainment	0	0	0	0	0		0	0	0
23 4172 4240 0000 000	Office Expense & Supplies-None-None	18,360	17,758	20,840	20,840	6,842	17,000	20,840	20,840	20,840
23 4172 4240 1152 000	Office Expense & Supplies-Postage-None	2,157	0	5,000	5,000	0	5,000	5,000	5,000	5,000
23 4172 4250 0000 000	Equipment Maintenance-None-None	22,457	33,392	21,600	21,600	20,218	25,000	22,600	22,600	22,600
23 4172 4280 0000 000	Telephone-None-None	737	505	0	0	0		0	0	0
23 4172 4310 0000 000	Service Fees-None-None	0	0	0	0	0		0	0	0
23 4172 4510 0000 000	Risk Insurance-None-None	125	125	10,584	10,584	0	10,584	0	0	0
23 4172 4530 0000 000	Interest Expense	51,239	2,199	0	0	(11,057)	0	0	0	0
23 4172 4552 0000 000	Administrative Fees	0	(21,746)	0	0	0	(20,000)	(20,000)	(20,000)	(20,000)
23 4172 4730 0000 000	Building Improvements-None-None	960	0	0	0	0	0	0	0	0
23 4172 4739 0000 000	Controlled Assets-None-None	1,527	10,264	2,000	2,000	0	2,000	2,000	2,000	2,000
23 4172 4740 0000 000	Equipment-None-None	3,172,869	4,539,155	2,123,210	2,123,210	(33,767)	2,089,443	3,490,306	3,490,306	3,490,306
23 4172 4740 0000 705	Equipment-None-Health Center	201,121	238,880	194,173	194,173	193,024	193,024	130,033	130,033	130,033
23 4172 4740 0000 706	Equipment-None-Human Service	0	0	0	0	0	0	0	0	0
23 4172 4740 0000 725	Equipment-None-Other Buildings	0	60,329	24,289	24,289	74,676	24,289	55,611	55,611	55,611
23 4172 4740 0000 995	Equipment - Contra	0	(4,838,364)	0	0	0	(2,326,756)	(3,695,950)	(3,695,950)	(3,695,950)
23 4172 4790 0000 000	Depreciation-None-None	1,125,164	1,092,657	500,000	500,000	0	1,300,000	1,300,000	1,300,000	1,300,000
23 4172 4810 0000 000	Debt Service-None-None	332,535	360,114	150,000	150,000	254,793	172,848	195,545	195,545	195,545
23 4172 4980 0964 000	Interdept. Charges-Telephone Charges-None	1,719	1,643	1,094	1,094	482	1,094	1,188	1,188	1,188
23 4172 4980 1172 000	Interdept. Charges-Fleet Vehicles-None	899	2,819	4,259	4,259	2,577	2,577	4,992	4,992	4,992
23 4172 4980 4139 000	Interdept. Charges-Risk Insurance	0	0	0	0	0	0	6,830	6,830	6,830
Total Expenditures		5,048,511	1,623,993	3,190,757	3,190,757	568,109	1,620,762	1,664,034	1,663,324	1,664,112
Total Funds Provided (Used)		(707,358)	(500,438)	0	0	400,468	(650,371)	0	0	0

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RISK MANAGEMENT FUND
(Internal Service Fund)

2004

BUDGET SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT: RISK MANAGEMENT

Account Number	Account Title	2001 Actual	2002 Actual	2003 Orig. Budget	2003 Adj. Budget	2003 Actual Thru 6/30	Estimated Total 2003	2004 Requested	2004 Tentative	2004 Approved
Revenues:										
63 4139 3,443 0674 000	Service Fees - Insurance - None	0	0	0	0	0	0	0	759,668	759,668
63 4139 3,443 #### 000	Service Fees - Worker's Comp. - None	0	0	0	0	0	0	0	396,157	396,157
63 4139 3610 0000 000	Interest - None - None	39,282	8,439	35,000	35,000	0	3,000	5,000	5,000	5,000
63 4139 3820 1045 000	Contributions From Reserves - Transfer From General Fund - N	365,163	344,629	686,065	686,065	0	686,065	949,544	0	0
63 4139 3820 1056 000	Contributions From Reserves - Transfer From G/f For W/c - No	197,459	210,431	260,000	260,000	114,662	260,000	396,157	0	0
Total Revenues		601,904	563,499	981,065	981,065	114,662	949,065	1,350,701	1,160,825	1,160,825
Expenditures:										
63 4139 4310 0000 000	Service Fees - None - None	36,957	26,975	30,000	30,000	8,388	30,000	30,000	30,000	30,000
63 4139 4,310 1135 000	PDA Extraordinary Expenses	6,007	0	25,000	25,000	0	0	0	0	0
63 4139 4,322 1137 000	Jail Extraordinary Medical Expenses	0	78,805	50,000	50,000	0	50,000	100,000	100,000	100,000
63 4139 4510 0000 000	Risk Insurance - None - None	278,830	476,767	456,065	456,065	453,187	453,187	451,062	451,062	451,062
63 4139 4510 #### 000	Risk Insurance - Worker's Compensation	140,363	216,345	260,000	260,000	72,918	240,000	260,000	260,000	260,000
63 4139 4520 0000 000	Self Insured Claims - None - None	30,233	151,060	40,000	40,000	(19,253)	40,000	50,000	50,000	50,000
63 4139 4525 0000 000	Workmans Comp Claims - None - None	11,327	12,189	25,000	25,000	(59,682)	25,000	25,000	25,000	25,000
63 4139 4554 0000 000	Risk Management Admin. - None - None	112,541	95,000	95,000	95,000	0	95,000	95,000	95,000	95,000
63 4139 4,920 0000 000	Contributions To Fund Balance - None - None	0	0	0	0	0	15,878	339,639	149,763	149,763
Total Expenditures		616,258	1,057,141	981,065	981,065	455,558	949,065	1,350,701	1,160,825	1,160,825
		(14,354)	(493,642)	0	0	(340,896)	0	0	0	0

2004
BUDGET SUMMARY OF RESTRICTED ACCOUNTS
RISK MANAGEMENT FUND

				2003		2004	
Restricted Account Number	Restricted Account Name	Balance 1/1/2003	Balance 6/30/2003	Estimated Revenue	Estimated Expenditures	Estimated Revenue	Estimated Expenditures
11-0000-2400-0016	Unemployment Compensation	368,803	346,986	-	45,500	-	90,000