



FY 2019

Iron County Budget

Dan Jessen, Iron County Auditor

Executive Summary

FY 2019 looks to be a good year for Iron County. During the recent growth years in the national and local economies, Iron County management has wisely chosen to manage expenses and pay down debt. As a result, Iron County is in a solid financial position as we are starting to see some volatility in the markets. If a serious downturn does occur, Iron County should be able to weather the storm without serious consequences. In fact, Iron County's General Fund is free from any debt service payments. While the county is still paying on two bonds, the payments on these bonds come from special revenue sources and their interest rates are sufficiently low.

During the midyear FY 2018 budget amendment, Iron County employees received a significant salary adjustment designed to correct some imbalances due to compression issues and make the county more competitive overall in terms of pay. In addition to that increase, employees are receiving a 1.5% Cost of Living Adjustment (COLA) in FY 2019. Iron County's Management realizes that our employees are our most important resource and hopes this investment helps with retention as we are seeing upward movement in statewide pay scales. In order to responsibly cover these raises, the Commission held the line on approving additional employees in the new year. With the exception of one new employee paid for out of other budget cuts, no new Full Time Employees were approved for FY 2019.

Despite the aforementioned wage increases, the FY 2019 budget is balanced without the need of appropriating fund balances with the majority of the funds. The sole exception is the Municipal Services Fund and this is mostly due to investments in one-time acquisitions for assets like vehicles and a larger than normal transfer out to the Road Fund.

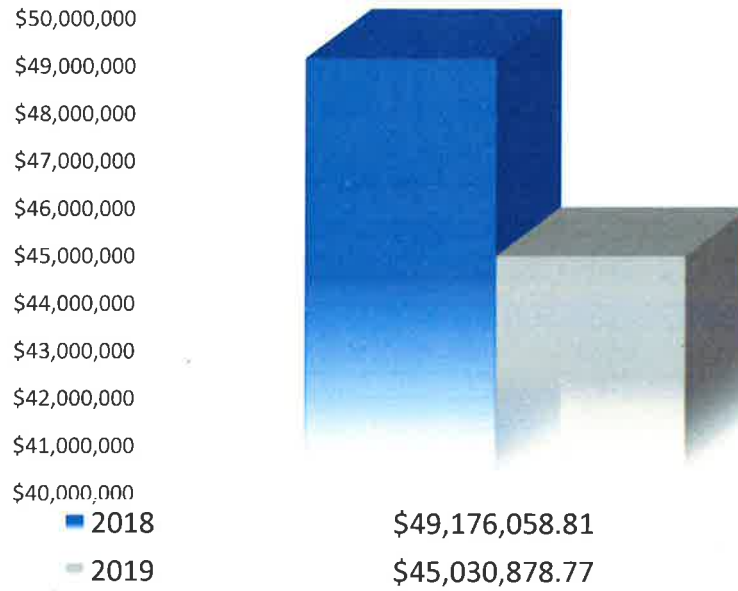
The overall budget has fallen from 49 Million in FY 2018 to 45 Million in FY 2019 (see chart). The primary driver of this decrease is the fact that Iron County was in the midst of two large capital improvement projects which saw their completion in 2018; namely, the Public Safety Building and the Courthouse remodel. No significant large capital improvements are budgeted in FY 2019 although we are in the planning stages for a new jail in the upcoming years.

In summary, Iron County is fiscally conservative and as a result, is virtually debt free, has strong fund balances and is financially prepared for the future.

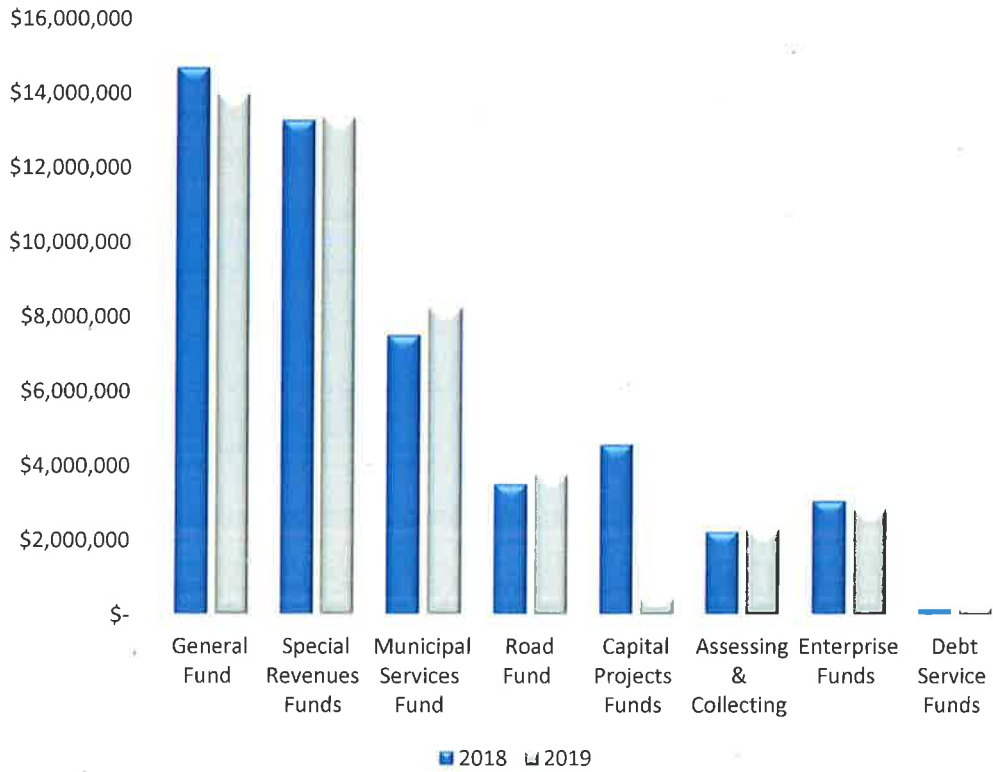
Budget Highlights

- ❖ **Decrease in overall budget from \$49,176,058.81 in 2018 to \$45,030,878.77 in 2019**
- ❖ **1.5% COLA adjustment for employees**
- ❖ **No Tax increases, Tax Bonds, or regular Bonds issued**
- ❖ **1.7 Million capital/fixed assets acquisitions, mostly vehicles & other equipment**
- ❖ **No newly funded Full Time Employees approved**

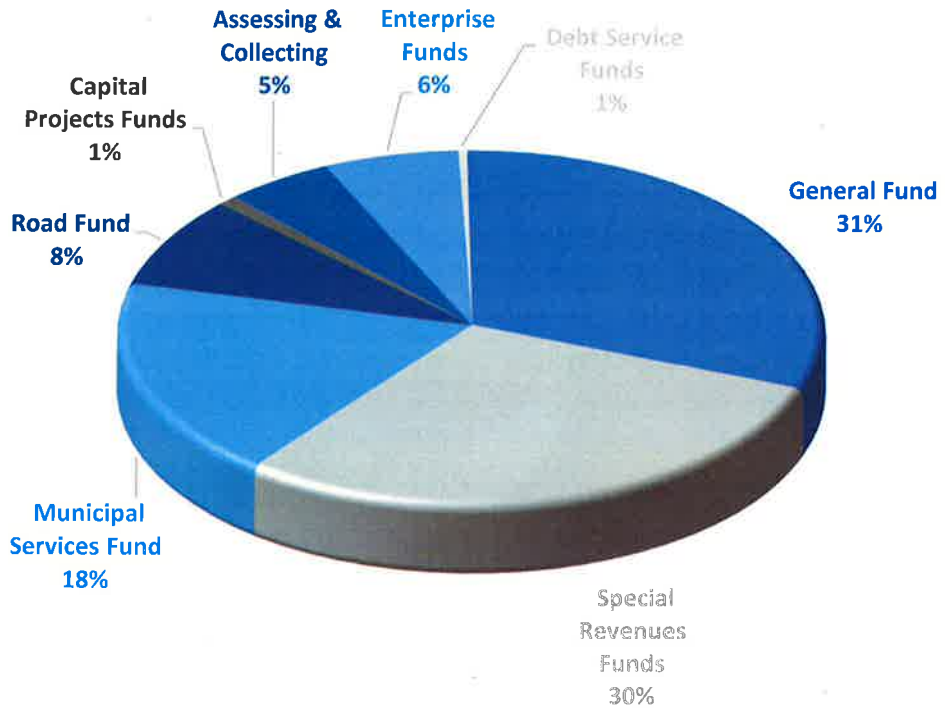
TOTAL BUDGET COMPARISON



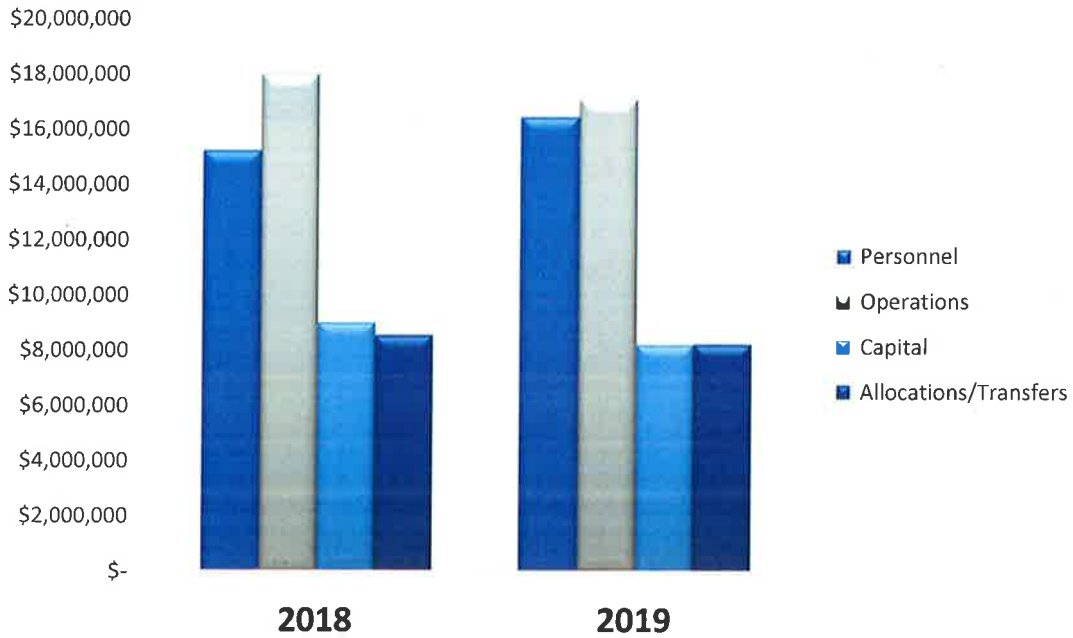
Budget Comparison by Year



2019 BUDGET DISTRIBUTION BY FUND



Budget Comparison by Category





Iron County, UT

Budget Comparison Report

Account Summary

Account Number	Fund: 10 - GENERAL FUND	Revenue	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
					2018	2019	2018	2019	Increase / (Decrease)		
10-3110-311000		CURRENT PROPERTY TAX	4,328,152.37	1,018,321.95	4,209,000.00	4,341,388.00	132,388.00	3.15%			
10-3120-312000		PRIOR YEARS PROPERTY TAX	319,439.52	241,069.31	377,000.00	275,326.49	-101,673.51	-26.97%			
10-3130-313000		SALES TAX - COUNTYWIDE	2,243,610.93	1,817,887.15	2,240,467.52	2,415,273.00	174,805.48	7.80%			
10-3170-317000		VEHICLE - FEE BASED	276,316.95	254,734.66	295,000.00	304,549.88	9,549.88	3.24%			
10-3190-319000		PENALTIES AND INTEREST	282,996.17	177,831.92	320,000.00	303,895.21	-16,104.79	-5.03%			
10-3221-322100		HCP MITIGATION FEE	4,660.00	7,410.00	0.00	8,000.00	8,000.00	0.00%			
10-3223-322300		MOTOR VEHICLE TRANSACTIO	97,166.39	0.00	0.00	0.00	0.00	0.00%			
10-3341-255057		2015 SHSP GRANT	23,419.48	1,098.00	0.00	0.00	0.00	0.00%			
10-3341-255066		2016 EMPG EMPG #2	10,000.00	0.00	0.00	0.00	0.00	0.00%			
10-3341-255070		2017 HMEP GRANT	2,079.20	0.00	3,000.00	0.00	-3,000.00	-100.00%			
10-3341-255071		2016 SRRT GRANT	0.00	2,876.28	9,500.00	6,623.72	-2,876.28	-30.28%			
10-3341-255074		2017 EMPG	46,000.00	0.00	46,000.00	0.00	-46,000.00	-100.00%			
10-3341-255080		2018 HMEP REV	0.00	2,079.20	2,079.20	0.00	-2,079.20	-100.00%			
10-3341-255083		2018 EMPG GRANT REVENUE	0.00	23,000.00	0.00	0.00	0.00	0.00%			
10-3341-262058		UTAH WAYPOINT GRANT REVE	200.00	14,957.18	0.00	0.00	0.00	0.00%			
10-3341-262072		UDWR - WILD PEA HOLLOW GI	4,945.00	0.00	0.00	0.00	0.00	0.00%			
10-3341-263011		GRANT INCOME WESTERN REC	768.92	0.00	0.00	0.00	0.00	0.00%			
10-3341-263013		2016 NCA GRANT INCOME	8,889.02	0.00	0.00	0.00	0.00	0.00%			
10-3341-263014		CIC 16-17 GRANT INCOME	129,420.34	0.00	0.00	0.00	0.00	0.00%			
10-3341-263015		2016 VOCA GRANT INCOME	28,351.29	0.00	0.00	0.00	0.00	0.00%			
10-3341-263016		UNITED WAY 16-17 GRANT RE	4,985.80	0.00	0.00	0.00	0.00	0.00%			
10-3341-263017		2017-2019 VOCA GRANT REVE	20,187.32	76,535.15	0.00	0.00	0.00	0.00%			
10-3341-263018		CIC 17-18 GRANT REVENUE	77,306.49	0.00	0.00	0.00	0.00	0.00%			
10-3341-334100		STATE/OTHER GRANTS	50,000.00	0.00	111,504.52	0.00	-111,504.52	-100.00%			
10-3341-650087		2018 OHV GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00%			
10-3351-335100		ADMINISTRATION REIMBURSE	385.72	1,187.17	1,000.00	1,636.00	19,636.00	0.00%			
10-3355-335500		EMERGENCY MGMT REIMBUR	376.00	0.00	0.00	0.00	0.00	0.00%			
10-3362-336200		INMATE HOUSING/TRANSPOR	635,253.08	346,369.74	475,000.00	530,113.00	55,113.00	11.60%			
10-3365-336500		JAIL REIMBURSEMENT	647,622.11	141,110.64	630,000.00	646,629.00	16,629.00	2.64%			
10-3368-336800		EXTENSION SERVICE REVENUE	2,924.15	2,372.84	4,000.00	2,000.00	-2,000.00	-50.00%			
10-3371-337100		RURAL PLANNING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%			

Budget Comparison Report

Account Number	Description	2017		2018		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Activity	YTD Activity Through Nov	2018	2019	2018	2019	Increase / (Decrease)		
10-3381-338100	REFUNDS - SALES & USE TAX	1,633.60	0.00	3,000.00	3,000.00	0.00	0.00%			
10-3410-341000	PARKS & RECREATION FEES	6,203.78	8,334.10	6,500.00	6,500.00	0.00	0.00%			
10-3410-341002	KANARRA FALLS FEES	0.00	3,658.22	0.00	0.00	0.00	0.00%			
10-3411-341100	CLERKS FEES	42,886.85	24,766.72	25,000.00	30,000.00	5,000.00	20.00%			
10-3412-341200	RECORDERS FEES	270,345.45	239,582.40	260,000.00	286,990.00	26,990.00	10.38%			
10-3414-341400	ELECTION FEES	40,128.34	8,553.92	40,700.00	25,000.00	-15,700.00	-38.57%			
10-3417-341700	COUNTY ENGINEER FEES	7,906.45	82,702.90	7,500.00	14,500.00	7,000.00	93.33%			
10-3418-341800	TAX SALE FEES	66,600.00	40,900.00	80,000.00	40,900.00	-39,100.00	-48.88%			
10-3419-341900	TREASURERS FEES	824.00	520.00	0.00	0.00	0.00	0.00%			
10-3421-342101	WORK RELEASE REVENUE	9,844.68	5,161.13	10,000.00	9,000.00	-1,000.00	-10.00%			
10-3422-342200	JAIL COMMISSARY	5,000.00	0.00	0.00	0.00	0.00	0.00%			
10-3455-345500	REVERSE 911/EVERBRIDGE RE	11,995.26	2,665.94	16,000.00	12,000.00	-4,000.00	-25.00%			
10-3492-349200	MERCHANT FEES	27,509.71	0.00	30,000.00	0.00	-30,000.00	-100.00%			
10-3495-349500	INFORMATIO TECH FEES	60,147.76	48,964.29	70,000.00	65,000.00	-5,000.00	-7.14%			
10-3496-349600	TRAFFIC SCHOOL FEES	-140.52	0.00	0.00	150.00	150.00	0.00%			
10-3511-351100	IRON COUNTY FINES	723,069.85	664,117.75	730,000.00	810,000.00	80,000.00	10.96%			
10-3513-351300	FINES-IRON DISTRICT (STATE)	237,836.88	195,433.14	245,000.00	240,000.00	-5,000.00	-2.04%			
10-3514-351400	PUBLIC DEFENDER FINES	28,774.50	14,446.60	27,000.00	25,000.00	-2,000.00	-7.41%			
10-3516-351600	IRON COUNTY SMALL CLAIM F	9,825.00	8,535.00	12,000.00	8,500.00	-3,500.00	-29.17%			
10-3610-361000	INTEREST EARNED	28,510.63	52,582.05	34,000.00	75,000.00	41,000.00	120.59%			
10-3620-362002	RENTALS & LEASES	154,967.99	365,647.96	223,000.00	300,000.00	77,000.00	34.53%			
10-3640-364000	DISPOSITION OF FIXED ASSETS	44,193.68	4,395.51	18,000.00	40,000.00	22,000.00	122.22%			
10-3682-368200	MISC REVENUE - CIC	5,489.89	0.00	0.00	0.00	0.00	0.00%			
10-3684-368400	MISC REVENUE - JAIL	90,306.68	64,257.28	40,000.00	80,000.00	40,000.00	100.00%			
10-3690-369000	OTHER REVENUE	50,489.69	74,258.09	50,000.00	33,000.00	-17,000.00	-34.00%			
10-3740-374004	TRANSFER FROM MUNICIPAL	401,157.00	0.00	651,177.16	736,476.15	85,298.99	13.10%			
10-3741-374009	TRANSFER FROM PILOT	3,200,000.00	0.00	1,390,175.00	1,480,700.00	90,525.00	6.51%			
10-3744-374403	TRANSIENT ROOM TAX FUND	116,700.00	0.00	90,000.00	90,000.00	0.00	0.00%			
10-3746-374600	RESTAURANT FOOD TAX FUND	0.00	0.00	0.00	26,000.00	26,000.00	0.00%			
10-3748-374801	ASSESSING & COLLECTING	727,428.96	0.00	702,482.38	685,099.23	-17,383.15	-2.47%			
10-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	1,200,428.62	0.00	-1,200,428.62	-100.00%			
	Total Revenue:	15,615,092.36	6,038,324.19	14,685,514.40	13,977,249.68	-708,264.72	-4.82%			
Expense										
Department : 4111 - ADMINISTRATION										
10-4111-110000	SALARY AND WAGES	155,563.20	139,987.20	158,300.00	164,400.00	6,100.00	3.85%			
10-4111-130000	EMPLOYEE BENEFITS	78,080.89	75,268.63	85,400.00	86,100.00	700.00	0.82%			
10-4111-230000	TRAVEL/TRAINING	9,671.67	21,307.27	17,500.00	20,000.00	2,500.00	14.29%			
10-4111-252000	VEHICLE OPERATIONS	442.09	23.32	1,000.00	1,000.00	0.00	0.00%			
10-4111-254000	VEHICLE FUEL	855.25	660.75	1,000.00	1,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
			2018 Parent Budget	2019 Budget			
Department : 4111 - ADMINISTRATION:							
10-4111-259000	TOOLS, FURN, SUPPLIES <1T	817.82	355.00	1,500.00	1,500.00	0.00	0.00%
10-4111-360000	DUES, FEES, PERMITS	500.00	30.00	500.00	500.00	0.00	0.00%
10-4111-610000	OFFICE SUPPLIES	41.29	106.88	300.00	300.00	0.00	0.00%
10-4111-630000	OTHER CURRENT EXPENSE	914.95	897.60	1,500.00	1,500.00	0.00	0.00%
Total Department : 4111 - ADMINISTRATION:		246,887.16	238,636.65	267,000.00	276,300.00	9,300.00	3.48%
Department : 4122 - JUSTICE COURT							
10-4122-110000	SALARY AND WAGES	446,414.94	376,378.72	452,700.00	437,300.00	-15,400.00	-3.40%
10-4122-130000	EMPLOYEE BENEFITS	215,262.24	205,485.60	235,900.00	231,800.00	-4,100.00	-1.74%
10-4122-230000	TRAVEL/TRAINING	3,224.76	5,525.50	5,000.00	6,500.00	1,500.00	30.00%
10-4122-241000	POSTAGE & SHIPPING	7,665.18	7,444.93	7,500.00	7,500.00	0.00	0.00%
10-4122-255000	EQ RENTAL	798.00	117.00	600.00	600.00	0.00	0.00%
10-4122-259000	TOOLS, FURN, SUPPLIES <1T	1,803.43	1,518.57	2,300.00	2,300.00	0.00	0.00%
10-4122-342000	JURY AND WITNESS EXPENSE	6,903.06	5,276.26	7,000.00	7,000.00	0.00	0.00%
10-4122-345000	CONTRACTED SERVICES	0.00	6,186.56	6,000.00	1,000.00	-5,000.00	-83.33%
10-4122-360000	DUES, FEES, PERMITS	25.00	25.00	170.00	170.00	0.00	0.00%
10-4122-610000	OFFICE SUPPLIES	6,333.73	4,265.36	6,000.00	6,000.00	0.00	0.00%
10-4122-620000	MERCHANT CC FEES	22,825.67	425.03	500.00	1,000.00	500.00	100.00%
10-4122-630000	OTHER CURRENT EXPENSE	1,727.83	468.99	2,000.00	2,000.00	0.00	0.00%
Total Department : 4122 - JUSTICE COURT:		712,983.84	613,117.52	725,670.00	703,170.00	-22,500.00	-3.10%
Department : 4126 - PUBLIC DEFENDER							
10-4126-230000	TRAVEL/TRAINING	300.00	1,038.60	1,500.00	3,500.00	2,000.00	133.33%
10-4126-315000	LEGAL SERVICES	302,000.16	276,833.48	303,000.00	303,000.00	0.00	0.00%
10-4126-316001	CONFLICT SERVICES	1,000.00	1,000.00	10,000.00	15,000.00	5,000.00	50.00%
10-4126-317000	APPEALS EXPENSE	14,979.80	6,721.00	50,000.00	50,000.00	0.00	0.00%
10-4126-318000	DISTRICT COURT EXPENSE	6,422.60	12,165.00	15,000.00	10,000.00	-5,000.00	-33.33%
10-4126-630000	OTHER CURRENT EXPENSE	23,375.00	25,447.00	25,500.00	28,150.00	2,650.00	10.39%
Total Department : 4126 - PUBLIC DEFENDER:		348,077.56	323,205.08	405,000.00	409,650.00	4,650.00	1.15%
Department : 4134 - HUMAN RESOURCES							
10-4134-110000	SALARY AND WAGES	97,959.42	93,416.80	105,800.00	110,500.00	4,700.00	4.44%
10-4134-110001	SALARY & WAGE/OVERTIME	171.47	131.05	0.00	200.00	200.00	0.00%
10-4134-130000	EMPLOYEE BENEFITS	59,339.52	51,823.17	60,000.00	60,500.00	500.00	0.83%
10-4134-150000	ADVERTISING & RECRUITING	0.00	0.00	0.00	500.00	500.00	0.00%
10-4134-160000	SALARY SURVEY	0.00	550.00	575.00	550.00	-25.00	-4.35%
10-4134-230000	TRAVEL/TRAINING	1,370.96	2,151.05	3,000.00	3,000.00	0.00	0.00%
10-4134-241000	POSTAGE & SHIPPING	256.65	243.30	350.00	350.00	0.00	0.00%
10-4134-252000	VEHICLE OPERATIONS	10.00	0.00	100.00	100.00	0.00	0.00%
10-4134-254000	VEHICLE FUEL	127.34	196.44	250.00	250.00	0.00	0.00%
10-4134-259000	TOOLS, FURN, SUPPLIES <1T	0.00	26.23	150.00	2,150.00	2,000.00	1,333.33%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
Total Department : 4134 - HUMAN RESOURCES:	160,198.85	149,856.84	172,875.00	180,350.00	7,475.00	4.32%	
Department : 4136 - INFORMATION TECHNOLOGY	282,569.14	277,140.77	316,900.00	349,400.00	32,500.00	10.26%	
10-4136-110000 SALARY AND WAGES	144,321.61	159,049.74	186,200.00	209,200.00	23,000.00	12.35%	
10-4136-230000 EMPLOYEE BENEFITS	11,101.33	8,235.53	17,000.00	17,000.00	0.00	0.00%	
10-4136-241000 TRAVEL/TRAINING	73.67	48.02	100.00	100.00	0.00	0.00%	
10-4136-250003 POSTAGE & SHIPPING	85,225.01	127,642.73	138,200.00	138,200.00	0.00	0.00%	
10-4136-251000 COMPUTERS	298,593.59	316,844.78	320,000.00	344,000.00	24,000.00	7.50%	
10-4136-252000 SOFTWARE MAINT.	893.50	495.94	1,000.00	1,000.00	0.00	0.00%	
10-4136-254000 VEHICLE OPERATIONS	721.04	862.51	1,000.00	1,000.00	0.00	0.00%	
10-4136-258000 VEHICLE FUEL	12,940.37	8,824.01	10,000.00	10,000.00	0.00	0.00%	
10-4136-259000 COMPUTER SUPPLIES	2,182.27	2,059.86	2,000.00	2,000.00	0.00	0.00%	
10-4136-260000 TOOLS, FURN, SUPPLIES <1T	11,300.00	0.00	2,000.00	2,000.00	0.00	0.00%	
10-4136-280000 SMALL EQUIPMENT >1T<5T	115,497.60	127,410.92	107,500.00	217,500.00	110,000.00	102.33%	
10-4136-345000 COMMUNICATIONS	0.00	540.00	0.00	0.00	0.00	0.00%	
10-4136-345000 CONTRACTED SERVICES	78,938.53	53,664.23	68,900.00	64,250.00	-4,650.00	-6.75%	
10-4136-610000 HARDWARE MAINTENANCE	15,140.27	13,136.00	17,000.00	17,000.00	0.00	0.00%	
10-4136-610000 OFFICE SUPPLIES	8,505.13	7,986.07	13,000.00	15,000.00	2,000.00	15.38%	
10-4136-632004 GIS OTHER CURRENT EXPENSE	0.00	13,053.67	13,100.00	0.00	-13,100.00	-100.00%	
10-4136-740003 FIXED ASSET EQUIPMENT	63,201.58	48,711.64	65,000.00	80,800.00	15,800.00	24.31%	
10-4136-750000 HARDWARE DEVELOPMENT	40,804.30	26,082.96	34,000.00	50,000.00	16,000.00	47.06%	
10-4136-790000 SOFTWARE DEVELOPMENT	95,533.10	72,816.61	90,000.00	0.00	-90,000.00	-100.00%	
10-4136-792000 INTERNET/NETWORK MAINT.							
Total Department : 4136 - INFORMATION TECHNOLOGY:	1,267,542.04	1,264,605.99	1,402,900.00	1,518,450.00	115,550.00	8.24%	
Department : 4141 - AUDITOR	204,787.38	177,435.60	203,700.00	211,700.00	8,000.00	3.93%	
10-4141-110000 SALARY AND WAGES	14,931.20	11,305.35	13,000.00	13,000.00	0.00	0.00%	
10-4141-130000 SALARY & WAGE/OVERTIME	115,661.36	108,222.64	114,700.00	118,700.00	4,000.00	3.49%	
10-4141-230000 EMPLOYEE BENEFITS	2,291.14	2,763.64	4,000.00	3,500.00	-500.00	-12.50%	
10-4141-259000 TRAVEL/TRAINING	69.75	97.95	100.00	100.00	0.00	0.00%	
10-4141-260000 TOOLS, FURN, SUPPLIES <1T	837.00	1,238.88	3,000.00	3,000.00	0.00	0.00%	
10-4141-360000 SMALL EQUIPMENT >1T<5T	0.00	85.00	75.00	85.00	10.00	13.33%	
10-4141-610000 DUES, FEES, PERMITS	2,793.60	1,650.10	3,000.00	2,500.00	-500.00	-16.67%	
10-4141-625000 OFFICE SUPPLIES	6,692.28	8,147.76	7,000.00	7,200.00	200.00	2.86%	
10-4141-625000 LEGAL NOTICES							

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			2018 Parent Budget	2019 Budget		
10-4141-630000						
	113.39	203.57	500.00	500.00	0.00	0.00%
Total Department : 4141 - AUDITOR:	348,177.10	311,150.49	349,075.00	360,285.00	11,210.00	3.21%
Department : 4142 - CLERK						
10-4142-110000						
	104,726.15	95,083.29	106,900.00	111,000.00	4,100.00	3.84%
10-4142-110001						
	0.00	0.00	150.00	150.00	0.00	0.00%
10-4142-130000						
	56,928.39	55,335.76	61,400.00	64,600.00	3,200.00	5.21%
10-4142-230000						
	2,107.19	2,246.35	3,500.00	2,500.00	-1,000.00	-28.57%
10-4142-241000						
	163.06	440.03	300.00	600.00	300.00	100.00%
10-4142-252000						
	1,082.38	425.30	1,000.00	1,000.00	0.00	0.00%
10-4142-254000						
	464.68	1,006.49	1,000.00	1,000.00	0.00	0.00%
10-4142-259000						
	1,571.40	1,004.92	1,000.00	1,000.00	0.00	0.00%
10-4142-260000						
	0.00	267.40	1,000.00	1,000.00	0.00	0.00%
10-4142-280000						
	45.88	67.69	200.00	200.00	0.00	0.00%
10-4142-360000						
	372.83	692.92	400.00	700.00	300.00	75.00%
10-4142-610000						
	2,685.18	2,719.44	3,000.00	3,000.00	0.00	0.00%
10-4142-620000						
	8,519.01	7,854.64	8,000.00	8,000.00	0.00	0.00%
10-4142-625000						
	3,827.16	1,797.04	5,000.00	4,500.00	-500.00	-10.00%
10-4142-630000						
	2,772.25	1,930.40	2,000.00	2,000.00	0.00	0.00%
Total Department : 4142 - CLERK:	185,265.56	170,871.67	194,850.00	201,250.00	6,400.00	3.28%
Department : 4144 - RECORDER						
10-4144-110000						
	266,880.33	244,252.80	277,100.00	282,600.00	5,500.00	1.98%
10-4144-110001						
	2,794.27	3,554.28	3,745.00	3,700.00	-45.00	-1.20%
10-4144-130000						
	167,144.83	163,240.28	178,100.00	185,400.00	7,300.00	4.10%
10-4144-230000						
	1,882.37	1,868.73	4,000.00	4,000.00	0.00	0.00%
10-4144-259000						
	8,041.73	3,111.83	3,900.00	3,000.00	-900.00	-23.08%
10-4144-360000						
	50.00	50.00	150.00	500.00	350.00	233.33%
10-4144-610000						
	1,134.20	708.81	2,100.00	2,000.00	-100.00	-4.76%
Total Department : 4144 - RECORDER:	447,927.73	416,786.73	469,095.00	481,200.00	12,105.00	2.58%
Department : 4145 - ATTORNEY						
10-4145-110000						
	613,611.57	538,795.94	702,800.00	707,600.00	4,800.00	0.68%
10-4145-110001						
	0.00	59.10	0.00	0.00	0.00	0.00%
10-4145-130000						
	331,870.63	308,167.89	401,300.00	407,200.00	5,900.00	1.47%
10-4145-230000						
	8,256.56	5,233.29	15,000.00	12,000.00	-3,000.00	-20.00%
10-4145-241000						
	2,174.18	1,200.00	3,000.00	3,000.00	0.00	0.00%
10-4145-252000						
	732.96	363.83	2,000.00	2,000.00	0.00	0.00%
10-4145-254000						
	3,176.80	2,896.98	3,500.00	4,000.00	500.00	14.29%
10-4145-259000						
	-46.19	45.00	1,000.00	1,000.00	0.00	0.00%
10-4145-260000						
	0.00	695.35	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Increase / (Decrease)	%		
			Parent Budget 2018	Budget 2019				
10-4145-268000	EQUIPMENT LEASED	438.48	219.24	600.00	600.00	0.00	0.00%	
10-4145-280000	TELEPHONE	49.41	0.00	0.00	0.00	0.00	0.00%	
10-4145-316000	LEGAL PUBLICATIONS	6,752.55	4,575.66	5,000.00	5,000.00	0.00	0.00%	
10-4145-318000	DISTRICT COURT EXPENSE	4,690.86	1,279.18	10,000.00	10,000.00	0.00	0.00%	
10-4145-360000	DUES, FEES, PERMITS	5,775.81	3,453.25	5,000.00	5,000.00	0.00	0.00%	
10-4145-610000	OFFICE SUPPLIES	5,173.87	4,090.47	5,000.00	5,000.00	0.00	0.00%	
10-4145-630000	OTHER CURRENT EXPENSE	1,613.11	990.66	1,500.00	1,500.00	0.00	0.00%	
10-4145-740000	FIXED ASSET EQUIPMENT	0.00	30,588.00	40,000.00	0.00	-40,000.00	-100.00%	
Total Department : 4145 - ATTORNEY:			984,270.60	902,653.84	1,199,700.00	1,167,900.00	-31,800.00	-2.65%
Department : 4147 - ENGINEER								
10-4147-110000	SALARY AND WAGES	161,564.61	147,642.40	167,000.00	175,600.00	8,600.00	5.15%	
10-4147-110001	SALARY & WAGE/OVERTIME	701.40	340.42	1,750.00	1,750.00	0.00	0.00%	
10-4147-130000	EMPLOYEE BENEFITS	83,132.30	80,496.72	89,800.00	93,800.00	4,000.00	4.45%	
10-4147-230000	TRAVEL/TRAINING	1,102.34	318.86	400.00	400.00	0.00	0.00%	
10-4147-241000	POSTAGE & SHIPPING	100.18	105.62	200.00	200.00	0.00	0.00%	
10-4147-252000	VEHICLE OPERATIONS	221.71	355.71	1,000.00	1,000.00	0.00	0.00%	
10-4147-254000	VEHICLE FUEL	3,527.45	965.12	2,000.00	2,000.00	0.00	0.00%	
10-4147-259000	TOOLS, FURN, SUPPLIES <IT	15.91	28.55	300.00	300.00	0.00	0.00%	
10-4147-260000	SMALL EQUIPMENT >IT<ST	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
10-4147-311002	MONUMENTATION/ENGINEER	9,600.00	10,789.25	10,000.00	10,000.00	0.00	0.00%	
10-4147-345000	CONTRACTED SERVICES	24,733.75	12,786.51	25,000.00	25,000.00	0.00	0.00%	
10-4147-360000	DUES, FEES, PERMITS	526.00	380.00	400.00	400.00	0.00	0.00%	
10-4147-375000	FLOOD/SPECIAL PROJECTS	96,241.13	58,852.24	100,000.00	110,000.00	10,000.00	10.00%	
10-4147-610000	OFFICE SUPPLIES	325.48	277.19	400.00	400.00	0.00	0.00%	
10-4147-630000	OTHER CURRENT EXPENSE	6,436.00	26.43	0.00	0.00	0.00	0.00%	
10-4147-740000	FIXED ASSET EQUIPMENT	94,800.00	29,145.00	30,000.00	0.00	-30,000.00	-100.00%	
Total Department : 4147 - ENGINEER:			483,028.26	342,510.02	430,250.00	422,850.00	-7,400.00	-1.72%
Department : 4150 - NON-DEPARTMENTAL								
10-4150-241000	POSTAGE & SHIPPING	60,046.85	48,184.20	60,000.00	60,000.00	0.00	0.00%	
10-4150-255000	EQ RENTAL	1,011.18	1,011.18	2,100.00	2,100.00	0.00	0.00%	
10-4150-259000	TOOLS, FURN, SUPPLIES <IT	1,009.00	257.66	700.00	700.00	0.00	0.00%	
10-4150-345000	CONTRACTED SERVICES	65,030.00	42,951.50	62,500.00	65,000.00	2,500.00	4.00%	
10-4150-360000	DUES, FEES, PERMITS	2,389.00	1,627.65	2,500.00	2,500.00	0.00	0.00%	
10-4150-510000	INSURANCES	254,855.00	281,041.00	282,500.00	328,750.00	46,250.00	16.37%	
10-4150-610000	OFFICE SUPPLIES	1,640.12	901.24	3,500.00	3,500.00	0.00	0.00%	
10-4150-625000	LEGAL NOTICES	8,925.30	4,587.76	15,000.00	15,000.00	0.00	0.00%	
10-4150-630000	OTHER CURRENT EXPENSE	17,119.38	4,932.77	20,000.00	20,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)				
10-4150-740000	271,724.96	32,414.58	33,000.00	5,000.00	-28,000.00	-84.85%			
Total Department : 4150 - NON-DEPARTMENTAL:	683,750.79	417,909.54	481,800.00	502,550.00	20,750.00	4.31%			
Department : 4160 - BUILDINGS & GROUNDS									
10-4160-110000	75,216.01	53,480.41	54,100.00	54,500.00	400.00	0.74%			
10-4160-110001	1,261.17	668.52	0.00	0.00	0.00	0.00%			
10-4160-130000	52,354.91	42,103.77	39,000.00	40,600.00	1,600.00	4.10%			
10-4160-230000	2,192.19	2,597.76	1,625.00	1,625.00	0.00	0.00%			
10-4160-252000	2,066.78	1,497.83	2,400.00	2,400.00	0.00	0.00%			
10-4160-254000	0.00	4,043.56	3,500.00	3,500.00	0.00	0.00%			
10-4160-259000	3,921.79	2,842.17	3,000.00	2,000.00	-1,000.00	-33.33%			
10-4160-260000	575.33	2,787.64	2,200.00	1,800.00	-400.00	-18.18%			
10-4160-262001	29,106.45	8,935.68	25,725.00	25,725.00	0.00	0.00%			
10-4160-262002	8,602.57	7,302.04	8,719.00	8,730.00	11.00	0.13%			
10-4160-262003	29,306.34	5,137.03	15,684.00	15,685.00	1.00	0.01%			
10-4160-262004	11,809.96	13,111.25	14,980.00	32,750.00	17,770.00	118.62%			
10-4160-262007	0.00	12,343.56	15,000.00	19,000.00	4,000.00	26.67%			
10-4160-271001	30,276.85	23,240.23	28,000.00	31,000.00	3,000.00	10.71%			
10-4160-271002	21,217.15	8,536.84	18,100.00	18,100.00	0.00	0.00%			
10-4160-271003	24,491.12	14,023.24	25,875.00	25,875.00	0.00	0.00%			
10-4160-271004	15,391.10	29,704.66	51,000.00	51,225.00	225.00	0.44%			
10-4160-345001	7,559.14	21,533.75	30,000.00	31,300.00	1,300.00	4.33%			
10-4160-345002	17,328.17	21,278.23	23,100.00	25,340.00	2,240.00	9.70%			
10-4160-345003	16,602.51	7,607.68	13,999.00	14,210.00	211.00	1.51%			
10-4160-345004	16,060.00	20,777.96	29,000.00	26,830.00	-2,170.00	-7.48%			
10-4160-345005	2,507.50	21,257.28	29,000.00	32,330.00	3,330.00	11.48%			
10-4160-360000	1,654.17	14,552.38	28,000.00	28,010.00	10.00	0.04%			
10-4160-630000	309.79	0.00	1,800.00	1,800.00	0.00	0.00%			
10-4160-721001	5,915.19	5,565.36	6,000.00	6,000.00	0.00	0.00%			
10-4160-721002	35,440.84	6,131.81	74,086.00	210,000.00	135,914.00	183.45%			
10-4160-721003	-2,875.93	0.00	17,158.00	0.00	-17,158.00	-100.00%			
10-4160-721004	67,952.31	63,676.84	113,574.00	90,000.00	-23,574.00	-20.76%			
10-4160-721009	3,014.99	46,185.48	11,000.00	0.00	-11,000.00	-100.00%			
10-4160-740000	8,461.59	67,890.92	165,213.00	0.00	-165,213.00	-100.00%			
Total Department : 4160 - BUILDINGS & GROUNDS:	487,719.99	529,666.25	844,516.00	804,835.00	-39,681.00	-4.70%			
Department : 4170 - ELECTIONS									
10-4170-110000	33,888.65	31,947.28	34,900.00	49,500.00	14,600.00	41.83%			
10-4170-110001	0.00	2,225.48	0.00	0.00	0.00	0.00%			
10-4170-130000	26,026.16	26,467.94	27,800.00	35,100.00	7,300.00	26.26%			

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
			2018 Parent Budget	2019 Budget			
			2018	2019			
Department : 4191 - ECONOMIC DEVELOPMENT							
10-4170-241000	POSTAGE & SHIPPING	13,937.93	3,129.85	25,000.00	25,000.00	0.00	0.00%
10-4170-259000	TOOLS, FURN, SUPPLIES <1T	24,235.44	14,083.86	55,000.00	55,000.00	0.00	0.00%
10-4170-343000	AGENTS AND JUDGES	2,095.20	8,369.17	12,000.00	8,000.00	-4,000.00	-33.33%
10-4170-360000	DUES, FEES, PERMITS	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
10-4170-625000	LEGAL NOTICES	1,537.69	0.00	3,500.00	3,000.00	-500.00	-14.29%
10-4170-630000	OTHER CURRENT EXPENSE	281.25	33.78	500.00	500.00	0.00	0.00%
10-4170-740000	FIXED ASSET EQUIPMENT	0.00	116,081.00	123,000.00	6,000.00	-117,000.00	-95.12%
Total Department : 4170 - ELECTIONS:	102,002.32	202,338.36	283,200.00	182,100.00	-101,100.00	-35.70%	
Department : 4191 - ECONOMIC DEVELOPMENT							
10-4191-565000	INDUSTRIAL DEVELOPMENT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Total Department : 4191 - ECONOMIC DEVELOPMENT:	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	
Department : 4235 - COUNTY JAIL							
10-4235-110000	SALARY AND WAGES	1,910,202.60	1,831,683.93	2,109,200.00	2,267,800.00	158,600.00	7.52%
10-4235-110001	SALARY & WAGE/OVERTIME	200,467.26	232,415.95	229,200.00	129,200.00	-100,000.00	-43.63%
10-4235-130000	EMPLOYEE BENEFITS	1,395,082.35	1,377,923.32	1,596,000.00	1,656,900.00	60,900.00	3.82%
10-4235-140000	UNIFORM ALLOWANCE	36,272.46	31,586.68	35,000.00	35,000.00	0.00	0.00%
10-4235-230000	TRAVEL/TRAINING	35,479.15	39,237.03	35,500.00	40,500.00	5,000.00	14.08%
10-4235-241000	POSTAGE & SHIPPING	19.54	1,243.36	6,000.00	2,000.00	-4,000.00	-66.67%
10-4235-252000	VEHICLE OPERATIONS	3,685.79	3,321.55	7,000.00	5,000.00	-2,000.00	-28.57%
10-4235-254000	VEHICLE FUEL	10,689.62	11,362.66	15,000.00	15,000.00	0.00	0.00%
10-4235-255000	EQ RENTAL	905.65	0.00	1,500.00	1,500.00	0.00	0.00%
10-4235-259000	TOOLS, FURN, SUPPLIES <1T	35,262.17	23,799.21	35,000.00	35,000.00	0.00	0.00%
10-4235-260000	SMALL EQUIPMENT >1T<5T	8,814.00	5,131.75	5,200.00	10,400.00	5,200.00	100.00%
10-4235-262000	MAINT. BLDG/GROUNDS	35,724.34	32,943.70	32,000.00	32,000.00	0.00	0.00%
10-4235-265000	COUNTY INMATE WORK CREW	30,850.49	23,112.82	35,000.00	35,000.00	0.00	0.00%
10-4235-271000	UTILITIES	138,848.79	120,482.81	25,000.00	135,000.00	10,000.00	8.00%
10-4235-272000	DIESEL	2,497.08	0.00	2,500.00	2,500.00	0.00	0.00%
10-4235-317001	MEDICAL EXPENSE	166,355.65	140,101.95	165,000.00	165,000.00	0.00	0.00%
10-4235-360000	DUES, FEES, PERMITS	1,151.37	1,266.54	2,000.00	2,000.00	0.00	0.00%
10-4235-480001	COMMISSARY EXPENSE	3,756.05	8,735.16	15,000.00	15,000.00	0.00	0.00%
10-4235-480002	FIREARMS EXPENSE	0.00	8,442.19	14,000.00	9,000.00	-5,000.00	-35.71%
10-4235-610000	OFFICE SUPPLIES	5,677.84	6,140.34	9,000.00	9,000.00	0.00	0.00%
10-4235-630000	OTHER CURRENT EXPENSE	1,396.22	992.48	1,500.00	1,500.00	0.00	0.00%
10-4235-631000	FOOD	141,974.36	135,701.43	140,000.00	150,000.00	10,000.00	7.14%
10-4235-632000	CULINARY NON-FOOD	11,908.44	9,474.93	18,300.00	16,600.00	-1,700.00	-9.29%
10-4235-642000	CLOTHING EXPENSES	1,277.08	5,867.32	10,000.00	10,000.00	0.00	0.00%
10-4235-663000	PREEMPLOYMENT EXPENSE	2,600.00	2,800.00	2,000.00	2,000.00	0.00	0.00%
10-4235-664000	DRUG SCREENING	371.00	573.00	1,500.00	1,500.00	0.00	0.00%
10-4235-668000	INMATE HAIRCUTS	1,161.50	960.25	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			2018 Parent Budget	2019 Budget		
Department : 4235 - PRAIRIE DOG CONTROL						
10-4235-740000	118,134.25	32,346.77	48,000.00	109,000.00	61,000.00	127.08%
Total Department : 4235 - PRAIRIE DOG CONTROL:	4,300,565.05	4,087,647.13	4,696,900.00	4,894,900.00	198,000.00	4.22%
Department : 4255 - EMERGENCY MANAGEMENT						
10-4255-110000	62,730.05	52,210.31	64,700.00	64,000.00	-700.00	-1.08%
10-4255-130000	31,108.44	24,867.12	34,000.00	33,900.00	-100.00	-0.29%
10-4255-230000	2,939.39	2,543.51	5,000.00	3,000.00	-2,000.00	-40.00%
10-4255-241000	26.34	0.00	100.00	100.00	0.00	0.00%
10-4255-252000	1,126.40	576.34	2,000.00	2,000.00	0.00	0.00%
10-4255-254000	905.56	1,393.00	1,500.00	1,500.00	0.00	0.00%
10-4255-259000	221.09	25.94	2,000.00	1,000.00	-1,000.00	-50.00%
10-4255-260000	850.79	0.00	1,000.00	1,000.00	0.00	0.00%
10-4255-262000	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
10-4255-280000	2,407.45	1,414.64	1,350.00	1,350.00	0.00	0.00%
10-4255-281002	21,440.00	21,450.00	21,450.00	18,000.00	-3,450.00	-16.08%
10-4255-334002	9,777.52	1,842.06	5,000.00	3,000.00	-2,000.00	-40.00%
10-4255-360000	55.59	0.00	0.00	0.00	0.00	0.00%
10-4255-610000	846.57	906.75	1,500.00	500.00	-1,000.00	-66.67%
10-4255-630000	703.71	319.85	1,000.00	1,000.00	0.00	0.00%
10-4255-660000	2,834.39	2,153.21	3,000.00	3,000.00	0.00	0.00%
10-4255-661000	0.00	1,681.91	0.00	0.00	0.00	0.00%
10-4255-690043	0.00	0.00	9,500.00	0.00	-9,500.00	-100.00%
10-4255-690057	21,924.82	1,098.00	0.00	0.00	0.00	0.00%
10-4255-690062	0.00	0.00	46,000.00	0.00	-46,000.00	-100.00%
10-4255-690066	7,002.00	0.00	0.00	0.00	0.00	0.00%
10-4255-690070	2,599.00	0.00	0.00	0.00	0.00	0.00%
10-4255-690071	573.98	2,302.30	9,500.00	7,197.70	-2,302.30	-24.23%
10-4255-690080	0.00	2,599.00	2,599.00	0.00	-2,599.00	-100.00%
Total Department : 4255 - EMERGENCY MANAGEMENT:	170,073.09	117,383.94	211,199.00	142,047.70	-69,151.30	-32.74%
Department : 4261 - PARKS & RECREATION						
10-4261-110000	36,770.52	32,141.80	53,600.00	54,400.00	800.00	1.49%
10-4261-110001	0.00	149.08	0.00	0.00	0.00	0.00%
10-4261-130000	20,842.94	25,750.78	33,500.00	34,700.00	1,200.00	3.58%
10-4261-230000	624.15	0.00	500.00	500.00	0.00	0.00%
10-4261-252000	3,500.31	4,759.74	1,000.00	1,000.00	0.00	0.00%
10-4261-254000	2,651.49	2,878.94	2,500.00	3,000.00	500.00	20.00%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%		
			2018 Parent Budget	2019				
10-4261-255000	EQ RENTAL	636.18	361.65	4,000.00	4,000.00	0.00	0.00%	
10-4261-259000	TOOLS, FURN, SUPPLIES <1T	7,594.28	11,275.56	10,000.00	8,000.00	-2,000.00	-20.00%	
10-4261-262000	MAINT. BLDG/GROUNDS	0.00	4,935.38	4,500.00	4,500.00	0.00	0.00%	
10-4261-262006	MAINTENANCE/SHOOTING RA	7,536.95	10,588.09	8,400.00	4,400.00	-4,000.00	-47.62%	
10-4261-271000	UTILITIES	355.08	384.11	350.00	350.00	0.00	0.00%	
10-4261-345000	CONTRACTED SERVICES	13,095.00	8,255.00	13,695.00	13,695.00	0.00	0.00%	
10-4261-360000	DUES, FEES, PERMITS	341.14	494.58	350.00	350.00	0.00	0.00%	
10-4261-546501	KANARRA FALLS EXPENSE	0.00	2,172.48	2,200.00	0.00	-2,200.00	-100.00%	
10-4261-639000	OTHER CURRENT EXPENSE	0.00	90.00	0.00	0.00	0.00	0.00%	
10-4261-721008	IMPROVEMENTS/WOODS RA	0.00	161.33	0.00	52,000.00	52,000.00	0.00%	
10-4261-740000	FIXED ASSET EQUIPMENT	33,748.00	0.00	0.00	4,500.00	4,500.00	0.00%	
Total Department : 4261 - PARKS & RECREATION:			127,696.04	104,398.52	134,595.00	185,395.00	50,800.00	37.74%
Department : 4262 - NATURAL RESOURCE MGR								
10-4262-110000	SALARY AND WAGES	0.00	0.00	0.00	4,300.00	4,300.00	0.00%	
10-4262-130000	EMPLOYEE BENEFITS	0.00	0.00	0.00	500.00	500.00	0.00%	
10-4262-230000	TRAVEL/TRAINING	47.93	0.00	0.00	0.00	0.00	0.00%	
10-4262-252000	VEHICLE OPERATIONS	0.00	54.93	500.00	2,800.00	2,300.00	460.00%	
10-4262-254000	VEHICLE FUEL	540.22	61.30	300.00	2,900.00	2,600.00	866.67%	
10-4262-255000	EQ RENTAL	270.40	75.00	720.00	0.00	-720.00	-100.00%	
10-4262-259000	TOOLS, FURN, SUPPLIES <1T	801.00	591.43	1,000.00	1,000.00	0.00	0.00%	
10-4262-345000	CONTRACTED SERVICES	72,317.50	60,057.50	72,069.00	73,344.00	1,275.00	1.77%	
10-4262-630000	OTHER CURRENT EXPENSE	41,131.96	0.00	-790.56	0.00	790.56	-100.00%	
10-4262-6900058	UTAH WAYPOINT GRANT EXPE	9,274.31	5,582.63	5,915.34	5,915.34	0.00	0.00%	
10-4262-690072	UWVR - WILD PEA HOLLOW G	4,945.00	0.00	0.00	0.00	0.00	0.00%	
10-4262-690087	2018 OHV GRANT EXP	0.00	0.00	0.00	19,636.00	19,636.00	0.00%	
Total Department : 4262 - NATURAL RESOURCE MGR:			129,328.32	66,422.79	79,713.78	110,395.34	30,681.56	38.49%
Department : 4310 - HEALTH SERVICES								
10-4310-564000	SOUTHWEST UTAH	162,452.00	177,992.00	177,992.00	177,992.00	0.00	0.00%	
Total Department : 4310 - HEALTH SERVICES:			162,452.00	177,992.00	177,992.00	177,992.00	0.00	0.00%
Department : 4318 - WELFARE SERVICES								
10-4318-630000	OTHER CURRENT EXPENSE	8,482.00	4,442.00	6,000.00	6,000.00	0.00	0.00%	
Total Department : 4318 - WELFARE SERVICES:			8,482.00	4,442.00	6,000.00	6,000.00	0.00	0.00%
Department : 4571 - COUNTY TELEVISION								
10-4571-110000	SALARY AND WAGES	33,720.70	30,095.50	34,100.00	34,600.00	500.00	1.47%	
10-4571-130000	EMPLOYEE BENEFITS	2,802.66	2,401.13	6,000.00	3,200.00	-2,800.00	-46.67%	
10-4571-230000	TRAVEL/TRAINING	4,617.71	3,204.60	6,000.00	6,000.00	0.00	0.00%	
10-4571-255000	EQ RENTAL	0.00	495.00	1,000.00	1,000.00	0.00	0.00%	
10-4571-259000	TOOLS, FURN, SUPPLIES <1T	5,013.83	9,413.77	5,000.00	5,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018	2019	2018	2019	Increase / (Decrease)		
			2018	2019	2018	2019	(Decrease)		
Total Department : 4571 - COUNTY TELEVISION:	169,473.95	147,731.25	183,350.00	181,050.00	-2,300.00	-1.25%			
Department : 4574 - FRISCO PEAK TELEVISION									
10-4574-230001 TRAVEL EXPENSE	6,219.33	5,733.14	6,000.00	6,000.00	0.00	0.00%			
10-4574-241000 POSTAGE & SHIPPING	0.00	21.65	0.00	0.00	0.00	0.00%			
10-4574-252000 VEHICLE OPERATIONS	807.66	1,423.06	1,000.00	1,000.00	0.00	0.00%			
10-4574-259000 TOOLS, FURN, SUPPLIES <1T	0.00	0.00	2,500.00	2,500.00	0.00	0.00%			
10-4574-260000 SMALL EQUIPMENT >1T<5T	3,430.00	2,224.25	6,500.00	6,500.00	0.00	0.00%			
10-4574-271000 UTILITIES	11,334.59	9,489.12	12,000.00	12,000.00	0.00	0.00%			
10-4574-630000 OTHER CURRENT EXPENSE	3,441.79	7,350.00	5,000.00	5,000.00	0.00	0.00%			
10-4574-690000 GRANT EXPENSE	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%			
10-4574-740000 FIXED ASSET EQUIPMENT	22,169.44	23,190.00	22,000.00	22,000.00	0.00	0.00%			
Total Department : 4574 - FRISCO PEAK TELEVISION:	47,402.81	49,431.22	80,000.00	55,000.00	-25,000.00	-31.25%			
Department : 4610 - EXTENSION SERVICE									
10-4610-230002 TRAVEL-4-H ASST/NUTRITION	661.39	1,902.37	2,000.00	2,000.00	0.00	0.00%			
10-4610-230100 COUNTY AGENT TRAVEL	3,658.59	1,509.17	5,000.00	5,000.00	0.00	0.00%			
10-4610-230200 HOME AGENT TRAVEL	3,854.08	3,874.52	5,000.00	5,000.00	0.00	0.00%			
10-4610-230300 HORTICULTURE AGENT TRAVE	4,949.18	3,682.84	4,000.00	4,000.00	0.00	0.00%			
10-4610-241000 POSTAGE & SHIPPING	1,562.13	1,067.86	1,000.00	1,000.00	0.00	0.00%			
10-4610-252000 VEHICLE OPERATIONS	1,459.17	1,265.70	2,700.00	2,700.00	0.00	0.00%			
10-4610-254000 VEHICLE FUEL	3,841.49	3,684.59	5,000.00	5,000.00	0.00	0.00%			
10-4610-255000 EQ RENTAL	0.00	0.00	700.00	700.00	0.00	0.00%			
10-4610-259000 TOOLS, FURN, SUPPLIES <1T	5,648.94	2,239.49	6,000.00	6,000.00	0.00	0.00%			
10-4610-268000 EQUIPMENT LEASED	312.18	624.36	550.00	550.00	0.00	0.00%			
10-4610-280000 TELEPHONE	0.00	79.53	0.00	0.00	0.00	0.00%			
10-4610-345000 CONTRACTED SERVICES	104,878.85	82,593.98	113,000.00	116,390.00	3,390.00	3.00%			
10-4610-360000 DUES, FEES, PERMITS	1,291.64	1,293.72	2,000.00	2,000.00	0.00	0.00%			
10-4610-462000 COUNTY FAIR	2,131.30	1,948.86	2,000.00	2,000.00	0.00	0.00%			
10-4610-552000 LEADER TRAINING PROGRAM	1,441.75	574.25	2,000.00	2,000.00	0.00	0.00%			
10-4610-553000 GRANT PROGRAMS	137.93	99.56	1,000.00	1,000.00	0.00	0.00%			
10-4610-610000 OFFICE SUPPLIES	1,583.19	1,823.79	3,000.00	3,000.00	0.00	0.00%			
10-4610-630000 OTHER CURRENT EXPENSE	9,087.81	7,096.86	12,000.00	12,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
<u>10-4610-740000</u>							
FIXED ASSET EQUIPMENT	22,967.00	29,992.00	30,000.00	30,000.00	0.00	0.00%	
Total Department : 4610 - EXTENSION SERVICE:	169,466.62	145,353.45	196,950.00	200,340.00	3,390.00	1.72%	
<u>10-4620-540000</u>							
SOUTHWEST LIVESTOCK SHOW	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
Total Department : 4620 - EXHIBITS AND SHOWS:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
<u>10-4821-544000</u>							
CEGAR CITY	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
<u>10-4821-545000</u>							
PAROWAN CITY	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00%	
Total Department : 4821 - AIRPORTS:	36,000.00	25,000.00	36,000.00	36,000.00	0.00	0.00%	
Department : 4822 - INTERGOVERNMENTAL							
<u>10-4822-557000</u>							
UTAH ASSOCIATION OF COUN	25,243.25	24,484.00	26,000.00	26,000.00	0.00	0.00%	
<u>10-4822-558000</u>							
EMPLOYMENT SECURITY	2,890.36	11,324.46	14,000.00	25,000.00	11,000.00	78.57%	
<u>10-4822-559001</u>							
FIVE COUNTY ASSOC OF GOVT	15,500.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
<u>10-4822-561000</u>							
RURAL PLANNING ASSIST	31,744.87	0.00	0.00	0.00	0.00	0.00%	
<u>10-4822-630000</u>							
OTHER CURRENT EXPENSE	2,500.00	25,000.00	25,000.00	50,000.00	25,000.00	100.00%	
Total Department : 4822 - INTERGOVERNMENTAL:	77,878.48	75,808.46	80,000.00	116,000.00	36,000.00	45.00%	
Department : 4830 - TRANSFER TO OTHER FUNDS							
<u>10-4830-921000</u>							
MUNICIPAL SERVICES FUND	873,121.00	0.00	0.00	0.00	0.00	0.00%	
<u>10-4830-922000</u>							
IRON COUNTY FAIR	64,695.00	0.00	77,000.00	47,472.87	-29,527.13	-38.35%	
<u>10-4830-923000</u>							
AGING COUNCIL	172,784.00	0.00	174,450.00	183,000.00	8,550.00	4.90%	
<u>10-4830-925000</u>							
TRANS TO PUBLIC HEALTH FUN	20,626.00	0.00	52,541.00	50,882.00	-1,659.00	-3.16%	
<u>10-4830-928000</u>							
JUSTICE CENTER DEBT SERVICT	0.00	0.00	0.00	200,800.00	200,800.00	0.00%	
<u>10-4830-929001</u>							
TRANS TO COURTHOUSE REMI	850,000.00	0.00	1,126,000.00	0.00	-1,126,000.00	-100.00%	
<u>10-4830-929002</u>							
TRANS TO PUBLIC SAFETY BLD	139,000.00	0.00	0.00	0.00	0.00	0.00%	
<u>10-4830-929003</u>							
TRANS TO A&C TREASURER 14	46,448.87	0.00	50,392.62	54,023.04	3,630.42	7.20%	
Total Department : 4830 - TRANSFER TO OTHER FUNDS:	2,166,674.87	0.00	1,480,383.62	536,177.91	-944,205.71	-63.78%	
Department : 4890 - OPERATING TRANSFERS							
<u>10-4890-929004</u>							
TRANS TO AMBULANCE FUND	488,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Department : 4890 - OPERATING TRANSFERS:	488,000.00	0.00	0.00	0.00	0.00	0.00%	
Department : 4960 - OTHER MISCELLANEOUS							
<u>10-4960-314000</u>							
INDEPENDENT AUDITOR	26,650.00	27,450.00	29,000.00	35,000.00	6,000.00	20.69%	
Total Department : 4960 - OTHER MISCELLANEOUS:	26,650.00	27,450.00	29,000.00	35,000.00	6,000.00	20.69%	

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Comparison 1 to Parent Budget	Increase / Decrease	%
			Parent Budget 2018	Budget 2019			
Department : 4980 - INCREASE TO FUND BALANCE							
10-4980-100000 INCREASE TO FUND BALANCE	0.00	0.00	0.00	22,561.73	22,561.73	0.00%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	0.00	22,561.73	22,561.73	0.00%	
Total Expense:	14,596,739.41	10,971,261.96	14,685,514.40	13,977,249.68	-708,264.72	-4.82%	
Total Fund: 10 - GENERAL FUND:	1,018,352.95	-4,932,937.77	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Revenue	2017		2018		Comparison 1 Budget		Comparison 1 to Parent Budget	
		Total Activity	YTD Activity Through Nov	2018	2019	2018	2019	Increase / (Decrease)	%
11-3113-311300	UNINCCORP AREA SERVICE DIST	3,073,013.96	910,090.21	2,990,000.00	3,017,536.00	27,536.00	0.92%		
11-3120-312000	PRIOR YEARS PROPERTY TAX	221,199.19	164,765.70	377,000.00	220,000.00	-157,000.00	-41.64%		
11-3130-313001	SALES TAX - OUTSIDE	996,845.26	814,089.84	974,000.00	1,084,000.00	110,000.00	11.29%		
11-3170-317000	VEHICLE - FEE BASED	112,085.19	106,584.35	133,000.00	126,000.00	-7,000.00	-5.26%		
11-3190-319000	PENALTIES AND INTEREST	20,695.30	7,610.76	21,500.00	20,000.00	-1,500.00	-6.98%		
11-3210-321000	BUSINESS LICENSES	17,036.32	16,352.58	18,000.00	20,000.00	2,000.00	11.11%		
11-3220-322000	BUILDING PERMITS	469,250.82	421,892.26	510,000.00	518,825.00	8,825.00	1.73%		
11-3229-322900	ENCROACHMENT/CONDITION	11,700.00	13,937.20	6,900.00	6,900.00	0.00	0.00%		
11-3341-210000	GRANTS/SHERIFF	6,253.75	0.00	4,000.00	0.00	-4,000.00	-100.00%		
11-3341-210063	DRUG COURT GRANT 16-17	15,684.56	0.00	0.00	0.00	0.00	0.00%		
11-3341-210067	JAG 16A133 REV	0.00	0.00	0.00	0.00	0.00	0.00%		
11-3341-210073	DUI - 2016 EE GRANT	4,423.30	0.00	0.00	0.00	0.00	0.00%		
11-3341-210075	DRUG COURT 17-18	15,542.52	13,029.27	0.00	0.00	0.00	0.00%		
11-3341-210076	2018 Beer Tax Grant Revenue	0.00	0.00	0.00	35,300.00	35,300.00	0.00%		
11-3341-210077	2018 SAFG GRANT REVENUE	3,500.00	0.00	0.00	0.00	0.00	0.00%		
11-3341-210081	MEDICATION DISPOSAL DROP	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%		
11-3341-210082	DRUG COURT 18-19	0.00	10,361.64	31,485.00	161,343.42	129,858.42	412.45%		
11-3341-220000	GRANTS/FIRE SUPPRESSION	0.00	0.00	0.00	17,600.00	17,600.00	0.00%		
11-3341-425001	BAMBOO PROJECT 2017 GRAN	18,700.00	0.00	0.00	0.00	0.00	0.00%		
11-3341-425002	KANARRA HILLS PROJECT 2017	7,500.00	0.00	0.00	0.00	0.00	0.00%		
11-3345-334502	SEARCH & RESCUE REIMBURSE	5,667.22	1,411.86	0.00	0.00	0.00	0.00%		
11-3358-335802	EQUITABLE SHARING DOJ REVI	136.30	203.03	0.00	0.00	0.00	0.00%		
11-3359-335900	LIQUOR FUND ALLOTMENT	57,611.35	0.00	50,000.00	58,000.00	8,000.00	16.00%		
11-3360-336000	STATE PILOT	0.00	2,505.35	2,500.00	0.00	-2,500.00	-100.00%		
11-3381-338100	REFUNDS - SALES & USE TAX	566.56	0.00	600.00	600.00	0.00	0.00%		
11-3390-339000	PLANNING & ZONING CONTRA	3,000.00	0.00	11,500.00	11,500.00	0.00	0.00%		
11-3413-341300	SHERIFFS FEES	14,887.50	74,633.33	23,000.00	40,000.00	17,000.00	73.91%		
11-3419-341900	BAILIFF/SECURITY SERVICE FEE	231,000.88	210,692.29	12,500.00	10,000.00	-2,500.00	-20.00%		
11-3420-342000	IRON CO SCHOOL DISTRICT	0.00	0.00	260,000.00	260,000.00	0.00	0.00%		
11-3421-342100	WEED CONTROL FEES	42,025.11	42,737.89	47,000.00	45,000.00	-2,000.00	-4.26%		
11-3445-344500	MERCHANT CREDIT CARD FEES	-120.38	-334.26	250.00	250.00	0.00	0.00%		
11-3492-349200	INTEREST EARNED	58,680.09	94,369.45	50,000.00	115,000.00	65,000.00	130.00%		
11-3610-361000	RENTALS & LEASES	5,045.00	2,856.16	2,500.00	2,500.00	0.00	0.00%		
11-3631-363100	DONATIONS TO SHERIFF'S DEF	2,040.00	0.00	0.00	0.00	0.00	0.00%		
11-3680-368000	LIVESTOCK ASSOC PRED CONT	8,285.00	5,331.75	8,000.00	5,750.00	-2,250.00	-28.13%		
11-3688-368800	MISC REVENUE - SHERIFF	25,913.25	27,224.96	45,000.00	34,000.00	-11,000.00	-24.44%		

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	2019 2019	Increase / (Decrease)			
Expense									
Department : 4166 - BERYL COMMUNITY BUILDING									
11-4166-110000	SALARY AND WAGES	2,959.00	1,787.50	2,300.00	2,860.00	560.00	24.35%		
11-4166-130000	EMPLOYEE BENEFITS	245.93	145.42	400.00	250.00	-150.00	-37.50%		
11-4166-262000	MAINT. BLDG/GROUNDS	445.03	1,257.30	1,500.00	3,600.00	2,100.00	140.00%		
11-4166-271000	UTILITIES	2,161.39	1,603.08	2,000.00	2,000.00	0.00	0.00%		
11-4166-272001	HEATING FUEL	743.45	369.47	690.00	837.00	147.00	21.30%		
11-4166-280000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%		
11-4166-721000	BLDG & GROUNDS IMPROVEI	28,678.31	0.00	0.00	0.00	0.00	0.00%		
Total Department : 4166 - BERYL COMMUNITY BUILDING:		35,233.11	5,162.77	6,890.00	9,547.00	2,657.00	38.56%		
Department : 4180 - PLANNING AND ZONING									
11-4180-110000	SALARY AND WAGES	77,997.08	69,996.87	79,200.00	85,000.00	5,800.00	7.32%		
11-4180-130000	EMPLOYEE BENEFITS	43,023.59	40,788.88	46,100.00	50,500.00	4,400.00	9.54%		
11-4180-230000	TRAVEL/TRAINING	1,312.78	60.00	3,520.00	3,530.00	10.00	0.28%		
11-4180-241000	POSTAGE & SHIPPING	0.00	0.00	1,140.00	1,140.00	0.00	0.00%		
11-4180-259000	TOOLS, FURN, SUPPLIES <IT	504.85	265.73	580.00	425.00	-155.00	-26.72%		
11-4180-350000	ABATEMENT CITATIONS	0.00	0.00	2,500.00	2,500.00	0.00	0.00%		
11-4180-360000	DUES, FEES, PERMITS	113.77	0.00	980.00	980.00	0.00	0.00%		
11-4180-571000	BLDG OR SITE RENTAL	0.00	0.00	300.00	300.00	0.00	0.00%		
11-4180-610000	OFFICE SUPPLIES	695.59	121.53	870.00	860.00	-10.00	-1.15%		
11-4180-625000	LEGAL NOTICES	1,356.87	121.79	2,920.00	2,925.00	5.00	0.17%		
11-4180-630000	OTHER CURRENT EXPENSE	250.00	209.00	1,100.00	3,100.00	2,000.00	181.82%		
Total Department : 4180 - PLANNING AND ZONING:		125,254.53	111,563.80	139,210.00	151,260.00	12,050.00	8.66%		
Department : 4210 - SHERIFF									
11-4210-110000	SALARY AND WAGES	1,619,372.88	1,637,241.25	1,872,300.00	2,055,500.00	183,200.00	9.78%		
11-4210-110001	SALARY & WAGE/OVERTIME	109,898.13	112,435.26	82,000.00	82,000.00	0.00	0.00%		
11-4210-130000	EMPLOYEE BENEFITS	1,118,673.22	1,147,134.21	1,308,200.00	1,436,700.00	128,500.00	9.82%		
11-4210-140000	UNIFORM ALLOWANCE	30,546.44	40,447.23	35,000.00	41,800.00	6,800.00	19.43%		
11-4210-230000	TRAVEL/TRAINING	33,628.00	34,638.13	50,000.00	50,000.00	0.00	0.00%		
11-4210-235000	EXTRADITION EXPENSE	1,982.33	689.30	5,000.00	5,000.00	0.00	0.00%		
11-4210-241000	POSTAGE & SHIPPING	900.98	1,224.39	1,500.00	1,500.00	0.00	0.00%		
11-4210-252000	VEHICLE OPERATIONS	134,970.69	59,431.80	80,000.00	80,000.00	0.00	0.00%		
11-4210-254000	VEHICLE FUEL	98,770.94	97,340.56	110,000.00	120,000.00	10,000.00	9.09%		

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
			2018	2019	2019	Increase / (Decrease)	%	
11-4210-255000	EQ RENTAL	9,263.30	8,014.20	7,000.00	7,000.00	0.00	0.00%	
11-4210-259000	TOOLS, FURN, SUPPLIES <1T	31,359.08	33,197.82	40,000.00	40,000.00	0.00	0.00%	
11-4210-260000	SMALL EQUIPMENT >1T<5T	15,643.36	5,823.38	75,000.00	25,000.00	-50,000.00	-66.67%	
11-4210-262000	MAINT. BLDG/GROUNDS	43.56	0.00	0.00	0.00	0.00	0.00%	
11-4210-264000	EVIDENCE/INVESTIGATIVE	13,180.29	7,891.12	23,000.00	20,000.00	-3,000.00	-13.04%	
11-4210-360000	DUES, FEES, PERMITS	9,223.91	222.00	6,000.00	6,000.00	0.00	0.00%	
11-4210-380000	K-9	3,914.08	4,911.55	8,000.00	8,000.00	0.00	0.00%	
11-4210-480002	FIREARMS EXPENSE	15,756.22	33,655.89	20,000.00	25,000.00	5,000.00	25.00%	
11-4210-538000	SWAT EXPENSE	5,152.16	2,360.79	10,000.00	10,000.00	0.00	0.00%	
11-4210-542000	SEARCH AND RESCUE	33,989.55	43,754.92	23,730.00	47,730.00	24,000.00	101.14%	
11-4210-543000	D.A.R.E. PROGRAM	2,406.66	111.20	2,500.00	2,500.00	0.00	0.00%	
11-4210-545001	VIPS EXPENSE	226.18	421.84	1,000.00	1,000.00	0.00	0.00%	
11-4210-559000	DISPATCH SERVICE	110,377.00	82,350.00	136,350.00	147,590.00	11,240.00	8.24%	
11-4210-610000	OFFICE SUPPLIES	4,321.61	5,675.64	6,500.00	6,500.00	0.00	0.00%	
11-4210-630000	OTHER CURRENT EXPENSE	7,553.22	7,522.12	20,000.00	20,000.00	0.00	0.00%	
11-4210-650000	ANIMAL CONTROL	5,205.40	12,848.86	12,000.00	10,000.00	-2,000.00	-16.67%	
11-4210-663000	PREEMPLOYMENT EXPENSE	3,170.00	1,500.00	1,500.00	2,000.00	500.00	33.33%	
11-4210-664000	DRUG SCREENING	2,056.00	909.00	1,000.00	1,000.00	0.00	0.00%	
11-4210-690000	BULLET PROOF VEST GRANT E	3,505.75	2,369.25	0.00	4,000.00	4,000.00	0.00%	
11-4210-690067	JAG 16A133	0.00	0.00	0.00	0.00	0.00	0.00%	
11-4210-690073	DUI - 2016 EE GRANT EXP	4,693.15	0.00	0.00	0.00	0.00	0.00%	
11-4210-690074	EQUITABLE SHARING DOJ EXPI	5,324.77	9,209.25	3,209.25	0.00	-3,209.25	-100.00%	
11-4210-690076	2018 Beer Tax Grant Expense	16,973.32	0.00	0.00	35,300.00	35,300.00	0.00%	
11-4210-690077	2018 SAFG GRANT EXP	3,500.00	0.00	0.00	0.00	0.00	0.00%	
11-4210-690081	MEDICATION DISPOSAL DROP	0.00	3,445.20	5,000.00	1,554.80	-3,445.20	-68.90%	
11-4210-690086	VOCA - SHERIFF GRANT EXP	0.00	3,624.69	0.00	10,730.00	10,730.00	0.00%	
11-4210-740000	FIXED ASSET EQUIPMENT	34,280.32	38,954.97	201,500.00	391,866.00	190,366.00	94.47%	
Total Department : 4210 - SHERIFF:			3,489,862.50	3,439,355.82	4,147,289.25	4,695,270.80	547,981.55	13.21%
Department : 4220 - FIRE SUPPRESSION								
11-4220-544000	CEDAR CITY	292,651.00	348,175.00	348,175.00	396,350.00	48,175.00	13.84%	
11-4220-545000	PAROWAN CITY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%	
11-4220-546000	PARAGONAH TOWN	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	
11-4220-547000	WARDEN SALARY & SUPPORT	118,856.40	60,027.50	70,000.00	97,000.00	27,000.00	38.57%	
11-4220-547001	WILDLAND FIRE STATE PC MA	0.00	35,665.13	129,940.00	141,835.00	11,895.00	9.15%	
11-4220-548000	IRON COUNTY	9,499.73	5,711.43	11,500.00	11,500.00	0.00	0.00%	
11-4220-554000	BERYL/MODENA	17,788.57	9,038.52	37,600.00	43,400.00	5,800.00	15.43%	
11-4220-560000	BRIAN HEAD TOWN	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	
11-4220-563000	HAMBLIN VALLEY	5,111.86	2,073.88	3,000.00	3,000.00	0.00	0.00%	
11-4220-566000	NEWCASTLE	12,957.25	17,355.95	19,050.00	30,000.00	10,950.00	57.48%	

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 Parent Budget	2019 Budget	2018 Parent Budget	Increase / (Decrease)	
11-4220-630000	OTHER CURENT EXPENSE	75.92	0.00	0.00	0.00	0.00%	
11-4220-740000	FIXED ASSET EQUIPMENT	0.00	1,500.00	10,000.00	8,500.00	566.67%	
Total Department : 4220 - FIRE SUPPRESSION:		576,940.73	740,765.00	853,085.00	112,320.00	15.16%	
Department : 4242 - BUILDING INSPECTOR							
11-4242-110000	SALARY AND WAGES	190,364.68	208,522.72	251,300.00	25,100.00	11.10%	
11-4242-110001	SALARY & WAGE/OVERTIME	5,048.69	2,036.76	2,100.00	0.00	0.00%	
11-4242-130000	EMPLOYEE BENEFITS	102,593.21	118,000.02	151,100.00	11,100.00	7.93%	
11-4242-230000	TRAVEL/TRAINING	2,988.43	4,158.33	7,480.00	1,937.00	34.94%	
11-4242-241000	POSTAGE & SHIPPING	246.75	0.00	510.00	0.00	0.00%	
11-4242-252000	VEHICLE OPERATIONS	3,939.25	3,311.31	6,900.00	0.00	0.00%	
11-4242-254000	VEHICLE FUEL	10,479.74	8,246.77	11,400.00	4,500.00	65.22%	
11-4242-255000	EQ RENTAL	0.00	0.00	400.00	0.00	0.00%	
11-4242-259000	TOOLS, FURN, SUPPLIES <1T	926.62	408.94	430.00	0.00	0.00%	
11-4242-260000	SMALL EQUIPMENT >1T<5T	4,404.00	0.00	600.00	0.00	0.00%	
11-4242-280000	TELEPHONE	0.00	0.00	0.00	0.00	0.00%	
11-4242-360000	DUES, FEES, PERMITS	1,421.00	994.00	1,320.00	70.00	5.60%	
11-4242-610000	OFFICE SUPPLIES	1,595.37	0.00	950.00	-4.00	-0.42%	
11-4242-630000	OTHER CURENT EXPENSE	608.64	1,825.62	3,600.00	0.00	0.00%	
11-4242-740000	FIXED ASSET EQUIPMENT	27,771.00	30,301.00	30,000.00	-30,000.00	-100.00%	
Total Department : 4242 - BUILDING INSPECTOR:		352,387.38	377,805.47	438,090.00	12,703.00	2.99%	
Department : 4425 - WEED CONTROL							
11-4425-110000	SALARY AND WAGES	29,436.45	28,283.37	38,700.00	800.00	2.07%	
11-4425-110001	SALARY & WAGE/OVERTIME	10,105.74	8,593.91	10,000.00	0.00	0.00%	
11-4425-130000	EMPLOYEE BENEFITS	14,917.03	15,593.75	15,700.00	-3,200.00	-20.38%	
11-4425-230000	TRAVEL/TRAINING	357.91	0.00	500.00	500.00	100.00%	
11-4425-241000	POSTAGE & SHIPPING	134.59	180.00	200.00	0.00	0.00%	
11-4425-252000	VEHICLE OPERATIONS	10,835.93	3,459.47	6,000.00	0.00	0.00%	
11-4425-254000	VEHICLE FUEL	2,734.94	2,391.42	3,500.00	0.00	0.00%	
11-4425-255000	EQ RENTAL	582.00	0.00	1,000.00	0.00	0.00%	
11-4425-259000	TOOLS, FURN, SUPPLIES <1T	717.92	308.45	1,000.00	0.00	0.00%	
11-4425-360000	DUES, FEES, PERMITS	348.19	151.45	400.00	1,500.00	375.00%	
11-4425-484000	CHEMICALS	10,729.02	4,459.87	15,000.00	5,000.00	33.33%	
11-4425-630000	OTHER CURENT EXPENSE	503.27	341.26	1,000.00	0.00	0.00%	
11-4425-690068	BAMBOO PROJECT 2017 EXP	18,700.00	0.00	0.00	0.00	0.00%	
11-4425-690069	KANARRA HILLS PROJECT 2017	5,000.00	0.00	0.00	0.00	0.00%	
11-4425-740000	FIXED ASSET EQUIPMENT	3,277.36	21,041.17	148,000.00	-136,000.00	-91.89%	
Total Department : 4425 - WEED CONTROL:		108,380.35	84,804.12	241,000.00	-131,400.00	-54.52%	

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
Department : 4470 - PREDATOR CONTROL							
11-4470-620001	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
11-4470-620002	14,370.00	17,000.00	17,000.00	17,000.00	0.00	0.00%	
Total Department : 4470 - PREDATOR CONTROL:	14,370.00	23,000.00	23,000.00	23,000.00	0.00	0.00%	
Department : 4560 - OTHER MISCELLANEOUS							
11-4560-344000	51,556.00	33,361.40	50,000.00	50,000.00	0.00	0.00%	
Total Department : 4560 - OTHER MISCELLANEOUS:	51,556.00	33,361.40	50,000.00	50,000.00	0.00	0.00%	
Department : 4561 - COOPERATIVE RECREATION							
11-4561-544000	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
11-4561-545000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	
11-4561-546000	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
11-4561-590000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	
Total Department : 4561 - COOPERATIVE RECREATION:	15,500.00	9,500.00	15,500.00	15,500.00	0.00	0.00%	
Department : 4830 - TRANSFER TO OTHER FUNDS							
11-4830-912004	121,531.00	0.00	1,080,900.00	1,151,100.00	70,200.00	6.49%	
11-4830-920000	401,157.00	0.00	651,177.16	736,476.15	85,298.99	13.10%	
Total Department : 4830 - TRANSFER TO OTHER FUNDS:	522,688.00	0.00	1,732,077.16	1,887,576.15	155,498.99	8.98%	
Department : 4980 - INCREASE TO FUND BALANCE							
11-4980-100000	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	5,292,172.60	4,642,600.79	7,521,118.41	8,232,928.95	711,810.54	9.46%	
Total Fund: 11 - MUNICIPAL SERVICES FUND:	1,041,969.86	-1,692,056.73	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Fund: 18 - CHILDRENS JUSTICE CENTER FUND	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget	
				2018 2018	2019 2019	Increase / (Decrease)	%

Revenue

18-3341-263014	CIC 16-17 GRANT INCOME UT/	0.00	0.00	4,719.07	0.00	-4,719.07	-100.00%
18-3341-263015	2016 VOCA GRANT INCOME	0.00	0.00	5,851.99	0.00	-5,851.99	-100.00%
18-3341-263017	2017-2019 VOCA GRANT REVE	0.00	64,531.85	196,561.25	65,520.42	-131,040.83	-66.67%
18-3341-263018	CIC 17-18 GRANT REVENUE UT	0.00	91,082.31	89,749.50	0.00	-89,749.50	-100.00%
18-3341-263019	2017 NCA GRANT INCOME	0.00	7,000.00	7,000.00	0.00	-7,000.00	-100.00%
18-3341-263020	UNITED WAY 17-18 GRANT RE	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
18-3341-263021	2017-2019 VOCA MH GRANT F	0.00	9,079.23	144,036.14	173,852.15	29,816.01	20.70%
18-3341-263022	CIC 2018-2019	0.00	0.00	197,465.20	93,177.50	-104,287.70	-52.81%
18-3341-263023	CIC 2019-2020	0.00	0.00	0.00	186,355.00	186,355.00	0.00%
18-3690-369001	MISC REVENUE	0.00	8,191.10	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	0.00	179,884.49	660,383.15	528,905.07	-131,478.08	-19.91%

Expense

Department : 4263 - CHILDREN'S JUSTICE CENTER								
18-4263-110000	SALARY AND WAGES	0.00	80,502.67	89,469.60	95,408.34	5,938.74	6.64%	
18-4263-130000	EMPLOYEE BENEFITS	0.00	45,823.72	37,667.07	40,713.68	3,046.61	8.09%	
18-4263-200000	CONFERENCES	0.00	17,377.96	16,838.00	32,838.00	16,000.00	95.02%	
18-4263-230003	IN STATE TRAVEL	0.00	4,954.11	4,633.41	4,633.41	0.00	0.00%	
18-4263-241000	POSTAGE & SHIPPING	0.00	45.74	500.00	500.00	0.00	0.00%	
18-4263-259000	TOOLS, FURN, SUPPLIES <1T	0.00	8,291.33	2,500.00	3,000.00	500.00	20.00%	
18-4263-262000	MAINT. BLDG/GROUNDS	0.00	4,911.14	4,980.00	4,980.00	0.00	0.00%	
18-4263-271000	UTILITIES	0.00	6,882.70	9,000.00	9,000.00	0.00	0.00%	
18-4263-330000	SUPPLIES	0.00	2,801.87	8,350.00	8,350.00	0.00	0.00%	
18-4263-345000	CONTRACTED SERVICES	0.00	5,807.50	0.00	0.00	0.00	0.00%	
18-4263-360000	DUES, FEES, PERMITS	0.00	1,399.05	3,000.00	3,000.00	0.00	0.00%	
18-4263-610000	OFFICE SUPPLIES	0.00	2,558.80	4,000.00	4,000.00	0.00	0.00%	
18-4263-630004	MISCELLANEOUS PROJECTS	0.00	6,481.45	5,305.00	5,305.00	0.00	0.00%	
18-4263-632000	COMMUNICATIONS	0.00	4,412.32	7,590.00	7,590.00	0.00	0.00%	
18-4263-690025	FRIENDS BOARD CLEARING AC	0.00	3,200.71	0.00	0.00	0.00	0.00%	
	Total Department : 4263 - CHILDREN'S JUSTICE CENTER:	0.00	193,451.07	193,833.08	219,318.43	25,485.35	13.15%	

Department : 4264 - VOCA

18-4264-110000	SALARY AND WAGES	0.00	47,047.01	55,130.40	55,130.40	0.00	0.00%
18-4264-130000	EMPLOYEE BENEFITS	0.00	20,486.43	35,435.19	36,486.32	1,051.13	2.97%
18-4264-200000	CONFERENCES	0.00	861.33	1,212.00	1,212.00	0.00	0.00%
18-4264-230003	IN STATE TRAVEL	0.00	2,082.61	5,280.45	5,280.45	0.00	0.00%
18-4264-260000	SMALL EQUIPMENT >1T<5T	0.00	6,100.00	6,500.00	9,000.00	2,500.00	38.46%
18-4264-330000	SUPPLIES	0.00	122.63	1,678.75	1,678.75	0.00	0.00%
18-4264-345000	CONTRACTED SERVICES	0.00	0.00	36,125.00	36,125.00	0.00	0.00%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
<u>18-4264-345008</u>	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
Total Department : 4264 - VOCA :	0.00	76,700.01	143,361.79	146,912.92	3,551.13	2.48%	
Department : 4265 - VOCA - MH							
<u>18-4265-110000</u>	0.00	2,235.00	3,770.00	7,540.00	3,770.00	100.00%	
<u>18-4265-200000</u>	0.00	2,293.76	4,025.00	4,025.00	0.00	0.00%	
<u>18-4265-230003</u>	0.00	444.88	486.14	886.14	400.00	82.28%	
<u>18-4265-260000</u>	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	
<u>18-4265-330000</u>	0.00	428.75	0.00	0.00	0.00	0.00%	
<u>18-4265-345000</u>	0.00	152,502.00	133,875.00	133,875.00	0.00	0.00%	
<u>18-4265-345008</u>	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
Total Department : 4265 - VOCA - MH:	0.00	157,904.39	148,206.14	152,376.14	4,170.00	2.81%	
Department : 4980 - INCREASE TO FUND BALANCE							
<u>18-4980-100000</u>	0.00	0.00	174,982.14	10,297.58	-164,684.56	-94.12%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	174,982.14	10,297.58	-164,684.56	-94.12%	
Total Expense:	0.00	430,055.47	660,383.15	528,905.07	-131,478.08	-19.91%	
Total Fund: 18 - CHILDRENS JUSTICE CENTER FUND:	0.00	-250,170.98	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 19 - CORRIDOR PRESERVATION FUND

	2017		2018		Comparison 1		Comparison 1	
	Total Activity	YTD Activity Through Nov	2018	2019	Budget	Budget	Increase / (Decrease)	%
Revenue								
19-3352-335200	CORRIDOR FUND REVENUE	430,801.69	369,886.25	448,000.00	458,000.00	10,000.00	2.23%	
19-3610-361000	INTEREST EARNED	44,707.11	69,819.01	50,000.00	84,000.00	34,000.00	68.00%	
19-3890-389000	FUND BALANCE APPROPRIATE	0.00	0.00	39,500.00	0.00	-39,500.00	-100.00%	
	Total Revenue:	475,508.80	439,705.26	537,500.00	542,000.00	4,500.00	0.84%	
Expense								
Department : 4280 - CORRIDOR								
19-4280-561000	RURAL PLANNING ASSIST	0.00	69,123.02	69,500.00	70,000.00	500.00	0.72%	
19-4280-722001	COUNTY RIGHT OF WAY PURC	80,206.00	0.00	400,000.00	400,000.00	0.00	0.00%	
	Total Department : 4280 - CORRIDOR:	80,206.00	69,123.02	469,500.00	470,000.00	500.00	0.11%	
19-4980-100000	Department : 4980 - INCREASE TO FUND BALANCE							
	INCREASE TO FUND BALANCE	0.00	0.00	68,000.00	72,000.00	4,000.00	5.88%	
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	68,000.00	72,000.00	4,000.00	5.88%	
	Total Expense:	80,206.00	69,123.02	537,500.00	542,000.00	4,500.00	0.84%	
	Total Fund: 19 - CORRIDOR PRESERVATION FUND:	395,302.80	370,582.24	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 20 - ASSESSING & COLLECTING

Revenue	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018	2019	2018	2019	Increase / (Decrease)		
20-3111-311100	42,424.98	0.00	38,000.00	39,602.00	1,602.00	4.22%			
20-3112-311200	1,920,663.07	592,690.85	1,733,682.00	1,787,953.00	54,271.00	3.13%			
20-3122-312201	122,521.03	89,113.37	135,000.00	108,489.39	-26,510.61	-19.64%			
20-3170-317000	110,136.94	101,534.34	105,000.00	114,000.00	9,000.00	8.57%			
20-3190-319000	8,432.17	4,489.85	7,000.00	6,500.00	-500.00	-7.14%			
20-3223-322300	23,092.41	89,727.32	125,000.00	122,500.00	-2,500.00	-2.00%			
20-3419-341900	0.00	0.00	600.00	600.00	0.00	0.00%			
20-3610-361000	21,193.41	31,210.81	19,000.00	38,500.00	19,500.00	102.63%			
20-3690-369001	1,334.17	16.52	0.00	0.00	0.00	0.00%			
20-3740-374000	46,448.87	150.00	50,392.62	53,530.02	3,137.40	6.23%			
20-3890-389000	0.00	0.00	47,907.76	10,574.61	-37,333.15	-77.93%			
Total Revenue:	2,296,247.05	908,933.06	2,261,582.38	2,282,249.02	20,666.64	0.91%			
Expense									
Department : 4143 - TREASURER									
20-4143-110000	162,098.95	145,600.80	170,800.00	176,600.00	5,800.00	3.40%			
20-4143-130000	96,722.73	94,429.03	103,900.00	109,500.00	5,600.00	5.39%			
20-4143-230000	4,062.62	3,695.68	5,300.00	5,650.00	350.00	6.60%			
20-4143-259000	300.00	1,091.87	1,100.00	1,000.00	-100.00	-9.09%			
20-4143-260000	0.00	2,167.92	4,500.00	2,500.00	-2,000.00	-44.44%			
20-4143-360000	275.00	194.58	300.00	300.00	0.00	0.00%			
20-4143-610000	644.54	1,944.77	3,200.00	3,200.00	0.00	0.00%			
20-4143-620000	44,910.99	14,138.64	40,000.00	50,000.00	10,000.00	25.00%			
20-4143-625000	9,881.90	9,407.50	12,000.00	12,650.00	650.00	5.42%			
20-4143-630000	47.00	111.46	200.00	200.00	0.00	0.00%			
Total Department : 4143 - TREASURER:	318,943.73	272,782.25	341,300.00	361,600.00	20,300.00	5.95%			
Department : 4146 - ASSESSOR									
20-4146-110000	538,840.04	568,290.07	670,600.00	680,900.00	10,300.00	1.54%			
20-4146-130001	1,631.70	165.56	11,000.00	11,000.00	0.00	0.00%			
20-4146-130000	301,045.00	329,781.47	403,200.00	413,700.00	10,500.00	2.60%			
20-4146-230000	11,600.77	14,326.67	16,000.00	16,000.00	0.00	0.00%			
20-4146-241000	102.62	0.00	500.00	500.00	0.00	0.00%			
20-4146-252000	1,713.64	1,728.71	4,000.00	4,000.00	0.00	0.00%			
20-4146-254000	2,033.72	3,264.52	3,500.00	3,500.00	0.00	0.00%			
20-4146-360000	582.81	645.43	2,000.00	2,000.00	0.00	0.00%			
20-4146-610000	2,204.19	2,730.00	7,000.00	5,000.00	-2,000.00	-28.57%			
20-4146-630000	1,968.54	1,959.91	6,500.00	6,500.00	0.00	0.00%			
20-4146-630000	2,665.84	1,641.09	3,000.00	3,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
<u>20-4146-740000</u>	24,970.00	79,292.75	90,500.00	90,574.00	74.00	0.08%	
Total Department : 4146 - ASSESSOR:	889,358.87	1,003,826.18	1,217,800.00	1,236,674.00	18,874.00	1.55%	
Department : 4890 - OPERATING TRANSFERS							
<u>20-4890-911001</u>	17,073.16	0.00	18,046.24	19,009.44	963.20	5.34%	
<u>20-4890-936000</u>	256,145.96	0.00	267,716.41	225,489.83	-42,226.58	-15.77%	
<u>20-4890-937000</u>	11,101.35	0.00	11,852.52	12,408.08	555.56	4.69%	
<u>20-4890-941000</u>	55,978.24	0.00	54,951.23	57,573.54	2,622.31	4.77%	
<u>20-4890-944000</u>	189,400.38	0.00	194,025.21	201,959.64	7,934.43	4.09%	
<u>20-4890-945000</u>	29,703.57	0.00	35,742.00	35,037.00	-705.00	-1.97%	
<u>20-4890-950000</u>	158,151.56	0.00	103,229.19	116,239.82	13,010.63	12.60%	
<u>20-4890-960000</u>	9,874.74	0.00	16,919.58	16,257.67	-661.91	-3.91%	
Total Department : 4890 - OPERATING TRANSFERS:	727,428.96	0.00	702,482.38	683,975.02	-18,507.36	-2.63%	
Department : 4980 - INCREASE TO FUND BALANCE							
<u>20-4980-100000</u>	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	1,935,731.56	1,276,608.43	2,261,582.38	2,282,249.02	20,666.64	0.91%	
Total Fund: 20 - ASSESSING & COLLECTING:	360,515.49	-367,675.37	0.00	-0.01	-0.01	0.00%	

Budget Comparison Report

Account Number
Fund: 21 - CLASS B ROAD FUND

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			2018 Parent Budget	2019 Budget		
Revenue						
21-3320-332001	300,000.00	0.00	150,000.00	180,000.00	30,000.00	20.00%
21-3356-335600	2,062,216.74	1,411,486.39	2,065,000.00	2,138,000.00	73,000.00	3.54%
21-3357-335700	121,090.83	123,712.28	120,000.00	124,000.00	4,000.00	3.33%
21-3435-343500	0.00	0.00	0.00	0.00	0.00	0.00%
21-3610-361000	4,715.34	1,725.87	4,900.00	3,000.00	-1,900.00	-38.78%
21-3690-369000	73,518.13	17,213.92	2,000.00	2,000.00	0.00	0.00%
21-3746-374602	121,531.00	0.00	1,080,900.00	1,151,100.00	70,200.00	6.49%
21-3890-389000	0.00	0.00	119,600.00	150,000.00	30,400.00	25.42%
Total Revenue:	2,683,072.04	1,554,138.46	3,542,400.00	3,748,100.00	205,700.00	5.81%
Expense						
Department : 4410 - COUNTY ROAD MAINTENANCE						
21-4410-110000	810,854.30	719,802.40	815,900.00	842,000.00	26,100.00	3.20%
21-4410-110001	7,280.33	7,321.69	8,500.00	8,500.00	0.00	0.00%
21-4410-130000	510,451.99	494,680.51	553,400.00	581,500.00	28,100.00	5.08%
21-4410-230000	3,532.75	1,632.42	3,500.00	3,500.00	0.00	0.00%
21-4410-241000	120.05	0.00	100.00	100.00	0.00	0.00%
21-4410-252000	178,990.68	145,946.26	180,000.00	180,000.00	0.00	0.00%
21-4410-254000	126,489.04	149,434.39	175,000.00	225,000.00	50,000.00	28.57%
21-4410-255000	4,191.00	1,015.62	4,000.00	4,000.00	0.00	0.00%
21-4410-259000	10,324.47	4,165.19	8,500.00	8,500.00	0.00	0.00%
21-4410-260000	3,347.98	7,093.87	6,000.00	6,000.00	0.00	0.00%
21-4410-262000	27,930.52	28,577.88	30,000.00	30,000.00	0.00	0.00%
21-4410-271000	17,435.79	16,188.18	22,000.00	22,000.00	0.00	0.00%
21-4410-280000	762.14	0.00	3,000.00	3,000.00	0.00	0.00%
21-4410-311000	1,387.50	2,360.00	3,500.00	3,500.00	0.00	0.00%
21-4410-345000	87,486.79	48,200.00	113,000.00	105,000.00	-8,000.00	-7.08%
21-4410-348000	7,131.75	6,005.83	6,500.00	8,000.00	1,500.00	23.08%
21-4410-360000	692.00	890.56	1,000.00	1,000.00	0.00	0.00%
21-4410-410000	1,025,491.97	917,690.82	1,100,000.00	1,200,000.00	100,000.00	9.09%
21-4410-415000	122,226.79	88,629.54	129,000.00	129,000.00	0.00	0.00%
21-4410-571000	3,000.00	3,275.00	3,000.00	3,000.00	0.00	0.00%
21-4410-610000	146.79	0.00	500.00	500.00	0.00	0.00%
21-4410-630000	1,478.46	1,781.71	2,500.00	2,500.00	0.00	0.00%
21-4410-664000	1,302.00	998.00	1,500.00	1,500.00	0.00	0.00%
21-4410-740000	375,601.55	305,610.16	372,000.00	380,000.00	8,000.00	2.15%
Total Department : 4410 - COUNTY ROAD MAINTENANCE:	3,327,656.64	2,951,300.03	3,542,400.00	3,748,100.00	205,700.00	5.81%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
Department : 4416 - COUNTY ROAD CONSTRUCTION							
21-4416-410000 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department : 4416 - COUNTY ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00%	
Department : 4980 - INCREASE TO FUND BALANCE							
21-4980-100000 INCREASE TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	3,327,656.64	2,951,300.03	3,542,400.00	3,748,100.00	205,700.00	5.81%	
Total Fund: 21 - CLASS B ROAD FUND:	-644,584.60	-1,397,161.57	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 22 - AGING COUNCIL

Revenue	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			2018 Parent Budget	2019 Budget		
22-3319-331900	152,865.75	111,139.00	145,000.00	156,500.00	11,500.00	7.93%
22-3320-332000	92,166.62	59,626.26	90,000.00	89,000.00	-1,000.00	-1.11%
22-3321-332100	6,000.00	7,745.76	4,000.00	5,000.00	1,000.00	25.00%
22-3610-361000	104.73	205.02	200.00	250.00	50.00	25.00%
22-3620-362000	1,293.00	972.00	600.00	1,300.00	700.00	116.67%
22-3630-363000	1,102.00	924.00	900.00	1,100.00	200.00	22.22%
22-3690-369000	3,175.34	3,414.25	2,000.00	3,500.00	1,500.00	75.00%
22-3740-374003	172,784.00	0.00	174,450.00	183,000.00	8,550.00	4.90%
22-3890-389000	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	429,491.44	184,026.29	417,150.00	439,650.00	22,500.00	5.39%
Expense						
Department : 4317 - AGING COUNCIL						
22-4317-110000	199,748.59	186,055.99	209,500.00	214,200.00	4,700.00	2.24%
22-4317-130000	37,106.64	35,221.88	40,500.00	41,400.00	900.00	2.22%
22-4317-230000	3,824.35	2,922.71	4,000.00	4,000.00	0.00	0.00%
22-4317-241000	156.00	151.29	150.00	150.00	0.00	0.00%
22-4317-252000	8,600.68	6,285.08	10,000.00	10,000.00	0.00	0.00%
22-4317-254000	8,043.67	8,764.36	12,500.00	12,500.00	0.00	0.00%
22-4317-259000	779.94	857.81	800.00	800.00	0.00	0.00%
22-4317-260000	1,183.64	585.52	500.00	500.00	0.00	0.00%
22-4317-262000	18,129.64	14,839.10	14,500.00	17,000.00	2,500.00	17.24%
22-4317-271000	19,241.92	17,339.70	19,000.00	19,000.00	0.00	0.00%
22-4317-280000	0.00	375.93	1,000.00	4,300.00	3,300.00	330.00%
22-4317-360000	603.49	454.47	500.00	500.00	0.00	0.00%
22-4317-610000	985.85	609.05	900.00	900.00	0.00	0.00%
22-4317-630000	7,391.07	9,827.14	7,000.00	7,000.00	0.00	0.00%
22-4317-630010	0.00	0.00	0.00	4,900.00	4,900.00	0.00%
22-4317-631000	86,217.27	74,515.43	85,000.00	88,500.00	3,500.00	4.12%
22-4317-664000	606.00	247.00	1,000.00	1,000.00	0.00	0.00%
22-4317-721000	1,125.00	0.00	0.00	0.00	0.00	0.00%
22-4317-740000	8,058.72	5,939.31	10,300.00	13,000.00	2,700.00	26.21%
Total Department : 4317 - AGING COUNCIL:	401,802.47	364,991.77	417,150.00	439,650.00	22,500.00	5.39%
Total Expense:	401,802.47	364,991.77	417,150.00	439,650.00	22,500.00	5.39%
Total Fund: 22 - AGING COUNCIL:	27,688.97	-180,965.48	0.00	0.00	0.00	0.00%

Budget Comparison Report

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 Parent Budget	2019 Budget	Increase / (Decrease)		

Account Number
Fund: 23 - LIBRARY FUND

Revenue	2017 Total Activity	2018 YTD Activity Through Nov	2018 Parent Budget	2019 Budget	Increase / (Decrease)	%	
23-3110-311000	CURRENT PROPERTY TAX	235,067.75	59,724.03	233,786.00	242,711.00	8,925.00	3.82%
23-3120-312000	PRIOR YEARS PROPERTY TAX	20,431.20	9,416.09	20,000.00	20,000.00	0.00	0.00%
23-3170-317000	VEHICLE - FEE BASED	15,351.22	14,151.55	15,000.00	16,000.00	1,000.00	6.67%
23-3190-319000	PENALTIES AND INTEREST	1,238.58	637.56	1,000.00	1,200.00	200.00	20.00%
23-3610-361000	INTEREST EARNED	2,080.96	2,448.80	1,000.00	3,000.00	2,000.00	200.00%
23-3890-389000	FUND BALANCE APPROPRIATE	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	274,169.71	86,378.03	270,786.00	282,911.00	12,125.00	4.48%

Expense

Department : 4580 - CONTRIBUTIONS-OTHER GOVTS	2017 Total Activity	2018 YTD Activity Through Nov	2018 Parent Budget	2019 Budget	Increase / (Decrease)	%	
23-4580-544000	CEDAR CITY	350,160.09	111,776.29	111,776.29	121,630.30	9,854.01	8.82%
23-4580-545000	PAROWAN CITY	76,876.60	27,612.88	27,612.88	27,326.63	-286.25	-1.04%
23-4580-559002	STATE LIBRARY COMMISSION	109,049.14	123,500.00	126,902.82	133,954.07	7,051.25	5.56%
23-4580-630000	OTHER CURRENT EXPENSE	25,520.68	0.00	0.00	0.00	0.00	0.00%
	Total Department : 4580 - CONTRIBUTIONS-OTHER GOVTS:	561,606.51	262,889.17	266,291.99	282,911.00	16,619.01	6.24%

Department : 4980 - INCREASE TO FUND BALANCE	2017 Total Activity	2018 YTD Activity Through Nov	2018 Parent Budget	2019 Budget	Increase / (Decrease)	%	
23-4980-100000	INCREASE TO FUND BALANCE	0.00	0.00	4,494.01	0.00	-4,494.01	-100.00%
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	4,494.01	0.00	-4,494.01	-100.00%

Total Expense:	2017 Total Activity	2018 YTD Activity Through Nov	2018 Parent Budget	2019 Budget	Increase / (Decrease)	%
	561,606.51	262,889.17	270,786.00	282,911.00	12,125.00	4.48%
Total Fund: 23 - LIBRARY FUND:	-287,436.80	-176,511.14	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number
Fund: 24 - TRANSIENT ROOM TAX FUND

Expense	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
			2018 Parent Budget	2019 Budget			
Revenue							
24-3150-315000	TRANSIENT ROOM TAX	1,418,485.96	1,089,631.90	1,390,000.00	1,443,103.00	53,103.00	3.82%
24-3341-192055	ROUND 15 COOP MGMT REVE	0.00	0.00	0.00	0.00	0.00	0.00%
24-3341-192064	ROUND 16 CO-OP GRANT REVI	196,331.00	0.00	0.00	0.00	0.00	0.00%
24-3341-192078	ROUND 17 WNTR CO-OP GRAI	0.00	259,625.00	259,625.00	0.00	-259,625.00	-100.00%
24-3341-192079	ROUND 17 SHKSPR CO-OP GR/	0.00	21,615.00	43,230.00	21,615.00	-21,615.00	-50.00%
24-3341-192084	ROUND 18 WNTR CO-OP GRAI	0.00	22,000.00	0.00	262,100.00	262,100.00	0.00%
24-3341-192085	ROUND 18 SHKSPR CO-OP GR/	0.00	0.00	0.00	48,000.00	48,000.00	0.00%
24-3610-361000	INTEREST EARNED	5,851.65	7,142.54	0.00	8,300.00	8,300.00	0.00%
24-3650-365000	SALE OF SUPPLIES	24,205.47	20,176.86	23,000.00	23,000.00	0.00	0.00%
24-3690-369000	OTHER REVENUE	50,391.33	5.28	3,000.00	3,000.00	0.00	0.00%
24-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	84,904.16	0.00	-84,904.16	-100.00%
	Total Revenue:	1,695,265.41	1,420,196.58	1,803,759.16	1,809,118.00	5,358.84	0.30%
Expense							
Department : 4192 - TRANSIENT ROOM TAX EXPEN							
24-4192-110000	SALARY AND WAGES	148,579.50	143,833.13	159,200.00	208,100.00	48,900.00	30.72%
24-4192-110001	SALARY & WAGE/OVERTIME	741.08	809.93	0.00	0.00	0.00	0.00%
24-4192-130000	EMPLOYEE BENEFITS	83,698.51	84,358.06	93,500.00	127,600.00	34,100.00	36.47%
24-4192-230000	TRAVEL/TRAINING	13,998.75	15,224.99	13,000.00	13,000.00	0.00	0.00%
24-4192-241000	POSTAGE & SHIPPING	6,923.80	8,197.40	8,000.00	8,000.00	0.00	0.00%
24-4192-252000	VEHICLE OPERATIONS	542.42	1,513.80	1,500.00	2,500.00	1,000.00	66.67%
24-4192-254000	VEHICLE FUEL	1,951.09	2,426.86	2,500.00	3,500.00	1,000.00	40.00%
24-4192-255000	EQ RENTAL	1,292.92	0.00	0.00	0.00	0.00	0.00%
24-4192-259000	TOOLS, FURN, SUPPLIES <IT	25,758.78	20,087.16	20,000.00	20,000.00	0.00	0.00%
24-4192-268000	EQUIPMENT LEASED	918.24	918.24	950.00	950.00	0.00	0.00%
24-4192-280000	TELEPHONE	900.73	172.78	1,000.00	1,000.00	0.00	0.00%
24-4192-352000	ADVERTISING & PROMOTION	466,266.32	441,326.22	440,000.00	430,000.00	-10,000.00	-2.27%
24-4192-353000	BROCHURES/MAGAZINES	84,344.90	60,201.67	75,000.00	75,000.00	0.00	0.00%
24-4192-354000	SPECIAL EVENTS	115,698.30	96,341.21	127,000.00	99,000.00	-28,000.00	-22.05%
24-4192-355000	TRAVEL SHOWS	12,529.97	11,687.14	12,000.00	12,000.00	0.00	0.00%
24-4192-357000	SUMMER GAMES	34,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
24-4192-358000	SHAKESPEARE	75,000.00	0.00	59,000.00	63,000.00	4,000.00	6.78%
24-4192-360000	DUES, FEES, PERMITS	10,078.92	10,812.01	11,500.00	14,500.00	3,000.00	26.09%
24-4192-565001	CONTRIBUTIONS	60,113.00	47,100.00	60,000.00	60,000.00	0.00	0.00%
24-4192-610000	OFFICE SUPPLIES	4,849.60	4,869.96	5,000.00	5,000.00	0.00	0.00%
24-4192-620000	MERCHANT CC FEES	971.52	735.35	750.00	750.00	0.00	0.00%
24-4192-630000	OTHER CURRENT EXPENSE	15,364.68	10,645.01	14,500.00	14,500.00	0.00	0.00%
24-4192-642000	CLOTHING EXPENSES	427.36	343.97	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		
24-4192-660002	20,261.13	19,823.41	21,000.00	21,000.00	0.00	0.00%	
24-4192-690064	270,375.00	0.00	0.00	0.00	0.00	0.00%	
24-4192-690078	0.00	329,000.00	329,625.00	0.00	-329,625.00	-100.00%	
24-4192-690079	0.00	81,487.19	86,460.00	0.00	-86,460.00	-100.00%	
24-4192-740000	0.00	28,385.00	30,000.00	30,000.00	0.00	0.00%	
Total Department : 4192 - TRANSIENT ROOM TAX EXPEN:	1,455,586.52	1,450,300.49	1,601,985.00	1,239,900.00	-362,085.00	-22.60%	
Department : 4195 - TRANSFER TO OTHER FUNDS							
24-4195-911000	116,700.00	0.00	90,000.00	90,000.00	0.00	0.00%	
24-4195-912003	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00%	
24-4195-919001	123,116.88	0.00	89,274.16	89,314.11	39.95	0.04%	
Total Department : 4195 - TRANSFER TO OTHER FUNDS:	262,316.88	0.00	201,774.16	201,814.11	39.95	0.02%	
Department : 4980 - INCREASE TO FUND BALANCE							
24-4980-100000	0.00	0.00	0.00	367,403.89	367,403.89	0.00%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	0.00	367,403.89	367,403.89	0.00%	
Total Expense:	1,717,903.40	1,450,300.49	1,803,759.16	1,809,118.00	5,358.84	0.30%	
Total Fund: 24 - TRANSIENT ROOM TAX FUND:	-22,637.99	-30,103.91	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 25 - PUBLIC HEALTH

2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
		2018 Parent Budget	2019 Budget	Increase / (Decrease)		

Revenue

25-3110-311000	CURRENT PROPERTY TAX	241,906.33	57,550.86	237,496.00	246,625.00	9,129.00	3.84%
25-3120-312000	PRIOR YEARS PROPERTY TAX	17,651.48	12,681.58	20,000.00	17,500.00	-2,500.00	-12.50%
25-3170-317000	VEHICLE - FEE BASED	15,594.37	14,376.55	15,500.00	17,500.00	2,000.00	12.90%
25-3190-319000	PENALTIES AND INTEREST	1,263.27	647.31	1,400.00	1,400.00	0.00	0.00%
25-3610-361000	INTEREST EARNED	107.66	45.76	150.00	150.00	0.00	0.00%
25-3740-374000	GENERAL FUND	20,626.00	0.00	52,541.00	50,882.00	-1,659.00	-3.16%
Total Revenue:		297,149.11	85,302.06	327,087.00	334,057.00	6,970.00	2.13%

Expense

Department : 4310 - HEALTH SERVICES		SOUTHWEST UTAH HEALTH DI		292,626.00	327,087.00	327,087.00	334,057.00	6,970.00	2.13%
25-4310-548001		Total Department : 4310 - HEALTH SERVICES:		292,626.00	327,087.00	327,087.00	334,057.00	6,970.00	2.13%

Department : 4980 - INCREASE TO FUND BALANCE

25-4980-100000		INCREASE TO FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00%
Total Department : 4980 - INCREASE TO FUND BALANCE:				0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:		292,626.00	327,087.00	327,087.00	334,057.00	6,970.00	2.13%
Total Fund: 25 - PUBLIC HEALTH:		4,523.11	-241,784.94	0.00	0.00	0.00	0.00%

Budget Comparison Report

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		

Account Number
Fund: 26 - EMERGENCY 911 SERVICE

Revenue

26-3426-342600	SPECIAL ASSESSMENT FEES	168,967.14	0.00	0.00	0.00	0.00%
26-3610-361001	INTEREST INCOME	6,202.11	6,495.72	6,000.00	6,000.00	0.00%
26-3690-369000	OTHER REVENUE	26,662.72	215,037.36	215,037.36	0.00	-215,037.36 -100.00%
26-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	142,319.86	0.00	-142,319.86 -100.00%
	Total Revenue:	201,831.97	221,533.08	357,357.22	6,000.00	-351,357.22 -98.32%

Expense

Department : 4155 - EMERGENCY 911 SERVICE EXP							
26-4155-110000	SALARY AND WAGES	12,520.69	11,629.03	13,750.00	0.00	-13,750.00 -100.00%	
26-4155-130000	EMPLOYEE BENEFITS	5,239.08	5,102.50	5,900.00	0.00	-5,900.00 -100.00%	
26-4155-251000	SOFTWARE DEV/MAINT.	29,400.00	0.00	0.00	0.00	0.00 0.00%	
26-4155-259000	TOOLS, FURN, SUPPLIES <IT	0.00	2,000.00	2,000.00	0.00	-2,000.00 -100.00%	
26-4155-310003	NETWORK/CIRCUIT EXP	69,398.65	1,391.13	1,392.00	0.00	-1,392.00 -100.00%	
26-4155-559000	DISPATCH SERVICE	185,000.00	92,500.00	92,500.00	0.00	-92,500.00 -100.00%	
26-4155-630000	OTHER CURRENT EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00 0.00%	
26-4155-740000	FIXED ASSET EQUIPMENT	26,599.83	240,815.22	240,815.22	0.00	-240,815.22 -100.00%	
	Total Department : 4155 - EMERGENCY 911 SERVICE EXP:	328,158.25	353,437.88	357,357.22	1,000.00	-356,357.22 -99.72%	

Department : 4980 - INCREASE TO FUND BALANCE

26-4980-100000

Total Department : 4980 - INCREASE TO FUND BALANCE:

	INCREASE TO FUND BALANCE	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
	Total Expense:	328,158.25	353,437.88	357,357.22	6,000.00	-351,357.22 -98.32%
	Total Fund: 26 - EMERGENCY 911 SERVICE:	-126,326.28	-131,904.80	0.00	0.00	0.00%

Budget Comparison Report

Account Number

Fund: 27 - IRON COUNTY FAIR FUND

Revenue	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	2019 2019	Increase / (Decrease)			
27-3610-361001	INTEREST INCOME	88.89	196.82	150.00	250.00	100.00	66.67%		
27-3660-200001	RODEO - GATE REVENUE	14,518.40	12,907.03	20,000.00	13,700.00	-6,300.00	-31.50%		
27-3660-202000	LITTLE BUCKAROO RODEO GA	944.79	997.64	1,000.00	1,000.00	0.00	0.00%		
27-3660-203000	BUCKAROO RODEO ENTRY/SPR	2,627.00	1,667.00	2,700.00	1,700.00	-1,000.00	-37.04%		
27-3660-204000	FAMILY RODEO - GATE	0.00	4,822.09	0.00	5,100.00	5,100.00	0.00%		
27-3660-205000	FAMILY RODEO - ENTRY/SPON	540.00	500.00	500.00	500.00	0.00	0.00%		
27-3660-351000	DEMOLITION DERBY - GATE	10,085.89	16,177.44	10,750.00	17,000.00	6,250.00	58.14%		
27-3660-352000	DEMOLITION DERBY - ENTRY/SP	5,880.00	11,015.00	5,800.00	11,000.00	5,200.00	89.66%		
27-3660-353000	MUD BOG - GATE REVENUE	4,747.76	5,053.33	5,000.00	5,400.00	400.00	8.00%		
27-3660-354000	MUD BOG - ENTRY/SPONSOR	3,910.00	3,380.00	3,500.00	3,500.00	0.00	0.00%		
27-3660-355000	RODEO ENTRY/SPONSOR	36,603.00	45,711.00	32,000.00	43,000.00	11,000.00	34.38%		
27-3660-366000	ADVANCE TICKET SALES	19,497.88	17,388.65	15,000.00	18,000.00	3,000.00	20.00%		
27-3660-500000	OTHER EVENTS	279.00	8,010.50	500.00	8,000.00	7,500.00	1,500.00%		
27-3660-550000	CAR SHOW - ENTRY/SPONSOR	1,650.00	2,615.00	2,000.00	2,600.00	600.00	30.00%		
27-3660-600000	CONCESSIONS	22,284.83	19,170.00	19,000.00	19,000.00	0.00	0.00%		
27-3660-650000	CARNIVAL REVENUE	20,951.00	29,119.00	20,000.00	29,200.00	9,200.00	46.00%		
27-3660-700001	MISS IRON COUNTY PAGEANT	0.00	2,317.25	0.00	0.00	0.00	0.00%		
27-3660-702000	BEAUTIFUL BABY CONTEST	160.00	243.00	150.00	150.00	0.00	0.00%		
27-3660-800000	ADS & PROMOTION RECEIPTS	10,625.00	9,142.93	6,000.00	4,200.00	-1,800.00	-30.00%		
27-3660-900000	MISCELLANEOUS RECEIPTS	6,068.00	4,829.75	6,500.00	5,000.00	-1,500.00	-23.08%		
27-3660-950000	CLOTHING SALES	3,601.69	3,521.54	3,750.00	3,100.00	-650.00	-17.33%		
27-3740-374010	TRANS-TRANSIENT ROOM TAX	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00%		
27-3740-374011	TRANS - RESTAURANT FOOD T	0.00	0.00	19,500.00	20,000.00	500.00	2.56%		
27-3741-374007	TRANSFER-GENERAL FUND	64,695.00	0.00	77,000.00	47,472.87	-29,527.13	-38.35%		
	Total Revenue:	252,258.13	198,784.97	273,300.00	281,372.87	8,072.87	2.95%		
Expense									
Department : 4621 - FAIR EXPENDITURES									
27-4621-110000	SALARY AND WAGES	29,677.25	27,219.25	30,100.00	32,300.00	2,200.00	7.31%		
27-4621-110001	SALARY & WAGE/OVERTIME	0.00	99.00	0.00	0.00	0.00	0.00%		
27-4621-130000	EMPLOYEE BENEFITS	2,466.50	2,176.96	2,600.00	2,800.00	200.00	7.69%		
27-4621-230001	TRAVEL EXPENSE	237.21	315.27	200.00	200.00	0.00	0.00%		
27-4621-259000	TOOLS, FURN, SUPPLIES <1T	568.22	855.60	2,000.00	2,000.00	0.00	0.00%		
27-4621-347000	MISCELLANEOUS LABOR	3,417.75	3,433.00	4,000.00	4,000.00	0.00	0.00%		
27-4621-360000	DUES, FEES, PERMITS	225.00	315.00	1,000.00	1,000.00	0.00	0.00%		
27-4621-600000	SECURITY	3,800.00	3,600.00	4,000.00	4,000.00	0.00	0.00%		
27-4621-610000	OFFICE SUPPLIES	429.68	487.14	500.00	500.00	0.00	0.00%		
27-4621-630000	OTHER CURRENT EXPENSE	4,827.05	8,534.66	5,000.00	5,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	Description	2017		2018		Parent Budget		Comparison 1		Comparison 1 to Parent Budget	%
		Total Activity	YTD Activity Through Nov	2018	2018	2018	2019	Increase / (Decrease)			
27-4621-632003	CONTESTS	550.38	262.05	500.00	500.00	500.00	500.00	0.00	0.00%		
27-4621-633000	RODEO	5,218.85	40,187.54	2,000.00	4,500.00	2,000.00	4,500.00	2,500.00	125.00%		
27-4621-633001	PRCA RODEO	63,317.84	25,000.00	63,000.00	64,000.00	63,000.00	64,000.00	1,000.00	1.59%		
27-4621-634000	ENTERTAINMENT EXPENSE	14,321.22	13,768.38	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%		
27-4621-635000	OTHER EVENTS	7,576.13	8,725.25	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%		
27-4621-636000	LABOR DAY PARADE	2,000.67	1,529.59	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
27-4621-637000	ADVERTISING & PROMOTION	10,431.72	10,900.45	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%		
27-4621-638000	MISS IRON COUNTY PAGEANT	4,392.41	5,879.63	8,500.00	9,802.87	8,500.00	9,802.87	1,302.87	15.33%		
27-4621-640000	CAR SHOW	577.05	1,976.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
27-4621-641000	EXHIBITS	19,555.32	16,186.01	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%		
27-4621-642000	SUNDAY PROGRAM	1,877.97	365.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		
27-4621-643000	CLOTHING EXPENSES	7,170.78	7,337.13	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%		
27-4621-644000	PETTING ZOO	0.00	127.98	100.00	200.00	100.00	200.00	100.00	100.00%		
27-4621-645000	LITTLE BUCKAROO RODEO	2,615.73	2,514.72	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
27-4621-646000	VENDORS/CONCESSIONS	2,470.06	5,596.11	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		
27-4621-647000	BEAUTIFUL BABY CONTEST	581.92	805.35	600.00	800.00	600.00	800.00	200.00	33.33%		
27-4621-648000	DEMOLITION DERBY	25,143.62	23,077.90	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
27-4621-650001	MUD BOG	3,697.86	3,183.49	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%		
27-4621-652000	CARNIVAL	5,873.48	6,914.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%		
27-4621-653000	MISS RODEO	5,730.40	5,342.61	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
27-4621-660001	TRAIL RIDES	1,745.52	0.00	200.00	200.00	200.00	200.00	0.00	0.00%		
27-4621-740000	RANCH RODEO	1,377.61	2,315.06	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		
	FIXED ASSET EQUIPMENT	4,201.49	32,212.47	39,000.00	39,570.00	39,000.00	39,570.00	570.00	1.46%		
	Total Department : 4621 - FAIR EXPENDITURES:	234,505.69	261,243.54	273,300.00	281,372.87	273,300.00	281,372.87	8,072.87	2.95%		
	Total Expense:	234,505.69	261,243.54	273,300.00	281,372.87	273,300.00	281,372.87	8,072.87	2.95%		
	Total Fund: 27 - IRON COUNTY FAIR FUND:	17,752.44	-62,458.57	0.00	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2018 2018	2019 2019	Increase / (Decrease)		

Account Number
Fund: 28 - RESTAURANT FOOD TAX FUND

Revenue							
28-3160-316000	RESTAURANT FOOD TAX	764,627.69	619,995.85	725,000.00	800,000.00	75,000.00	10.34%
28-3341-650065	2016 OHV GRANT	0.00	12,000.00	35,000.00	0.00	-35,000.00	-100.00%
28-3610-361000	INTEREST EARNED	3,537.51	7,320.59	5,000.00	7,000.00	2,000.00	40.00%
28-3690-369000	OTHER REVENUE	0.00	6,400.00	0.00	0.00	0.00	0.00%
28-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	768,165.20	645,716.44	765,000.00	807,000.00	42,000.00	5.49%

Expense

Department : 4650 - RESTAURANT FOOD TAX EXP							
28-4650-630004	MISCELLANEOUS PROJECTS	546,559.50	541,655.79	575,500.00	645,000.00	69,500.00	12.08%
28-4650-690059	OHV KIOSK GRANT EXPENSE	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
28-4650-690065	2016 OHV GRANT	13,055.00	32,529.26	35,000.00	0.00	-35,000.00	-100.00%
	Total Department : 4650 - RESTAURANT FOOD TAX EXP:	559,614.50	574,185.05	645,500.00	645,000.00	-500.00	-0.08%

Department : 4670 - TRANSFERS TO OTHER FUNDS

28-4670-911000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
28-4670-912003	TRANSFER TO FAIR FUND	0.00	0.00	19,500.00	20,000.00	500.00	2.56%
28-4670-915000	SHAKESPEARE CENTER BOND	123,116.88	0.00	89,274.16	89,314.11	39.95	0.04%
	Total Department : 4670 - TRANSFERS TO OTHER FUNDS:	123,116.88	0.00	108,774.16	135,314.11	26,539.95	24.40%

Department : 4980 - INCREASE TO FUND BALANCE

28-4980-100000	INCREASE TO FUND BALANCE	0.00	0.00	10,725.84	26,685.89	15,960.05	148.80%
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	10,725.84	26,685.89	15,960.05	148.80%

	Total Expense:	682,731.38	574,185.05	765,000.00	807,000.00	42,000.00	5.49%
	Total Fund: 28 - RESTAURANT FOOD TAX FUND:	85,433.82	71,531.39	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number
Fund: 30 - COMBINED DEBT SERVICE

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Comparison 1 to Parent Budget	Increase / Budget (Decrease)	%
			Parent Budget 2018	Budget 2019			
Revenue							
30-3430-343000	SPECIAL ASSESSMENT FEES	1,807.30	2,010.46	0.00	0.00	0.00	0.00%
30-3610-361002	INTEREST EARNED-ROAD IMP.	18.52	11.13	0.00	0.00	0.00	0.00%
30-3623-362300	LEASE REVENUE - PUBLIC SAFE	0.00	0.00	200,500.00	200,800.00	300.00	0.15%
	Total Revenue:	1,825.82	2,021.59	200,500.00	200,800.00	300.00	0.15%
Expense							
Department : 4731 - PUB SAFETY BLDG							
30-4731-810005	PRINCIPAL PAYMENT - PUB SA	0.00	108,000.00	108,000.00	111,000.00	3,000.00	2.78%
30-4731-820005	INTEREST PAYMENT - PUB SAF	0.00	92,500.00	92,500.00	89,800.00	-2,700.00	-2.92%
	Total Department : 4731 - PUB SAFETY BLDG:	0.00	200,500.00	200,500.00	200,800.00	300.00	0.15%
	Total Expense:	0.00	200,500.00	200,500.00	200,800.00	300.00	0.15%
	Total Fund: 30 - COMBINED DEBT SERVICE:	1,825.82	-198,478.41	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number
Fund: 33 - MBA-FIRE STATION BLD BOND

	2017		2018		Comparison 1			%
	Total Activity	YTD Activity Through Nov	Parent Budget 2018	2019	Budget to Parent Budget Increase / (Decrease)			
Revenue								
33-3610-361001	INTEREST INCOME	5.94	104.01	0.00	0.00	0.00	0.00%	
33-3620-100000	CEDAR CITY	5,021.00	0.00	5,021.00	5,021.00	0.00	0.00%	
33-3620-200000	ENOCCH CITY	683.00	0.00	683.00	683.00	0.00	0.00%	
33-3620-300000	IRON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	5,709.94	104.01	5,704.00	5,704.00	0.00	0.00%	
Expense								
Department : 4725 - FIRE STATION BLDG								
33-4725-810000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	
33-4725-820000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Department : 4725 - FIRE STATION BLDG:	0.00	0.00	0.00	0.00	0.00	0.00%	
Department : 4980 - INCREASE TO FUND BALANCE								
33-4980-100000	INCREASE TO FUND BALANCE	0.00	0.00	5,704.00	5,704.00	0.00	0.00%	
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	5,704.00	5,704.00	0.00	0.00%	
	Total Expense:	0.00	0.00	5,704.00	5,704.00	0.00	0.00%	
	Total Fund: 33 - MBA-FIRE STATION BLD BOND:	5,709.94	104.01	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 41 - SAFETY SERVICES BLD - 41

	2017		2018		Comparison 1		Comparison 1	
	Total Activity	YTD Activity Through Nov	Parent Budget 2018	2019 Budget	to Parent Budget	Increase / (Decrease)	%	

Revenue								
41-3610-361000	INTEREST EARNED	24,189.35	1,143.24	0.00	0.00	0.00	0.00%	
41-3741-374008	TRANSFER FROM GENERAL FU	139,000.00	0.00	0.00	0.00	0.00	0.00%	
41-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	163,189.35	1,143.24	0.00	0.00	0.00	0.00%	

Expense								
Department : 4171 - PUBLIC SAFETY BUILDING								
41-4171-271000	UTILITIES	3,600.15	0.00	0.00	0.00	0.00	0.00%	
41-4171-311001	ARCHITECTUAL & ENGINEERIN	39,730.24	0.00	0.00	0.00	0.00	0.00%	
41-4171-630000	OTHER CURRENT EXPENSE	-1,518.75	0.00	0.00	0.00	0.00	0.00%	
41-4171-722000	CONSTRUCTION IN PROGRESS	2,524,103.07	0.00	0.00	0.00	0.00	0.00%	
41-4171-722001	CONSTRUCTION IN PROGRESS	25,582.29	0.00	0.00	0.00	0.00	0.00%	
	Total Department : 4171 - PUBLIC SAFETY BUILDING:	2,591,497.00	0.00	0.00	0.00	0.00	0.00%	
	Total Expense:	2,591,497.00	0.00	0.00	0.00	0.00	0.00%	
	Total Fund: 41 - SAFETY SERVICES BLD - 41:	-2,428,307.65	1,143.24	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 43 - COURTHOUSE REMODEL FUND - 43

	2017		2018		Comparison 1		Comparison 1		%
	Total Activity	YTD Activity Through Nov	Parent Budget 2018	YTD Activity Through Nov	Budget	Budget	Increase / (Decrease)	to Parent	

Revenue									
43-3341-334102	GRA NT - CIB	793,583.00	0.00	0.00	0.00	0.00	0.00	0.00%	
43-3610-361000	INTEREST EARNED	27,843.02	1,824.35	0.00	0.00	0.00	0.00	0.00%	
43-3620-362001	BOND PROCEEDS	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
43-3740-374005	TRANSFERS	850,000.00	0.00	0.00	0.00	-1,126,000.00	-100.00%		
43-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%		
	Total Revenue:	2,465,426.02	1,824.35	1,376,000.00	0.00	-1,376,000.00	-100.00%		

Expense

Department : 4164 - MBA - COURTHOUSE REMODEL									
43-4164-311001	ARCHITECTUAL & ENGINEERIN	66,187.45	61,791.61	62,000.00	0.00	-62,000.00	-100.00%		
43-4164-630000	OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	0.00	0.00%		
43-4164-722000	CONSTRUCTION IN PROGRESS	2,870,070.67	460,002.79	497,000.00	0.00	-497,000.00	-100.00%		
43-4164-722001	CONSTRUCTION IN PROGRESS	13,028.67	9,700.00	9,700.00	0.00	-9,700.00	-100.00%		
	Total Department : 4164 - MBA - COURTHOUSE REMODEL:	2,953,286.79	531,494.40	568,700.00	0.00	-568,700.00	-100.00%		

Department : 4165 - MBA - COURTHOUSE REMODEL									
43-4165-630000	OTHER CURRENT EXPENSE	0.00	807,253.33	807,300.00	0.00	-807,300.00	-100.00%		
	Total Department : 4165 - MBA - COURTHOUSE REMODEL:	0.00	807,253.33	807,300.00	0.00	-807,300.00	-100.00%		
	Total Expense:	2,953,286.79	1,338,747.73	1,376,000.00	0.00	-1,376,000.00	-100.00%		
	Total Fund: 43 - COURTHOUSE REMODEL FUND - 43:	-487,860.77	-1,336,923.38	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number
Fund: 44 - Capital Projects Fund

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Comparison 1 to Parent Budget	Increase / Budget (Decrease)	%
			2018 Parent Budget	2019 Budget			
Revenue							
44-3341-334104	NRCS EWP PAROWAN	189,197.86	1,510,776.41	2,090,880.00	0.00	-2,090,880.00	-100.00%
44-3341-334105	NRCS EWP PAROWAN IRON CC	0.00	0.00	633,600.00	0.00	-633,600.00	-100.00%
44-3341-334106	NRCS WFPO PLAN GRANT PAR	0.00	66,153.48	500,000.00	429,000.00	-71,000.00	-14.20%
44-3610-361000	INTEREST EARNED	0.00	6,245.67	0.00	0.00	0.00	0.00%
	Total Revenue:	189,197.86	1,583,175.56	3,224,480.00	429,000.00	-2,795,480.00	-86.70%
Expense							
Department : 4161 - NRCS EWP PAROWAN							
44-4161-540000	CONTRACTED SERVICES - ENGI	0.00	241,842.71	190,080.00	0.00	-190,080.00	-100.00%
44-4161-722003	CONSTRUCTION IN PROGRESS	0.00	1,991,805.25	2,534,400.00	0.00	-2,534,400.00	-100.00%
	Total Department : 4161 - NRCS EWP PAROWAN:	0.00	2,233,647.96	2,724,480.00	0.00	-2,724,480.00	-100.00%
Department : 4162 - NRCS WFPO							
44-4162-540000	CONTRACTED SERVICES - ENGI	145,290.66	0.00	500,000.00	429,000.00	-71,000.00	-14.20%
	Total Department : 4162 - NRCS WFPO:	145,290.66	0.00	500,000.00	429,000.00	-71,000.00	-14.20%
	Total Expense:	145,290.66	2,233,647.96	3,224,480.00	429,000.00	-2,795,480.00	-86.70%
	Total Fund: 44 - Capital Projects Fund:	43,907.20	-650,472.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number
Fund: 56 - SEWER SERVICE FUND

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Increase / (Decrease)	%
			Parent Budget 2018	Budget 2019		

Revenue							
56-3260-326001	IMPACT FEES	37,500.00	57,000.00	57,000.00	62,000.00	5,000.00	8.77%
56-3610-361000	INTEREST EARNED	5,987.32	15,999.42	4,600.00	10,000.00	5,400.00	117.39%
56-3690-369001	MISCELLANEOUS INCOME	0.00	271.50	0.00	0.00	0.00	0.00%
56-3771-377100	SEWER SERVICE CHARGES	128,560.93	142,482.50	135,000.00	155,000.00	20,000.00	14.81%
56-3773-377300	CONNECTION FEES	10,272.00	13,692.00	8,000.00	12,000.00	4,000.00	50.00%
56-3890-389000	FUND BALANCE APPROPRIATI	0.00	0.00	211,000.00	229,556.00	18,556.00	8.79%
	Total Revenue:	182,320.25	229,445.42	415,600.00	468,556.00	52,956.00	12.74%

Expense

Department : 4431 - SEWER SERVICE EXPENSES							
56-4431-271000	UTILITIES	120,666.00	130,687.50	135,000.00	165,000.00	30,000.00	22.22%
56-4431-430000	BAD DEBT EXPENSE	0.00	9,280.49	0.00	0.00	0.00	0.00%
56-4431-630000	OTHER CURRENT EXPENSE	7,338.00	0.00	223,800.00	229,556.00	5,756.00	2.57%
	Total Department : 4431 - SEWER SERVICE EXPENSES:	128,004.00	139,967.99	358,800.00	394,556.00	35,756.00	9.97%

Department : 4980 - INCREASE TO FUND BALANCE							
56-4980-100001	NET INCOME OR (LOSS)	0.00	0.00	56,800.00	74,000.00	17,200.00	30.28%
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	56,800.00	74,000.00	17,200.00	30.28%

Total Expense:							
		128,004.00	139,967.99	415,600.00	468,556.00	52,956.00	12.74%
Total Fund: 56 - SEWER SERVICE FUND:							
		54,316.25	89,477.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number
Fund: 57 - SOLID WASTE LANDFILL

Revenue	2017 Total Activity	2018 YTD Activity Through Nov	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%	
			2018	2019	2018	2019	Increase / (Decrease)			
57-3610-361000	INTEREST EARNED	79,023.57	45,000.00	160,000.00	115,000.00	255.56%				
57-3640-364002	SALE OF EQUIPMENT	46,899.00	200,000.00	0.00	-200,000.00	-100.00%				
57-3690-369001	MISCELLANEOUS INCOME	34,013.05	40,000.00	40,000.00	0.00	0.00%				
57-3770-100004	CEDAR CITY	372,014.44	370,000.00	385,000.00	15,000.00	4.05%				
57-3770-200003	PAROWAN CITY	56,321.25	56,000.00	57,500.00	1,500.00	2.68%				
57-3770-300001	ENOGH CITY	84,422.21	84,000.00	87,500.00	3,500.00	4.17%				
57-3770-400000	PARAGONAH TOWN	10,323.75	10,500.00	11,000.00	500.00	4.76%				
57-3770-500001	KANARRAVILLE TOWN	8,092.50	8,000.00	8,000.00	0.00	0.00%				
57-3770-600001	BRIAN HEAD TOWN	13,500.00	13,750.00	13,750.00	0.00	0.00%				
57-3770-700000	COUNTY (UNINCORPORATED)	293,148.63	275,000.00	275,000.00	0.00	0.00%				
57-3770-750000	PENALTIES - COUNTY	6,254.17	26,000.00	26,000.00	0.00	0.00%				
57-3770-800001	COMMERCIAL FEES	841,143.35	800,000.00	800,000.00	0.00	0.00%				
57-3890-389000	FUND BALANCE APPROPRIATE	0.00	366,770.00	0.00	-366,770.00	-100.00%				
	Total Revenue:	1,845,155.92	2,295,020.00	1,863,750.00	-431,270.00	-18.79%				
Expense										
Department : 4423 - LANDFILL OPER EXPENSES										
57-4423-110000	SALARY AND WAGES	402,419.31	362,706.07	415,100.00	417,900.00	2,800.00	0.67%			
57-4423-130001	SALARY & WAGE/OVERTIME	5,002.25	1,540.12	11,500.00	11,200.00	-300.00	-2.61%			
57-4423-130000	EMPLOYEE BENEFITS	235,494.67	220,414.44	251,300.00	250,500.00	-800.00	-0.32%			
57-4423-130100	RETIREMENT ADJUSTMENTS	15,422.75	0.00	0.00	0.00	0.00	0.00%			
57-4423-230000	TRAVEL/TRAINING	916.48	985.32	4,500.00	4,500.00	0.00	0.00%			
57-4423-241000	POSTAGE & SHIPPING	4,027.85	3,380.00	3,000.00	3,000.00	0.00	0.00%			
57-4423-252000	VEHICLE OPERATIONS	122,022.20	97,912.32	120,000.00	120,000.00	0.00	0.00%			
57-4423-254000	VEHICLE FUEL	115,731.38	103,524.55	132,000.00	132,000.00	0.00	0.00%			
57-4423-255000	EQ RENTAL	2,481.78	4,381.42	3,000.00	3,000.00	0.00	0.00%			
57-4423-259000	TOOLS, FURN, SUPPLIES <1T	13,590.71	9,692.92	15,000.00	15,000.00	0.00	0.00%			
57-4423-260000	SMALL EQUIPMENT >1T<5T	1,700.00	1,628.00	2,000.00	2,000.00	0.00	0.00%			
57-4423-271000	UTILITIES	10,330.67	8,940.00	14,000.00	14,000.00	0.00	0.00%			
57-4423-280000	TELEPHONE	4,730.35	3,539.88	4,550.00	4,550.00	0.00	0.00%			
57-4423-311003	ENGINEERING/TESTING	8,231.67	7,783.03	12,000.00	12,000.00	0.00	0.00%			
57-4423-345000	CONTRACTED SERVICES	36,331.02	0.00	3,000.00	35,000.00	32,000.00	1,066.67%			
57-4423-360000	DUES, FEES, PERMITS	14,898.00	2,873.00	16,500.00	16,500.00	0.00	0.00%			
57-4423-430000	BAD DEBT EXPENSE	0.00	78,195.67	0.00	0.00	0.00	0.00%			
57-4423-480000	MAINT/MATERIAL COSTS	33,672.69	855.25	15,000.00	15,000.00	0.00	0.00%			
57-4423-510000	INSURANCES	0.00	7,976.00	8,000.00	17,750.00	9,750.00	121.88%			
57-4423-610000	OFFICE SUPPLIES	1,644.34	457.50	1,000.00	1,000.00	0.00	0.00%			
57-4423-620000	MERCHANT CC FEES	1,937.31	2,075.45	2,700.00	2,700.00	0.00	0.00%			

Budget Comparison Report

Account Number	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget	Increase / (Decrease)	%
			2018 Parent Budget	2019 Budget			
57-4423-630000	OTHER CURRENT EXPENSE	2,768.77	952.67	2,200.00	2,200.00	0.00	0.00%
57-4423-642000	CLOTHING EXPENSES	3,813.30	3,521.17	4,000.00	4,000.00	0.00	0.00%
57-4423-664000	DRUG SCREENING	384.00	512.00	700.00	700.00	0.00	0.00%
57-4423-740000	FIXED ASSET EQUIPMENT	-90.00	240,000.00	772,000.00	160,000.00	-612,000.00	-79.27%
57-4423-800000	TRANSFER-CLOSURE RESERVE	64,240.71	0.00	100,000.00	100,000.00	0.00	0.00%
57-4423-801000	TRANSFER-RESERVE FOR IMPR	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
57-4423-940000	DEPRECIATION	147,073.25	0.00	231,970.00	309,170.00	77,200.00	33.28%
Total Department : 4423 - LANDFILL OPER EXPENSES:		1,248,775.46	1,163,846.78	2,295,020.00	1,803,670.00	-491,350.00	-21.41%
Department : 4980 - INCREASE TO FUND BALANCE							
57-4980-100001	NET INCOME OR (LOSS)	0.00	0.00	0.00	60,080.00	60,080.00	0.00%
Total Department : 4980 - INCREASE TO FUND BALANCE:		0.00	0.00	0.00	60,080.00	60,080.00	0.00%
Total Expense:		1,248,775.46	1,163,846.78	2,295,020.00	1,863,750.00	-431,270.00	-18.79%
Total Fund: 57 - SOLID WASTE LANDFILL:		596,380.46	888,980.28	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Fund: 58 - AMBULANCE SERVICE FUND	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2018 2018	2019 2019	Increase / (Decrease)		
Revenue								
58-3425-342500	AMBULANCE SERVICE FEES	31,715.79	9,343.54	0.00	0.00	0.00	0.00%	
58-3610-361000	INTEREST EARNED	6,624.43	0.00	0.00	0.00	0.00	0.00%	
58-3690-369001	MISCELLANEOUS INCOME	488,000.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	526,340.22	9,343.54	0.00	0.00	0.00	0.00%	
Expense								
Department : 4319 - AMBULANCE SERVICE EXP								
58-4319-349000	BILLING SERVICES	456.56	73.54	0.00	0.00	0.00	0.00%	
58-4319-630000	OTHER CURRENT EXPENSE	57,378.78	543.61	0.00	0.00	0.00	0.00%	
	Total Department : 4319 - AMBULANCE SERVICE EXP:	57,835.34	617.15	0.00	0.00	0.00	0.00%	
Department : 4980 - INCREASE TO FUND BALANCE								
58-4980-100000	INCREASE TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Expense:	57,835.34	617.15	0.00	0.00	0.00	0.00%	
	Total Fund: 58 - AMBULANCE SERVICE FUND:	468,504.88	8,726.39	0.00	0.00	0.00	0.00%	

Budget Comparison Report

	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Comparison 1 to Parent Budget	Increase / (Decrease)	%
			2018 Parent Budget	2019 Budget			

Account Number
Fund: 59 - SOLID WASTE COLLECTION

Revenue	2017 Total Activity	2018 YTD Activity Through Nov	2018 Parent Budget	2019 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
59-3610-361000 INTEREST EARNED	370.75	3,307.90	150.00	150.00	0.00	0.00%	
59-3774-100005 COUNTY (UNINCORPORATED)	366,889.67	440,030.50	360,000.00	464,000.00	104,000.00	28.89%	
59-3774-150000 PENALTIES - COUNTY	18,922.85	17,700.00	15,000.00	18,000.00	3,000.00	20.00%	
59-3774-200002 OTHER CHARGES AND FEES	11,800.00	274,113.46	11,000.00	11,600.00	600.00	5.45%	
59-3890-389000 FUND BALANCE APPROPRIATI	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	397,983.27	735,151.86	386,150.00	493,750.00	107,600.00	27.86%	

Expense

Department : 4424 - COLLECTION SERVICE EXP	2017 Total Activity	2018 YTD Activity Through Nov	2018 Parent Budget	2019 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
59-4424-110000 SALARY AND WAGES	120,347.05	110,051.57	124,100.00	127,300.00	3,200.00	2.58%	
59-4424-110001 SALARY & WAGE/OVERTIME	304.59	902.77	0.00	0.00	0.00	0.00%	
59-4424-130000 EMPLOYEE BENEFITS	68,852.74	68,157.66	75,100.00	77,100.00	2,000.00	2.66%	
59-4424-130100 RETIREMENT ADJUSTMENTS	5,592.16	0.00	0.00	0.00	0.00	0.00%	
59-4424-241000 POSTAGE & SHIPPING	2,850.00	2,387.79	3,000.00	3,000.00	0.00	0.00%	
59-4424-252000 VEHICLE OPERATIONS	50,931.48	33,114.71	45,000.00	45,000.00	0.00	0.00%	
59-4424-254000 VEHICLE FUEL	24,979.39	29,783.11	30,000.00	30,000.00	0.00	0.00%	
59-4424-259000 TOOLS, FURN, SUPPLIES <IT	7,837.14	20,120.59	20,000.00	0.00	-20,000.00	-100.00%	
59-4424-280000 TELEPHONE	179.98	0.00	900.00	900.00	0.00	0.00%	
59-4424-430000 BAD DEBT EXPENSE	0.00	1,819.59	0.00	0.00	0.00	0.00%	
59-4424-610000 OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
59-4424-642000 CLOTHING EXPENSES	400.00	200.00	0.00	0.00	0.00	0.00%	
59-4424-740000 FIXED ASSET EQUIPMENT	0.00	523,426.92	0.00	0.00	0.00	0.00%	
59-4424-940000 DEPRECIATION	116,266.81	0.00	78,350.00	104,550.00	26,200.00	33.44%	
Total Department : 4424 - COLLECTION SERVICE EXP:	398,541.34	790,964.71	377,450.00	388,850.00	11,400.00	3.02%	
Department : 4980 - INCREASE TO FUND BALANCE							
59-4980-100001 NET INCOME OR (LOSS)	0.00	0.00	8,700.00	104,900.00	96,200.00	1,105.75%	
Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	8,700.00	104,900.00	96,200.00	1,105.75%	
Total Expense:	398,541.34	790,964.71	386,150.00	493,750.00	107,600.00	27.86%	
Total Fund: 59 - SOLID WASTE COLLECTION:	-558.07	-55,812.85	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Fund: 61 - IRON COUNTY COMMUNITY DEVELOPMENT & RENEWAL AGENCY	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1 Budget		Comparison 1 to Parent Budget	%
				2018 Parent Budget	2019 Budget		

Revenue							
61-3140-314001	TAX INCREMENT RED HILLS	742,822.63	603,713.86	703,385.39	630,497.00	-72,888.39	-10.36%
61-3140-314002	TAX INCREMENT BERYL SOLAR	31,790.17	26,385.45	31,790.17	27,805.96	-3,984.21	-12.53%
61-3140-314003	TAX INCREMENT BUCKHORN S	35,514.96	29,310.15	35,514.96	31,088.68	-4,426.28	-12.46%
61-3140-314004	TAX INCREMENT CEDAR VALLE	33,282.76	27,668.92	33,282.76	29,095.44	-4,187.32	-12.58%
61-3140-314005	TAX INCREMENT ENTERPRISE ;	947,248.44	791,653.79	891,502.15	839,504.52	-51,997.63	-5.83%
61-3140-314006	TAX INCREMENT GRANITE MTI	975,099.55	834,157.86	915,406.10	878,176.91	-37,229.19	-4.07%
61-3140-314007	TAX INCREMENT GRANITE MTI	635,386.72	540,180.38	614,907.39	566,458.35	-48,449.04	-7.88%
61-3140-314008	TAX INCREMENT IRON SPRING	966,257.59	811,301.41	901,155.00	855,669.78	-45,485.22	-5.05%
61-3140-314009	TAX INCREMENT THREE PEAKS	903,369.55	750,119.28	890,717.49	796,694.97	-94,022.52	-10.56%
61-3140-314010	TAX INCREMENT SUN EDISON	0.00	82,957.36	82,957.36	82,957.36	0.00	0.00%
61-3690-369001	INTEREST INCOME	39,690.59	80,763.19	35,000.00	98,000.00	63,000.00	180.00%
61-3690-369001	MISCELLANEOUS INCOME	20,930.37	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,331,393.33	4,578,211.65	5,135,618.77	4,835,948.97	-299,669.80	-5.84%

Expense							
Department : 4444 - ICCD&RA EXPENSES							
61-4444-020001	INCENTIVE PAYMENT RED HILL	742,822.63	0.00	703,385.39	630,497.00	-72,888.39	-10.36%
61-4444-020002	INCENTIVE PAYMENT BERYL SOLAR	31,790.17	0.00	31,790.17	27,805.96	-3,984.21	-12.53%
61-4444-020003	INCENTIVE PAYMENT BUCKHORN S	35,514.96	0.00	35,514.96	31,088.68	-4,426.28	-12.46%
61-4444-020004	INCENTIVE PAYMENT CEDAR VALLE	33,282.76	0.00	33,282.76	29,095.44	-4,187.32	-12.58%
61-4444-020005	INCENTIVE PAYMENT ENTERPRISE	947,248.44	0.00	891,502.15	839,504.52	-51,997.63	-5.83%
61-4444-020006	INCENTIVE PAYMENT GRANITE	975,099.55	0.00	915,406.10	878,176.91	-37,229.19	-4.07%
61-4444-020007	INCENTIVE PAYMENT GRANITE	635,386.72	0.00	614,907.39	566,458.35	-48,449.04	-7.88%
61-4444-020008	INCENTIVE PAYMENT IRON SPI	966,257.59	0.00	901,155.00	855,669.78	-45,485.22	-5.05%
61-4444-020009	INCENTIVE PAYMENT THREE P	903,369.55	0.00	890,717.49	796,694.97	-94,022.52	-10.56%
61-4444-020010	INCENTIVE PAYMENT SUN EDI	0.00	0.00	82,957.36	82,957.36	0.00	0.00%
61-4444-313000	ADMINISTRATIVE FEES - OTHE	48,424.73	8,863.10	25,000.00	25,000.00	0.00	0.00%
Total Department : 4444 - ICCD&RA EXPENSES:		5,319,197.10	8,863.10	5,125,618.77	4,762,948.97	-362,669.80	-7.08%
Department : 4980 - INCREASE TO FUND BALANCE							
61-4980-100000	INCREASE TO FUND BALANCE	0.00	0.00	10,000.00	73,000.00	63,000.00	630.00%
Total Department : 4980 - INCREASE TO FUND BALANCE:		0.00	0.00	10,000.00	73,000.00	63,000.00	630.00%
Total Expense:		5,319,197.10	8,863.10	5,135,618.77	4,835,948.97	-299,669.80	-5.84%
Total Fund: 61 - IRON COUNTY COMMUNITY DEVELOPMENT		12,196.23	4,569,348.55	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number
Fund: 74 - IN LIEU OF TAX TRUST FUND

	2017		2018		Comparison 1		Comparison 1	
	Total Activity	YTD Activity Through Nov	2018	2019	Budget	Budget	Increase / (Decrease)	%
Revenue								
<u>74-3330-333000</u>	FEDERAL P.I.L.T.	3,295,418.00	3,364,426.00	3,271,000.00	3,365,000.00	94,000.00	2.87%	
<u>74-3610-361000</u>	INTEREST EARNED	66,276.02	102,917.13	65,000.00	119,000.00	54,000.00	83.08%	
	Total Revenue:	3,361,694.02	3,467,343.13	3,336,000.00	3,484,000.00	148,000.00	4.44%	
Expense								
Department : 4860 - TRANSFER TO OTHER FUNDS								
<u>74-4860-911000</u>	TRANSFER TO GENERAL FUND	3,200,000.00	0.00	1,390,175.00	1,480,700.00	90,525.00	6.51%	
<u>74-4860-912001</u>	TRANS TO MUNICIPAL SERVI	0.00	0.00	1,880,825.00	2,003,300.00	122,475.00	6.51%	
	Total Department : 4860 - TRANSFER TO OTHER FUNDS:	3,200,000.00	0.00	3,271,000.00	3,484,000.00	213,000.00	6.51%	
Department : 4980 - INCREASE TO FUND BALANCE								
<u>74-4980-100000</u>	INCREASE TO FUND BALANCE	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%	
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%	
	Total Expense:	3,200,000.00	0.00	3,336,000.00	3,484,000.00	148,000.00	4.44%	
	Total Fund: 74 - IN LIEU OF TAX TRUST FUND:	161,694.02	3,467,343.13	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 83 - MBA - SHAKESPEARE THEATER

2017
Total Activity

2018
YTD Activity
Through Nov

Comparison 1
Budget

2018
Parent Budget

2019
Budget

Comparison 1
to Parent
Budget

Increase /
(Decrease)

%

Revenue								
83-3610-361000	INTEREST EARNED	846.23	1,045.44	0.00	0.00	0.00	0.00%	
83-3740-374001	TRANSFER FROM TRCC	123,116.88	0.00	89,274.16	89,314.11	39.95	0.04%	
83-3740-374006	TRANSFER FROM TRT	123,116.88	0.00	89,274.16	89,314.11	39.95	0.04%	
	Total Revenue:	247,079.99	1,045.44	178,548.32	178,628.22	79.90	0.04%	
Expense								
Department : 4721 - MBA SHAKESPEARE THEATRE								
83-4721-810000	PRINCIPAL PAYMENT	132,155.87	128,000.00	128,000.00	130,000.00	2,000.00	1.56%	
83-4721-820000	INTEREST PMT	26,856.13	24,927.67	25,020.00	23,100.00	-1,920.00	-7.67%	
	Total Department : 4721 - MBA SHAKESPEARE THEATRE:	159,012.00	152,927.67	153,020.00	153,100.00	80.00	0.05%	
Department : 4980 - INCREASE TO FUND BALANCE								
83-4980-100000	INCREASE TO FUND BALANCE	0.00	0.00	25,528.32	25,528.22	-0.10	0.00%	
	Total Department : 4980 - INCREASE TO FUND BALANCE:	0.00	0.00	25,528.32	25,528.22	-0.10	0.00%	
	Total Expense:	159,012.00	152,927.67	178,548.32	178,628.22	79.90	0.04%	
	Total Fund: 83 - MBA - SHAKESPEARE THEATER:	88,067.99	-151,882.23	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number
Fund: 95 - GENERAL LONG-TERM DEBT

Expense

Department : 4111 - ADMINISTRATION

95-4111-130100

GENERAL PENSION RETIREMEI

Department : 4210 - SHERIFF

95-4210-130100

P.S. PENSION RETIREMENT AD

2017
Total Activity

2018
YTD Activity
Through Nov

Comparison 1
Budget

2018
Parent Budget

2019
Budget

Increase /
to Parent
Budget
(Decrease)

%

182,095.66	0.00	0.00	0.00	0.00	0.00%
182,095.66	0.00	0.00	0.00	0.00	0.00%
142,178.44	0.00	0.00	0.00	0.00	0.00%
142,178.44	0.00	0.00	0.00	0.00	0.00%
324,274.10	0.00	0.00	0.00	0.00	0.00%
324,274.10	0.00	0.00	0.00	0.00	0.00%
62,155.97	-2,390,063.87	0.00	-0.01	-0.01	0.00%

Fund	2017 Total Activity	2018 YTD Activity Through Nov	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%
			Parent Budget 2018	Budget 2019		
10 - GENERAL FUND	1,018,352.95	-4,932,937.77	0.00	0.00	0.00	0.00%
11 - MUNICIPAL SERVICES FUND	1,041,969.86	-1,692,056.73	0.00	0.00	0.00	0.00%
18 - CHILDRENS JUSTICE CENTER FUND	0.00	-250,170.98	0.00	0.00	0.00	0.00%
19 - CORRIDOR PRESERVATION FUND	395,302.80	370,582.24	0.00	0.00	0.00	0.00%
20 - ASSESSING & COLLECTING	360,515.49	-367,675.37	0.00	0.00	0.00	0.00%
21 - CLASS B ROAD FUND	-644,584.60	-1,397,161.57	0.00	0.00	0.00	0.00%
22 - AGING COUNCIL	27,688.97	-180,965.48	0.00	0.00	0.00	0.00%
23 - LIBRARY FUND	-287,436.80	-176,511.14	0.00	0.00	0.00	0.00%
24 - TRANSIENT ROOM TAX FUND	-22,637.99	-30,103.91	0.00	0.00	0.00	0.00%
25 - PUBLIC HEALTH	4,523.11	-241,784.94	0.00	0.00	0.00	0.00%
26 - EMERGENCY 911 SERVICE	-126,326.28	-131,904.80	0.00	0.00	0.00	0.00%
27 - IRON COUNTY FAIR FUND	17,752.44	-62,458.57	0.00	0.00	0.00	0.00%
28 - RESTAURANT FOOD TAX FUND	85,433.82	71,531.39	0.00	0.00	0.00	0.00%
30 - COMBINED DEBT SERVICE	1,825.82	-198,478.41	0.00	0.00	0.00	0.00%
33 - MBA-FIRE STATION BLD BOND	5,709.94	104.01	0.00	0.00	0.00	0.00%
41 - SAFETY SERVICES BLD - 41	-2,428,307.65	1,143.24	0.00	0.00	0.00	0.00%
43 - COURTHOUSE REMODEL FUND - 43	-487,860.77	-1,336,923.38	0.00	0.00	0.00	0.00%
44 - Capital Projects Fund	43,907.20	-650,472.40	0.00	0.00	0.00	0.00%
56 - SEWER SERVICE FUND	54,316.25	89,477.43	0.00	0.00	0.00	0.00%
57 - SOLID WASTE LANDFILL	596,380.46	888,980.28	0.00	0.00	0.00	0.00%
58 - AMBULANCE SERVICE FUND	468,504.88	8,726.39	0.00	0.00	0.00	0.00%
59 - SOLID WASTE COLLECTION	-558.07	-55,812.85	0.00	0.00	0.00	0.00%
61 - IRON COUNTY COMMUNITY DEVELO	12,196.23	4,569,348.55	0.00	0.00	0.00	0.00%
74 - IN LIEU OF TAX TRUST FUND	161,694.02	3,467,343.13	0.00	0.00	0.00	0.00%
83 - MBA - SHAKESPEARE THEATER	88,067.99	-151,882.23	0.00	0.00	0.00	0.00%
95 - GENERAL LONG-TERM DEBT	324,274.10	0.00	0.00	0.00	0.00	0.00%
Report Total:	62,155.97	-2,390,063.87	0.00	0.00	0.00	0.00%