IRON
COUNTY

December 31, 2004
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

> "On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of IRON County for the calendar year ending December 31, 2004 as approved and adopted by resolution no. 2003-22 dated December 22, 2003. An appropriate public hearing was held on December 22, 2003 for all budgetary funds.

Signed: _____
(County Auditor)

Subscribed and sworn to this 8th day

of March, 2004

_____
(Notary Public)

SHANNA BENSON
NOTARY PUBLIC • STATE of UTAH
68 SOUTH 100 EAST
PAROWAN, UT 84761
COMM. EXP. 1-30-2006

Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
GENERAL FUND							
TAXES							
10-3110-000-000	CURRENT YR PROPERTY TAX	1,772,543.39	2,421,343.00	2,408,941.62	99.49	2,421,343.00	2,421,343.00
10-3111-000-000	MULTICOUNTY A & C	266,206.42	300,180.00	298,642.79	99.49	300,180.00	300,180.00
10-3112-000-000	IRON COUNTY A & C	252,670.50	271,986.00	270,593.46	99.49	271,986.00	271,986.00
10-3120-000-000	PRIOR YRS PROPERTY TAX	134,864.73	130,000.00	123,984.05	95.37	130,000.00	130,000.00
10-3121-000-000	PRIOR YRS - MULTICOUNTY A & C	24,224.44	25,000.00	20,092.47	80.37	25,000.00	25,000.00
10-3122-000-000	PRIOR YRS - IRON COUNTY A & C	21,320.66	20,000.00	18,408.05	92.04	20,000.00	20,000.00
10-3130-000-000	SALES TAX - COUNTYWIDE	1,122,707.54	1,200,000.00	1,209,166.54	100.76	1,200,000.00	1,200,000.00
10-3170-000-000	VEHICLE - FEE BASED	317,121.14	320,000.00	340,809.92	106.50	300,000.00	320,000.00
10-3190-000-000	PENALTIES AND INTEREST	140,477.84	140,000.00	134,492.36	96.07	140,000.00	140,000.00
	TAXES Totals:	4,052,136.66	4,828,509.00	4,825,131.26	99.93	4,808,509.00	4,828,509.00
LICENSES AND PERMITS							
10-3221-000-000	HCP MITIGATION FEE	20,460.98	15,000.00	15,663.00	104.42	20,000.00	20,000.00
10-3223-000-000	MOTOR VEHICLE TRANSACTIONS	69,584.55	70,000.00	62,361.66	89.09	75,000.00	75,000.00
	LICENSES AND PERMITS Totals:	90,045.53	85,000.00	78,024.66	91.79	95,000.00	95,000.00
INTERGOVERNMENTAL							
10-3341-000-000	STATE/OTHER GRANTS	81,144.27	150,500.00	191,912.02	127.52	265,468.00	235,468.00
10-3361-000-000	CORRECTIONS REIMBURSEMENT	949,744.65	0.00	0.00	.00	0.00	0.00
10-3362-000-000	INMATE HOUSING/TRANSPORTATION	0.00	1,007,500.00	890,395.63	88.38	1,740,000.00	1,833,000.00
10-3365-000-000	JAIL REIMBURSEMENT	166,103.12	150,000.00	131,724.40	87.82	150,000.00	150,000.00
10-3366-000-000	VICTIM SERVICE REVENUE	25,061.74	50,000.00	17,591.72	35.18	0.00	0.00
10-3367-000-000	CHILDRENS SAFETY REVENUE	8,605.74	8,000.00	1,944.00	24.30	0.00	0.00
10-3368-000-000	EXTENSION SERVICE REVENUE	23,705.11	16,000.00	15,270.54	95.44	18,000.00	18,000.00
	INTERGOVERNMENTAL Totals:	1,254,364.63	1,382,000.00	1,248,838.31	90.36	2,173,468.00	2,236,468.00
CHARGES FOR SERVICES							
10-3411-000-000	CLERK'S FEES	19,663.68	15,000.00	13,694.22	91.29	20,000.00	20,000.00
10-3412-000-000	RECORDER'S FEES	259,858.75	325,000.00	316,350.15	97.34	300,000.00	300,000.00
10-3417-000-000	COUNTY ENGINEER FEES	2,935.00	3,000.00	2,824.08	94.14	3,000.00	3,000.00
10-3418-000-000	TREASURER'S FEES	10,820.00	20,000.00	20,300.00	101.50	20,000.00	20,000.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
GENERAL FUND							
CHARGES FOR SERVICES (Cont.)							
10-3419-000-000	SHERIFF'S FEES	46,624.88	20,000.00	20,086.02	100.43	20,000.00	20,000.00
10-3420-000-000	BAILIFF SERVICE	68,639.13	70,000.00	69,152.08	98.79	74,000.00	74,000.00
10-3421-000-000	WORK RELEASE REVENUE	9,420.00	8,500.00	8,230.00	96.82	9,500.00	9,500.00
10-3422-000-000	JAIL COMMISSARY	0.00	0.00	0.00	.00	40,000.00	40,000.00
10-3491-000-000	A & C FROM OTHER GOVTS	260,862.00	260,000.00	243,342.00	93.59	270,000.00	270,000.00
10-3492-000-000	JURORS' AND WITNESS' FEES	0.00	0.00	0.00	.00	1,000.00	1,000.00
10-3495-000-000	MISC SERVICE FEES	22,292.50	3,000.00	3,024.10	100.80	5,000.00	5,000.00
	CHARGES FOR SERVICES Totals:	701,115.94	724,500.00	697,002.65	96.20	762,500.00	762,500.00
FINES AND FORFEITURES							
10-3511-000-000	CEDAR PRECINCT FINES	613,522.75	500,000.00	480,390.00	96.08	600,000.00	675,000.00
10-3512-000-000	PAROWAN PRECINCT FINES	159,145.82	125,000.00	122,802.62	98.24	150,000.00	175,000.00
10-3513-000-000	FINES-IRON DISTRICT (STATE)	67,805.50	35,000.00	27,225.00	77.79	50,000.00	50,000.00
10-3514-000-000	PUBLIC DEFENDER FINES	31,316.01	45,000.00	53,376.62	118.61	50,000.00	50,000.00
10-3515-000-000	OTHER FINES	83.25	500.00	577.73	115.55	500.00	500.00
10-3516-000-000	CEDAR JP SMALL CLAIM FEES	27,829.00	20,000.00	18,145.00	90.72	25,000.00	25,000.00
10-3517-000-000	PAROWAN JP SMALL CLAIM FEES	656.00	150.00	235.00	156.67	0.00	0.00
	FINES AND FORFEITURES Totals:	900,358.33	725,650.00	702,751.97	96.84	875,500.00	975,500.00
MISCELLANEOUS							
10-3610-000-000	INTEREST EARNED	69,628.14	20,000.00	18,711.71	93.56	15,000.00	15,000.00
10-3620-000-000	RENTALS AND LEASES	64,602.43	70,000.00	62,442.58	89.20	70,662.00	70,662.00
10-3640-000-000	SALE OF FIXED ASSETS	5,174.70	40,000.00	31,206.28	78.02	0.00	0.00
10-3650-000-000	SALE OF SUPPLIES	536.00	1,000.00	583.70	58.37	500.00	500.00
10-3690-000-000	OTHER REVENUE	128,813.82	80,000.00	86,608.48	108.26	100,000.00	100,000.00
	MISCELLANEOUS Totals:	268,755.09	211,000.00	199,552.75	94.57	186,162.00	186,162.00
TRANSFERS FROM OTHER FUNDS							
10-3744-000-000	TRANSIENT ROOM TAX FUND	53,000.00	53,000.00	53,000.00	100.00	53,000.00	53,000.00
10-3745-000-000	OTHER TRANSFERS	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
10-3746-000-000	RESTAURANT FOOD TAX FUND	154,388.45	75,000.00	45,000.00	60.00	75,000.00	75,000.00
	TRANSFERS FROM OTHER FUNDS Totals:	222,388.45	143,000.00	113,000.00	79.02	143,000.00	143,000.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
GENERAL FUND							
FUND BALANCE APPROPRIATION							
10-3890-000-000	FUND BALANCE APPROPRIATION	0.00	78,182.00	0.00	.00	0.00	38,252.00
	FUND BALANCE APPROPRIATION Totals:	0.00	78,182.00	0.00	.00	0.00	38,252.00
COMMISSIONERS							
10-4111-110-000	SALARY AND WAGES	80,432.64	81,720.00	81,720.00	100.00	83,346.00	83,346.00
10-4111-130-000	EMPLOYEE BENEFITS	28,190.55	34,700.00	34,681.92	99.95	40,721.00	40,721.00
10-4111-230-000	TRAVEL/TRAINING	24,268.07	21,500.00	20,325.43	94.54	25,000.00	25,000.00
10-4111-280-000	TELEPHONE	1,845.15	2,000.00	1,886.89	94.34	1,800.00	1,800.00
10-4111-630-000	OTHER CURRENT EXPENSE	2,204.57	2,000.00	1,979.86	98.99	1,600.00	1,600.00
10-4111-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	COMMISSIONERS Totals:	136,940.98	141,920.00	140,594.10	99.07	152,467.00	152,467.00
CEDAR PRECINCT COURT							
10-4122-110-000	SALARY AND WAGES	144,905.07	160,000.00	166,802.95	104.25	151,592.00	163,991.00
10-4122-130-000	EMPLOYEE BENEFITS	50,482.00	54,000.00	54,797.54	101.48	56,894.00	59,144.00
10-4122-230-000	TRAVEL/TRAINING	2,904.91	3,500.00	2,884.58	82.42	3,500.00	3,500.00
10-4122-250-000	HARDWARE DEV/MAINT.	0.00	0.00	0.00	.00	0.00	0.00
10-4122-251-000	SOFTWARE DEV/MAINT.	1,432.00	0.00	0.00	.00	0.00	0.00
10-4122-260-000	SMALL EQUIPMENT	2,986.00	600.00	596.00	99.33	200.00	200.00
10-4122-280-000	TELEPHONE	3,331.53	4,000.00	3,933.21	98.33	3,869.00	3,869.00
10-4122-342-000	JURY AND WITNESS EXPENSE	2,863.20	3,000.00	2,825.00	94.17	0.00	0.00
10-4122-571-000	BUILDING RENTAL	10,140.00	10,140.00	10,140.00	100.00	10,140.00	10,140.00
10-4122-630-000	OTHER CURRENT EXPENSE	9,236.04	12,500.00	10,254.69	82.04	9,000.00	9,000.00
10-4122-740-000	FIXED ASSET EQUIPMENT	4,200.00	0.00	0.00	.00	0.00	0.00
	CEDAR PRECINCT COURT Totals:	232,480.75	247,740.00	252,233.97	101.81	235,195.00	249,844.00
PAROWAN PRECINCT COURT							
10-4123-110-000	SALARY AND WAGES	52,243.94	51,600.00	51,042.18	98.92	51,738.00	51,738.00
10-4123-130-000	EMPLOYEE BENEFITS	24,180.18	24,500.00	24,349.72	99.39	26,730.00	26,730.00
10-4123-230-000	TRAVEL/TRAINING	471.25	2,500.00	2,085.01	83.40	1,000.00	1,000.00
10-4123-250-000	HARDWARE DEV/MAINT.	0.00	0.00	0.00	.00	0.00	0.00
10-4123-251-000	SOFTWARE DEV/MAINT.	1,236.00	0.00	0.00	.00	0.00	0.00
10-4123-260-000	SMALL EQUIPMENT	1,095.00	150.00	600.87	400.58	1,500.00	1,500.00
10-4123-342-000	JURY AND WITNESS EXPENSE	203.50	200.00	166.50	83.25	1,000.00	1,000.00
10-4123-630-000	OTHER CURRENT EXPENSE	1,324.01	2,400.00	2,125.68	88.57	1,200.00	1,200.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
GENERAL FUND							
PAROWAN PRECINCT COURT (Cont.)							
10-4123-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	PAROWAN PRECINCT COURT Totals:	80,753.88	81,350.00	80,369.96	98.80	83,168.00	83,168.00
PUBLIC DEFENDER							
10-4126-315-000	LEGAL SERVICES	98,592.00	101,170.00	101,170.00	100.00	120,000.00	129,000.00
10-4126-316-000	OTHER LEGAL SERVICES	19,716.23	20,000.00	20,490.00	102.45	12,000.00	12,000.00
10-4126-630-000	OTHER CURRENT EXPENSE	12,050.00	16,315.00	16,315.00	100.00	16,772.00	16,772.00
	PUBLIC DEFENDER Totals:	130,358.23	137,485.00	137,975.00	100.36	148,772.00	157,772.00
DATA PROCESSING							
10-4136-110-000	SALARY AND WAGES	69,410.50	85,500.00	84,219.45	98.50	100,517.00	107,733.00
10-4136-130-000	EMPLOYEE BENEFITS	28,305.91	31,500.00	30,845.29	97.92	34,986.00	36,440.00
10-4136-230-000	TRAVEL/TRAINING	4,762.18	8,000.00	7,638.03	95.48	33,700.00	38,100.00
10-4136-250-000	COMPUTER LEASE-PURCHASE	0.00	0.00	0.00	.00	0.00	0.00
10-4136-251-000	SOFTWARE MAINTENANCE	48,900.90	80,000.00	85,366.43	106.71	131,000.00	128,000.00
10-4136-252-000	VEHICLE OPERATIONS	212.04	2,000.00	2,123.29	106.16	1,500.00	1,500.00
10-4136-260-000	SMALL EQUIPMENT	11,437.37	20,000.00	19,099.31	95.50	0.00	0.00
10-4136-280-000	TELEPHONE	1,447.00	3,000.00	2,891.58	96.39	1,200.00	1,200.00
10-4136-345-000	CONTRACTED SERVICES	7,392.31	16,500.00	17,158.27	103.99	35,000.00	7,500.00
10-4136-572-000	HARDWARE MAINTENANCE	816.00	3,500.00	7,798.85	222.82	52,300.00	52,300.00
10-4136-630-000	DP OTHER CURRENT EXPENSE	17,600.67	16,000.00	16,267.38	101.67	23,000.00	29,500.00
10-4136-632-000	GIS OTHER CURRENT EXPENSE	3,738.89	14,000.00	13,556.08	96.83	19,500.00	17,500.00
10-4136-740-000	HARDWARE DEVELOPMENT	38,476.00	25,000.00	26,689.44	106.76	69,900.00	26,400.00
10-4136-790-000	SOFTWARE DEVELOPMENT	54,391.38	6,000.00	5,494.05	91.57	261,200.00	141,500.00
10-4136-791-000	G.I.S. SOFTWARE DEVELOPMENT	139.90	0.00	0.00	.00	0.00	0.00
10-4136-792-000	INTERNET/NETWORK MAINT.	0.00	500.00	1,109.59	221.92	0.00	0.00
	DATA PROCESSING Totals:	287,031.05	311,500.00	320,257.04	102.81	763,803.00	587,673.00
AUDITOR							
10-4141-110-000	SALARY AND WAGES	119,898.17	130,755.00	131,529.13	100.59	147,767.00	147,767.00
10-4141-130-000	EMPLOYEE BENEFITS	52,123.84	54,800.00	54,873.42	100.13	58,332.00	58,332.00
10-4141-230-000	TRAVEL/TRAINING	2,268.86	1,500.00	904.17	60.28	2,000.00	2,000.00
10-4141-260-000	SMALL EQUIPMENT	1,694.04	300.00	269.96	89.99	650.00	650.00
10-4141-630-000	OTHER CURRENT EXPENSE	11,324.01	15,200.00	13,496.91	88.80	13,500.00	13,500.00
10-4141-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00

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GENERAL FUND							
AUDITOR (Cont.)							
	AUDITOR Totals:	187,308.92	202,555.00	201,073.59	99.27	222,249.00	222,249.00
CLERK							
10-4142-110-000	SALARY AND WAGES	77,308.30	79,500.00	79,328.16	99.78	80,443.00	80,443.00
10-4142-130-000	EMPLOYEE BENEFITS	27,549.90	28,800.00	28,782.93	99.94	32,454.00	32,454.00
10-4142-230-000	TRAVEL/TRAINING	2,225.21	2,000.00	2,264.37	113.22	4,000.00	4,000.00
10-4142-252-000	VEHICLE OPERATIONS	0.00	0.00	34.08	.00	500.00	500.00
10-4142-260-000	SMALL EQUIPMENT	838.15	1,000.00	1,047.00	104.70	500.00	500.00
10-4142-268-000	EQUIPMENT LEASED	5,783.90	5,784.00	5,783.90	100.00	6,667.00	6,667.00
10-4142-280-000	TELEPHONE	890.52	386.00	441.06	114.26	500.00	500.00
10-4142-630-000	OTHER CURRENT EXPENSE	12,151.22	10,000.00	8,790.83	87.91	12,000.00	12,000.00
10-4142-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	2,500.00	2,500.00
	CLERK Totals:	126,747.20	127,470.00	126,472.33	99.22	139,564.00	139,564.00
TREASURER							
10-4143-110-000	SALARY AND WAGES	100,623.22	105,000.00	102,735.94	97.84	104,663.00	104,663.00
10-4143-130-000	EMPLOYEE BENEFITS	40,268.45	40,000.00	39,859.12	99.65	45,506.00	45,506.00
10-4143-230-000	TRAVEL/TRAINING	1,474.66	2,000.00	1,869.73	93.49	2,810.00	2,810.00
10-4143-260-000	SMALL EQUIPMENT	607.93	0.00	975.00	.00	300.00	300.00
10-4143-630-000	OTHER CURRENT EXPENSE	16,579.09	23,430.00	15,522.52	66.25	21,820.00	21,820.00
10-4143-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
10-4143-790-000	SOFTWARE DEVELOPMENT	0.00	0.00	0.00	.00	0.00	0.00
	TREASURER Totals:	159,553.35	170,430.00	160,962.31	94.44	175,099.00	175,099.00
RECORDER							
10-4144-110-000	SALARY AND WAGES	187,404.15	192,000.00	192,218.86	100.11	198,483.00	198,483.00
10-4144-130-000	EMPLOYEE BENEFITS	80,477.51	78,500.00	78,373.11	99.84	90,939.00	90,939.00
10-4144-230-000	TRAVEL/TRAINING	1,762.31	2,000.00	1,675.34	83.77	2,500.00	2,500.00
10-4144-260-000	SMALL EQUIPMENT	622.94	300.00	0.00	.00	0.00	0.00
10-4144-630-000	OTHER CURRENT EXPENSE	18,812.81	32,500.00	30,732.75	94.56	23,188.00	23,188.00
10-4144-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
10-4144-790-000	SOFTWARE DEVELOPMENT	0.00	0.00	0.00	.00	0.00	0.00
	RECORDER Totals:	289,079.72	305,300.00	303,000.06	99.25	315,110.00	315,110.00

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GENERAL FUND							
ATTORNEY							
10-4145-110-000	SALARY AND WAGES	325,347.42	346,000.00	346,044.66	100.01	393,067.00	377,779.00
10-4145-130-000	EMPLOYEE BENEFITS	125,026.56	135,500.00	135,233.28	99.80	168,780.00	155,468.00
10-4145-230-000	TRAVEL/TRAINING	3,542.06	6,500.00	5,291.06	81.40	5,000.00	5,000.00
10-4145-252-000	VEHICLE OPERATIONS	4,472.62	5,000.00	4,845.36	96.91	5,500.00	5,500.00
10-4145-260-000	SMALL EQUIPMENT	2,067.03	3,000.00	2,484.75	82.82	1,200.00	1,200.00
10-4145-268-000	EQUIPMENT LEASED	6,393.33	6,393.00	6,393.34	100.01	0.00	0.00
10-4145-271-000	UTILITIES	2,218.97	2,500.00	2,121.44	84.86	2,000.00	2,000.00
10-4145-280-000	TELEPHONE	10,276.24	8,000.00	8,687.37	108.59	8,000.00	8,000.00
10-4145-315-000	LEGAL SERVICES	0.00	2,589.00	2,589.00	100.00	0.00	0.00
10-4145-316-000	LEGAL PUBLICATIONS	5,137.90	7,000.00	7,576.49	108.24	6,000.00	6,000.00
10-4145-318-000	DISTRICT COURT EXPENSE	9,456.41	11,000.00	12,212.79	111.03	10,000.00	10,000.00
10-4145-571-000	BUILDING RENTAL	18,000.00	21,600.00	21,600.00	100.00	21,600.00	21,600.00
10-4145-630-000	OTHER CURRENT EXPENSE	22,536.98	20,000.00	18,070.35	90.35	20,000.00	20,000.00
10-4145-740-000	FIXED ASSET EQUIPMENT	3,295.00	0.00	0.00	.00	1,000.00	1,000.00
	ATTORNEY Totals:	537,770.52	575,082.00	573,149.89	99.66	642,147.00	613,547.00
ASSESSOR							
10-4146-110-000	SALARY AND WAGES	347,268.28	375,500.00	376,112.00	100.16	383,714.00	383,714.00
10-4146-130-000	EMPLOYEE BENEFITS	132,435.59	140,500.00	140,596.33	100.07	156,618.00	156,618.00
10-4146-230-000	TRAVEL/TRAINING EXPENSE	8,633.30	8,000.00	8,142.90	101.79	8,000.00	8,000.00
10-4146-252-000	VEHICLE OPERATIONS	2,263.83	3,300.00	3,399.92	103.03	3,300.00	3,300.00
10-4146-260-000	SMALL EQUIPMENT	1,837.57	500.00	630.95	126.19	0.00	0.00
10-4146-268-000	EQUIPMENT LEASED	6,283.42	10,192.00	10,191.41	99.99	3,908.00	3,908.00
10-4146-280-000	TELEPHONE	3,629.20	3,300.00	3,126.28	94.74	3,200.00	3,200.00
10-4146-310-000	APPRAISING	0.00	518.00	4,018.00	775.68	0.00	0.00
10-4146-630-000	OTHER CURRENT EXPENSE	15,609.33	16,500.00	16,406.59	99.43	20,000.00	20,000.00
10-4146-740-000	FIXED ASSET EQUIPMENT	1,250.00	0.00	0.00	.00	0.00	0.00
	ASSESSOR Totals:	519,210.52	558,310.00	562,624.38	100.77	578,740.00	578,740.00
ENGINEER							
10-4147-110-000	SALARY AND WAGES	86,470.04	96,048.00	93,206.53	97.04	85,629.00	87,512.00
10-4147-130-000	EMPLOYEE BENEFITS	23,112.30	32,800.00	32,639.69	99.51	35,179.00	35,558.00
10-4147-230-000	TRAVEL/TRAINING	939.49	1,000.00	1,017.46	101.75	1,000.00	1,000.00
10-4147-252-000	VEHICLE OPERATIONS	4,445.65	5,000.00	4,754.01	95.08	3,500.00	3,500.00
10-4147-260-000	SMALL EQUIPMENT	1,601.94	201.00	201.00	100.00	2,500.00	2,500.00
10-4147-280-000	TELEPHONE	1,917.95	1,600.00	1,517.03	94.81	1,300.00	1,300.00
10-4147-311-000	MONUMENTATION/ENGINEERING	6,514.00	10,000.00	9,000.00	90.00	10,000.00	10,000.00
10-4147-345-000	CONTRACTED SERVICES	3,701.91	0.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
GENERAL FUND							
ENGINEER (Cont.)							
10-4147-375-000	FLOOD/SPECIAL PROJECTS	21,645.23	25,000.00	20,730.94	82.92	50,000.00	40,000.00
10-4147-630-000	OTHER CURRENT EXPENSE	722.77	1,000.00	769.45	76.95	900.00	900.00
10-4147-740-000	FIXED ASSET EQUIPMENT	0.00	1,034.00	1,034.00	100.00	0.00	0.00
	ENGINEER Totals:	151,071.28	173,683.00	164,870.11	94.93	190,008.00	182,270.00
NON-DEPARTMENTAL							
10-4150-241-000	POSTAGE	53,281.44	40,000.00	37,945.75	94.86	45,000.00	45,000.00
10-4150-252-000	VEHICLE OPERATIONS	114.96	1,009.00	1,008.77	99.98	0.00	0.00
10-4150-280-000	TELEPHONE	24,471.02	22,500.00	20,762.38	92.28	25,000.00	25,000.00
10-4150-281-000	PUBLIC SAFETY TELEPHONE	4,219.23	2,000.00	1,655.86	82.79	2,000.00	2,000.00
10-4150-510-000	INSURANCES	114,766.08	128,333.00	128,333.00	100.00	141,701.00	141,701.00
10-4150-630-000	OTHER CURRENT EXPENSE	84,581.01	95,000.00	99,937.86	105.20	80,888.00	75,888.00
10-4150-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	NON-DEPARTMENTAL Totals:	281,433.74	288,842.00	289,643.62	100.28	294,589.00	289,589.00
COURTHOUSE AND GROUNDS							
10-4160-110-000	SALARY AND WAGES	34,730.88	40,000.00	39,133.56	97.83	41,907.00	41,907.00
10-4160-130-000	EMPLOYEE BENEFITS	12,899.27	14,500.00	14,191.28	97.87	14,942.00	14,942.00
10-4160-230-000	TRAVEL/TRAINING	0.00	0.00	0.00	.00	500.00	500.00
10-4160-252-000	VEHICLE OPERATIONS	2,263.21	3,000.00	2,827.27	94.24	2,500.00	2,500.00
10-4160-260-000	SMALL EQUIPMENT	1,223.40	500.00	0.00	.00	500.00	500.00
10-4160-262-000	MAINT. BLDS/GROUNDS	59,226.71	52,500.00	51,995.79	99.04	60,000.00	60,000.00
10-4160-271-000	UTILITIES	40,449.33	40,000.00	41,241.58	103.10	40,000.00	40,000.00
10-4160-510-000	INSURANCES	0.00	0.00	0.00	.00	0.00	0.00
10-4160-630-000	OTHER CURRENT EXPENSE	1,588.10	2,100.00	2,335.16	111.20	2,500.00	2,500.00
10-4160-721-000	BUILDING IMPROVEMENTS	25,810.42	46,478.00	46,478.00	100.00	60,000.00	0.00
10-4160-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	18,602.00	16,500.00
	COURTHOUSE AND GROUNDS Totals:	178,191.32	199,078.00	198,202.64	99.56	241,451.00	179,349.00
FIDDLERS BUILDING							
10-4164-110-000	SALARY AND WAGES	22,455.21	23,000.00	22,391.81	97.36	22,187.00	22,187.00
10-4164-130-000	EMPLOYEE BENEFITS	11,009.14	12,500.00	12,485.30	99.88	13,858.00	13,858.00
10-4164-252-000	VEHICLE OPERATIONS	1,037.97	1,500.00	1,478.63	98.58	1,000.00	1,000.00
10-4164-260-000	SMALL EQUIPMENT	2,588.62	1,500.00	296.10	19.74	800.00	800.00
10-4164-262-000	MAINT. BLDGS/GROUNDS	31,804.32	22,500.00	20,616.61	91.63	25,000.00	20,000.00

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GENERAL FUND							
FIDDLERS BUILDING (Cont.)							
10-4164-271-000	UTILITIES	11,508.32	15,500.00	14,818.17	95.60	15,000.00	15,000.00
10-4164-630-000	OTHER CURRENT EXPENSE	542.35	500.00	2,785.57	557.11	500.00	500.00
10-4164-721-000	BUILDINGS IMPROVEMENTS	2,265.00	0.00	0.00	.00	20,000.00	20,000.00
10-4164-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	FIDDLERS BUILDING Totals:	83,210.93	77,000.00	74,872.19	97.24	98,345.00	93,345.00
VISITORS CENTER							
10-4165-110-000	SALARY & WAGES	20,804.00	23,000.00	22,676.66	98.59	23,279.00	23,279.00
10-4165-130-000	EMPLOYEE BENEFITS	10,327.46	11,000.00	11,081.65	100.74	12,148.00	12,148.00
10-4165-252-000	VEHICLE OPERATIONS	0.00	0.00	0.00	.00	1,000.00	500.00
10-4165-260-000	SMALL EQUIPMENT	383.12	500.00	0.00	.00	0.00	0.00
10-4165-262-000	MAINT. BLDGS/GROUNDS	19,213.33	22,000.00	19,681.69	89.46	25,000.00	25,000.00
10-4165-271-000	UTILITIES	16,463.31	20,000.00	17,864.02	89.32	18,000.00	18,000.00
10-4165-630-000	OTHER CURRENT EXPENSE	237.00	500.00	85.90	17.18	500.00	500.00
10-4165-721-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	.00	0.00	0.00
10-4165-740-000	FIXED ASSET EQUIPMENT	0.00	2,200.00	2,200.00	100.00	0.00	0.00
	VISITORS CENTER Totals:	67,428.22	79,200.00	73,589.92	92.92	79,927.00	79,427.00
ELECTIONS							
10-4170-250-000	EQUIPMENT LEASE-PURCHASE	0.00	0.00	0.00	.00	15,000.00	0.00
10-4170-260-000	SMALL EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
10-4170-343-000	AGENTS AND JUDGES	18,200.70	4,500.00	1,150.00	25.56	30,000.00	30,000.00
10-4170-630-000	OTHER CURRENT EXPENSE	29,492.66	5,500.00	5,516.84	100.31	21,000.00	21,000.00
	ELECTIONS Totals:	47,693.36	10,000.00	6,666.84	66.67	66,000.00	51,000.00
ECONOMIC DEVELOPMENT							
10-4191-565-000	INDUSTRIAL DEVELOPMENT	40,000.00	38,910.00	38,910.00	100.00	39,810.00	39,810.00
10-4191-568-000	RELOCATION INCENTIVE	50,000.00	25,265.00	25,265.00	100.00	6,320.00	6,320.00
10-4191-630-000	OTHER CURRENT EXPENSE	0.00	13,750.00	13,750.00	100.00	0.00	0.00
	ECONOMIC DEVELOPMENT Totals:	90,000.00	77,925.00	77,925.00	100.00	46,130.00	46,130.00

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GENERAL FUND							
COUNTY JAIL							
10-4235-110-000	SALARY AND WAGES	1,333,019.89	1,370,000.00	1,377,281.36	100.53	1,402,114.00	1,497,747.00
10-4235-130-000	EMPLOYEE BENEFITS	560,519.40	560,000.00	568,394.88	101.50	723,570.00	766,925.00
10-4235-140-000	UNIFORM ALLOWANCE	20,525.00	36,000.00	36,395.00	101.10	31,200.00	31,200.00
10-4235-230-000	TRAVEL/TRAINING	10,433.61	42,500.00	42,242.94	99.40	18,000.00	18,000.00
10-4235-252-000	VEHICLE OPERATIONS	14,711.75	20,500.00	18,087.07	88.23	28,600.00	28,600.00
10-4235-260-000	SMALL EQUIPMENT	10,331.07	7,250.00	9,616.72	132.64	7,960.00	2,960.00
10-4235-262-000	MAINT. BLDGS/GROUNDS	40,000.04	31,500.00	31,317.07	99.42	30,130.00	30,130.00
10-4235-265-000	COUNTY INMATE WORK CREW	19,122.22	20,000.00	21,945.11	109.73	31,900.00	31,900.00
10-4235-268-000	EQUIPMENT LEASED	0.00	8,076.00	8,076.33	100.00	8,076.00	8,076.00
10-4235-271-000	UTILITIES	111,508.85	111,500.00	105,363.56	94.50	105,000.00	105,000.00
10-4235-272-000	DIESEL	0.00	1,000.00	1,598.00	159.80	1,000.00	1,000.00
10-4235-280-000	TELEPHONE	5,817.73	10,500.00	9,081.91	86.49	9,500.00	9,500.00
10-4235-312-000	MEDICAL SERVICES - SHARED	2,383.14	0.00	0.00	.00	0.00	0.00
10-4235-317-000	MEDICAL EXPENSE	75,192.44	82,300.00	109,336.47	132.85	90,000.00	90,000.00
10-4235-345-000	CONTRACTED SERVICES	53,029.57	27,500.00	27,450.00	99.82	31,200.00	23,400.00
10-4235-346-000	COUNTY PRISONER HOUSING	68,852.77	1,150.00	1,142.64	99.36	0.00	0.00
10-4235-480-000	COMMISSARY EXPENSE	0.00	0.00	0.00	.00	40,000.00	40,000.00
10-4235-510-000	INSURANCES	29,520.83	0.00	0.00	.00	21,000.00	21,000.00
10-4235-630-000	OTHER CURRENT EXPENSE	103,456.53	85,000.00	75,935.63	89.34	97,000.00	97,000.00
10-4235-631-000	FOOD	210,164.68	190,000.00	184,673.11	97.20	260,063.00	260,063.00
10-4235-721-000	BLDGS/GRNDS IMPROVEMENTS	79,632.00	0.00	0.00	.00	44,300.00	25,000.00
10-4235-740-000	FIXED ASSET EQUIPMENT	11,076.17	9,045.00	9,043.17	99.98	592,535.00	76,500.00
10-4235-927-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	.00	103,031.00	103,031.00
	COUNTY JAIL Totals:	2,759,297.69	2,613,821.00	2,636,980.97	100.89	3,676,179.00	3,267,032.00
ANIMAL CONTROL							
10-4253-110-000	SALARY & WAGES	14,809.16	14,350.00	14,342.71	99.95	14,500.00	14,500.00
10-4253-130-000	EMPLOYEE BENEFITS	1,275.31	1,280.00	1,276.52	99.73	1,291.00	1,291.00
10-4253-319-000	CEDAR CITY ANIMAL CONTROL	4,290.00	7,000.00	8,472.00	121.03	5,500.00	5,500.00
10-4253-320-000	ENOCH ANIMAL CONTROL	2,004.00	1,000.00	988.00	98.80	1,000.00	1,000.00
10-4253-325-000	PRAIRIE DOG MITIGATION	10,440.50	10,000.00	4,629.55	46.30	0.00	20,000.00
10-4253-630-000	PREDATOR CONTROL	17,045.00	17,500.00	16,059.00	91.77	10,000.00	20,000.00
	ANIMAL CONTROL Totals:	49,863.97	51,130.00	45,767.78	89.51	32,291.00	62,291.00
EMERGENCY MANAGEMENT							
10-4255-110-000	SALARY AND WAGES	17,330.71	15,651.00	15,651.12	100.00	17,000.00	15,980.00
10-4255-130-000	EMPLOYEE BENEFITS	1,424.73	1,393.00	1,392.96	100.00	1,400.00	1,422.00
10-4255-230-000	TRAVEL/TRAINING	1,379.02	5,000.00	4,333.00	86.66	1,500.00	1,500.00

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GENERAL FUND							
EMERGENCY MANAGEMENT (Cont.)							
10-4255-260-000	SMALL EQUIPMENT	479.00	0.00	0.00	.00	500.00	500.00
10-4255-280-000	TELEPHONE	750.00	600.00	600.00	100.00	700.00	700.00
10-4255-345-000	CONTRACTED SERVICES	0.00	0.00	0.00	.00	0.00	0.00
10-4255-630-000	OTHER CURRENT EXPENSE	1,254.28	3,600.00	19,950.27	554.17	2,000.00	1,000.00
10-4255-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	EMERGENCY MANAGEMENT Totals:	22,617.74	26,244.00	41,927.35	159.76	23,100.00	21,102.00
VICTIM SERVICES							
10-4261-110-000	SALARY & WAGES	30,810.00	33,400.00	33,390.93	99.97	28,180.00	28,180.00
10-4261-130-000	EMPLOYEE BENEFITS	9,337.74	9,300.00	9,297.60	99.97	9,814.00	9,814.00
10-4261-230-000	TRAVEL/TRAINING	619.06	850.00	691.50	81.35	2,800.00	2,800.00
10-4261-252-000	VEHICLE OPERATIONS	2,752.63	500.00	382.77	76.55	2,000.00	2,000.00
10-4261-260-000	SMALL EQUIPMENT	152.78	0.00	0.00	.00	0.00	0.00
10-4261-280-000	TELEPHONE	4,260.77	2,800.00	2,799.91	100.00	2,500.00	2,500.00
10-4261-571-000	BUILDING RENTAL	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00
10-4261-630-000	OTHER CURRENT EXPENSE	1,350.11	750.00	708.39	94.45	1,500.00	1,500.00
10-4261-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	VICTIM SERVICES Totals:	52,883.09	51,200.00	50,871.10	99.36	50,394.00	50,394.00
CHILDREN'S SAFETY COUNCIL							
10-4262-110-000	SALARY & WAGES	3,170.00	2,500.00	2,500.00	100.00	3,000.00	3,000.00
10-4262-130-000	EMPLOYEE BENEFITS	270.66	225.00	222.56	98.92	267.00	267.00
10-4262-230-000	TRAVEL EXPENSE	383.52	400.00	0.00	.00	500.00	500.00
10-4262-260-000	SMALL EQUIPMENT	0.00	0.00	0.00	.00	2,500.00	2,500.00
10-4262-630-000	OTHER CURRENT EXPENSE	5,551.82	5,300.00	5,260.53	99.26	2,000.00	2,000.00
	CHILDREN'S SAFETY COUNCIL Totals:	9,376.00	8,425.00	7,983.09	94.75	8,267.00	8,267.00
CHILDREN'S JUSTICE CENTER							
10-4263-110-000	SALARY & WAGES	21,791.13	43,500.00	42,233.07	97.09	46,515.00	46,515.00
10-4263-130-000	EMPLOYEE BENEFITS	7,629.56	15,200.00	15,057.83	99.06	15,209.00	15,209.00
10-4263-230-000	TRAVEL/TRAINING	4,758.42	12,000.00	10,777.82	89.82	4,550.00	4,550.00
10-4263-260-000	SMALL EQUIPMENT	1,889.70	0.00	137.39	.00	0.00	0.00
10-4263-262-000	MAINT. BLDS/GROUNDS	0.00	0.00	2.15	.00	800.00	800.00
10-4263-271-000	UTILITIES	0.00	600.00	768.10	128.02	3,000.00	3,000.00
10-4263-280-000	TELEPHONE	469.22	1,200.00	1,027.99	85.67	1,500.00	1,500.00

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GENERAL FUND							
CHILDREN'S JUSTICE CENTER (Cont.)							
10-4263-630-000	OTHER CURRENT EXPENSE	2,697.45	2,500.00	4,256.30	170.25	1,000.00	1,000.00
10-4263-721-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	.00	0.00	0.00
10-4263-740-000	FIXED ASSET EQUIPMENT	1,847.00	0.00	0.00	.00	5,000.00	5,000.00
	CHILDREN'S JUSTICE CENTER Totals:	41,082.48	75,000.00	74,260.65	99.01	77,574.00	77,574.00
HEALTH SERVICES							
10-4310-564-000	SOUTHWEST UTAH MENTAL HEALTH	188,669.00	0.00	0.00	.00	91,514.00	91,514.00
10-4310-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
	HEALTH SERVICES Totals:	188,669.00	0.00	0.00	.00	91,514.00	91,514.00
WELFARE SERVICES							
10-4318-630-000	OTHER CURRENT EXPENSE	1,750.00	1,250.00	1,000.00	80.00	1,250.00	1,250.00
	WELFARE SERVICES Totals:	1,750.00	1,250.00	1,000.00	80.00	1,250.00	1,250.00
COUNTY TELEVISION							
10-4571-110-000	SALARY AND WAGES	19,093.92	19,400.00	19,399.92	100.00	19,807.00	19,807.00
10-4571-130-000	EMPLOYEE BENEFITS	1,600.04	1,727.00	1,726.56	99.97	1,763.00	1,763.00
10-4571-230-000	TRAVEL/TRAINING	6,735.90	9,000.00	9,070.95	100.79	10,000.00	10,000.00
10-4571-260-000	SMALL EQUIPMENT	9,670.61	7,500.00	11,989.47	159.86	0.00	0.00
10-4571-271-000	UTILITIES	8,130.48	10,000.00	8,696.28	86.96	10,000.00	10,000.00
10-4571-280-000	TELEPHONE	603.07	500.00	485.71	97.14	500.00	500.00
10-4571-345-000	CONTRACTED SERVICES	0.00	0.00	0.00	.00	0.00	0.00
10-4571-561-000	SO. UTAH ED. TV ASSOC.	506.69	600.00	506.69	84.45	600.00	600.00
10-4571-571-000	TRANSLATOR SITE RENTAL	760.00	760.00	760.00	100.00	800.00	800.00
10-4571-630-000	OTHER CURRENT EXPENSE	9,723.16	15,000.00	16,132.42	107.55	10,000.00	10,000.00
10-4571-721-000	BLDGS & GROUNDS IMP.	30,979.57	0.00	0.00	.00	35,000.00	15,000.00
10-4571-740-000	FIXED ASSET EQUIPMENT	25,320.00	45,000.00	47,719.48	106.04	74,500.00	35,000.00
	COUNTY TELEVISION Totals:	113,123.44	109,487.00	116,487.48	106.39	162,970.00	103,470.00
FRISCO PEAK TELEVISION							
10-4574-230-000	TRAVEL EXPENSE	2,000.04	2,500.00	2,500.00	100.00	2,500.00	2,500.00
10-4574-252-000	VEHICLE OPERATIONS	383.53	0.00	0.00	.00	1,000.00	1,000.00

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GENERAL FUND							
FRISCO PEAK TELEVISION (Cont.)							
10-4574-260-000	SMALL EQUIPMENT	1,151.17	0.00	0.00	.00	2,500.00	2,500.00
10-4574-262-000	MAINTENANCE-BUILDINGS & GROUND	0.00	0.00	658.09	.00	10,000.00	0.00
10-4574-271-000	UTILITIES	4,829.30	6,000.00	5,203.58	86.73	8,000.00	8,000.00
10-4574-345-000	CONTRACTED SERVICES	0.00	0.00	0.00	.00	0.00	0.00
10-4574-630-000	OTHER CURRENT EXPENSE	3,353.38	2,300.00	2,362.82	102.73	5,000.00	5,000.00
10-4574-721-000	BLDGS/GROUNDS IMPROVEMENTS	0.00	0.00	0.00	.00	9,000.00	9,000.00
10-4574-740-000	FIXED ASSET EQUIPMENT	12,330.00	7,000.00	6,849.78	97.85	0.00	0.00
	FRISCO PEAK TELEVISION Totals:	24,047.42	17,800.00	17,574.27	98.73	38,000.00	28,000.00
EXTENSION SERVICE							
10-4610-230-000	TRAVEL	554.74	1,600.00	1,559.24	97.45	800.00	800.00
10-4610-230-100	COUNTY AGENT TRAVEL	4,146.55	3,000.00	3,595.15	119.84	3,200.00	3,200.00
10-4610-230-200	HOME AGENT TRAVEL	2,923.61	5,000.00	4,510.66	90.21	3,200.00	3,200.00
10-4610-252-000	VEHICLE OPERATIONS	3,206.93	2,000.00	2,575.67	128.78	2,500.00	2,500.00
10-4610-260-000	SMALL EQUIPMENT	2,281.00	500.00	3,005.17	601.03	800.00	800.00
10-4610-280-000	TELEPHONE	3,927.70	3,500.00	3,264.87	93.28	3,200.00	3,200.00
10-4610-345-000	CONTRACTED SERVICES	51,237.06	55,500.00	51,350.82	92.52	80,457.00	70,348.00
10-4610-552-000	LEADER TRAINING PROGRAM	3,633.50	3,000.00	3,146.55	104.89	3,000.00	3,000.00
10-4610-553-000	GRANT PROGRAMS	2,103.17	6,500.00	4,021.98	61.88	4,000.00	4,000.00
10-4610-630-000	OTHER CURRENT EXPENSE	30,359.23	21,000.00	20,339.61	96.86	21,500.00	21,500.00
10-4610-721-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	.00	0.00	0.00
10-4610-740-000	FIXED ASSET EQUIPMENT	7,695.00	9,500.00	0.00	.00	7,100.00	5,150.00
	EXTENSION SERVICE Totals:	112,068.49	111,100.00	97,369.72	87.64	129,757.00	117,698.00
EXHIBITS AND SHOWS							
10-4620-540-000	SOUTHWEST LIVESTOCK SHOW	0.00	3,200.00	3,200.00	100.00	3,200.00	3,200.00
10-4620-722-000	MISCELLANEOUS IMP.	139,583.54	68,500.00	67,835.94	99.03	75,000.00	75,000.00
	EXHIBITS AND SHOWS Totals:	139,583.54	71,700.00	71,035.94	99.07	78,200.00	78,200.00
AIRPORTS							
10-4821-544-000	CEDAR CITY	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
10-4821-545-000	PAROWAN CITY	11,000.00	11,000.00	11,000.00	100.00	30,000.00	11,000.00
10-4821-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00

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GENERAL FUND							
AIRPORTS (Cont.)							
	AIRPORTS Totals:	26,000.00	26,000.00	26,000.00	100.00	45,000.00	26,000.00
INTERGOVERNMENTAL							
10-4822-557-000	UTAH ASSOCIATION OF COUNTIES	21,495.64	21,865.00	21,865.00	100.00	22,500.00	22,500.00
10-4822-558-000	EMPLOYMENT SECURITY	9,077.21	500.00	2,619.00	523.80	5,000.00	5,000.00
10-4822-559-000	FIVE COUNTY ASSOC OF GOVTS	15,000.00	15,000.00	15,000.00	100.00	15,000.00	30,000.00
10-4822-630-000	OTHER CURRENT EXPENSE	10,000.00	12,000.00	12,000.00	100.00	12,000.00	15,000.00
	INTERGOVERNMENTAL Totals:	55,572.85	49,365.00	51,484.00	104.29	54,500.00	72,500.00
TRANSFERS TO OTHER FUNDS							
10-4830-921-000	MUNICIPAL SERVICES FUND	898,873.00	1,000,000.00	0.00	.00	1,351,584.00	950,064.00
10-4830-923-000	AGING COUNCIL	75,000.00	70,000.00	0.00	.00	91,400.00	97,692.00
10-4830-924-000	DISPATCH CENTER PROJECT	0.00	93,700.00	36,667.30	39.13	0.00	0.00
10-4830-925-000	UHP BLDG DEBT SERVICE	0.00	17,249.00	16,619.33	96.35	0.00	0.00
	TRANSFERS TO OTHER FUNDS Totals:	973,873.00	1,180,949.00	53,286.63	4.51	1,442,984.00	1,047,756.00
OTHER MISCELLANEOUS							
10-4960-310-000	COUNTY SURVEYOR	2,160.00	1,000.00	502.50	50.25	1,000.00	1,000.00
10-4960-314-000	INDEPENDENT AUDITOR	14,140.00	17,500.00	17,267.43	98.67	15,000.00	15,000.00
10-4960-549-000	SESQUICENTENNIAL EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
10-4960-630-000	OTHER CURRENT EXPENSE	821.67	1,000.00	0.00	.00	0.00	0.00
	OTHER MISCELLANEOUS Totals:	17,121.67	19,500.00	17,769.93	91.13	16,000.00	16,000.00
INCREASE TO FUND BALANCE							
10-4980-100-000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	0.00	0.00	.00	0.00	0.00

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GENERAL FUND							
	GENERAL FUND Revenue Totals:	7,489,164.63	8,177,841.00	7,864,301.60	3,837.50	9,044,139.00	9,265,391.00
	GENERAL FUND Expenditure Totals:	8,173,194.35	8,177,841.00	7,054,281.86	22,521.06	10,400,744.00	9,265,391.00
	GENERAL FUND Totals:	(684,029.72)	0.00	810,019.74	.00	(1,356,605.00)	0.00

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MUNICIPAL SERVICES FUND							
TAXES							
11-3130-000-000	SALES TAX - OUTSIDE	493,727.50	505,000.00	497,526.97	98.52	525,000.00	525,000.00
	TAXES Totals:	493,727.50	505,000.00	497,526.97	98.52	525,000.00	525,000.00
LICENSES AND PERMITS							
11-3210-000-000	BUSINESS LICENSES	16,756.91	12,000.00	10,119.67	84.33	10,000.00	10,000.00
11-3220-000-000	BUILDING PERMITS	209,424.78	240,000.00	251,187.46	104.66	250,000.00	250,000.00
11-3229-000-000	ENCROACHMENT PERMITS	2,698.60	2,000.00	2,479.80	123.99	2,000.00	2,000.00
	LICENSES AND PERMITS Totals:	228,880.29	254,000.00	263,786.93	103.85	262,000.00	262,000.00
INTERGOVERNMENTAL							
11-3341-000-000	STATE/OTHER GRANTS	10,336.60	49,602.00	32,102.00	64.72	55,000.00	55,000.00
11-3358-000-000	DUI-SUBSTANCE ABUSE	0.00	0.00	0.00	.00	0.00	0.00
11-3359-000-000	LIQUOR FUND ALLOTMENT	26,840.61	0.00	35,800.23	.00	0.00	0.00
11-3360-000-000	STATE P.I.L.T.	2,474.68	2,600.00	2,565.36	98.67	2,500.00	2,500.00
	INTERGOVERNMENTAL Totals:	39,651.89	52,202.00	70,467.59	134.99	57,500.00	57,500.00
CHARGES FOR SERVICES							
11-3413-000-000	PLANNING & ZONING FEES	9,135.39	10,000.00	10,489.42	104.89	10,000.00	10,000.00
11-3421-000-000	IRON CO SCHOOL DISTRICT	48,925.90	40,000.00	29,254.01	73.14	35,000.00	35,000.00
11-3445-000-000	WEED CONTROL FEES	1,907.07	1,000.00	1,247.72	124.77	2,000.00	2,000.00
	CHARGES FOR SERVICES Totals:	59,968.36	51,000.00	40,991.15	80.37	47,000.00	47,000.00
MISCELLANEOUS REVENUE							
11-3610-000-000	INTEREST EARNED	253.69	1,200.00	1,101.91	91.83	1,000.00	1,000.00
11-3620-000-000	RENTALS & LEASES	1,899.00	1,500.00	1,651.75	110.12	1,200.00	1,200.00
11-3640-000-000	SALE OF FIXED ASSETS	0.00	0.00	352.00	.00	0.00	0.00
11-3690-000-000	OTHER REVENUE	19,438.97	45,000.00	38,120.96	84.71	20,000.00	20,000.00
	MISCELLANEOUS REVENUE Totals:	21,591.66	47,700.00	41,226.62	86.43	22,200.00	22,200.00

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MUNICIPAL SERVICES FUND							
TRANSFERS FROM OTHER FUNDS							
11-3740-000-000	GENERAL FUND	898,873.00	1,000,000.00	0.00	.00	1,351,584.00	950,064.00
11-3742-000-000	FEDERAL P.I.L.T. FUND	754,077.00	627,997.00	627,997.00	100.00	891,593.00	934,889.00
11-3743-000-000	SOLID WASTE FUND	0.00	0.00	0.00	.00	0.00	0.00
11-3744-000-000	RESTAURANT FOOD TAX FUND	71,837.00	20,000.00	0.00	.00	40,000.00	55,000.00
11-3745-000-000	OTHER TRANSFERS	8,374.78	0.00	0.00	.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	1,733,161.78	1,647,997.00	627,997.00	38.11	2,283,177.00	1,939,953.00
FUND BALANCE APPROPRIATION							
11-3890-000-000	FUND BALANCE APPROPRIATION	0.00	112,848.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	112,848.00	0.00	.00	0.00	0.00
BERYL COMMUNITY BUILDING							
11-4166-110-000	SALARY & WAGES	2,048.28	2,000.00	2,471.23	123.56	2,500.00	2,500.00
11-4166-130-000	EMPLOYEE BENEFITS	173.96	180.00	195.25	108.47	223.00	223.00
11-4166-260-000	SMALL EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
11-4166-262-000	MAINT. BLDG/GROUNDS	4,260.19	1,200.00	2,388.52	199.04	1,500.00	1,500.00
11-4166-271-000	UTILITIES	1,433.73	2,000.00	1,280.74	64.04	2,000.00	1,500.00
11-4166-272-000	HEATING FUEL	244.80	1,000.00	527.60	52.76	1,000.00	1,000.00
11-4166-280-000	TELEPHONE	428.03	450.00	407.44	90.54	400.00	400.00
11-4166-630-000	OTHER CURRENT EXPENSES	170.00	200.00	916.28	458.14	100.00	100.00
11-4166-721-000	BUILDING IMPROVEMENTS	0.00	1,800.00	0.00	.00	2,000.00	0.00
11-4166-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	BERYL COMMUNITY BUILDING Totals:	8,758.99	8,830.00	8,187.06	92.72	9,723.00	7,223.00
PLANNING AND ZONING							
11-4180-110-000	SALARY AND WAGES	4,121.34	4,500.00	4,420.94	98.24	5,403.00	5,403.00
11-4180-130-000	EMPLOYEE BENEFITS	1,227.02	2,160.00	2,156.03	99.82	2,930.00	2,930.00
11-4180-230-000	TRAVEL/TRAINING	25.00	200.00	75.00	37.50	100.00	100.00
11-4180-260-000	SMALL EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
11-4180-345-000	CONSULTANT	42,000.00	42,000.00	42,000.00	100.00	42,000.00	42,000.00
11-4180-630-000	OTHER CURRENT EXPENSE	5,151.82	4,000.00	2,926.69	73.17	2,500.00	2,500.00
11-4180-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	PLANNING AND ZONING Totals:	52,525.18	52,860.00	51,578.66	97.58	52,933.00	52,933.00

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MUNICIPAL SERVICES FUND							
SHERIFF							
11-4210-110-000	SALARY AND WAGES	937,332.83	975,000.00	976,430.84	100.15	1,029,150.00	1,019,630.00
11-4210-130-000	EMPLOYEE BENEFITS	379,496.03	415,000.00	414,442.80	99.87	517,601.00	505,764.00
11-4210-140-000	UNIFORM ALLOWANCE	16,785.00	22,500.00	22,211.00	98.72	21,840.00	21,840.00
11-4210-230-000	TRAVEL/TRAINING	16,519.09	26,500.00	24,654.16	93.03	52,000.00	30,000.00
11-4210-250-000	COMPUTER HARDWARE MAINT.	600.00	0.00	0.00	.00	0.00	0.00
11-4210-251-000	COMPUTER SOFTWARE MAINT.	5,878.00	0.00	6,083.00	.00	0.00	0.00
11-4210-252-000	VEHICLE OPERATIONS	80,142.83	82,500.00	83,072.27	100.69	87,884.00	87,884.00
11-4210-260-000	SMALL EQUIPMENT	10,404.68	18,500.00	13,140.49	71.03	17,647.00	15,000.00
11-4210-262-000	MAINT. BLDG/GROUNDS	0.00	2,050.00	2,010.92	98.09	15,520.00	0.00
11-4210-268-000	EQUIPMENT LEASED	93,977.77	126,804.00	119,953.66	94.60	173,206.00	142,279.00
11-4210-280-000	TELEPHONE	29,022.88	36,500.00	32,106.74	87.96	39,310.00	39,310.00
11-4210-480-000	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	.00	15,876.00	4,759.00
11-4210-510-000	INSURANCES	5,042.03	0.00	0.00	.00	0.00	0.00
11-4210-542-000	SEARCH AND RESCUE	9,842.87	5,500.00	3,850.54	70.01	12,125.00	5,500.00
11-4210-543-000	D.A.R.E. PROGRAM	2,381.16	2,000.00	1,406.16	70.31	10,619.00	2,000.00
11-4210-559-000	DISPATCH SERVICE	66,170.09	73,170.00	72,775.00	99.46	77,000.00	77,000.00
11-4210-630-000	OTHER CURRENT EXPENSE	26,218.73	43,000.00	42,105.11	97.92	34,965.00	42,765.00
11-4210-636-000	DRUG ENFORCEMENT	22,610.59	15,000.00	9,220.26	61.47	0.00	0.00
11-4210-740-000	FIXED ASSET EQUIPMENT	18,348.00	0.00	0.00	.00	31,535.00	20,000.00
	SHERIFF Totals:	1,720,772.58	1,844,024.00	1,823,462.95	98.88	2,136,278.00	2,013,731.00
FIRE SUPPRESSION							
11-4220-544-000	CEDAR CITY	288,971.95	226,725.00	226,725.00	100.00	227,738.00	227,738.00
11-4220-545-000	PAROWAN CITY	29,970.00	34,484.00	34,484.00	100.00	30,000.00	34,484.00
11-4220-546-000	PARAGONAH TOWN	33,275.00	33,275.00	33,275.00	100.00	33,275.00	33,275.00
11-4220-547-000	FORESTRY/FIRE CONTROL	61,121.41	58,000.00	43,586.14	75.15	81,763.00	75,963.00
11-4220-554-000	BERYL/MODENA/HAMBLIN VALLEY	26,611.27	40,000.00	37,353.40	93.38	68,425.00	41,500.00
11-4220-560-000	BRIAN HEAD TOWN	18,727.00	32,728.00	32,728.00	100.00	32,728.00	32,728.00
11-4220-566-000	NEWCASTLE	42,680.19	35,000.00	37,724.33	107.78	100,570.00	36,000.00
11-4220-630-000	OTHER CURRENT EXPENSE	4,760.31	4,544.00	4,543.71	99.99	4,482.00	4,482.00
11-4220-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	FIRE SUPPRESSION Totals:	506,117.13	464,756.00	450,419.58	96.92	578,981.00	486,170.00
BUILDING INSPECTOR							
11-4242-110-000	SALARY AND WAGES	93,455.12	108,500.00	108,256.11	99.78	131,542.00	103,620.00
11-4242-130-000	EMPLOYEE BENEFITS	39,784.65	42,750.00	42,615.15	99.68	60,819.00	45,802.00
11-4242-230-000	TRAVEL/TRAINING EXPENSE	3,306.86	4,500.00	4,010.49	89.12	4,980.00	4,980.00
11-4242-252-000	VEHICLE OPERATIONS	6,419.02	7,500.00	7,895.92	105.28	8,100.00	8,100.00

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MUNICIPAL SERVICES FUND							
BUILDING INSPECTOR (Cont.)							
11-4242-260-000	SMALL EQUIPMENT	1,087.00	1,270.00	338.00	26.61	600.00	600.00
11-4242-268-000	EQUIPMENT LEASED	0.00	0.00	0.00	.00	17,598.00	8,227.00
11-4242-280-000	TELEPHONE	2,494.08	2,500.00	2,269.10	90.76	3,100.00	3,100.00
11-4242-630-000	OTHER CURRENT EXPENSE	4,944.61	8,000.00	8,243.23	103.04	4,200.00	4,200.00
11-4242-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	BUILDING INSPECTOR Totals:	151,491.34	175,020.00	173,628.00	99.20	230,939.00	178,629.00
WEED CONTROL							
11-4425-110-000	SALARY AND WAGES	5,056.17	4,500.00	4,794.09	106.54	12,945.00	12,945.00
11-4425-130-000	EMPLOYEE BENEFITS	423.44	400.00	426.69	106.67	1,152.00	1,152.00
11-4425-230-000	TRAVEL/TRAINING	0.00	750.00	1,081.22	144.16	1,000.00	500.00
11-4425-252-000	VEHICLE OPERATIONS	1,722.61	400.00	625.11	156.28	2,500.00	2,000.00
11-4425-260-000	SMALL EQUIPMENT	0.00	800.00	0.00	.00	800.00	800.00
11-4425-280-000	TELEPHONE	435.23	300.00	297.42	99.14	350.00	350.00
11-4425-345-000	CONTRACTED SERVICES	0.00	0.00	0.00	.00	0.00	0.00
11-4425-484-000	CHEMICALS	5,025.80	8,000.00	2,000.99	25.01	10,000.00	5,000.00
11-4425-630-000	OTHER CURRENT EXPENSE	1,484.27	1,200.00	1,014.75	84.56	1,500.00	1,500.00
11-4425-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	12,000.00	0.00
	WEED CONTROL Totals:	14,147.52	16,350.00	10,240.27	62.63	42,247.00	24,247.00
WOODS RANCH RECREATION AREA							
11-4510-110-000	SALARY AND WAGES	8,467.92	8,976.00	8,976.00	100.00	14,008.00	10,000.00
11-4510-130-000	EMPLOYEE BENEFITS	709.74	800.00	798.96	99.87	6,668.00	890.00
11-4510-252-000	VEHICLE OPERATIONS	2,494.12	1,200.00	1,258.67	104.89	1,000.00	1,000.00
11-4510-260-000	SMALL EQUIPMENT	270.53	1,505.00	1,502.50	99.83	600.00	600.00
11-4510-262-000	MAINTENANCE-BUILDINGS & GROUND	2,196.52	2,500.00	2,907.64	116.31	1,500.00	1,500.00
11-4510-271-000	UTILITIES	1,242.48	2,000.00	1,831.33	91.57	2,200.00	2,200.00
11-4510-280-000	TELEPHONE	186.00	500.00	399.79	79.96	420.00	420.00
11-4510-630-000	OTHER CURRENT EXPENSE	1,780.25	1,000.00	958.10	95.81	1,000.00	1,000.00
11-4510-721-000	BUILDINGS & GROUNDS IMPROVEMEN	11,392.00	5,000.00	0.00	.00	2,500.00	2,500.00
11-4510-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	WOODS RANCH RECREATION AREA Totals:	28,739.56	23,481.00	18,632.99	79.35	29,896.00	20,110.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MUNICIPAL SERVICES FUND							
THREE PEAKS RECREATION AREA							
11-4511-110-000	SALARY & WAGES	8,467.92	8,976.00	8,976.00	100.00	14,008.00	10,000.00
11-4511-130-000	EMPLOYEE BENEFITS	709.26	800.00	799.20	99.90	6,668.00	890.00
11-4511-252-000	VEHICLE OPERATIONS	2,494.14	1,200.00	1,250.51	104.21	1,000.00	1,000.00
11-4511-260-000	SMALL EQUIPMENT	270.52	550.00	530.50	96.45	600.00	600.00
11-4511-262-000	MAINT. BLDG/GROUNDS	1,028.97	2,000.00	2,215.71	110.79	1,500.00	1,500.00
11-4511-271-000	UTILITIES	600.00	600.00	446.00	74.33	600.00	600.00
11-4511-280-000	TELEPHONE	185.99	600.00	399.78	66.63	420.00	420.00
11-4511-630-000	OTHER CURRENT EXPENSE	3,143.69	1,200.00	1,127.48	93.96	600.00	600.00
11-4511-721-000	BUILDINGS/GROUNDS IMP.	71,352.00	20,000.00	3,300.00	16.50	0.00	0.00
11-4511-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	THREE PEAKS RECREATION AREA Totals:	88,252.49	35,926.00	19,045.18	53.01	25,396.00	15,610.00
COOPERATIVE RECREATION							
11-4561-544-000	CEDAR CITY	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00
11-4561-545-000	PAROWAN CITY	3,000.00	17,500.00	17,500.00	100.00	33,000.00	3,000.00
11-4561-546-000	PARAGONAH TOWN	3,000.00	2,000.00	2,000.00	100.00	3,000.00	2,000.00
11-4561-590-000	ENOCH CITY	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00
11-4561-595-000	SUMMIT	0.00	0.00	0.00	.00	0.00	0.00
11-4561-630-000	COUNTY PROJECTS	295.79	20,000.00	13,798.61	68.99	40,000.00	40,000.00
	COOPERATIVE RECREATION Totals:	16,295.79	49,500.00	43,298.61	87.47	86,000.00	55,000.00
OTHER MISCELLANEOUS							
11-4960-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
	OTHER MISCELLANEOUS Totals:	0.00	0.00	0.00	.00	0.00	0.00
INCREASE TO FUND BALANCE							
11-4980-100-000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	0.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MUNICIPAL SERVICES FUND							
	MUNICIPAL SERVICES FUND Revenue Totals:	2,576,981.48	2,670,747.00	1,541,996.26	1,264.35	3,196,877.00	2,853,653.00
	MUNICIPAL SERVICES FUND Expenditure Totals:	2,587,100.58	2,670,747.00	2,598,493.30	6,881.52	3,192,393.00	2,853,653.00
	MUNICIPAL SERVICES FUND Totals:	(10,119.10)	0.00	(1,056,497.04)	.00	4,484.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
CLASS B ROAD FUND							
INTERGOVERNMENTAL							
21-3315-000-000	FOREST RESERVE FEES	32,684.59	25,000.00	11,807.69	47.23	30,000.00	30,000.00
21-3356-000-000	B ROAD FUND ALLOTMENT	1,370,075.35	1,342,000.00	1,342,001.94	100.00	1,375,000.00	1,375,000.00
21-3357-000-000	MINERAL LEASE FUNDS	0.00	0.00	80,000.00	.00	0.00	0.00
	INTERGOVERNMENTAL Totals:	1,402,759.94	1,367,000.00	1,433,809.63	104.89	1,405,000.00	1,405,000.00
CHARGES FOR SERVICES							
21-3435-000-000	SPECIAL PROJECTS	0.00	0.00	0.00	.00	0.00	0.00
	CHARGES FOR SERVICES Totals:	0.00	0.00	0.00	.00	0.00	0.00
MISCELLANEOUS							
21-3610-000-000	INTEREST EARNED	0.00	3,200.00	3,763.71	117.62	3,000.00	3,000.00
21-3640-000-000	SALE OF FIXED ASSETS	4,000.00	21,000.00	26,369.00	125.57	0.00	0.00
21-3690-000-000	OTHER REVENUE	4,068.21	1,000.00	785.45	78.55	2,000.00	2,000.00
	MISCELLANEOUS Totals:	8,068.21	25,200.00	30,918.16	122.69	5,000.00	5,000.00
TRANSFERS FROM OTHER FUNDS							
21-3743-000-000	MINERAL LEASE FUNDS	80,000.00	80,000.00	0.00	.00	80,000.00	80,000.00
21-3744-000-000	FEDERAL P.I.L.T. FUND	708,166.00	523,097.00	523,097.00	100.00	489,734.00	446,438.00
21-3745-000-000	GENERAL FUND	0.00	0.00	0.00	.00	0.00	0.00
21-3746-000-000	MUNICIPAL SERVICES FUND	49,970.50	0.00	0.00	.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	838,136.50	603,097.00	523,097.00	86.74	569,734.00	526,438.00
FUND BALANCE APPROPRIATION							
21-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	109,561.00	109,561.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	109,561.00	109,561.00
COUNTY ROAD MAINTENANCE							
21-4410-110-000	SALARY AND WAGES	657,922.82	695,000.00	700,777.35	100.83	697,308.00	669,386.00
21-4410-130-000	EMPLOYEE BENEFITS	254,827.78	275,000.00	276,449.56	100.53	309,987.00	294,613.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
CLASS B ROAD FUND							
COUNTY ROAD MAINTENANCE (Cont.)							
21-4410-230-000	TRAVEL/TRAINING	1,432.81	1,500.00	1,093.18	72.88	1,500.00	1,500.00
21-4410-252-000	VEHICLE OPERATIONS	208,453.75	230,000.00	244,855.17	106.46	220,000.00	220,000.00
21-4410-255-000	EQUIPMENT RENTAL	1,152.25	7,500.00	5,752.00	76.69	7,500.00	7,500.00
21-4410-260-000	SMALL EQUIPMENT	6,235.72	5,000.00	3,589.29	71.79	6,000.00	6,000.00
21-4410-262-000	MAINT. BLDG/GROUNDS	5,776.31	6,000.00	5,272.96	87.88	20,000.00	20,000.00
21-4410-268-000	EQUIPMENT LEASED	106,339.33	156,340.00	151,924.01	97.18	150,000.00	150,000.00
21-4410-271-000	UTILITIES	16,672.57	15,500.00	16,167.03	104.30	20,000.00	20,000.00
21-4410-280-000	TELEPHONE	4,997.35	5,000.00	4,776.54	95.53	5,000.00	5,000.00
21-4410-311-000	ENGINEERING	580.65	960.00	1,310.00	136.46	2,000.00	2,000.00
21-4410-345-000	CONTRACTED SERVICES	22,594.90	27,000.00	28,226.00	104.54	40,000.00	40,000.00
21-4410-410-000	ROAD MATERIALS	375,321.66	375,000.00	366,518.93	97.74	435,000.00	367,000.00
21-4410-415-000	SPECIAL DEPT SUPPLIES	41,368.13	35,000.00	41,149.17	117.57	50,000.00	50,000.00
21-4410-510-000	WORKERS COMP INS.	5,262.69	0.00	0.00	.00	0.00	0.00
21-4410-630-000	OTHER CURRENT EXPENSE	13,668.36	12,000.00	12,103.76	100.86	15,000.00	15,000.00
21-4410-710-000	PURCHASE GRAVEL PIT LAND	0.00	27,156.00	27,156.00	100.00	0.00	0.00
21-4410-721-000	BLDGS & GROUNDS IMPROVEMENTS	0.00	0.00	0.00	.00	0.00	0.00
21-4410-740-000	FIXED ASSET EQUIPMENT	42,995.86	31,537.00	31,537.00	100.00	0.00	0.00
	COUNTY ROAD MAINTENANCE Totals:	1,765,602.94	1,905,493.00	1,918,657.95	100.69	1,979,295.00	1,867,999.00
COUNTY ROAD CONSTRUCTION							
21-4416-311-000	ENGINEERING	15,923.04	0.00	0.00	.00	0.00	0.00
21-4416-345-000	CONTRACTED SERVICES	235,793.06	80,000.00	0.00	.00	110,000.00	178,000.00
21-4416-410-000	ROAD MATERIALS	29,944.37	0.00	0.00	.00	0.00	0.00
21-4416-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
21-4416-722-000	CONSTRUCTION IN PROGRESS	0.00	0.00	41,686.50	.00	0.00	0.00
	COUNTY ROAD CONSTRUCTION Totals:	281,660.47	80,000.00	41,686.50	52.11	110,000.00	178,000.00
INCREASE TO FUND BALANCE							
21-4980-100-000	INCREASE TO FUND BALANCE	0.00	9,804.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	9,804.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
CLASS B ROAD FUND							
	CLASS B ROAD FUND Revenue Totals:	2,248,964.65	1,995,297.00	1,987,824.79	568.97	2,089,295.00	2,045,999.00
	CLASS B ROAD FUND Expenditure Totals:	2,047,263.41	1,995,297.00	1,960,344.45	1,671.24	2,089,295.00	2,045,999.00
	CLASS B ROAD FUND Totals:	201,701.24	0.00	27,480.34	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AGING COUNCIL							
FROM FIVE COUNTY AOG							
22-3319-000-000	NUTRITION	0.00	0.00	0.00	.00	39,000.00	39,000.00
22-3320-000-000	TITLE III-B	0.00	0.00	0.00	.00	38,000.00	38,000.00
22-3321-000-000	TITLE XX	0.00	0.00	0.00	.00	7,100.00	7,100.00
22-3322-000-000	HEAT PROGRAM	0.00	0.00	0.00	.00	1,000.00	1,000.00
	FROM FIVE COUNTY AOG Totals:	0.00	0.00	0.00	.00	85,100.00	85,100.00
MISCELLANEOUS REVENUE							
22-3610-000-000	INTEREST EARNED	0.00	0.00	0.00	.00	0.00	0.00
22-3620-000-000	BUILDING RENT	0.00	0.00	0.00	.00	1,000.00	1,000.00
22-3630-000-000	PROJECT INCOME-TRANSPORTATION	0.00	0.00	0.00	.00	1,500.00	1,500.00
22-3650-000-000	STATE GRANT	0.00	0.00	0.00	.00	0.00	0.00
22-3690-000-000	OTHER REVENUE	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	.00	2,500.00	2,500.00
TRANSFERS FROM OTHER FUNDS							
22-3740-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	.00	91,400.00	97,692.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	0.00	0.00	.00	91,400.00	97,692.00
FUND BALANCE APPROPRIATION							
22-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
AGING COUNCIL							
22-4317-110-000	SALARY AND WAGES	0.00	0.00	0.00	.00	91,817.00	91,817.00
22-4317-130-000	EMPLOYEE BENEFITS	0.00	0.00	0.00	.00	18,865.00	18,865.00
22-4317-230-000	TRAVEL/TRAINING	0.00	0.00	0.00	.00	2,000.00	1,500.00
22-4317-252-000	VEHICLE OPERATIONS	0.00	0.00	0.00	.00	12,500.00	12,500.00
22-4317-260-000	SMALL EQUIPMENT	0.00	0.00	0.00	.00	3,000.00	3,000.00
22-4317-262-000	MAINT. BLDG/GROUNDS	0.00	0.00	0.00	.00	5,000.00	5,000.00
22-4317-271-000	UTILITIES	0.00	0.00	0.00	.00	5,000.00	5,000.00
22-4317-280-000	TELEPHONE	0.00	0.00	0.00	.00	3,000.00	3,000.00
22-4317-345-000	CONTRACTED SERVICES	0.00	0.00	0.00	.00	3,360.00	3,360.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AGING COUNCIL							
AGING COUNCIL (Cont.)							
22-4317-510-000	INSURANCES	0.00	0.00	0.00	.00	3,000.00	3,000.00
22-4317-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	14,250.00	14,250.00
22-4317-631-000	FOOD	0.00	0.00	0.00	.00	21,000.00	21,000.00
22-4317-721-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	.00	7,000.00	3,000.00
22-4317-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	AGING COUNCIL Totals:	0.00	0.00	0.00	.00	189,792.00	185,292.00
	AGING COUNCIL Revenue Totals:	0.00	0.00	0.00	.00	179,000.00	185,292.00
	AGING COUNCIL Expenditure Totals:	0.00	0.00	0.00	.00	189,792.00	185,292.00
	AGING COUNCIL Totals:	0.00	0.00	0.00	.00	(10,792.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
LIBRARY FUND							
TAXES							
23-3110-000-000	CURRENT PROPERTY TAX	98,309.10	132,676.00	131,996.81	99.49	132,676.00	132,676.00
23-3120-000-000	PRIOR YEARS PROPERTY TAX	7,831.24	7,000.00	6,956.01	99.37	6,000.00	7,359.00
23-3170-000-000	VEHICLE - FEE BASED	13,846.86	15,000.00	15,105.12	100.70	15,000.00	15,000.00
23-3190-000-000	PENALTIES AND INTEREST	203.30	350.00	489.97	139.99	350.00	350.00
	TAXES Totals:	120,190.50	155,026.00	154,547.91	99.69	154,026.00	155,385.00
INTERGOVERNMENTAL							
23-3341-000-000	STATE GRANTS	27,011.00	19,659.00	19,659.00	100.00	13,532.00	28,415.00
23-3345-000-000	ENOCH CITY	0.00	0.00	0.00	.00	0.00	14,000.00
	INTERGOVERNMENTAL Totals:	27,011.00	19,659.00	19,659.00	100.00	13,532.00	42,415.00
MISCELLANEOUS							
23-3610-000-000	INTEREST EARNED	3,818.18	750.00	699.45	93.26	1,000.00	1,000.00
	MISCELLANEOUS Totals:	3,818.18	750.00	699.45	93.26	1,000.00	1,000.00
TRANSFER FROM OTHER FUNDS							
23-3740-000-000	GENERAL FUND	0.00	0.00	0.00	.00	0.00	0.00
	TRANSFER FROM OTHER FUNDS Totals:	0.00	0.00	0.00	.00	0.00	0.00
FUND BALANCE APPROPRIATION							
23-3890-000-000	FUND BALANCE APPROPRIATION	0.00	21,370.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	21,370.00	0.00	.00	0.00	0.00
TRANSFERS TO OTHER GOVERNMENTS							
23-4580-544-000	CEDAR CITY	84,680.00	104,020.00	104,020.00	100.00	96,300.00	80,000.00
23-4580-545-000	PAROWAN CITY	27,500.00	27,500.00	27,500.00	100.00	29,000.00	27,500.00
23-4580-559-000	STATE LIBRARY COMMISSION	46,094.00	49,474.00	49,474.00	100.00	63,368.00	91,300.00
23-4580-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
23-4580-740-000	EQUIPMENT	0.00	15,811.00	15,810.75	100.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
LIBRARY FUND							
TRANSFERS TO OTHER GOVERNMENTS (Cont.)							
	TRANSFERS TO OTHER GOVERNMENTS Totals:	158,274.00	196,805.00	196,804.75	100.00	188,668.00	198,800.00
INCREASE TO FUND BALANCE							
23-4980-100-000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	0.00	0.00	.00	0.00	0.00
	LIBRARY FUND Revenue Totals:	151,019.68	196,805.00	174,906.36	632.81	168,558.00	198,800.00
	LIBRARY FUND Expenditure Totals:	158,274.00	196,805.00	196,804.75	400.00	188,668.00	198,800.00
	LIBRARY FUND Totals:	(7,254.32)	0.00	(21,898.39)	.00	(20,110.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
TRANSIENT ROOM TAX FUND							
TAXES							
24-3150-000-000	TRANSIENT ROOM TAX	396,782.14	420,000.00	444,572.51	105.85	0.00	420,000.00
	TAXES Totals:	396,782.14	420,000.00	444,572.51	105.85	0.00	420,000.00
INTERGOVERNMENTAL							
24-3345-000-000	STATE GRANT	0.00	0.00	0.00	.00	0.00	0.00
	INTERGOVERNMENTAL Totals:	0.00	0.00	0.00	.00	0.00	0.00
MISCELLANEOUS							
24-3610-000-000	INTEREST EARNED	8,989.45	5,000.00	4,786.67	95.73	0.00	5,000.00
24-3620-000-000	RENTALS & LEASES	475.00	600.00	0.00	.00	0.00	0.00
24-3650-000-000	SALE OF SUPPLIES	902.20	4,500.00	4,206.43	93.48	0.00	4,500.00
24-3690-000-000	OTHER REVENUE	17,231.90	10,500.00	11,969.66	114.00	0.00	0.00
	MISCELLANEOUS Totals:	27,598.55	20,600.00	20,962.76	101.76	0.00	9,500.00
FUND BALANCE APPROPRIATION							
24-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
TRANSIENT ROOM TAX EXPENSES							
24-4192-110-000	SALARIES AND WAGES	57,702.19	63,500.00	62,431.12	98.32	64,004.00	64,004.00
24-4192-130-000	EMPLOYEE BENEFITS	25,127.26	27,500.00	26,679.28	97.02	21,644.00	29,334.00
24-4192-230-000	TRAVEL/TRAINING	3,610.43	6,000.00	6,681.83	111.36	5,000.00	5,000.00
24-4192-260-000	SMALL EQUIPMENT	785.00	1,000.00	918.42	91.84	1,000.00	1,000.00
24-4192-280-000	TELEPHONE	3,584.79	3,700.00	3,221.86	87.08	3,500.00	3,500.00
24-4192-351-000	BILLBOARDS	0.00	5,000.00	3,680.00	73.60	5,050.00	5,050.00
24-4192-352-000	ADVERTISING & PROMOTION	30,085.90	35,000.00	39,179.23	111.94	35,450.00	35,450.00
24-4192-353-000	BROCHURES/MAGAZINES	22,161.08	20,000.00	14,721.16	73.61	20,000.00	20,000.00
24-4192-354-000	SPECIAL EVENTS	22,637.42	26,500.00	26,156.20	98.70	31,500.00	31,500.00
24-4192-355-000	TRAVEL SHOWS	10,735.64	13,000.00	2,085.00	16.04	13,000.00	13,000.00
24-4192-356-000	COLOR COUNTRY ADVERTISING	49,352.75	27,000.00	18,000.00	66.67	10,000.00	10,000.00
24-4192-357-000	SUMMER GAMES	18,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00
24-4192-358-000	SHAKESPEARE	23,000.00	25,000.00	25,000.00	100.00	28,000.00	28,000.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
TRANSIENT ROOM TAX FUND							
TRANSIENT ROOM TAX EXPENSES (Cont.)							
24-4192-565-000	CONTRIBUTIONS	23,500.00	26,200.00	26,169.75	99.88	27,500.00	27,500.00
24-4192-630-000	OTHER CURRENT EXPENSE	21,019.25	26,400.00	24,035.15	91.04	17,000.00	22,500.00
24-4192-740-000	FIXED ASSET EQUIPMENT	2,665.00	1,700.00	0.00	.00	0.00	0.00
24-4192-911-000	TRANS. TO GENERAL FUND	53,000.00	53,000.00	53,000.00	100.00	53,000.00	53,000.00
24-4192-912-000	TRANS. TO FAIR FUND	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00
24-4192-913-000	TRANSFER TO FAIR BLDG. DEBT	20,277.74	20,100.00	20,085.31	99.93	20,000.00	20,000.00
	TRANSIENT ROOM TAX EXPENSES Totals:	407,244.45	420,600.00	392,044.31	93.21	395,648.00	408,838.00
INCREASE TO FUND BALANCE							
24-4980-100-000	INCREASE TO FUND BALANCE	0.00	20,000.00	0.00	.00	0.00	20,662.00
	INCREASE TO FUND BALANCE Totals:	0.00	20,000.00	0.00	.00	0.00	20,662.00
	TRANSIENT ROOM TAX FUND Revenue Totals:	424,380.69	440,600.00	465,535.27	409.06	0.00	429,500.00
	TRANSIENT ROOM TAX FUND Expenditure Totals:	407,244.45	440,600.00	392,044.31	1,617.03	395,648.00	429,500.00
	TRANSIENT ROOM TAX FUND Totals:	17,136.24	0.00	73,490.96	.00	(395,648.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
PUBLIC HEALTH							
TAXES							
25-3110-000-000	CURRENT PROPERTY TAX	105,756.77	140,969.00	140,246.62	99.49	140,969.00	140,969.00
25-3120-000-000	PRIOR YEARS PROPERTY TAX	8,201.26	8,000.00	7,474.74	93.43	7,500.00	7,500.00
25-3170-000-000	VEHICLE - FEE BASED	14,894.77	15,000.00	16,049.18	106.99	15,000.00	15,000.00
25-3190-000-000	PENALTIES AND INTEREST	481.15	500.00	525.14	105.03	500.00	500.00
	TAXES Totals:	129,333.95	164,469.00	164,295.68	99.89	163,969.00	163,969.00
MISCELLANEOUS							
25-3610-000-000	INTEREST EARNED	1,012.01	500.00	174.20	34.84	500.00	500.00
	MISCELLANEOUS Totals:	1,012.01	500.00	174.20	34.84	500.00	500.00
FUND BALANCE APPROPRIATION							
25-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
SOUTHWEST UTAH HEALTH DISTRICT							
25-4310-548-000	SOUTHWEST UTAH HEALTH DIST	147,276.00	152,164.00	152,164.00	100.00	156,231.00	156,231.00
25-4310-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
	SOUTHWEST UTAH HEALTH DISTRICT Totals:	147,276.00	152,164.00	152,164.00	100.00	156,231.00	156,231.00
INCREASE TO FUND BALANCE							
25-4980-100-000	INCREASE TO FUND BALANCE	0.00	12,805.00	0.00	.00	0.00	8,238.00
	INCREASE TO FUND BALANCE Totals:	0.00	12,805.00	0.00	.00	0.00	8,238.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
PUBLIC HEALTH							
	PUBLIC HEALTH Revenue Totals:	130,345.96	164,969.00	164,469.88	439.78	164,469.00	164,469.00
	PUBLIC HEALTH Expenditure Totals:	147,276.00	164,969.00	152,164.00	100.00	156,231.00	164,469.00
	PUBLIC HEALTH Totals:	(16,930.04)	0.00	12,305.88	.00	8,238.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
EMERGENCY 911 SERVICE FUND							
CHARGES FOR SERVICES							
26-3426-000-000	SPECIAL ASSESSMENT FEES	187,641.91	200,000.00	156,686.08	78.34	200,000.00	200,000.00
	CHARGES FOR SERVICES Totals:	187,641.91	200,000.00	156,686.08	78.34	200,000.00	200,000.00
MISCELLANEOUS							
26-3610-000-000	INTEREST INCOME	4,009.21	1,200.00	1,154.86	96.24	1,500.00	1,500.00
26-3690-000-000	OTHER REVENUE	14,252.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS Totals:	18,261.21	1,200.00	1,154.86	96.24	1,500.00	1,500.00
TRANSFERS FROM OTHER FUNDS							
26-3740-000-000	GENERAL FUND	0.00	0.00	0.00	.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	0.00	0.00	.00	0.00	0.00
FUND BALANCE APPROPRIATION							
26-3890-000-000	FUND BALANCE APPROPRIATION	0.00	64,700.00	0.00	.00	0.00	23,975.00
	FUND BALANCE APPROPRIATION Totals:	0.00	64,700.00	0.00	.00	0.00	23,975.00
EMERGENCY 911 SERVICE EXPENSES							
26-4155-110-000	SALARIES AND WAGES	5,971.02	6,500.00	6,406.32	98.56	6,540.00	6,540.00
26-4155-130-000	EMPLOYEE BENEFITS	3,063.10	3,200.00	3,191.75	99.74	3,163.00	3,163.00
26-4155-230-000	TRAVEL/TRAINING	1,002.55	0.00	(1,146.00)	.00	1,000.00	1,000.00
26-4155-310-000	DATA BASE MANAGEMENT	83,811.61	85,000.00	78,569.36	92.43	85,000.00	85,000.00
26-4155-559-000	DISPATCH SERVICE	95,473.50	64,000.00	64,000.00	100.00	70,000.00	70,000.00
26-4155-576-000	EQUIPMENT MAINTENANCE	0.00	1,500.00	1,394.50	92.97	1,000.00	1,000.00
26-4155-630-000	OTHER CURRENT EXPENSE	4,406.96	7,000.00	7,053.65	100.77	5,000.00	5,000.00
26-4155-740-000	FIXED ASSET EQUIPMENT	0.00	83,700.00	83,682.70	99.98	50,463.00	38,772.00
26-4155-911-000	TRANS.TO GENERAL FUND	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
	EMERGENCY 911 SERVICE EXPENSES Totals:	208,728.74	265,900.00	258,152.28	97.09	237,166.00	225,475.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
EMERGENCY 911 SERVICE FUND							
INCREASE TO FUND BALANCE							
26-4980-100-000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	0.00	0.00	.00	0.00	0.00
	EMERGENCY 911 SERVICE FUND Revenue Totals:	205,903.12	265,900.00	157,840.94	174.58	201,500.00	225,475.00
	EMERGENCY 911 SERVICE FUND Expenditure Totals:	208,728.74	265,900.00	258,152.28	784.45	237,166.00	225,475.00
	EMERGENCY 911 SERVICE FUND Totals:	(2,825.62)	0.00	(100,311.34)	.00	(35,666.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
IRON COUNTY FAIR FUND							
COUNTY FAIR REVENUE							
27-3610-000-000	INTEREST INCOME	0.91	0.00	0.52	.00	0.00	0.00
27-3660-100-000	HORSE RACES - GATE REVENUE	3,710.38	4,850.00	4,573.58	94.30	0.00	5,000.00
27-3660-101-000	HORSE RACES - ENTRY FEES	350.00	450.00	450.00	100.00	0.00	500.00
27-3660-200-000	RODEO - GATE REVENUE	9,864.15	9,650.00	8,814.62	91.34	0.00	10,000.00
27-3660-202-000	LITTLE BUCKAROO RODEO GATE	1,039.62	775.00	728.30	93.97	0.00	800.00
27-3660-203-000	BUCKAROO RODEO ENTRY FEE	930.00	1,605.00	1,884.00	117.38	0.00	1,500.00
27-3660-351-000	DEMOLITION DERBY - GATE	1,388.68	1,665.00	1,660.38	99.72	0.00	1,600.00
27-3660-352-000	DEMOLITION DERBY - ENTRY	1,630.00	1,800.00	1,800.00	100.00	0.00	1,800.00
27-3660-353-000	MUD BOG - GATE REVENUE	2,885.85	2,200.00	2,187.74	99.44	0.00	2,200.00
27-3660-354-000	MUD BOG - ENTRY FEES	2,085.00	805.00	805.00	100.00	0.00	800.00
27-3660-355-000	DRAFT HORSE PULL - GATE	0.00	0.00	0.00	.00	0.00	0.00
27-3660-500-000	OTHER EVENTS	1,497.76	6,450.00	8,291.57	128.55	0.00	5,000.00
27-3660-550-000	CAR SHOW - ENTRY FEES	870.00	0.00	0.00	.00	0.00	0.00
27-3660-600-000	CONCESSIONS	17,085.76	18,665.00	18,401.87	98.59	0.00	18,500.00
27-3660-650-000	CARNIVAL REVENUE	12,651.50	14,085.00	13,135.94	93.26	0.00	14,500.00
27-3660-700-000	MISS IRON COUNTY PAGEANT	2,243.00	2,655.00	2,534.49	95.46	0.00	2,600.00
27-3660-701-000	LITTLE PRINCESS PAGEANT	503.00	600.00	565.72	94.29	0.00	600.00
27-3660-702-000	BEAUTIFUL BABY CONTEST	0.00	135.00	131.00	97.04	0.00	100.00
27-3660-800-000	ADS & PROMOTION RECEIPTS	4,777.00	7,850.00	8,310.00	105.86	0.00	7,500.00
27-3660-900-000	MISCELLANEOUS RECEIPTS	0.00	410.00	2,791.00	680.73	0.00	500.00
27-3660-950-000	CLOTHING SALES	1,811.00	1,520.00	1,520.00	100.00	0.00	1,500.00
	COUNTY FAIR REVENUE Totals:	65,323.61	76,170.00	78,585.73	103.17	0.00	75,000.00
TRANSFERS FROM OTHER FUNDS							
27-3740-000-000	TRANS-TRANSIENT ROOM TAX	20,000.00	20,000.00	20,000.00	100.00	0.00	20,000.00
27-3741-000-000	TRANSFER-GENERAL FUND	15,504.87	22,310.00	22,107.35	99.09	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	35,504.87	42,310.00	42,107.35	99.52	0.00	20,000.00
FUND BALANCE APPROPRIATION							
27-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
OPERATING EXPENDITURES							
27-4621-110-000	SALARIES AND WAGES	4,191.25	5,000.00	4,792.19	95.84	0.00	4,000.00
27-4621-130-000	EMPLOYEE BENEFITS	341.42	425.00	402.34	94.67	0.00	360.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
IRON COUNTY FAIR FUND							
OPERATING EXPENDITURES (Cont.)							
27-4621-230-000	TRAVEL EXPENSE	353.06	1,515.00	1,514.65	99.98	0.00	1,500.00
27-4621-260-000	SMALL EQUIPMENT	0.00	2,550.00	2,549.44	99.98	0.00	0.00
27-4621-280-000	TELEPHONE	131.72	900.00	863.69	95.97	0.00	300.00
27-4621-345-000	FAIRBOARD MANAGER	12,000.00	12,000.00	12,000.00	100.00	0.00	12,000.00
27-4621-347-000	MISCELLANEOUS LABOR	1,925.82	1,015.00	1,013.20	99.82	0.00	1,000.00
27-4621-630-000	MISCELLANEOUS EXPENSE	9,380.34	10,470.00	10,469.29	99.99	0.00	9,000.00
27-4621-631-000	HORSE RACES	8,209.00	8,150.00	8,849.62	108.58	0.00	8,000.00
27-4621-632-000	OTHER TRACK EVENTS	734.92	560.00	560.00	100.00	0.00	500.00
27-4621-633-000	RODEO	9,364.75	11,500.00	11,488.29	99.90	0.00	11,500.00
27-4621-634-000	ENTERTAINMENT EXPENSE	9,309.66	12,100.00	12,074.89	99.79	0.00	6,000.00
27-4621-635-000	OTHER EVENTS	11,058.61	12,100.00	13,914.65	115.00	0.00	6,000.00
27-4621-636-000	LABOR DAY PARADE	1,939.18	1,250.00	1,226.51	98.12	0.00	1,200.00
27-4621-637-000	ADVERTISING & PROMOTION	4,218.05	8,100.00	8,085.19	99.82	0.00	8,000.00
27-4621-638-000	MISS IRON COUNTY PAGEANT	5,228.33	4,650.00	4,988.85	107.29	0.00	4,500.00
27-4621-639-000	CAR SHOW	659.18	0.00	0.00	.00	0.00	0.00
27-4621-640-000	EXHIBITS	12,409.40	12,400.00	12,386.33	99.89	0.00	7,500.00
27-4621-642-000	CLOTHING EXPENSES	6,913.69	8,050.00	8,038.79	99.86	0.00	8,000.00
27-4621-643-000	LIVESTOCK SHOW	2,813.07	2,640.00	2,640.00	100.00	0.00	2,640.00
27-4621-644-000	LITTLE BUCKAROO RODEO	912.95	1,205.00	1,203.44	99.87	0.00	1,200.00
27-4621-645-000	LITTLE PRINCESS PAGEANT	234.00	900.00	887.23	98.58	0.00	800.00
27-4621-646-000	BEAUTIFUL BABY CONTEST	972.60	1,000.00	1,006.99	100.70	0.00	1,000.00
27-4621-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	OPERATING EXPENDITURES Totals:	103,301.00	118,480.00	120,955.58	102.09	0.00	95,000.00
	IRON COUNTY FAIR FUND Revenue Totals:	100,828.48	118,480.00	120,693.08	2,589.02	0.00	95,000.00
	IRON COUNTY FAIR FUND Expenditure Totals:	103,301.00	118,480.00	120,955.58	2,213.65	0.00	95,000.00
	IRON COUNTY FAIR FUND Totals:	(2,472.52)	0.00	(262.50)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
RESTAURANT FOOD TAX FUND							
TAXES							
28-3160-000-000	RESTAURANT FOOD TAX	320,625.74	320,000.00	329,195.34	102.87	320,000.00	320,000.00
	TAXES Totals:	320,625.74	320,000.00	329,195.34	102.87	320,000.00	320,000.00
MISCELLANEOUS							
28-3610-000-000	INTEREST EARNED	16,800.62	7,000.00	6,428.84	91.84	7,500.00	7,500.00
28-3690-000-000	OTHER REVENUE	2,500.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS Totals:	19,300.62	7,000.00	6,428.84	91.84	7,500.00	7,500.00
FUND BALANCE APPROPRIATION							
28-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	106,138.00	128,536.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	106,138.00	128,536.00
RESTAURANT FOOD TAX EXPENSES							
28-4670-630-000	MISCELLANEOUS PROJECTS	13,650.00	0.00	0.00	.00	0.00	0.00
28-4670-911-000	TRANSFER TO GENERAL FUND	154,388.45	45,000.00	45,000.00	100.00	75,000.00	82,500.00
28-4670-913-000	TRANS TO MUNICIPAL SERVICES	71,837.00	20,000.00	0.00	.00	40,000.00	55,000.00
28-4670-914-000	CONVENTION CENTER BOND	91,134.10	98,591.00	98,590.87	100.00	101,706.00	101,706.00
28-4670-916-000	VISITORS CENTER BOND	38,668.00	45,130.00	0.00	.00	44,570.00	44,570.00
28-4670-917-000	FESTIVAL HALL BOND	0.00	0.00	0.00	.00	135,466.00	135,466.00
28-4670-918-000	VISITORS CENTER RESERVE	14,174.00	14,174.00	14,174.00	100.00	14,174.00	14,174.00
28-4670-919-000	FESTIVAL HALL RESERVE	0.00	0.00	0.00	.00	22,620.00	22,620.00
28-4670-920-000	TRANSFER TO B ROAD FUND	0.00	0.00	0.00	.00	0.00	0.00
	RESTAURANT FOOD TAX EXPENSES Totals:	383,851.55	222,895.00	157,764.87	70.78	433,536.00	456,036.00
INCREASE TO FUND BALANCE							
28-4980-100-000	INCREASE TO FUND BALANCE	0.00	104,105.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	104,105.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
RESTAURANT FOOD TAX FUND							
	RESTAURANT FOOD TAX FUND Revenue Totals:	339,926.36	327,000.00	335,624.18	194.71	433,638.00	456,036.00
	RESTAURANT FOOD TAX FUND Expenditure Totals:	383,851.55	327,000.00	157,764.87	300.00	433,536.00	456,036.00
	RESTAURANT FOOD TAX FUND Totals:	(43,925.19)	0.00	177,859.31	.00	102.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
COMBINED DEBT SERVICE FUND							
ROAD IMP. ASSESSMENT FEES							
30-3431-000-000	SPRING CREEK #1	0.00	0.00	0.00	.00	0.00	0.00
30-3432-000-000	SPRING CREEK #2	0.00	0.00	0.00	.00	0.00	0.00
30-3433-000-000	MEADOWS RANCH EAST	0.00	0.00	50.00	.00	0.00	0.00
30-3434-000-000	THORLEY'S RANCH	0.00	0.00	0.00	.00	0.00	0.00
	ROAD IMP. ASSESSMENT FEES Totals:	0.00	0.00	50.00	.00	0.00	0.00
MISCELLANEOUS REVENUE							
30-3624-000-000	LEASE REVENUE-SW UTAH HEALTH	0.00	0.00	0.00	.00	75,000.00	75,000.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	.00	75,000.00	75,000.00
TRANSFERS FROM OTHER FUNDS							
30-3741-000-000	GENERAL FUND - COUNTY JAIL	0.00	0.00	0.00	.00	103,031.00	103,031.00
30-3742-000-000	AMBULANCE SERVICE FUND	0.00	0.00	0.00	.00	5,219.00	5,219.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	0.00	0.00	.00	108,250.00	108,250.00
MBA-JAIL/AMBULANCE BLDG BOND							
30-4728-810-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	.00	67,000.00	67,000.00
30-4728-820-000	INTEREST PAYMENT	0.00	0.00	0.00	.00	41,250.00	41,250.00
30-4728-830-000	COLLECTION CHARGES	0.00	0.00	0.00	.00	0.00	0.00
	MBA-JAIL/AMBULANCE BLDG BOND Totals:	0.00	0.00	0.00	.00	108,250.00	108,250.00
MBA-SW UTAH HEALTH BLDG BOND							
30-4729-810-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	.00	45,000.00	45,000.00
30-4729-820-000	INTEREST PAYMENT	0.00	0.00	0.00	.00	30,000.00	30,000.00
30-4729-830-000	COLLECTION CHARGES	0.00	0.00	0.00	.00	0.00	0.00
	MBA-SW UTAH HEALTH BLDG BOND Totals:	0.00	0.00	0.00	.00	75,000.00	75,000.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
COMBINED DEBT SERVICE FUND							
ROAD IMPROVEMENTS SID BOND							
30-4730-810-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	.00	0.00	0.00
30-4730-820-000	INTEREST PAYMENT	0.00	0.00	0.00	.00	0.00	0.00
30-4730-830-000	COLLECTION CHARGES	0.00	0.00	0.00	.00	0.00	0.00
	ROAD IMPROVEMENTS SID BOND Totals:	0.00	0.00	0.00	.00	0.00	0.00
	COMBINED DEBT SERVICE FUND Revenue Totals:	0.00	0.00	50.00	.00	183,250.00	183,250.00
	COMBINED DEBT SERVICE FUND Expenditure Totals:	0.00	0.00	0.00	.00	183,250.00	183,250.00
	COMBINED DEBT SERVICE FUND Totals:	0.00	0.00	50.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MBA-VISITORS CENTER BLDG BOND							
MISCELLANEOUS REVENUE							
31-3610-000-000	INTEREST INCOME	1,266.22	500.00	451.94	90.39	1,000.00	1,000.00
31-3620-000-000	RENTALS AND LEASES	38,549.60	38,550.00	38,549.60	100.00	38,550.00	38,550.00
31-3621-300-000	RESTAURANT FOOD TAX FUND	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	39,815.82	39,050.00	39,001.54	99.88	39,550.00	39,550.00
TRANSFER FROM OTHER FUNDS							
31-3740-000-000	RESTAURANT FOOD TAX FUND	38,668.00	45,130.00	0.00	.00	44,570.00	44,570.00
	TRANSFER FROM OTHER FUNDS Totals:	38,668.00	45,130.00	0.00	.00	44,570.00	44,570.00
FUND BALANCE APPROPRIATION							
31-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
31-4723-810-000	PRINCIPAL PAYMENT	51,000.00	52,000.00	52,000.00	100.00	54,000.00	54,000.00
31-4723-820-000	INTEREST PAYMENT	33,210.00	31,680.00	31,680.00	100.00	30,120.00	30,120.00
31-4723-830-000	COLLECTION CHARGES	0.00	500.00	0.00	.00	0.00	0.00
	BOND PRINCIPAL & INTEREST Totals:	84,210.00	84,180.00	83,680.00	99.41	84,120.00	84,120.00
	MBA-VISITORS CENTER BLDG BOND Revenue Totals:	78,483.82	84,180.00	39,001.54	190.39	84,120.00	84,120.00
	MBA-VISITORS CENTER BLDG BOND Expenditure Totals:	84,210.00	84,180.00	83,680.00	200.00	84,120.00	84,120.00
	MBA-VISITORS CENTER BLDG BOND Totals:	(5,726.18)	0.00	(44,678.46)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MIDVALLEY ESTATES SID BOND							
ASSESSMENT FEES							
32-3436-000-000	SPECIAL ASSESSMENT FEES	135,281.30	108,000.00	114,030.83	105.58	120,000.00	120,000.00
	ASSESSMENT FEES Totals:	135,281.30	108,000.00	114,030.83	105.58	120,000.00	120,000.00
MISCELLANEOUS							
32-3610-000-000	INTEREST EARNED	1,339.09	1,000.00	960.38	96.04	1,200.00	1,200.00
	MISCELLANEOUS Totals:	1,339.09	1,000.00	960.38	96.04	1,200.00	1,200.00
FUND BALANCE APPROPRIATION							
32-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
32-4724-810-000	PRINCIPAL PAYMENT	65,000.00	69,000.00	69,000.00	100.00	73,000.00	73,000.00
32-4724-820-000	INTEREST PAYMENT	33,919.00	30,500.00	30,441.50	99.81	26,590.00	26,590.00
32-4724-830-000	COLLECTION CHARGES	400.00	1,500.00	400.00	26.67	1,000.00	1,000.00
32-4724-840-000	OTHER CHARGES	352.88	500.00	0.00	.00	500.00	500.00
	BOND PRINCIPAL & INTEREST Totals:	99,671.88	101,500.00	99,841.50	98.37	101,090.00	101,090.00
TRANSFER TO OTHER FUNDS							
32-4725-920-000	TRANSFER TO DEBT RESERVE	0.00	7,500.00	0.00	.00	7,520.00	7,520.00
	TRANSFER TO OTHER FUNDS Totals:	0.00	7,500.00	0.00	.00	7,520.00	7,520.00
INCREASE TO FUND BALANCE							
32-4980-100-000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	.00	0.00	12,590.00
	INCREASE TO FUND BALANCE Totals:	0.00	0.00	0.00	.00	0.00	12,590.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MIDVALLEY ESTATES SID BOND							
	MIDVALLEY ESTATES SID BOND Revenue Totals:	136,620.39	109,000.00	114,991.21	201.62	121,200.00	121,200.00
	MIDVALLEY ESTATES SID BOND Expenditure Totals:	99,671.88	109,000.00	99,841.50	226.48	108,610.00	121,200.00
	MIDVALLEY ESTATES SID BOND Totals:	36,948.51	0.00	15,149.71	.00	12,590.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MBA-FIRE STATION BLDG BOND							
MISCELLANEOUS REVENUE							
33-3610-000-000	INTEREST INCOME	0.00	0.00	0.94	.00	0.00	0.00
33-3620-100-000	CEDAR CITY	5,799.00	5,639.00	5,638.58	99.99	5,562.00	5,562.00
33-3620-200-000	ENOCH CITY	788.00	767.00	766.40	99.92	756.00	756.00
33-3620-300-000	IRON COUNTY	4,672.64	4,544.00	4,543.71	99.99	4,482.00	4,482.00
	MISCELLANEOUS REVENUE Totals:	11,259.64	10,950.00	10,949.63	100.00	10,800.00	10,800.00
CONTRIBUTIONS AND TRANSFERS							
33-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	CONTRIBUTIONS AND TRANSFERS Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
33-4725-810-000	PRINCIPAL PAYMENTS	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
33-4725-820-000	INTEREST PAYMENTS	3,759.64	3,450.00	3,448.70	99.96	3,300.00	3,300.00
33-4725-830-000	COLLECTION CHARGES	0.00	0.00	0.00	.00	0.00	0.00
	BOND PRINCIPAL & INTEREST Totals:	9,759.64	9,450.00	9,448.70	99.99	9,300.00	9,300.00
TRANSFER TO OTHER FUNDS							
33-4727-920-000	TRANSFER TO DEBT RESERVE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
	TRANSFER TO OTHER FUNDS Totals:	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
	MBA-FIRE STATION BLDG BOND Revenue Totals:	11,259.64	10,950.00	10,949.63	299.90	10,800.00	10,800.00
	MBA-FIRE STATION BLDG BOND Expenditure Totals:	11,259.64	10,950.00	10,948.70	299.96	10,800.00	10,800.00
	MBA-FIRE STATION BLDG BOND Totals:	0.00	0.00	0.93	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MBA-UHP BUILDING BOND							
MISCELLANEOUS REVENUE							
34-3610-000-000	INTEREST EARNED	771.91	110.00	104.58	95.07	0.00	0.00
34-3623-000-000	LEASE REV-HIGHWAY PATROL	16,752.66	0.00	0.00	.00	37,395.00	37,395.00
	MISCELLANEOUS REVENUE Totals:	17,524.57	110.00	104.58	95.07	37,395.00	37,395.00
TRANSFERS FROM OTHER FUNDS							
34-3740-000-000	GENERAL FUND	0.00	17,249.00	16,619.33	96.35	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	17,249.00	16,619.33	96.35	0.00	0.00
FUND BALANCE APPROPRIATION							
34-3890-000-000	FUND BALANCE APPROPRIATION	0.00	18,945.00	0.00	.00	0.00	675.00
	FUND BALANCE APPROPRIATION Totals:	0.00	18,945.00	0.00	.00	0.00	675.00
BOND PRINCIPAL & INTEREST							
34-4717-810-000	PRINCIPAL PAYMENT	24,325.00	28,704.00	28,703.50	100.00	26,758.00	26,758.00
34-4717-820-000	INTEREST PAYMENT	12,675.02	6,100.00	6,099.42	99.99	9,812.00	9,812.00
34-4717-830-000	COLLECTION CHARGES	1,423.00	1,500.00	865.97	57.73	1,500.00	1,500.00
34-4717-840-000	OTHER FEES	0.00	0.00	0.00	.00	0.00	0.00
	BOND PRINCIPAL & INTEREST Totals:	38,423.02	36,304.00	35,668.89	98.25	38,070.00	38,070.00
	MBA-UHP BUILDING BOND Revenue Totals:	17,524.57	36,304.00	16,723.91	191.42	37,395.00	38,070.00
	MBA-UHP BUILDING BOND Expenditure Totals:	38,423.02	36,304.00	35,668.89	257.72	38,070.00	38,070.00
	MBA-UHP BUILDING BOND Totals:	(20,898.45)	0.00	(18,944.98)	.00	(675.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
FIDDLERS CANYON FLOOD SID BOND							
ASSESSMENT FEES							
35-3436-000-000	SPECIAL ASSESSMENT FEES	69,167.53	96,500.00	34,233.50	35.48	60,000.00	60,000.00
	ASSESSMENT FEES Totals:	69,167.53	96,500.00	34,233.50	35.48	60,000.00	60,000.00
MISCELLANEOUS							
35-3610-000-000	INTEREST EARNED	0.00	0.00	0.00	.00	0.00	0.00
35-3690-000-000	OTHER REVENUE	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS Totals:	0.00	0.00	0.00	.00	0.00	0.00
FUND BALANCE APPROPRIATION							
35-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
35-4726-810-000	PRINCIPAL PAYMENT	40,000.00	40,000.00	40,000.00	100.00	40,000.00	40,000.00
35-4726-820-000	INTEREST PAYMENT	21,630.45	19,430.00	19,430.00	100.00	17,970.00	17,970.00
35-4726-830-000	COLLECTION CHARGES	501.77	500.00	500.00	100.00	600.00	600.00
	BOND PRINCIPAL & INTEREST Totals:	62,132.22	59,930.00	59,930.00	100.00	58,570.00	58,570.00
INCREASE TO FUND BALANCE							
35-4980-100-000	INCREASE TO FUND BALANCE	0.00	36,570.00	0.00	.00	0.00	1,430.00
	INCREASE TO FUND BALANCE Totals:	0.00	36,570.00	0.00	.00	0.00	1,430.00
	FIDDLERS CANYON FLOOD SID BOND Revenue Totals:	69,167.53	96,500.00	34,233.50	35.48	60,000.00	60,000.00
	FIDDLERS CANYON FLOOD SID BOND Expenditure Totals:	62,132.22	96,500.00	59,930.00	300.00	58,570.00	60,000.00
	FIDDLERS CANYON FLOOD SID BOND Totals:	7,035.31	0.00	(25,696.50)	.00	1,430.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MBA-FAIRGROUNDS BLDG BOND							
MISCELLANEOUS REVENUE							
36-3610-000-000	INTEREST EARNED	0.00	0.00	0.00	.00	0.00	0.00
36-3620-100-000	PAROWAN CITY	20,574.29	20,100.00	20,085.30	99.93	20,050.00	20,050.00
	MISCELLANEOUS REVENUE Totals:	20,574.29	20,100.00	20,085.30	99.93	20,050.00	20,050.00
TRANSFER FROM OTHER FUNDS							
36-3740-000-000	TRANSIENT ROOM TAX FUND	20,277.74	20,100.00	19,788.76	98.45	20,050.00	20,050.00
	TRANSFER FROM OTHER FUNDS Totals:	20,277.74	20,100.00	19,788.76	98.45	20,050.00	20,050.00
FUND BALANCE APPROPRIATION							
36-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
36-4719-810-000	PRINCIPAL PAYMENT	25,675.00	30,300.00	30,296.50	99.99	28,244.00	28,244.00
36-4719-820-000	INTEREST PAYMENT	13,378.48	8,700.00	8,680.09	99.77	10,356.00	10,356.00
36-4719-830-000	COLLECTION CHARGES	1,502.00	1,200.00	1,194.02	99.50	1,500.00	1,500.00
36-4719-840-000	OTHER FEES	0.00	0.00	0.00	.00	0.00	0.00
	BOND PRINCIPAL & INTEREST Totals:	40,555.48	40,200.00	40,170.61	99.93	40,100.00	40,100.00
	MBA-FAIRGROUNDS BLDG BOND Revenue Totals:	40,852.03	40,200.00	39,874.06	198.38	40,100.00	40,100.00
	MBA-FAIRGROUNDS BLDG BOND Expenditure Totals:	40,555.48	40,200.00	40,170.61	299.26	40,100.00	40,100.00
	MBA-FAIRGROUNDS BLDG BOND Totals:	296.55	0.00	(296.55)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MBA-FESTIVAL HALL BLDG BOND							
TRANSFERS FROM OTHER FUNDS							
37-3740-000-000	RESTAURANT FOOD TAX FUND	0.00	0.00	0.00	.00	135,466.00	135,466.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	0.00	0.00	.00	135,466.00	135,466.00
FUND BALANCE APPROPRIATION							
37-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
37-4727-810-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	.00	78,000.00	78,000.00
37-4727-820-000	INTEREST PAYMENT	0.00	0.00	0.00	.00	57,466.00	57,466.00
37-4727-830-000	COLLECTION CHARGES	0.00	0.00	0.00	.00	0.00	0.00
	BOND PRINCIPAL & INTEREST Totals:	0.00	0.00	0.00	.00	135,466.00	135,466.00
	MBA-FESTIVAL HALL BLDG BOND Revenue Totals:	0.00	0.00	0.00	.00	135,466.00	135,466.00
	MBA-FESTIVAL HALL BLDG BOND Expenditure Totals:	0.00	0.00	0.00	.00	135,466.00	135,466.00
	MBA-FESTIVAL HALL BLDG BOND Totals:	0.00	0.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MBA-CONVENTION CENTER BOND							
MISCELLANEOUS REVENUE							
38-3610-000-000	INTEREST EARNED	(120.49)	0.00	0.00	.00	0.00	0.00
38-3620-100-000	RESTAURANT FOOD TAX FUND	0.00	0.00	0.00	.00	0.00	0.00
38-3690-000-000	OTHER REVENUE	49,970.41	24,985.00	24,984.63	100.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	49,849.92	24,985.00	24,984.63	100.00	0.00	0.00
TRANSFER FROM OTHER FUNDS							
38-3740-000-000	RESTAURANT TAX FUND	91,348.34	98,591.00	98,590.87	100.00	101,706.00	101,706.00
	TRANSFER FROM OTHER FUNDS Totals:	91,348.34	98,591.00	98,590.87	100.00	101,706.00	101,706.00
FUND BALANCE APPROPRIATION							
38-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
38-4721-810-000	PRINCIPAL PAYMENT	60,000.00	67,000.00	67,000.00	100.00	72,000.00	72,000.00
38-4721-820-000	INTEREST PAYMENT	81,695.26	54,926.00	54,925.50	100.00	27,706.00	27,706.00
38-4721-830-000	COLLECTION CHARGES	0.00	1,650.00	1,650.00	100.00	2,000.00	2,000.00
	BOND PRINCIPAL & INTEREST Totals:	141,695.26	123,576.00	123,575.50	100.00	101,706.00	101,706.00
	MBA-CONVENTION CENTER BOND Revenue Totals:	141,198.26	123,576.00	123,575.50	200.00	101,706.00	101,706.00
	MBA-CONVENTION CENTER BOND Expenditure Totals:	141,695.26	123,576.00	123,575.50	300.00	101,706.00	101,706.00
	MBA-CONVENTION CENTER BOND Totals:	(497.00)	0.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
CROSS HOLLOW SID BOND							
ASSESSMENT FEES							
39-3436-000-000	SPECIAL ASSESSMENT FEES	13,436.15	15,500.00	15,206.88	98.11	15,000.00	15,000.00
	ASSESSMENT FEES Totals:	13,436.15	15,500.00	15,206.88	98.11	15,000.00	15,000.00
MISCELLANEOUS							
39-3610-000-000	INTEREST EARNED	1,881.90	1,000.00	854.62	85.46	1,000.00	1,000.00
39-3690-000-000	OTHER REVENUE	0.00	3,108.00	3,107.09	99.97	0.00	0.00
	MISCELLANEOUS Totals:	1,881.90	4,108.00	3,961.71	96.44	1,000.00	1,000.00
FUND BALANCE APPROPRIATION							
39-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
BOND PRINCIPAL & INTEREST							
39-4722-810-000	PRINCIPAL PAYMENT	8,000.00	9,000.00	9,000.00	100.00	9,000.00	9,000.00
39-4722-820-000	INTEREST PAYMENT	6,655.00	9,280.00	9,278.09	99.98	5,627.00	5,627.00
39-4722-830-000	COLLECTION CHARGES	0.00	0.00	0.00	.00	500.00	500.00
	BOND PRINCIPAL & INTEREST Totals:	14,655.00	18,280.00	18,278.09	99.99	15,127.00	15,127.00
INCREASE TO FUND BALANCE							
39-4980-100-000	INCREASE TO FUND BALANCE	0.00	1,328.00	0.00	.00	0.00	873.00
	INCREASE TO FUND BALANCE Totals:	0.00	1,328.00	0.00	.00	0.00	873.00
	CROSS HOLLOW SID BOND Revenue Totals:	15,318.05	19,608.00	19,168.59	283.54	16,000.00	16,000.00
	CROSS HOLLOW SID BOND Expenditure Totals:	14,655.00	19,608.00	18,278.09	199.98	15,127.00	16,000.00
	CROSS HOLLOW SID BOND Totals:	663.05	0.00	890.50	.00	873.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
IRON CO OFFICE BLDG PROJECT							
MISCELLANEOUS							
41-3610-000-000	INTEREST EARNED	0.00	0.00	0.00	.00	0.00	0.00
41-3690-000-000	OTHER REVENUE	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS Totals:	0.00	0.00	0.00	.00	0.00	0.00
FUND BALANCE APPROPRIATION							
41-3860-000-000	C.I.B. LOAN PROCEEDS	0.00	2,077,000.00	2,077,000.00	100.00	0.00	2,077,000.00
	FUND BALANCE APPROPRIATION Totals:	0.00	2,077,000.00	2,077,000.00	100.00	0.00	2,077,000.00
IRON CO OFFICE BLDG PROJECT							
41-4171-271-000	UTILITIES	0.00	0.00	0.00	.00	0.00	0.00
41-4171-311-000	ARCHITECTUAL SERVICE	0.00	95,500.00	39,700.00	41.57	0.00	95,500.00
41-4171-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
41-4171-720-000	PURCHASE FEDERAL BUILDING	0.00	650,000.00	300,000.00	46.15	0.00	650,000.00
41-4171-722-000	CONSTRUCTION IN PROGRESS	0.00	1,331,500.00	0.00	.00	0.00	1,331,500.00
	IRON CO OFFICE BLDG PROJECT Totals:	0.00	2,077,000.00	339,700.00	16.36	0.00	2,077,000.00
	IRON CO OFFICE BLDG PROJECT Revenue Totals:	0.00	2,077,000.00	2,077,000.00	100.00	0.00	2,077,000.00
	IRON CO OFFICE BLDG PROJECT Expenditure Totals:	0.00	2,077,000.00	339,700.00	87.72	0.00	2,077,000.00
	IRON CO OFFICE BLDG PROJECT Totals:	0.00	0.00	1,737,300.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
MIDVALLEY ESTATES SID PROJECT							
MISCELLANEOUS REVENUE							
43-3610-000-000	INTEREST EARNED	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	0.00	0.00	.00	0.00	0.00
	MIDVALLEY ESTATES SID PROJECT Totals:	0.00	0.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
JAIL IMPROVEMENTS PROJECT							
MISCELLANEOUS REVENUE							
44-3610-000-000	INTEREST INCOME	0.00	0.00	0.00	.00	0.00	0.00
44-3670-000-000	C.I.B. BOND PROCEEDS	0.00	1,550,000.00	0.00	.00	0.00	0.00
44-3690-000-000	OTHER REVENUE	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	0.00	1,550,000.00	0.00	.00	0.00	0.00
JAIL IMPROVEMENT PROJECT							
44-4161-630-000	OTHER CURRENT EXPENSES	0.00	0.00	4,016.25	.00	0.00	0.00
44-4161-720-000	PURCHASE STATE JAIL BLDG	0.00	1,550,000.00	0.00	.00	0.00	0.00
	JAIL IMPROVEMENT PROJECT Totals:	0.00	1,550,000.00	4,016.25	.26	0.00	0.00
	JAIL IMPROVEMENTS PROJECT Revenue Totals:	0.00	1,550,000.00	0.00	.00	0.00	0.00
	JAIL IMPROVEMENTS PROJECT Expenditure Totals:	0.00	1,550,000.00	4,016.25	.00	0.00	0.00
	JAIL IMPROVEMENTS PROJECT Totals:	0.00	0.00	(4,016.25)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
SOUTHWEST HEALTH BLDG PROJECT							
MISCELLANEOUS REVENUE							
45-3610-000-000	INTEREST INCOME	4,037.12	1,200.00	1,544.71	128.73	0.00	0.00
45-3690-000-000	OTHER REVENUE	0.00	15,000.00	15,000.00	100.00	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	4,037.12	16,200.00	16,544.71	102.13	0.00	0.00
FUND BALANCE APPROPRIATION							
45-3860-000-000	BOND PROCEEDS	1,243,750.00	0.00	0.00	.00	0.00	0.00
45-3890-000-000	FUND BALANCE APPROPRIATION	0.00	73,800.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	1,243,750.00	73,800.00	0.00	.00	0.00	0.00
SOUTHWEST HEALTH BLDG PROJECT							
45-4162-630-000	OTHER CURRENT EXPENSES	33,197.50	0.00	0.00	.00	0.00	0.00
45-4162-720-000	PURCHASE QUESTAR BUILDING	1,075,311.00	0.00	0.00	.00	0.00	0.00
45-4162-721-000	BUILDING IMPROVEMENTS	65,559.31	90,000.00	89,873.68	99.86	0.00	0.00
	SOUTHWEST HEALTH BLDG PROJECT Totals:	1,174,067.81	90,000.00	89,873.68	99.86	0.00	0.00
	SOUTHWEST HEALTH BLDG PROJECT Revenue Totals:	1,247,787.12	90,000.00	16,544.71	228.73	0.00	0.00
	SOUTHWEST HEALTH BLDG PROJECT Expenditure Totals:	1,174,067.81	90,000.00	89,873.68	99.86	0.00	0.00
	SOUTHWEST HEALTH BLDG PROJECT Totals:	73,719.31	0.00	(73,328.97)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
911 CENTER BLDG PROJECT							
TRANSFERS FROM OTHER FUNDS							
46-3740-000-000	GENERAL FUND	0.00	93,700.00	36,667.30	39.13	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	93,700.00	36,667.30	39.13	0.00	0.00
911 CENTER BLDG PROJECT							
46-4163-311-000	ARCHITECTUAL SERVICE	36,667.30	0.00	0.00	.00	0.00	0.00
46-4163-721-000	BUILDING IMPROVEMENTS	0.00	57,000.00	41,977.46	73.64	0.00	0.00
	911 CENTER BLDG PROJECT Totals:	36,667.30	57,000.00	41,977.46	73.64	0.00	0.00
	911 CENTER BLDG PROJECT Revenue Totals:	0.00	93,700.00	36,667.30	39.13	0.00	0.00
	911 CENTER BLDG PROJECT Expenditure Totals:	36,667.30	57,000.00	41,977.46	73.64	0.00	0.00
	911 CENTER BLDG PROJECT Totals:	(36,667.30)	36,700.00	(5,310.16)	(14.47)	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AMBULANCE BLDGS PROJECT							
INTERGOVERNMENTAL							
47-3341-000-000	CDBG GRANT-PAROWAN BLDG	0.00	150,000.00	150,000.00	100.00	0.00	0.00
	INTERGOVERNMENTAL Totals:	0.00	150,000.00	150,000.00	100.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS							
47-3746-000-000	AMBULANCE SERVICE FUND	88,613.42	122,000.00	122,000.00	100.00	86,000.00	86,000.00
	TRANSFERS FROM OTHER FUNDS Totals:	88,613.42	122,000.00	122,000.00	100.00	86,000.00	86,000.00
FUND BALANCE APPROPRIATION							
47-3860-000-000	CIB LOAN - CEDAR BLDG	0.00	150,000.00	0.00	.00	100,000.00	100,000.00
47-3890-000-000	FUND BALANCE APPROPRIATION	0.00	11,000.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	161,000.00	0.00	.00	100,000.00	100,000.00
PAROWAN BUILDING PROJECT							
47-4164-311-000	ARCHITECTUAL SERVICE	11,640.14	4,600.00	4,600.00	100.00	0.00	0.00
47-4164-630-000	OTHER CURRENT EXPENSE	652.53	1,000.00	676.11	67.61	0.00	0.00
47-4164-722-000	CONSTRUCTION IN PROGRESS	76,320.75	266,400.00	254,864.88	95.67	0.00	0.00
	PAROWAN BUILDING PROJECT Totals:	88,613.42	272,000.00	260,140.99	95.64	0.00	0.00
CEDAR BUILDING PROJECT							
47-4165-311-000	ARCHITECTUAL SERVICE	0.00	8,000.00	7,687.50	96.09	0.00	0.00
47-4165-630-000	OTHER CURRENT EXPENSE	0.00	3,000.00	2,574.41	85.81	0.00	0.00
47-4165-722-000	CONSTRUCTION IN PROGRESS	0.00	150,000.00	18,710.00	12.47	186,000.00	186,000.00
	CEDAR BUILDING PROJECT Totals:	0.00	161,000.00	28,971.91	17.99	186,000.00	186,000.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AMBULANCE BLDGS PROJECT							
	AMBULANCE BLDGS PROJECT Revenue Totals:	88,613.42	433,000.00	272,000.00	200.00	186,000.00	186,000.00
	AMBULANCE BLDGS PROJECT Expenditure Totals:	88,613.42	433,000.00	289,112.90	457.65	186,000.00	186,000.00
	AMBULANCE BLDGS PROJECT Totals:	0.00	0.00	(17,112.90)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
FESTIVAL HALL BLDG PROJECT							
MISCELLANEOUS							
48-3610-000-000	INTEREST INCOME	0.00	16,500.00	15,130.51	91.70	0.00	0.00
48-3690-000-000	OTHER REVENUE	0.00	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS Totals:	0.00	16,500.00	15,130.51	91.70	0.00	0.00
FUND BALANCE APPROPRIATION							
48-3860-000-000	CIB LOAN	0.00	2,500,000.00	2,500,065.84	100.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	2,500,000.00	2,500,065.84	100.00	0.00	0.00
FESTIVAL HALL CONSTRUCTION							
48-4166-260-000	SMALL EQUIPMENT	0.00	100,000.00	72,624.62	72.62	0.00	0.00
48-4166-311-000	ARCHITECTUAL SERVICE	0.00	70,000.00	68,825.76	98.32	0.00	0.00
48-4166-630-000	OTHER CURRENT EXPENSE	0.00	100,000.00	97,651.73	97.65	0.00	0.00
48-4166-720-000	PURCHASE FESTIVAL HALL BLDG	0.00	1,375,360.00	1,375,360.00	100.00	0.00	0.00
48-4166-722-000	CONSTRUCTION IN PROGRESS	0.00	800,000.00	829,241.88	103.66	0.00	0.00
48-4166-740-000	FIXED ASSET EQUIPMENT	0.00	71,140.00	31,286.00	43.98	0.00	0.00
	FESTIVAL HALL CONSTRUCTION Totals:	0.00	2,516,500.00	2,474,989.99	98.35	0.00	0.00
	FESTIVAL HALL BLDG PROJECT Revenue Totals:	0.00	2,516,500.00	2,515,196.35	191.70	0.00	0.00
	FESTIVAL HALL BLDG PROJECT Expenditure Totals:	0.00	2,516,500.00	2,474,989.99	516.23	0.00	0.00
	FESTIVAL HALL BLDG PROJECT Totals:	0.00	0.00	40,206.36	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
ROAD IMPROVEMENT PROJECTS							
MISCELLANEOUS							
49-3610-000-000	INTEREST INCOME	0.00	0.00	134.93	.00	0.00	0.00
49-3670-000-000	SID BOND PROCEEDS	0.00	1,428,450.00	1,467,412.80	102.73	0.00	0.00
49-3690-000-000	ASSESSMENT FEES	0.00	10,000.00	154,018.13	1,540.18	0.00	0.00
	MISCELLANEOUS Totals:	0.00	1,438,450.00	1,621,565.86	112.73	0.00	0.00
SPRING CREEK S.I.D.							
49-4167-311-000	ENGINEERING	0.00	15,000.00	13,800.75	92.00	0.00	0.00
49-4167-630-000	OTHER CURRENT EXPENSE	0.00	14,500.00	20,969.44	144.62	0.00	0.00
49-4167-722-000	CONSTRUCTION IN PROGRESS	0.00	255,000.00	251,725.25	98.72	0.00	0.00
	SPRING CREEK S.I.D. Totals:	0.00	284,500.00	286,495.44	100.70	0.00	0.00
MEADOWS RANCH S.I.D.							
49-4168-311-000	ENGINEERING	0.00	31,450.00	31,450.00	100.00	0.00	0.00
49-4168-630-000	OTHER CURRENT EXPENSE	0.00	30,000.00	21,284.90	70.95	0.00	0.00
49-4168-722-000	CONSTRUCTION IN PROGRESS	0.00	600,000.00	599,825.44	99.97	0.00	0.00
	MEADOWS RANCH S.I.D. Totals:	0.00	661,450.00	652,560.34	98.66	0.00	0.00
THORLEY RANCH S.I.D.							
49-4169-311-000	ENGINEERING	0.00	20,500.00	20,347.00	99.25	0.00	0.00
49-4169-630-000	OTHER CURRENT EXPENSE	0.00	22,000.00	21,633.33	98.33	0.00	0.00
49-4169-722-000	CONSTRUCTION IN PROGRESS	0.00	450,000.00	446,278.68	99.17	0.00	0.00
	THORLEY RANCH S.I.D. Totals:	0.00	492,500.00	488,259.01	99.14	0.00	0.00
	ROAD IMPROVEMENT PROJECTS Revenue Totals:	0.00	1,438,450.00	1,621,565.86	1,642.91	0.00	0.00
	ROAD IMPROVEMENT PROJECTS Expenditure Totals:	0.00	1,438,450.00	1,427,314.79	903.01	0.00	0.00
	ROAD IMPROVEMENT PROJECTS Totals:	0.00	0.00	194,251.07	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
SEWER SERVICE FUND							
NON-OPERATING INCOME							
56-3610-000-000	INTEREST EARNED	867.05	600.00	625.83	104.31	600.00	600.00
56-3690-000-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	.00	0.00	0.00
	NON-OPERATING INCOME Totals:	867.05	600.00	625.83	104.31	600.00	600.00
OPERATING REVENUE							
56-3731-000-000	SEWER SERVICE CHARGES	11,799.00	17,000.00	17,013.93	100.08	18,000.00	18,000.00
56-3733-000-000	CONNECTION IMPACT FEES	11,250.00	12,500.00	10,500.00	84.00	10,500.00	10,500.00
	OPERATING REVENUE Totals:	23,049.00	29,500.00	27,513.93	93.27	28,500.00	28,500.00
OPERATING EXPENSES							
56-4431-271-000	UTILITIES	1,184.49	5,000.00	3,794.83	75.90	4,800.00	4,800.00
56-4431-630-000	OTHER CURRENT EXPENSE	0.00	0.00	0.00	.00	0.00	0.00
	OPERATING EXPENSES Totals:	1,184.49	5,000.00	3,794.83	75.90	4,800.00	4,800.00
RETAINED EARNINGS							
56-4980-100-000	NET INCOME OR (LOSS)	0.00	25,100.00	0.00	.00	0.00	24,300.00
	RETAINED EARNINGS Totals:	0.00	25,100.00	0.00	.00	0.00	24,300.00
	SEWER SERVICE FUND Revenue Totals:	23,916.05	30,100.00	28,139.76	288.39	29,100.00	29,100.00
	SEWER SERVICE FUND Expenditure Totals:	1,184.49	30,100.00	3,794.83	75.90	4,800.00	29,100.00
	SEWER SERVICE FUND Totals:	22,731.56	0.00	24,344.93	.00	24,300.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
SOLID WASTE LANDFILL							
NON-OPERATING INCOME							
57-3610-000-000	INTEREST EARNED	10,512.11	6,000.00	5,411.32	90.19	5,500.00	5,500.00
57-3640-000-000	SALE OF EQUIPMENT	0.00	0.00	8,450.00	.00	0.00	0.00
57-3650-000-000	SALE OF SUPPLIES	0.00	0.00	0.00	.00	0.00	0.00
57-3690-000-000	MISCELLANEOUS INCOME	3,175.68	8,000.00	11,618.31	145.23	0.00	0.00
	NON-OPERATING INCOME Totals:	13,687.79	14,000.00	25,479.63	182.00	5,500.00	5,500.00
LANDFILL SERVICE FEES							
57-3770-100-000	CEDAR CITY	186,287.25	220,000.00	227,409.75	103.37	220,000.00	220,000.00
57-3770-200-000	PAROWAN CITY	43,724.00	50,000.00	49,761.75	99.52	50,000.00	50,000.00
57-3770-300-000	ENOCH CITY	44,203.12	52,000.00	51,880.15	99.77	51,600.00	51,600.00
57-3770-400-000	PARAGONAH TOWN	8,636.00	9,500.00	9,408.75	99.04	9,400.00	9,400.00
57-3770-500-000	KANARRAVILLE TOWN	6,771.00	7,650.00	7,676.00	100.34	7,650.00	7,650.00
57-3770-600-000	BRIAN HEAD TOWN	32,307.00	32,500.00	32,307.00	99.41	32,307.00	32,307.00
57-3770-700-000	COUNTY (UNINCORPORATED)	105,876.81	120,000.00	120,148.56	100.12	121,200.00	121,200.00
57-3770-750-000	PENALTIES - COUNTY	9,194.84	9,000.00	10,840.13	120.45	7,075.00	7,075.00
57-3770-800-000	COMMERCIAL FEES	587,130.73	600,000.00	602,261.02	100.38	650,000.00	650,000.00
57-3770-900-000	OTHER CHARGES & FEES	0.00	0.00	0.00	.00	0.00	0.00
	LANDFILL SERVICE FEES Totals:	1,024,130.75	1,100,650.00	1,111,693.11	101.00	1,149,232.00	1,149,232.00
FUND BALANCE APPROPRIATION							
57-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
LANDFILL OPERATIONS							
57-4423-110-000	SALARY AND WAGES	231,355.84	280,000.00	278,932.84	99.62	272,166.00	272,166.00
57-4423-130-000	EMPLOYEE BENEFITS	102,493.30	120,000.00	116,983.28	97.49	135,342.00	135,342.00
57-4423-230-000	TRAVEL/TRAINING	777.52	2,000.00	1,000.00	50.00	5,000.00	5,000.00
57-4423-252-000	VEHICLE OPERATIONS	97,171.70	120,000.00	108,440.37	90.37	120,000.00	120,000.00
57-4423-260-000	SMALL EQUIPMENT	4,339.28	5,000.00	4,895.79	97.92	5,000.00	5,000.00
57-4423-271-000	UTILITIES	4,098.59	5,000.00	4,282.40	85.65	5,000.00	5,000.00
57-4423-280-000	TELEPHONE	5,427.03	5,000.00	4,982.91	99.66	5,000.00	5,000.00
57-4423-311-000	ENGINEERING/TESTING	13,281.26	20,000.00	13,941.48	69.71	137,000.00	137,000.00
57-4423-345-000	CONTRACTED SERVICES	0.00	5,000.00	1,600.00	32.00	5,000.00	5,000.00
57-4423-480-000	MAINT/MATERIAL COSTS	17,993.78	10,000.00	11,701.40	117.01	25,000.00	25,000.00
57-4423-510-000	INSURANCES	2,747.92	1,000.00	633.00	63.30	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
SOLID WASTE LANDFILL							
LANDFILL OPERATIONS (Cont.)							
57-4423-630-000	OTHER CURRENT EXPENSE	12,545.06	35,000.00	33,227.08	94.93	30,000.00	30,000.00
57-4423-720-000	IMPROVEMENTS	0.00	0.00	196.62	.00	150,000.00	150,000.00
57-4423-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	160,000.00	160,000.00
57-4423-800-000	TRANSFER-CLOSURE RESERVE	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00
57-4423-870-000	INTEREST ON DEBT	33,037.94	20,000.00	32,380.93	161.90	27,500.00	27,500.00
57-4423-925-000	TRANSFER TO MUNICIPAL SERVICES	0.00	0.00	0.00	.00	0.00	0.00
57-4423-940-000	DEPRECIATION	159,829.27	250,000.00	0.00	.00	200,000.00	200,000.00
	LANDFILL OPERATIONS Totals:	735,098.49	928,000.00	663,198.10	71.47	1,332,008.00	1,332,008.00
RETAINED EARNINGS							
57-4980-100-000	NET INCOME OR (LOSS)	0.00	186,650.00	0.00	.00	0.00	(177,276.00)
	RETAINED EARNINGS Totals:	0.00	186,650.00	0.00	.00	0.00	(177,276.00)
	SOLID WASTE LANDFILL Revenue Totals:	1,037,818.54	1,114,650.00	1,137,172.74	1,157.82	1,154,732.00	1,154,732.00
	SOLID WASTE LANDFILL Expenditure Totals:	735,098.49	1,114,650.00	663,198.10	1,259.56	1,332,008.00	1,154,732.00
	SOLID WASTE LANDFILL Totals:	302,720.05	0.00	473,974.64	.00	(177,276.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AMBULANCE SERVICE FUND							
STATE SHARED REVENUE							
58-3341-000-000	PER CAPITA GRANT	0.00	15,000.00	0.00	.00	12,483.00	12,483.00
58-3342-000-000	AMBULANCE/EQUIP GRANTS	0.00	51,500.00	53,532.00	103.95	0.00	0.00
58-3343-000-000	COMPETITIVE GRANT	0.00	20,000.00	0.00	.00	2,200.00	2,200.00
58-3344-000-000	BUILDING GRANT	0.00	0.00	0.00	.00	0.00	0.00
	STATE SHARED REVENUE Totals:	0.00	86,500.00	53,532.00	61.89	14,683.00	14,683.00
CHARGES FOR SERVICES							
58-3425-000-000	AMBULANCE SERVICE FEES	823,388.80	900,000.00	883,768.54	98.20	1,110,000.00	1,110,000.00
	CHARGES FOR SERVICES Totals:	823,388.80	900,000.00	883,768.54	98.20	1,110,000.00	1,110,000.00
NON-OPERATING INCOME							
58-3610-000-000	INTEREST EARNED	1,432.29	650.00	670.96	103.22	1,000.00	1,000.00
58-3640-000-000	SALE OF EQUIPMENT	12,187.00	12,000.00	36.00	.30	0.00	0.00
58-3650-000-000	SALE OF SUPPLIES	0.00	0.00	0.00	.00	0.00	0.00
58-3690-000-000	MISCELLANEOUS INCOME	3,030.41	9,000.00	12,548.01	139.42	15,000.00	15,000.00
	NON-OPERATING INCOME Totals:	16,649.70	21,650.00	13,254.97	61.22	16,000.00	16,000.00
FUND BALANCE APPROPRIATION							
58-3860-000-000	LOAN PROCEEDS	0.00	0.00	0.00	.00	0.00	0.00
58-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
OPERATING EXPENSES							
58-4319-110-000	SALARY AND WAGES	434,852.55	425,000.00	430,180.58	101.22	486,487.00	486,487.00
58-4319-130-000	EMPLOYEE BENEFITS	74,197.69	80,000.00	79,437.14	99.30	123,135.00	123,135.00
58-4319-140-000	UNIFORM ALLOWANCE	2,160.00	2,200.00	2,166.50	98.48	10,880.00	10,880.00
58-4319-230-000	TRAVEL/TRAINING EXPENSE	46,421.34	30,000.00	30,939.24	103.13	36,000.00	36,000.00
58-4319-252-000	VEHICLE OPERATIONS	41,121.75	40,000.00	42,587.63	106.47	50,000.00	50,000.00
58-4319-260-000	SMALL EQUIPMENT	26,892.78	10,500.00	10,345.82	98.53	20,707.00	20,707.00
58-4319-262-000	MAINT BLDG/GROUNDS	1,666.30	1,000.00	624.52	62.45	8,500.00	8,500.00
58-4319-271-000	UTILITIES	5,097.52	9,000.00	7,473.55	83.04	9,000.00	9,000.00
58-4319-280-000	TELEPHONE	15,024.54	19,000.00	18,977.06	99.88	12,000.00	12,000.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AMBULANCE SERVICE FUND							
OPERATING EXPENSES (Cont.)							
58-4319-312-000	MEDICAL SUPPLIES	52,168.73	63,500.00	58,156.91	91.59	48,000.00	48,000.00
58-4319-345-000	BILLING SERVICES	30,000.00	30,000.00	30,000.00	100.00	35,000.00	35,000.00
58-4319-346-000	CONTRACTED SERVICES	0.00	6,000.00	6,000.00	100.00	11,000.00	11,000.00
58-4319-510-000	INSURANCES	8,043.34	6,550.00	6,508.00	99.36	7,000.00	7,000.00
58-4319-559-000	DISPATCH SERVICE	4,223.41	4,670.00	4,645.00	99.46	4,800.00	4,800.00
58-4319-630-000	OTHER CURRENT EXPENSE	45,909.50	55,000.00	54,599.37	99.27	41,000.00	41,000.00
58-4319-721-000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	.00	28,000.00	28,000.00
58-4319-722-000	BUILDINGS	0.00	0.00	0.00	.00	0.00	0.00
58-4319-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	20,000.00	20,000.00
58-4319-925-000	TRANS. TO CAPITAL PROJECTS	88,613.42	122,000.00	122,000.00	100.00	86,000.00	86,000.00
58-4319-926-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	.00	5,219.00	5,219.00
58-4319-940-000	DEPRECIATION	112,138.07	150,000.00	0.00	.00	105,000.00	105,000.00
	OPERATING EXPENSES Totals:	988,530.94	1,054,420.00	904,641.32	85.80	1,147,728.00	1,147,728.00
RETAINED EARNINGS							
58-4980-100-000	NET INCOME OR (LOSS)	0.00	(46,270.00)	0.00	.00	0.00	(7,045.00)
	RETAINED EARNINGS Totals:	0.00	(46,270.00)	0.00	.00	0.00	(7,045.00)
	AMBULANCE SERVICE FUND Revenue Totals:	840,038.50	1,008,150.00	950,555.51	445.09	1,140,683.00	1,140,683.00
	AMBULANCE SERVICE FUND Expenditure Totals:	988,530.94	1,008,150.00	904,641.32	1,542.18	1,147,728.00	1,140,683.00
	AMBULANCE SERVICE FUND Totals:	(148,492.44)	0.00	45,914.19	.00	(7,045.00)	0.00

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SOLID WASTE COLLECTION							
NON-OPERATING INCOME							
59-3610-000-000	INTEREST EARNED	4,618.21	2,500.00	2,375.42	95.02	2,500.00	2,500.00
59-3640-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
59-3650-000-000	SALE OF SUPPLIES	0.00	0.00	0.00	.00	0.00	0.00
59-3690-000-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	.00	0.00	0.00
	NON-OPERATING INCOME Totals:	4,618.21	2,500.00	2,375.42	95.02	2,500.00	2,500.00
COLLECTION SERVICE FEES							
59-3774-100-000	COUNTY (UNINCORPORATED)	213,109.04	220,000.00	221,803.00	100.82	227,000.00	227,000.00
59-3774-150-000	PENALTIES - COUNTY	19,933.86	9,000.00	11,185.13	124.28	7,075.00	7,075.00
59-3774-200-000	OTHER CHARGES AND FEES	11,200.00	9,000.00	9,191.70	102.13	0.00	0.00
	COLLECTION SERVICE FEES Totals:	244,242.90	238,000.00	242,179.83	101.76	234,075.00	234,075.00
FUND BALANCE APPROPRIATION							
59-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
COLLECTION SERVICE OPERATIONS							
59-4424-110-000	SALARY AND WAGES	68,234.60	70,000.00	69,459.64	99.23	75,150.00	75,150.00
59-4424-130-000	EMPLOYEE BENEFITS	28,360.62	29,000.00	28,720.93	99.04	35,478.00	35,478.00
59-4424-252-000	VEHICLE OPERATIONS	31,116.57	25,000.00	26,389.24	105.56	25,000.00	25,000.00
59-4424-260-000	SMALL EQUIPMENT	10,341.13	11,250.00	11,115.00	98.80	0.00	0.00
59-4424-280-000	TELEPHONE	493.84	0.00	0.00	.00	500.00	500.00
59-4424-480-000	MAINT/MATERIAL COSTS	657.20	0.00	0.00	.00	0.00	0.00
59-4424-630-000	OTHER CURRENT EXPENSE	0.00	10,000.00	8,087.00	80.87	3,000.00	3,000.00
59-4424-740-000	FIXED ASSET EQUIPMENT	0.00	0.00	0.00	.00	145,000.00	145,000.00
59-4424-870-000	INTEREST ON DEBT	4,793.00	3,200.00	24,403.79	762.62	1,597.00	1,597.00
59-4424-940-000	DEPRECIATION	27,727.98	40,000.00	0.00	.00	40,000.00	40,000.00
	COLLECTION SERVICE OPERATIONS Totals:	171,724.94	188,450.00	168,175.60	89.24	325,725.00	325,725.00
RETAINED EARNINGS							
59-4980-100-000	NET INCOME OR (LOSS)	0.00	52,050.00	0.00	.00	0.00	(89,150.00)

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
SOLID WASTE COLLECTION							
RETAINED EARNINGS (Cont.)							
	RETAINED EARNINGS Totals:	0.00	52,050.00	0.00	.00	0.00	(89,150.00)
	SOLID WASTE COLLECTION Revenue Totals:	248,861.11	240,500.00	244,555.25	422.25	236,575.00	236,575.00
	SOLID WASTE COLLECTION Expenditure Totals:	171,724.94	240,500.00	168,175.60	1,246.12	325,725.00	236,575.00
	SOLID WASTE COLLECTION Totals:	77,136.17	0.00	76,379.65	.00	(89,150.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
COUNTY GROUP INSURANCE FUND							
MISCELLANEOUS							
63-3610-000-000	INTEREST EARNED	1,002.46	300.00	306.99	102.33	0.00	0.00
63-3690-000-000	OTHER REVENUE	32,856.70	8,000.00	9,350.97	116.89	7,500.00	7,500.00
	MISCELLANEOUS Totals:	33,859.16	8,300.00	9,657.96	116.36	7,500.00	7,500.00
TRANSFERS FROM OTHER FUNDS							
63-3741-000-000	VALUECARE PAYROLL TRANSFER	1,038,830.24	1,050,000.00	1,049,159.28	99.92	0.00	0.00
63-3745-000-000	BLUE CROSS PAYROLL TRANSFER	32,565.44	38,000.00	37,661.32	99.11	0.00	0.00
63-3748-000-000	IHC PAYROLL TRANSFER	0.00	0.00	0.00	.00	1,445,105.00	1,445,105.00
	TRANSFERS FROM OTHER FUNDS Totals:	1,071,395.68	1,088,000.00	1,086,820.60	99.89	1,445,105.00	1,445,105.00
FUND BALANCE APPROPRIATION							
63-3890-000-000	FUND BALANCE APPROPRIATION	0.00	97,700.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	97,700.00	0.00	.00	0.00	0.00
VALUECARE EXPENDITURES							
63-4441-310-000	MEDICAL/DENTAL CLAIMS PAID	843,867.40	735,000.00	805,480.64	109.59	0.00	0.00
63-4441-311-000	PRESCRIPTION CLAIMS PAID	147,915.59	135,000.00	133,207.09	98.67	0.00	0.00
63-4441-312-000	ADMINISTRATION FEES	189,140.29	215,000.00	197,836.87	92.02	0.00	0.00
	VALUECARE EXPENDITURES Totals:	1,180,923.28	1,085,000.00	1,136,524.60	104.75	0.00	0.00
BLUE CROSS EXPENDITURES							
63-4445-310-000	MEDICAL/DENTAL CLAIMS PAID	8,855.91	80,000.00	63,706.49	79.63	0.00	0.00
63-4445-311-000	PRESCRIPTION CLAIMS PAID	6,778.68	5,000.00	4,906.12	98.12	0.00	0.00
63-4445-312-000	ADMINISTRATION FEES	6,596.23	9,000.00	8,060.24	89.56	0.00	0.00
	BLUE CROSS EXPENDITURES Totals:	22,230.82	94,000.00	76,672.85	81.57	0.00	0.00
IHC EXPENDITURES							
63-4448-310-000	MEDICAL/DENTAL CLAIMS PAID	0.00	0.00	0.00	.00	850,000.00	965,308.00
63-4448-311-000	PRESCRIPTION CLAIMS PAID	0.00	0.00	0.00	.00	160,000.00	170,000.00

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COUNTY GROUP INSURANCE FUND							
IHC EXPENDITURES (Cont.)							
63-4448-312-000	ADMINISTRATION FEES	0.00	15,000.00	14,333.41	95.56	189,321.00	189,324.00
	IHC EXPENDITURES Totals:	0.00	15,000.00	14,333.41	95.56	1,199,321.00	1,324,632.00
INCREASE TO FUND BALANCE							
63-4980-100-000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	.00	0.00	127,973.00
	INCREASE TO FUND BALANCE Totals:	0.00	0.00	0.00	.00	0.00	127,973.00
	COUNTY GROUP INSURANCE FUND Revenue Totals:	1,105,254.84	1,194,000.00	1,096,478.56	418.25	1,452,605.00	1,452,605.00
	COUNTY GROUP INSURANCE FUND Expenditure Totals:	1,203,154.10	1,194,000.00	1,227,530.86	663.15	1,199,321.00	1,452,605.00
	COUNTY GROUP INSURANCE FUND Totals:	(97,899.26)	0.00	(131,052.30)	.00	253,284.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
FLEET/EQUIPMENT LEASE FUND							
CHARGES FOR SERVICES							
64-3440-000-000	DEPT LEASE PAYMENTS	223,998.16	308,000.00	307,543.06	99.85	0.00	319,866.00
	CHARGES FOR SERVICES Totals:	223,998.16	308,000.00	307,543.06	99.85	0.00	319,866.00
MISCELLANEOUS							
64-3610-000-000	INTEREST EARNED	3,527.05	2,000.00	2,061.77	103.09	0.00	2,000.00
64-3640-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	.00	0.00	0.00
64-3690-000-000	OTHER REVENUE	17,168.86	0.00	0.00	.00	0.00	0.00
	MISCELLANEOUS Totals:	20,695.91	2,000.00	2,061.77	103.09	0.00	2,000.00
TRANSFERS FROM OTHER FUNDS							
64-3740-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS Totals:	0.00	0.00	0.00	.00	0.00	0.00
FUND BALANCE APPROPRIATION							
64-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	58,374.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	58,374.00
FLEET/EQUIPMENT LEASE EXPENSES							
64-4440-010-142	CLERK	0.00	0.00	0.00	.00	20,000.00	20,000.00
64-4440-010-145	ATTORNEY	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-146	ASSESSOR	0.00	11,724.00	11,724.00	100.00	0.00	0.00
64-4440-010-160	COURTHOUSE AND GROUNDS	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-164	FIDDLERS BUILDING	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-165	VISITORS CENTER BUILDING	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-235	COUNTY JAIL	0.00	24,229.00	24,229.00	100.00	0.00	0.00
64-4440-010-255	EMERGENCY MANAGEMENT	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-261	VICTIM SERVICES	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-571	COUNTY TELEVISION	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-574	FRISCO PEAK TELEVISION	0.00	0.00	0.00	.00	0.00	0.00
64-4440-010-610	EXTENSION SERVICE	0.00	0.00	0.00	.00	0.00	0.00
64-4440-011-210	SHERIFF	160,528.30	80,750.00	60,200.00	74.55	278,340.00	185,560.00
64-4440-011-242	BUILDING INSPECTOR	0.00	0.00	0.00	.00	52,795.00	24,680.00

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FLEET/EQUIPMENT LEASE FUND							
FLEET/EQUIPMENT LEASE EXPENSES (Cont.)							
64-4440-011-425	WEED CONTROL	0.00	0.00	0.00	.00	0.00	0.00
64-4440-011-510	WOODS RANCH	0.00	0.00	0.00	.00	0.00	0.00
64-4440-011-511	THREE PEAKS	0.00	0.00	0.00	.00	0.00	0.00
64-4440-011-554	BERYL FIRE DEPARTMENT	0.00	0.00	0.00	.00	0.00	0.00
64-4440-011-566	NEWCASTLE FIRE DEPARTMENT	0.00	0.00	0.00	.00	0.00	0.00
64-4440-021-410	COUNTY ROAD DEPARTMENT	152,130.00	150,000.00	136,754.00	91.17	150,000.00	150,000.00
	FLEET/EQUIPMENT LEASE EXPENSES Totals:	312,658.30	266,703.00	232,907.00	87.33	501,135.00	380,240.00
INCREASE TO FUND BALANCE							
64-4980-100-000	INCREASE TO FUND BALANCE	0.00	43,297.00	0.00	.00	0.00	0.00
	INCREASE TO FUND BALANCE Totals:	0.00	43,297.00	0.00	.00	0.00	0.00
	FLEET/EQUIPMENT LEASE FUND Revenue Totals:	244,694.07	310,000.00	309,604.83	202.94	0.00	380,240.00
	FLEET/EQUIPMENT LEASE FUND Expenditure Totals:	312,658.30	310,000.00	232,907.00	365.72	501,135.00	380,240.00
	FLEET/EQUIPMENT LEASE FUND Totals:	(67,964.23)	0.00	76,697.83	.00	(501,135.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AGING COUNCIL TRUST FUND							
FROM FIVE COUNTY ASSOCIATION							
70-3319-000-000	NUTRITION	40,929.80	39,000.00	33,864.08	86.83	0.00	0.00
70-3320-000-000	TITLE III-B	37,496.77	38,000.00	31,657.80	83.31	0.00	0.00
70-3321-000-000	TITLE XX	10,632.00	7,500.00	4,368.00	58.24	0.00	0.00
70-3322-000-000	HEAT PROGRAM	2,000.00	1,000.00	0.00	.00	0.00	0.00
70-3323-000-000	STATE TRANSPORTATION	0.00	0.00	0.00	.00	0.00	0.00
	FROM FIVE COUNTY ASSOCIATION Totals:	91,058.57	85,500.00	69,889.88	81.74	0.00	0.00
MISCELLANEOUS							
70-3610-000-000	INTEREST EARNED	611.32	100.00	15.69	15.69	0.00	0.00
70-3620-000-000	BUILDING RENT	951.50	1,100.00	1,432.00	130.18	0.00	0.00
70-3630-000-000	PROJECT INCOME-TRANSPORT	945.00	1,700.00	1,763.65	103.74	0.00	0.00
70-3650-000-000	STATE GRANT	0.00	0.00	0.00	.00	0.00	0.00
70-3690-000-000	OTHER REVENUE	2,914.97	500.00	453.50	90.70	0.00	0.00
	MISCELLANEOUS Totals:	5,422.79	3,400.00	3,664.84	107.79	0.00	0.00
TRANSFER FROM OTHER FUNDS							
70-3740-000-000	GENERAL FUND	75,000.00	70,000.00	0.00	.00	0.00	0.00
	TRANSFER FROM OTHER FUNDS Totals:	75,000.00	70,000.00	0.00	.00	0.00	0.00
FUND BALANCE APPROPRIATION							
70-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
NUTRITION ACCOUNT							
70-4314-110-000	SALARIES AND WAGES	23,623.67	25,000.00	23,424.43	93.70	0.00	0.00
70-4314-130-000	EMPLOYEE BENEFITS	4,245.49	4,000.00	3,735.93	93.40	0.00	0.00
70-4314-260-000	SMALL EQUIPMENT	874.90	1,000.00	1,292.06	129.21	0.00	0.00
70-4314-262-000	MAINT BLDG/GROUNDS	0.00	500.00	102.50	20.50	0.00	0.00
70-4314-271-000	UTILITIES	2,803.17	2,200.00	2,308.42	104.93	0.00	0.00
70-4314-280-000	TELEPHONE	1,152.98	1,400.00	1,465.53	104.68	0.00	0.00
70-4314-314-000	INDEPENDENT AUDITOR	0.00	0.00	0.00	.00	0.00	0.00
70-4314-510-000	INSURANCES	0.00	0.00	0.00	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
AGING COUNCIL TRUST FUND							
NUTRITION ACCOUNT (Cont.)							
70-4314-630-000	OTHER CURRENT EXPENSE	2,046.68	1,500.00	1,842.89	122.86	0.00	0.00
70-4314-631-000	FOOD	19,957.59	20,000.00	20,109.69	100.55	0.00	0.00
70-4314-740-000	EQUIPMENT	13,402.00	0.00	0.00	.00	0.00	0.00
	NUTRITION ACCOUNT Totals:	68,106.48	55,600.00	54,281.45	97.63	0.00	0.00
TITLE III-B ACCOUNT							
70-4315-110-000	SALARY AND WAGES	39,768.04	41,000.00	39,652.49	96.71	0.00	0.00
70-4315-130-000	EMPLOYEE BENEFITS	9,200.94	8,200.00	7,950.11	96.95	0.00	0.00
70-4315-252-000	VEHICLE OPERATIONS	1,814.54	2,500.00	2,665.30	106.61	0.00	0.00
70-4315-260-000	SMALL EQUIPMENT	1,889.55	2,000.00	1,685.90	84.30	0.00	0.00
70-4315-262-000	MAINT BLDG & GROUNDS	4,686.62	4,500.00	3,782.38	84.05	0.00	0.00
70-4315-268-000	EQUIPMENT LEASED	0.00	0.00	0.00	.00	0.00	0.00
70-4315-271-000	UTILITIES	1,803.07	3,000.00	2,471.54	82.38	0.00	0.00
70-4315-280-000	TELEPHONE	1,067.21	2,150.00	1,953.84	90.88	0.00	0.00
70-4315-510-000	INSURANCES	2,931.33	3,000.00	2,925.00	97.50	0.00	0.00
70-4315-630-000	OTHER CURRENT EXPENSE	13,195.01	13,000.00	12,654.84	97.34	0.00	0.00
70-4315-721-000	BUILDING IMPROVEMENTS	0.00	2,000.00	1,806.00	90.30	0.00	0.00
70-4315-740-000	EQUIPMENT	0.00	5,500.00	12,250.00	222.73	0.00	0.00
	TITLE III-B ACCOUNT Totals:	76,356.31	86,850.00	89,797.40	103.39	0.00	0.00
TITLE XX ACCOUNT							
70-4316-110-000	SALARIES AND WAGES	2,490.62	2,600.00	2,598.00	99.92	0.00	0.00
70-4316-130-000	EMPLOYEE BENEFITS	1,114.45	925.00	918.03	99.25	0.00	0.00
70-4316-230-000	TRAVEL EXPENSE	2,097.62	2,100.00	2,365.96	112.66	0.00	0.00
70-4316-252-000	VEHICLE OPERATIONS	7,542.51	8,325.00	8,662.39	104.05	0.00	0.00
70-4316-260-000	SMALL EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
70-4316-630-000	OTHER CURRENT EXPENSE	277.03	2,500.00	2,875.48	115.02	0.00	0.00
70-4316-740-000	EQUIPMENT	0.00	0.00	0.00	.00	0.00	0.00
	TITLE XX ACCOUNT Totals:	13,522.23	16,450.00	17,419.86	105.90	0.00	0.00

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AGING COUNCIL TRUST FUND							
	AGING COUNCIL TRUST FUND Revenue Totals:	171,481.36	158,900.00	73,554.72	568.69	0.00	0.00
	AGING COUNCIL TRUST FUND Expenditure Totals:	157,985.02	158,900.00	161,498.71	2,450.48	0.00	0.00
	AGING COUNCIL TRUST FUND Totals:	13,496.34	0.00	(87,943.99)	.00	0.00	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget
IN LIEU OF TAX TRUST FUND							
FEDERAL PAYMENTS							
74-3330-000-000	FEDERAL P.I.L.T.	1,273,564.00	1,490,888.00	1,490,888.00	100.00	1,490,888.00	1,490,888.00
	FEDERAL PAYMENTS Totals:	1,273,564.00	1,490,888.00	1,490,888.00	100.00	1,490,888.00	1,490,888.00
MISCELLANEOUS							
74-3610-000-000	INTEREST EARNED	0.00	1,600.00	4,488.07	280.50	0.00	0.00
	MISCELLANEOUS Totals:	0.00	1,600.00	4,488.07	280.50	0.00	0.00
FUND BALANCE APPROPRIATION							
74-3890-000-000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00	.00	0.00	0.00
	FUND BALANCE APPROPRIATION Totals:	0.00	0.00	0.00	.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
74-4860-911-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	.00	0.00	0.00
74-4860-912-000	TRANS TO MUNICIPAL SERVICES	754,077.00	627,997.00	627,997.00	100.00	0.00	934,889.00
74-4860-913-000	TRANS TO B ROAD FUND	708,166.00	523,097.00	523,097.00	100.00	0.00	446,438.00
	TRANSFER TO OTHER FUNDS Totals:	1,462,243.00	1,151,094.00	1,151,094.00	100.00	0.00	1,381,327.00
INCREASE TO FUND BALANCE							
74-4980-100-000	INCREASE TO FUND BALANCE	0.00	341,394.00	0.00	.00	0.00	109,561.00
	INCREASE TO FUND BALANCE Totals:	0.00	341,394.00	0.00	.00	0.00	109,561.00
	IN LIEU OF TAX TRUST FUND Revenue Totals:	1,273,564.00	1,492,488.00	1,495,376.07	380.50	1,490,888.00	1,490,888.00
	IN LIEU OF TAX TRUST FUND Expenditure Totals:	1,462,243.00	1,492,488.00	1,151,094.00	200.00	0.00	1,490,888.00
	IN LIEU OF TAX TRUST FUND Totals:	(188,679.00)	0.00	344,282.07	.00	1,490,888.00	0.00
	Grand Totals:	(580,796.04)	36,700.00	2,543,247.78	6,929.83	(797,913.00)	0.00

Acct No	Account Description	2002 Prior Year Actual	2003 Amended Budget	12/03 Current YTD Actual	Percent of Year 92%	2004 Budget Request	2004 Approved Budget

Report Criteria:
Account.Acct No = All
Account Detail