

SUMMIT COUNTY BUDGET

2012

The following is a compilation of budgets submitted by the various departments in the county. The budget committee has done a detailed review, they have met with the departments, the Manager and the County Council. All departments which had a concern with the budget the committee recommended was given an opportunity to meet with both the budget committee and the County Council.

Following this page you can see the final results for the year 2010, the approved budgets for 2011, the requested budget, the Auditor's budget, the Budget Committee's budget, Managers budget and the approved budget for 2011. The document will now go through the proper process to progress through a public hearing to be held on December 14, 2011 and will be adopted by the County Council on or before December 31, 2011.

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>		<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
<u>\$46,439,173.51</u> -9.29%	<u>\$45,900,069.00</u> -1.16%	TOTAL EXPENSES	<u>\$47,018,561.00</u> 2.44%	<u>\$1,118,492.00</u>	<u>\$44,132,971.00</u> -3.85%	<u>\$44,147,275.00</u> -3.82%	<u>\$44,641,475.00</u> -2.74%
<u>\$41,330,694.50</u> -1.08%	<u>\$42,337,069.00</u> 2.43%	MINUS CAPITAL	<u>\$43,763,461.00</u> 3.37%		<u>\$42,012,971.00</u> -0.77%	<u>\$42,027,275.00</u> -0.73%	<u>\$41,861,475.00</u> -1.12%
<u>\$46,439,173.51</u> -4.93%	<u>\$46,167,439.00</u> -0.59%	TOTAL REVENUES	<u>\$44,397,533.00</u> -3.83%	<u>-\$1,769,906.00</u>	<u>\$44,397,533.00</u> -3.83%	<u>\$44,397,533.00</u> -3.83%	<u>\$45,057,533.00</u> -2.40%
<u>-\$0.00</u>	<u>\$267,370.00</u>	SURPLUS (+) DEFICIT (-)	<u>-\$2,621,028.00</u>	<u>-\$2,888,398.00</u>	<u>\$264,562.00</u>	<u>\$250,258.00</u>	<u>\$416,058.00</u>

Summit County General Funds Revenues

TAXES

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$13,888,329.86	\$14,605,000.00	3110	Property Taxes	\$15,332,760.00	\$727,760.00	\$15,332,760.00	\$15,332,760.00	\$15,992,760.00
\$2,655,684.48	\$2,800,000.00	3112	Assessing and Collecting	\$2,900,000.00	\$100,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
\$551,907.99	\$1,263,000.00	3115	Fee-In-Lieu (motor vehicle)	\$703,200.00	-\$559,800.00	\$703,200.00	\$703,200.00	\$703,200.00
\$1,721,464.57	\$1,800,000.00	3120	Redemption's	\$1,600,000.00	-\$200,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
\$4,212,104.58	\$4,600,000.00	3130	Sales Tax--Municipal	\$4,630,000.00	\$30,000.00	\$4,630,000.00	\$4,630,000.00	\$4,630,000.00
\$2,099,007.88	\$2,600,000.00	3135	Sales Tax--General	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
\$25,128,499.36	\$27,668,000.00	TOTAL TAXES		\$27,765,960.00	\$97,960.00	\$27,765,960.00	\$27,765,960.00	\$28,425,960.00
4.75%	10.11%			0.35%		0.35%	0.35%	2.74%

LICENSES AND PERMITS

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$83,539.10	\$225,000.00	3210	Business Licenses	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
\$527,906.48	\$450,000.00	3221	Building Permits	\$500,000.00	\$50,000.00	\$500,000.00	\$500,000.00	\$500,000.00
\$0.00	\$3,000.00	3222	Marriage Licenses	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$17,369.00	\$20,000.00	3225	Animal Licenses	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$27,004.19	\$50,000.00	3226	Excavation Permits	\$35,000.00	-\$15,000.00	\$35,000.00	\$35,000.00	\$35,000.00
\$655,818.77	\$748,000.00	TOTAL LIC. & PERMITS		\$783,000.00	\$35,000.00	\$783,000.00	\$783,000.00	\$783,000.00
-8.31%	14.06%			4.68%		4.68%	4.68%	4.68%

INTERGOVERNMENTAL

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$388,348.61	\$751,546.00	3310	Grants	\$931,856.00	\$180,310.00	\$931,856.00	\$931,856.00	\$931,856.00
\$2,086,423.73	\$1,478,849.00	3311	Health Grants/Contracts	\$1,574,046.00	\$95,197.00	\$1,574,046.00	\$1,574,046.00	\$1,574,046.00
\$1,123,523.08	\$968,705.00	3312	Valley Grants/Contracts	\$961,707.00	-\$6,998.00	\$961,707.00	\$961,707.00	\$961,707.00
\$90,693.00	\$74,000.00	3313	State Dispatch	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00
\$485,215.99	\$700,000.00	3314	Jail Reimbursement	\$650,000.00	-\$50,000.00	\$650,000.00	\$650,000.00	\$650,000.00
\$0.00	\$0.00	3315	Forest Reserve (moved to s.a. area #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	3320	Mountain Regional Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,273,505.97	\$1,270,000.00	3330	In Lieu of Taxes	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00	\$1,270,000.00
\$1,279,180.68	\$1,250,000.00	3356	Class B Roads	\$1,280,000.00	\$30,000.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00
\$0.00	\$0.00	3357	Bookmobile Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$91,289.18	\$90,000.00	3358	State Liquor Enforcement	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
\$70,492.82	\$100,000.00	3359	Court Security Surcharge	\$130,000.00	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00
\$68,529.77	\$75,000.00	3361	License Reimbursement	\$70,000.00	-\$5,000.00	\$70,000.00	\$70,000.00	\$70,000.00
\$109,070.34	\$150,000.00	3362	Fleet Maintenance	\$140,000.00	-\$10,000.00	\$140,000.00	\$140,000.00	\$140,000.00
\$112,887.50	\$145,000.00	3364	State Cts. Reimbursement	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00
\$0.00	\$0.00	3365	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,179,160.67 -54.52%	\$7,053,100.00 -1.76%		TOTAL INTERGOV.	\$7,316,609.00 3.74%	\$263,509.00	\$7,316,609.00 3.74%	\$7,316,609.00 3.74%	\$7,316,609.00 3.74%

FEES

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$17,700.42	\$22,000.00	3411	Clerk Fees	\$18,000.00	-\$4,000.00	\$18,000.00	\$18,000.00	\$18,000.00
\$490,614.70	\$550,000.00	3412	Recorder Fees	\$440,000.00	-\$110,000.00	\$440,000.00	\$440,000.00	\$440,000.00
\$39,856.20	\$50,000.00	3413	Engineering Fees	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
\$122,849.29	\$80,000.00	3414	Subdivision Fees	\$120,000.00	\$40,000.00	\$120,000.00	\$120,000.00	\$120,000.00
\$2,908.59	\$3,000.00	3415	Development Code	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$3,938.37	\$24,000.00	3416	Search & Rescue	\$20,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$90,793.75	\$40,000.00	3417	Residential Fees-Promontory	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$185,780.78	\$200,000.00	3418	Plan Check Fees	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
\$0.00	\$0.00	3419	Fire Warden Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$57,904.48	\$28,000.00	3420	Compliance Services	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
\$23,608.61	\$25,000.00	3421	Sheriff Fees	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
\$103,497.24	\$185,000.00	3422	S. S. Ambulance	\$130,000.00	-\$55,000.00	\$130,000.00	\$130,000.00	\$130,000.00
\$85,854.54	\$140,000.00	3423	N. S. Ambulance	\$120,000.00	-\$20,000.00	\$120,000.00	\$120,000.00	\$120,000.00
\$1,323,942.86	\$1,550,000.00	3425	P. C. Ambulance	\$1,350,000.00	-\$200,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
\$14,002.00	\$13,193.00	3424	Forest Law Enforcement	\$13,193.00	\$0.00	\$13,193.00	\$13,193.00	\$13,193.00
					\$0.00			
\$11,632.73	\$15,000.00	3433	Computer Fees	\$10,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$890,406.53	\$1,400,000.00	3443	Waste Disposal	\$1,000,000.00	-\$400,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
\$141,038.88	\$40,000.00	3444	Hazardous Material Fee	\$75,000.00	\$35,000.00	\$75,000.00	\$75,000.00	\$75,000.00
\$244,046.70	\$150,000.00	3445	Traffic Impact Fee	\$35,000.00	-\$115,000.00	\$35,000.00	\$35,000.00	\$35,000.00
					\$0.00			
\$226,149.14	\$381,890.00	3450	Health	\$459,750.00	\$77,860.00	\$459,750.00	\$459,750.00	\$459,750.00
\$100,638.26	\$80,000.00	3460	Parks & Events	\$96,000.00	\$16,000.00	\$96,000.00	\$96,000.00	\$96,000.00
\$167,515.19	\$160,000.00	3475	Television Franchise	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
\$1,785.07	\$25,000.00	3476	Inmate Labor Fees	\$15,000.00	-\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
\$25,471.65	\$45,000.00	3495	Snow Removal	\$25,000.00	-\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$8,253.93	\$6,000.00	3496	Election Fees	\$8,500.00	\$2,500.00	\$8,500.00	\$8,500.00	\$8,500.00
\$1,450.00	\$3,000.00	3498	Surveyor Fees	\$2,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$4,381,639.91	\$5,216,083.00		TOTAL FEES	\$4,443,443.00	-\$772,640.00	\$4,443,443.00	\$4,443,443.00	\$4,443,443.00
-9.69%	19.04%			-14.81%		-14.81%	-14.81%	-14.81%

FINES

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$807,354.72	\$900,000.00	3511	Precinct Court Fines	\$875,000.00	-\$25,000.00	\$875,000.00	\$875,000.00	\$875,000.00
\$10,163.84	\$23,000.00	3514	Prosecution Fines	\$15,000.00	-\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00
\$4,267.14	\$5,000.00	3515	Public Def. Recovery Fines	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$20,484.34	\$20,000.00	3516	Library Fines	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$8,832.00	\$0.00	3517	Evidence Forfeiture	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$19,071.36	\$0.00	3520	Court Service Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$870,173.40	\$948,000.00		TOTAL FINES	\$950,000.00	\$2,000.00	\$950,000.00	\$950,000.00	\$950,000.00
-2.06%	8.94%			0.21%		0.21%	0.21%	0.21%

MISCELLANEOUS

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$154,272.37	\$395,000.00	3610	Interest	\$158,000.00	-\$237,000.00	\$158,000.00	\$158,000.00	\$158,000.00
\$46,356.77	\$55,000.00	3621	T. V. Rent	\$50,000.00	-\$5,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$271,970.82	\$0.00	3624	Rental Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,235.59	\$7,500.00	3690	Jail Reimbursements	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
\$64,065.06	\$54,000.00	3692	Miscellaneous	\$37,000.00	-\$17,000.00	\$37,000.00	\$37,000.00	\$37,000.00
\$543,900.61	\$511,500.00		TOTAL MISCELLANEOUS	\$252,500.00	-\$259,000.00	\$252,500.00	\$252,500.00	\$252,500.00
-13.25%	-5.96%			-50.64%		-50.64%	-50.64%	-50.64%

CONTRIBUTIONS

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$4,170,000.00	\$2,170,000.00	3815	Transfer from Other Funds	\$2,215,000.00	\$45,000.00	\$2,215,000.00	\$2,215,000.00	\$2,215,000.00
\$2,566.15	\$2,200.00	3832	Livestock Corral	\$2,500.00	\$300.00	\$2,500.00	\$2,500.00	\$2,500.00
\$905,322.40	\$40,710.00	3870-100	Contributions from Surplus--A & C	\$0.00	-\$40,710.00	\$0.00	\$0.00	\$0.00
\$123,965.52	\$205,394.00	3870-200	Contributions from Surplus--Health	\$95,071.00	-\$110,323.00	\$95,071.00	\$95,071.00	\$95,071.00
\$167,117.00	\$130,100.00	3870-300	Contributions from Surplus--Recreation	\$123,450.00	-\$6,650.00	\$123,450.00	\$123,450.00	\$123,450.00
\$1,896,000.00	\$1,024,352.00	3870-400	Contributions from Surplus--Capital	\$0.00	-\$1,024,352.00	\$0.00	\$0.00	\$0.00
\$415,009.72	\$450,000.00	3872	911 Services	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
\$0.00	\$0.00	3873	Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,679,980.79 286.16%	\$4,022,756.00 -47.62%		TOTAL CONTRIBUTIONS	\$2,886,021.00 -28.26%	-\$1,136,735.00	\$2,886,021.00 -28.26%	\$2,886,021.00 -28.26%	\$2,886,021.00 -28.26%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>		<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$46,439,173.51 -4.93%	\$46,167,439.00 -0.59%		\$44,397,533.00 -3.83%	-\$1,769,906.00	\$44,397,533.00 -3.83%	\$44,397,533.00 -3.83%	\$45,057,533.00 -2.40%
			TOTAL REVENUES				

Summit County
General Funds
Expenditures

GENERAL GOVERNMENT

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COUNCIL and ADMINISTRATION

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$483,000.00		\$481,900.00	\$481,900.00	\$477,000.00
Administration consists of five (5) County Councilors, County Manager, Asst. County Manager, Office Manager, Sustainability Coordinator and a Receptionist.						
Additional Pay		\$500.00		\$500.00	\$500.00	\$500.00
Benefits		\$166,800.00		\$133,500.00	\$133,500.00	\$132,300.00
Material and Supplies		\$11,000.00		\$10,000.00	\$10,500.00	\$10,500.00
Travel and Training		\$22,950.00		\$19,600.00	\$19,600.00	\$19,600.00
	<u>UAC (4 council, Manager)</u>	\$5,100				
	<u>ICMA (manager, asst.)</u>	\$6,000				
	<u>Misc.</u>	\$500				
	<u>Park City Tour (3 council, Manager)</u>	\$3,000				
	<u>Mileage</u>	\$4,500				
	<u>Sustainability (ICLEI Conf., misc.)</u>	\$3,850				
Dues, Subscriptions		\$3,200.00		\$3,200.00	\$3,200.00	\$3,200.00
	<u>Subscriptions</u>	\$925				
	<u>ICMA Dues</u>	\$2,000				
	<u>ICLEI Membership</u>	\$875				
Cell Phones		\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00
Volunteer Recognition		\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
Professional & Technical		\$91,500.00		\$91,500.00	\$91,500.00	\$91,500.00
	<u>Lobbyist</u>	\$40,000				
	<u>Economic Development</u>	\$50,000				
Contracts		\$300.00		\$300.00	\$300.00	\$300.00
	<u>IKON</u>	\$300				
Fuel & Maintenance		\$2,000.00		\$2,000.00	\$2,500.00	\$2,500.00
Grants		\$96,500.00		\$96,500.00	\$96,500.00	\$96,500.00
	<u>RMP</u>	\$81,500				
Depr. Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
Equipment		\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
	<u>misc.</u>	\$3,000				
Fleet Lease Payment		\$6,040.00		\$4,820.00	\$4,820.00	\$4,820.00

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$592,570.07	\$483,800.00	110	Salaries	\$483,000.00	-\$800.00	\$481,900.00	\$481,900.00	\$477,000.00
\$260.23	\$200.00	120	Additional Pay	\$500.00	\$300.00	\$500.00	\$500.00	\$500.00
\$177,095.30	\$155,600.00	130	Benefits	\$166,800.00	\$11,200.00	\$133,500.00	\$133,500.00	\$132,300.00
\$10,560.18	\$8,000.00	200-100	Material & Supplies	\$9,500.00	\$1,500.00	\$9,000.00	\$9,000.00	\$9,000.00
\$565.25	\$1,500.00	200-200	Material & Supplies--Newsletter	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
\$14,780.16	\$19,800.00	230	Travel	\$22,950.00	\$3,150.00	\$19,600.00	\$19,600.00	\$19,600.00
\$2,096.18	\$2,925.00	270	Dues, Subscriptions	\$3,200.00	\$275.00	\$3,200.00	\$3,200.00	\$3,200.00
\$863.33	\$6,000.00	280	Volunteer Recognition	\$4,000.00	-\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$3,301.55	\$5,500.00	290	Cellular Phone	\$4,500.00	-\$1,000.00	\$4,500.00	\$4,500.00	\$4,500.00
\$117,306.63	\$5,000.00	310	Professional & Technical	\$91,500.00	\$86,500.00	\$91,500.00	\$91,500.00	\$91,500.00
\$422.85	\$900.00	315	Contracts	\$300.00	-\$600.00	\$300.00	\$300.00	\$300.00
\$2,336.07	\$2,000.00	360	Gas & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
	\$250,000.00	510	Grants	\$96,500.00	-\$153,500.00	\$96,500.00	\$96,500.00	\$96,500.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,228.00	\$6,040.00	741	Fleet Lease Payment	\$6,040.00	\$0.00	\$4,820.00	\$4,820.00	\$4,820.00
\$0.00	\$3,000.00	760	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$926,385.80	\$950,265.00		TOTAL ADMINISTRATION	\$895,290.00	-\$70,600.00	\$855,320.00	\$856,320.00	\$850,220.00
59.92%	2.58%			-5.79%		-9.99%	-9.89%	-10.53%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COUNCIL								
\$221,061.60	\$150,800.00	4111-110	Salaries	\$150,000.00	-\$800.00	\$155,400.00	\$155,400.00	\$154,000.00
\$37,662.16	\$31,200.00	4111-130	Benefits	\$40,800.00	\$9,600.00	\$20,000.00	\$20,000.00	\$19,500.00
\$1,950.71	\$3,000.00	4111-200	Material & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$5,853.73	\$8,400.00	4111-230	Travel -- Training	\$10,000.00	\$1,600.00	\$8,000.00	\$8,000.00	\$8,000.00
\$1,766.55	\$4,000.00	4111-290	Cellular Phone	\$3,000.00	-\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
\$117,306.63	\$0.00	4111-310	Professional & Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4111-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4111-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$385,601.38	\$197,400.00		TOTAL COUNCIL	\$206,800.00	\$9,400.00	\$189,400.00	\$189,400.00	\$187,500.00
38.83%	-48.81%			4.76%		-4.05%	-4.05%	-5.02%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
ADMINISTRATIVE SERVICES								
\$371,508.47	\$283,000.00	4112-110	Salaries	\$280,000.00	-\$3,000.00	\$275,000.00	\$275,000.00	\$272,000.00
\$260.23	\$200.00	4112-120	Additional Pay	\$500.00	\$300.00	\$500.00	\$500.00	\$500.00
\$139,433.14	\$101,000.00	4112-130	Benefits	\$102,000.00	\$1,000.00	\$95,000.00	\$95,000.00	\$94,500.00
\$8,609.47	\$4,500.00	4112-200-100	Material & Supplies	\$5,000.00	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	4112-200-200	Material & Supplies--Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$565.25	\$1,500.00	4112-200-300	Material & Supplies--School Kits	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
\$8,926.43	\$8,900.00	4112-230	Travel -- Training	\$9,100.00	\$200.00	\$9,100.00	\$9,100.00	\$9,100.00
\$2,096.18	\$2,325.00	4112-270	Dues, Subscriptions	\$2,325.00	\$0.00	\$2,325.00	\$2,325.00	\$2,325.00
\$863.33	\$6,000.00	4112-285	Volunter Recognition	\$4,000.00	-\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$1,535.00	\$1,500.00	4112-290	Cellular Phone	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$8,408.62	\$5,000.00	4112-310	Professional & Technical	\$90,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
\$422.85	\$300.00	4112-315	Contracts	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
\$2,336.07	\$2,000.00	4112-360	Gas & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
\$0.00	\$0.00	4112-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,228.00	\$6,040.00	4112-741	Fleet Lease Payment	\$6,040.00	\$0.00	\$4,820.00	\$4,820.00	\$4,820.00
\$0.00	\$2,000.00	4112-760	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$549,193.04	\$424,265.00		TOTAL ADM. SERVICES	\$506,265.00	\$82,000.00	\$492,545.00	\$493,545.00	\$490,045.00
82.14%	-22.75%			19.33%		16.09%	16.33%	15.50%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
SUSTAINABILITY								
\$0.00	\$50,000.00	4113-110	Salaries	\$53,000.00	\$3,000.00	\$51,500.00	\$51,500.00	\$51,000.00
	\$0.00	4113-120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$23,400.00	4113-130	Benefits	\$24,000.00	\$600.00	\$18,500.00	\$18,500.00	\$18,300.00
\$0.00	\$500.00	4113-200	Material & Supplies	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$2,500.00	4113-230	Travel -- Training	\$3,850.00	\$1,350.00	\$2,500.00	\$2,500.00	\$2,500.00
\$0.00	\$600.00	4113-270	Dues, Subscriptions	\$875.00	\$275.00	\$875.00	\$875.00	\$875.00
	\$0.00	4113-310	Professional & Technical	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	\$600.00	4113-315	Contracts	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250,000.00	4113-510	Grants	\$96,500.00	-\$153,500.00	\$96,500.00	\$96,500.00	\$96,500.00
\$0.00	\$0.00	4113-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	4113-760	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$328,600.00		TOTAL SUSTAINABILITY	\$182,225.00	-\$146,375.00	\$173,375.00	\$173,375.00	\$172,675.00
				-44.55%		-47.24%	-47.24%	-47.45%

AUDITOR

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries	\$297,400.00		\$310,500.00	\$310,500.00	\$308,000.00
The Auditor's Office has five and one half (51/2) employees, consisting of the Auditor, a Chief Deputy, an accountant, two and one half (21/2) deputies.					
Additional Pay	\$300.00		\$300.00	\$300.00	\$300.00
Benefits	\$121,800.00		\$140,000.00	\$140,000.00	\$139,500.00
Material & Supplis	\$5,500.00		\$5,500.00	\$5,500.00	\$5,500.00
Travel & Training	\$10,700.00		\$10,100.00	\$10,100.00	\$10,100.00
<u>UAC Spring & Fall</u>	\$1,400.00				
<u>Clerk/Auditor's Workshop</u>	\$700.00				
<u>Casselle Conference/Clarity training</u>	\$1,800.00				
<u>NACo/GFOA Conference</u>	\$2,200.00				
<u>Tyler</u>	\$800.00				
<u>Sire Conference</u>	\$500.00				
<u>Misc. Training Seminars</u>	\$1,800.00				
<u>Mileage</u>	\$1,700.00				
Dues & Subscriptions	\$825.00		\$825.00	\$800.00	\$800.00
Professional & Technical	\$500.00		\$500.00	\$500.00	\$500.00
Contracts	\$13,575.00		\$13,575.00	\$13,575.00	\$13,575.00
<u>Kronos</u>	\$13,200.00				
<u>Copier</u>	\$375.00				
Equipment	\$3,000.00		\$2,000.00	\$2,000.00	\$2,000.00
<u>Misc. as needed</u>	\$2,000.00				
Fleet Lease	\$10,000.00		\$8,000.00	\$8,000.00	\$8,000.00

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<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$282,853.55	\$288,000.00	110	Salaries	\$297,400.00	\$9,400.00	\$310,500.00	\$310,500.00	\$308,000.00
\$583.54	\$300.00	120	Additional Pay	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
\$120,290.45	\$128,000.00	130	Benefits	\$121,800.00	-\$6,200.00	\$140,000.00	\$140,000.00	\$139,500.00
\$7,459.03	\$5,500.00	200	Material & Supplies	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
\$2,188.00	\$10,750.00	230	Travel & Training	\$10,700.00	-\$50.00	\$10,100.00	\$10,100.00	\$10,100.00
\$954.30	\$885.00	270	Dues & Subscriptions	\$825.00	-\$60.00	\$825.00	\$800.00	\$800.00
\$400.00	\$15,500.00	310	Professional & Technical	\$500.00	-\$15,000.00	\$500.00	\$500.00	\$500.00
\$13,087.49	\$13,700.00	315	Maintenance Contracts	\$13,575.00	-\$125.00	\$13,575.00	\$13,575.00	\$13,575.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$10,000.00	741	Fleet Lease Payment	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
-\$6,729.33	\$900.00	760	Equipment	\$3,000.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00
\$428,087.03	\$473,535.00		TOTAL AUDITOR	\$463,600.00	-\$9,935.00	\$491,300.00	\$491,275.00	\$488,275.00
-4.55%	10.62%			-2.10%		3.75%	3.75%	3.11%

CLERK (clerk, elections)

Salaries

The Clerk's Office has three (3) employees, consisting of the Clerk, a Chief Deputy, and a deputy clerk. The election office has one (1) elections clerk.

Additional Pay

Benefits

Material & Supplies

Travel & Training

Dues & Subscriptions

Election Judges

Professional & Technical

Contracts

Registration Agents

Equipment

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
		\$203,600.00		\$208,500.00	\$208,500.00	\$206,200.00
		\$0.00		\$0.00	\$0.00	\$0.00
		\$73,700.00		\$90,250.00	\$90,250.00	\$89,700.00
		\$22,000.00		\$22,000.00	\$22,000.00	\$22,000.00
	\$2,000.00					
	\$20,000.00					
		\$8,500.00		\$8,500.00	\$8,500.00	\$8,500.00
	UAC	\$2,000.00				
	Business License	\$500.00				
	Summer Workshop	\$1,000.00				
	Election Center Conf.	\$2,500.00				
	NACO/NACRC	\$2,500.00				
		\$535.00		\$535.00	\$535.00	\$535.00
		\$30,000.00		\$30,000.00	\$30,000.00	\$30,000.00
		\$31,750.00		\$31,750.00	\$31,750.00	\$31,750.00
	Secreterial Source	\$19,000.00				
	Sterling Codifers	\$11,000.00				
	Carr Printing	\$250.00				
	Dominion Elections	\$1,500.00				
		\$7,200.00		\$7,200.00	\$7,200.00	\$7,200.00
	Gov Partner					
		\$0.00		\$0.00	\$0.00	\$0.00
		\$11,000.00		\$11,000.00	\$10,000.00	\$10,000.00
	Gov Partner	\$8,000.00				
	Misc.	\$2,000.00				
	Elections	\$1,000.00				

Business licensing software approved on contingency that the fee schedule be increased to pay for the software. Fee schedule must be approved before the purchase of the software.

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$201,278.17	\$203,600.00	110	Salaries	\$203,600.00	\$0.00	\$208,500.00	\$208,500.00	\$206,200.00
\$56.14	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$82,162.50	\$84,500.00	130	Benefits	\$73,700.00	-\$10,800.00	\$90,250.00	\$90,250.00	\$89,700.00
\$22,493.16	\$9,000.00	200	Material & Supplies	\$22,000.00	\$13,000.00	\$22,000.00	\$22,000.00	\$22,000.00
\$7,019.62	\$6,500.00	230	Travel-Training	\$8,500.00	\$2,000.00	\$8,500.00	\$8,500.00	\$8,500.00
\$350.00	\$535.00	270	Dues & Subscriptions	\$535.00	\$0.00	\$535.00	\$535.00	\$535.00
\$25,336.05	\$5,000.00	305	Election Judges	\$30,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$29,677.48	\$31,500.00	310	Prof. & Technical	\$31,750.00	\$250.00	\$31,750.00	\$31,750.00	\$31,750.00
\$365.01	\$0.00	315	Maintenance Contracts	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
\$0.00	\$0.00	320	Registration Agents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$7,000.00	\$10,000.00	741	Fleet Lease Payment	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$3,669.35	\$2,000.00	760	Equipment	\$3,000.00	\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00
\$379,407.48 16.32%	\$352,635.00 -7.06%		TOTAL CLERK	\$398,285.00 12.95%	\$45,650.00	\$417,735.00 18.46%	\$416,735.00 18.18%	\$413,885.00 17.37%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
CLERK								
\$184,460.59	\$185,600.00	4142-110	Salaries	\$185,600.00	\$0.00	\$190,500.00	\$190,500.00	\$188,500.00
	\$0.00	4142-120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73,933.63	\$77,500.00	4142-130	Benefits	\$66,200.00	-\$11,300.00	\$81,000.00	\$81,000.00	\$80,500.00
\$2,690.65	\$2,000.00	4142-200	Material & Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$2,211.21	\$2,500.00	4142-230	Travel-Training	\$3,500.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00
\$150.00	\$150.00	4142-270	Dues, Subscriptions	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
\$29,677.48	\$30,000.00	4142-310	Prof. & Technical	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
\$365.01	\$0.00	4142-315	Maintenance Contracts	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
\$0.00	\$0.00	4142-740	Depr. Fixed Assets	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$999.95	\$0.00	4142-760	Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
\$294,488.52 7.37%	\$297,750.00 1.11%		TOTAL CLERK	\$304,650.00 2.32%	\$6,900.00	\$324,350.00 8.93%	\$323,350.00 8.60%	\$320,850.00 7.76%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
ELECTIONS								
\$16,817.58	\$18,000.00	4170-110	Salaries	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$17,700.00
\$56.14	\$0.00	4170-120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,228.87	\$7,000.00	4170-130	Benefits	\$7,500.00	\$500.00	\$9,250.00	\$9,250.00	\$9,200.00
\$19,802.51	\$7,000.00	4170-200	Material & Supplies	\$20,000.00	\$13,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$4,808.41	\$4,000.00	4170-230	Travel -- Training	\$5,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$200.00	\$385.00	4170-270	Dues & Subscriptions	\$385.00	\$0.00	\$385.00	\$385.00	\$385.00
\$25,336.05	\$5,000.00	4170-305	Judges	\$30,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$0.00	\$1,500.00	4170-310	Professional & Technical	\$1,750.00	\$250.00	\$1,750.00	\$1,750.00	\$1,750.00
\$0.00	\$0.00	4170-315	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4170-320	Registration Agents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,305.50	\$0.00	4170-510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4170-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$10,000.00	4170-741	Fleet Lease Payment	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$2,669.40	\$2,000.00	4170-760	Equipment	\$1,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$87,224.46	\$54,885.00		TOTAL ELECTIONS	\$93,635.00	\$38,750.00	\$93,385.00	\$93,385.00	\$93,035.00
68.08%	-37.08%			70.60%		70.15%	70.15%	69.51%

TREASURER

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$186,500.00		\$192,000.00	\$192,000.00	\$191,000.00
The Treasurers office has three (3) employees.						
Additional Pay		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
Benefits		\$70,200.00		\$81,500.00	\$81,500.00	\$81,000.00
Material & Supplies		\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
	<u>Treasurer</u>	\$5,000.00				
Travel & Training		\$2,900.00		\$2,900.00	\$2,900.00	\$2,900.00
	<u>UAC Fall & Spring</u>	\$1,250.00				
	<u>Treasurer Workshop</u>	\$700.00				
	<u>Tyler</u>	\$600.00				
	<u>NACo Annual Conf.</u>	\$1,350.00				
	<u>Misc.</u>	\$350.00				
Contracts, Dues, Subscriptions		\$5,114.00		\$5,114.00	\$5,114.00	\$5,114.00
	<u>Creditron Maintenance</u>	\$4,639.00				
	<u>Peak Alarm</u>	\$475.00				
Professional & Technical		\$0.00		\$0.00	\$0.00	\$0.00
Depr. Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
Fleet Lease		\$5,000.00		\$4,000.00	\$4,000.00	\$4,000.00
Equipment		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	<u>Misc.</u>	\$1,000.00				



<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$224,459.19	\$197,000.00	4143-110	Salaries	\$186,500.00	-\$14,500.00	\$192,000.00	\$192,000.00	\$191,000.00
\$1,501.21	\$1,000.00	4143-120	Additional Pay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$86,979.18	\$80,500.00	4143-130	Benefits	\$70,200.00	-\$7,800.00	\$81,500.00	\$81,500.00	\$81,000.00
\$3,543.84	\$5,000.00	4143-200	Material & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$2,186.84	\$2,500.00	4143-230	Travel-Training	\$2,900.00	-\$1,425.00	\$2,900.00	\$2,900.00	\$2,900.00
\$120.88	\$195.00	4143-270	Dues, Subscriptions	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00
\$0.00	\$460.00	4143-310	Professional & Technical	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
\$284.97	\$5,125.00	4143-315	Contracts	\$5,114.00	\$4,614.00	\$5,114.00	\$5,114.00	\$5,114.00
\$0.00	\$0.00	4143-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,050.00	\$1,500.00	4143-741	Fleet Lease Payment	\$5,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$500.00	4143-760	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$320,126.11	\$293,780.00		TOTAL TREASURER	\$276,714.00	-\$18,861.00	\$292,514.00	\$292,514.00	\$291,014.00
15.49%	-8.23%			-5.81%		-0.43%	-0.43%	-0.94%

RECORDER (recorder, survey)

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$340,000.00		\$353,000.00	\$353,000.00	\$349,000.00
The Recorder's Office has seven (7) employees, consisting of the Recorder, a Chief Deputy, one (1) Cadastral Mappers, four (4) deputies.						
Additional Pay		\$1,500.00		\$1,000.00	\$1,000.00	\$1,000.00
Benefits		\$157,100.00		\$155,500.00	\$155,500.00	\$154,500.00
Material & Supplies		\$20,000.00		\$10,000.00	\$10,000.00	\$10,000.00
	<u>Recorder</u>					
	<u>Surveyor</u>					
Travel & Training		\$5,000.00		\$4,000.00	\$4,000.00	\$4,000.00
	<u>UAC/Recorder</u>	\$4,000.00				
	<u>Misc.</u>	\$1,000.00				
Dues & Subscriptions		\$0.00		\$0.00	\$0.00	\$0.00
	<u>Misc.</u>					
Professional & Technical		\$10,000.00		\$7,000.00	\$7,000.00	\$7,000.00
	<u>Recorder</u>	\$5,000.00				
	<u>Surveyors</u>	\$5,000.00				
Contracts		\$16,000.00		\$16,000.00	\$16,000.00	\$16,000.00
	<u>Office Machines</u>	\$15,500.00				
Monument Preservation		\$0.00		\$0.00	\$0.00	\$0.00
Equipment		\$4,000.00		\$4,000.00	\$2,000.00	\$2,000.00
	<u>Misc.</u>	\$4,000.00				
Fleet Lease		\$5,000.00		\$4,000.00	\$4,000.00	\$4,000.00



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$422,564.21	\$360,000.00	110	Salaries	\$340,000.00	-\$20,000.00	\$353,000.00	\$353,000.00	\$349,000.00
\$926.55	\$0.00	120	Additional Pay	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
\$201,136.96	\$162,000.00	130	Benefits	\$157,100.00	-\$4,900.00	\$155,500.00	\$155,500.00	\$154,500.00
\$8,089.31	\$20,000.00	200	Material & Supplies	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$5,288.02	\$3,500.00	230	Travel & Training	\$5,000.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	270	Dues, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,350.00	\$5,000.00	310-100	Prof. & Technical-Recorder	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$3,925.00	\$5,000.00	310-200	Prof. & Technical-Surveyor	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$11,512.46	\$15,500.00	315	Contracts	\$16,000.00	\$500.00	\$16,000.00	\$16,000.00	\$16,000.00
\$0.00	\$0.00	355	Monument Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,900.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$10,000.00	741	Fleet Lease	\$5,000.00	-\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
-\$45.08	\$12,000.00	760	Equipment	\$4,000.00	-\$8,000.00	\$4,000.00	\$2,000.00	\$2,000.00
\$670,647.43	\$593,000.00		TOTAL RECORDER	\$558,600.00	-\$34,400.00	\$554,500.00	\$552,500.00	\$547,500.00
-11.54%	-11.58%			-5.80%		-6.49%	-6.83%	-7.67%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
RECORDER								
\$422,564.21	\$360,000.00	4144-110	Salaries	\$340,000.00	-\$20,000.00	\$353,000.00	\$353,000.00	\$349,000.00
\$926.55	\$0.00	4144-120	Additional Pay	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
\$201,136.96	\$162,000.00	4144-130	Benefits	\$157,100.00	-\$4,900.00	\$155,500.00	\$155,500.00	\$154,500.00
\$8,089.31	\$20,000.00	4144-200	Material & Supplies	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$5,288.02	\$3,500.00	4144-230	Travel & Training	\$5,000.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	4144-270	Dues, Subsc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,350.00	\$5,000.00	4144-310-100	Prof. & technical-Recorder	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$3,925.00	\$5,000.00	4144-310-200	Prof. & technical-Survey	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$11,512.46	\$15,500.00	4144-315	Contracts	\$16,000.00	\$500.00	\$16,000.00	\$16,000.00	\$16,000.00
\$8,900.00	\$0.00	4144-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$10,000.00	4144-741	Fleet Lease	\$5,000.00	-\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
-\$45.08	\$12,000.00	4144-760	Equipment	\$4,000.00	-\$8,000.00	\$4,000.00	\$2,000.00	\$2,000.00
\$670,647.43	\$593,000.00		TOTAL RECORDER	\$558,600.00	-\$34,400.00	\$554,500.00	\$552,500.00	\$547,500.00
-11.54%	-11.58%			-5.80%		-6.49%	-6.83%	-7.67%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
SURVEY								
	\$0.00	4480-200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4480-310	Prof. & Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4480-355	Monumentation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4480-740	Depr. Fixed Assets	\$0.00	\$0.00			
		4480-741	Fleet Lease	\$0.00	\$0.00			
		4480-760	Equipment	\$0.00	\$0.00			

ATTORNEY

Salaries

The Attorney's Office has twelve + (12.33) employees, consisting of the County Attorney, a chief civil attorney, five (5) deputy attorneys, two + (2.33) secretaries, one (1) victim advocate, and an investigator. They are requesting one (1) additional Attorney.

REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
\$929,400.00		\$894,000.00	\$894,000.00	\$885,000.00

Additional Pay

\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
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Benefits

\$301,700.00		\$332,000.00	\$332,000.00	\$330,000.00
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Material & Supplies

\$11,000.00		\$11,000.00	\$11,000.00	\$11,000.00
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Law Library

\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00
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Travel & Training

\$26,500.00		\$16,800.00	\$16,800.00	\$16,800.00
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<u>Out of State (attorneys)</u>	\$12,000.00
<u>In state (secretarial)</u>	\$1,300.00
<u>In state (attorneys)</u>	\$4,000.00
<u>In state (victim Advocate)</u>	\$1,200.00
<u>Mileage</u>	\$8,000.00

Dues, Subscriptions

\$6,350.00		\$6,350.00	\$6,350.00	\$6,350.00
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<u>Dues (all attorneys)</u>	\$6,350.00
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Cell Phone

\$5,300.00		\$5,300.00	\$5,300.00	\$5,300.00
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Professional & Technical

\$44,000.00		\$4,000.00	\$4,000.00	\$4,000.00
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<u>Transcripts</u>	\$4,000.00
<u>Expert Witnesses/Trial Exhibits</u>	\$40,000.00

Contracts

\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
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<u>IKON</u>	\$3,000.00
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Indigent Defense Funds

\$35,000.00		\$0.00	\$0.00	\$0.00
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Victim Advocacy

\$0.00		\$0.00	\$0.00	\$0.00
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Fuel & Maintenance

\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
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Equipment

\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
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<u>Computers (3)</u>	\$3,000.00
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Fleet Lease Payments

\$8,457.00		\$5,917.00	\$5,917.00	\$5,917.00
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Indigent Defense Fund moved to Miscellaneous Dept. to be when necessary; \$40,000 from Prof. & Tech. moved to Misc. Legal

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$908,355.65	\$875,000.00	110	Salaries	\$929,400.00	\$54,400.00	\$894,000.00	\$894,000.00	\$885,000.00
\$2,604.06	\$2,000.00	120	Additional Pay	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$310,458.95	\$307,500.00	130	Benefits	\$301,700.00	-\$5,800.00	\$332,000.00	\$332,000.00	\$330,000.00
\$10,636.96	\$11,000.00	200	Material & Supplies	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
\$11,829.94	\$14,000.00	210	Law Library	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
\$19,903.85	\$16,800.00	230	Travel and Training	\$26,500.00	\$9,700.00	\$16,800.00	\$16,800.00	\$16,800.00
\$0.00	\$0.00		Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,646.56	\$6,350.00	270	Dues, Subsc.	\$6,350.00	\$0.00	\$6,350.00	\$6,350.00	\$6,350.00
\$4,145.48	\$4,100.00	290	Cellular Phone	\$5,300.00	\$1,200.00	\$5,300.00	\$5,300.00	\$5,300.00
\$11,528.43	\$44,000.00	310	Prof. & Technical	\$44,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$207.00	\$3,000.00	315	Maintenance Contracts	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	330	Indigent Defense Fund	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	350	Victim Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,392.45	\$3,000.00	360	Gas & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,917.00	\$8,457.00	741	Fleet Lease Payment	\$8,457.00	\$0.00	\$5,917.00	\$5,917.00	\$5,917.00
\$3,460.28	\$3,000.00	760	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$1,303,086.61 3.41%	\$1,298,207.00 -0.37%		TOTAL ATTORNEY	\$1,392,707.00 7.28%	\$94,500.00	\$1,300,367.00 0.17%	\$1,300,367.00 0.17%	\$1,289,367.00 -0.68%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$548,662.50	\$500,000.00	110	Salaries	\$474,100.00	-\$25,900.00	\$446,000.00	\$446,000.00	\$441,500.00
\$294.74	\$2,000.00	120	Additional Pay	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$236,530.60	\$231,000.00	130	Benefits	\$199,500.00	-\$31,500.00	\$207,500.00	\$207,500.00	\$206,500.00
\$8,054.97	\$7,000.00	200	Material & Supplies	\$7,500.00	\$500.00	\$7,500.00	\$7,500.00	\$7,500.00
\$3,617.34	\$6,100.00	230	Travel & Training	\$11,500.00	\$5,400.00	\$11,500.00	\$11,500.00	\$11,500.00
\$3,018.47	\$3,755.00	270	Dues, Subscriptions	\$11,710.00	\$7,955.00	\$4,710.00	\$3,500.00	\$3,500.00
\$4,560.78	\$5,800.00	290	Cellular Phone	\$6,000.00	\$200.00	\$4,000.00	\$3,000.00	\$3,000.00
\$22,364.17	\$55,550.00	310	Prof. & Technical	\$51,550.00	-\$4,000.00	\$41,560.00	\$41,560.00	\$41,560.00
\$240.00	\$4,694.00	315	Contracts	\$4,715.00	\$21.00	\$4,715.00	\$4,715.00	\$4,715.00
\$0.00	\$0.00	320	Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,043.08	\$5,500.00	360	Gas & Maintenance	\$5,500.00	\$0.00	\$6,500.00	\$5,500.00	\$5,500.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,600.00	\$28,000.00	741	Fleet Lease Payment	\$28,000.00	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00
\$1,977.98	\$2,500.00	760	Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$853,964.63	\$851,899.00		TOTAL ASSESSOR	\$804,575.00	-\$47,324.00	\$759,885.00	\$756,675.00	\$751,175.00
-7.30%	-0.24%			-5.56%		-10.80%	-11.18%	-11.82%

MOTOR VEHICLE

Salaries

M. V. has four (4) employees..

Additional Pay

Benefits

Material & Supplies

Motor Vehicle

Travel & Training

Motor Vehicle

Contracts, Dues, Subscriptions

Copier

Depr. Fixed Assets

Equipment

Misc.

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries	\$132,000.00		\$135,000.00	\$135,000.00	\$134,000.00
Additional Pay	\$0.00		\$0.00	\$0.00	\$0.00
Benefits	\$81,000.00		\$74,000.00	\$74,000.00	\$73,500.00
Material & Supplies	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
Travel & Training	\$0.00		\$0.00	\$0.00	\$0.00
Contracts, Dues, Subscriptions	\$235.00		\$235.00	\$235.00	\$235.00
Depr. Fixed Assets	\$0.00		\$0.00	\$0.00	\$0.00
Equipment	\$500.00		\$0.00	\$0.00	\$0.00



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
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MOTOR VEHICLE

\$133,514.12	\$134,000.00	4147-110	Salaries	\$132,000.00	-\$2,000.00	\$135,000.00	\$135,000.00	\$134,000.00
\$208.44	\$300.00	4147-120	Additional Pay	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00
\$58,879.22	\$65,000.00	4147-130	Benefits	\$81,000.00	\$16,000.00	\$74,000.00	\$74,000.00	\$73,500.00
\$4,331.33	\$5,000.00	4147-200	Material & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	4147-230	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$230.86	\$235.00	4147-315	Contracts	\$235.00	\$0.00	\$235.00	\$235.00	\$235.00
\$0.00	\$0.00	4147-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$220.55	\$0.00	4147-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$197,384.52	\$204,535.00		TOTAL MOTOR VEHICLE	\$218,235.00	\$13,700.00	\$214,235.00	\$214,235.00	\$212,735.00
1.02%	3.62%			6.70%		4.74%	4.74%	4.01%

JUSTICE COURT

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$259,300.00		\$257,500.00	\$257,500.00	\$254,500.00
	The Justice Court office has five (5) employees, consisting of the Judge and four(4) court clerks.					
Additional Pay		\$0.00		\$0.00	\$0.00	\$0.00
Benefits		\$111,200.00		\$115,000.00	\$115,000.00	\$114,300.00
Material & Supplies		\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
Travel & Training		\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
	<u>Spring, Summer, Winter Conf.</u>	\$1,000				
	<u>National Judicial College</u>	\$2,000				
	<u>Court Clerk's Training (3)</u>	\$1,000				
Dues		\$400.00				
Cell Phone		\$0.00		\$0.00	\$0.00	\$0.00
Professional & Technical		\$25,000.00		\$10,000.00	\$10,000.00	\$10,000.00
	<u>Interpretation Services</u>	\$10,000				
	<u>Credit Card Fees</u>	\$15,000				
Juror & Witness Fees		\$5,000.00		\$3,500.00	\$3,500.00	\$3,500.00
Maintenance Contracts		\$350.00		\$350.00	\$350.00	\$350.00
Depr. Fixed Assets		\$10,000.00	move to fleet	\$0.00	\$0.00	\$0.00
Equipment		\$4,000.00		\$4,000.00	\$1,500.00	\$1,500.00
	<u>Printers, Fax Machine</u>	\$1,500				
	<u>Bullet-proof Glass</u>	\$2,500				



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$249,583.82	\$253,000.00	110	Salaries	\$259,300.00	\$6,300.00	\$257,500.00	\$257,500.00	\$254,500.00
\$0.00	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$113,131.86	\$114,000.00	130	Benefits	\$111,200.00	-\$2,800.00	\$115,000.00	\$115,000.00	\$114,300.00
\$8,954.12	\$6,000.00	200	Material & Supplies	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
\$2,623.30	\$4,500.00	230	Travel and Training	\$4,000.00	-\$500.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$400.00	270	Dues/ Subscriptions	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
\$0.00	\$0.00	290	Cellular Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,320.44	\$27,000.00	310	Professional & Technical	\$25,000.00	-\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$1,622.00	\$5,000.00	311	Juror & Witness Fees	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
\$0.00	\$350.00	315	Maintenance Contracts	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$1,753.52	\$3,000.00	760	Equipment	\$4,000.00	\$1,000.00	\$4,000.00	\$1,500.00	\$1,500.00
\$389,989.06 4.86%	\$413,250.00 5.96%	TOTAL JUSTICE COURT		\$425,250.00 2.90%	\$12,000.00	\$400,750.00 -3.02%	\$398,250.00 -3.63%	\$394,550.00 -4.53%

PUBLIC DEFENDER

The Public Defender's budget has two (2) contracts. They cover the cost of providing legal defense to the indigent population. There is also money to cover the cost of interpreters.



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
	\$0.00	200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$160,000.08	\$160,000.00	310-100	Prof. & Technical--Pub. Def.	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
\$46,535.99	\$45,000.00	310-200	Prof. & Technical--Other	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
\$3,856.00	\$3,500.00	310-300	Prof. & Technical--Pre-Trial Services	\$3,800.00	\$300.00	\$3,800.00	\$3,800.00	\$3,800.00
\$210,392.07 3.66%	\$208,500.00 -0.90%	TOTAL PUBLIC DEFENDER		\$208,800.00 0.14%	\$300.00	\$208,800.00 0.14%	\$208,800.00 0.14%	\$208,800.00 0.14%

COMMUNITY DEVELOPMENT

Salaries

The Community Development Department currently has nineteen (19) employees consisting of a C.D. Director, a building official, one (1) office manager,, a project coordinator, seven (7) planners, a code enforcement officer, a permit tech.,, four (4) building inspectors, and two (2) secretaries.
New Requests

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
		\$1,111,400.00		\$940,000.00	\$940,000.00	\$974,500.00
Additional Pay		\$3,000.00		\$3,000.00	\$1,500.00	\$1,500.00
Benefits		\$434,800.00		\$413,500.00	\$413,500.00	\$432,800.00
Material & Supplies		\$30,000.00		\$20,000.00	\$20,000.00	\$20,000.00
	<u>General Office</u>	\$30,000				
Travel & Training		\$30,250.00		\$13,500.00	\$11,500.00	\$9,500.00
	<u>National APA Conf. (3)</u>	\$4,500				
	<u>Western Planner (1)</u>	\$2,500				
	<u>In State Training</u>	\$2,250				
	<u>Specialized Training (2)</u>	\$2,000				
	<u>City Tour (2)</u>	\$1,500				
	<u>Utah APA (5)</u>	\$2,000				
	<u>ICC National Cong (1)</u>	\$2,800				
	<u>Blding Ins. Cont. Ed in-state (7)</u>	\$1,000				
	<u>ICC Conf. (3)</u>	\$1,100				
	<u>UIAMPO Conf. (3)</u>	\$1,100				
	<u>Education Reimbursement</u>	\$9,500				
Planning Commissions		\$24,000.00		\$24,000.00	\$24,000.00	\$22,500.00
Dues, Subscriptions		\$3,450.00		\$3,450.00	\$3,450.00	\$0.00
	<u>Subscriptions--Planning</u>	\$1,800				
	<u>APA Fees</u>	\$1,000				
	<u>Dues--B.I.</u>	\$650				
Cell Phones		\$6,300.00		\$5,100.00	\$5,100.00	\$5,100.00
	<u>Community Development</u>	\$1,000				
	<u>Planning</u>	\$1,800				
	<u>Building Inspection</u>	\$3,500				
Professional & Technical		\$140,000.00		\$164,000.00	\$164,000.00	\$110,000.00
	<u>Adm. Law Judge</u>	\$24,000				
	<u>TDR Consultant</u>	\$40,000				
	<u>Housing Consultant</u>	\$50,000				
	<u>Secretarial Services</u>	\$20,000				
	<u>Reference Materials</u>	\$4,000				
	<u>Reserve for Contingency</u>	\$5,000				
Contracts		\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
	<u>Copier</u>	\$2,000				
Fuel & Maintenance		\$14,000.00		\$12,000.00	\$12,000.00	\$12,000.00
	<u>Planning</u>	\$2,000				
	<u>Building Inspection</u>	\$12,000				
Grants		\$5,200.00		\$0.00	\$0.00	\$0.00

Equipment

		\$21,530.00	\$15,130.00	\$10,130.00	\$15,130.00
Computer Equipment	\$2,000				
Adobe Acrobat	\$2,600				
7 Unit File System	\$5,200				
Misc. - Planning	\$2,730				
Misc. = B.I.	\$1,500				
Computers & Printers (trucks)	\$3,200				
Air Cards (trucks)	\$4,300				

Fleet Lease

	\$26,000.00	\$20,800.00	\$20,800.00	\$20,800.00
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Committee recommends two planners attend any conference, does not recommend education reimbursement.
 Committee recommends eliminating one inspector, propose outside contract (Prof. & Tech.) for up to \$32,000 for inspection work, not filling the Building Official position
 Committee recommends one less planning position.
 Manager: does not recommend a reduction in building inspection staff; additional adjustments based on department's recommendations

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$1,086,950.69	\$1,080,100.00	110	Salaries	\$1,111,400.00	\$31,300.00	\$940,000.00	\$940,000.00	\$974,500.00
\$1,396.06	\$2,500.00	120	Additional Pay	\$3,000.00	\$500.00	\$3,000.00	\$1,500.00	\$1,500.00
\$425,718.56	\$463,000.00	130	Benefits	\$434,800.00	-\$28,200.00	\$413,500.00	\$413,500.00	\$432,800.00
\$18,510.41	\$25,000.00	200	Material & Supplies	\$30,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$22,378.27	\$19,500.00	230	Travel & Training	\$30,250.00	\$10,750.00	\$13,500.00	\$11,500.00	\$9,500.00
\$26,164.89	\$24,000.00	250	Planning Commission	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$22,500.00
\$1,423.00	\$2,800.00	270	Dues, Subscriptions	\$3,450.00	\$650.00	\$3,450.00	\$3,450.00	\$0.00
\$3,853.01	\$4,500.00	290	Cellular Phone	\$6,300.00	\$1,800.00	\$5,100.00	\$5,100.00	\$5,100.00
\$119,334.38	\$107,225.00	310	Prof. & Tech	\$140,000.00	\$32,775.00	\$164,000.00	\$164,000.00	\$110,000.00
\$1,845.19	\$2,000.00	315	Maintenance Contracts	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$18,532.45	\$17,500.00	360	Fuel & Maintenance	\$14,000.00	-\$3,500.00	\$12,000.00	\$12,000.00	\$12,000.00
		510	Grants	\$5,200.00	\$5,200.00			
\$0.00	\$0.00	740	Depr. Fixed Assets	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
\$40,600.00	\$58,000.00	741	Fleet Lease Payment	\$26,000.00	-\$32,000.00	\$20,800.00	\$20,800.00	\$20,800.00
\$7,208.40	\$4,100.00	760	Equipment	\$16,330.00	\$12,230.00	\$15,130.00	\$10,130.00	\$15,130.00
\$1,773,915.31	\$1,810,225.00		TOTAL COMMUNITY DEVELOPEMEI	\$1,851,930.00	\$41,705.00	\$1,636,480.00	\$1,627,980.00	\$1,625,830.00
-14.19%	2.05%			2.30%		-9.60%	-10.07%	-10.19%

COMMUNITY DEVELOPMENT

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$309,317.90	\$333,100.00	110	Salaries	\$298,000.00	-\$35,100.00	\$305,000.00	\$305,000.00	\$302,500.00
\$715.00	\$1,000.00	120	Additional Pay	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
\$130,271.53	\$156,000.00	130	Benefits	\$117,300.00	-\$38,700.00	\$138,000.00	\$138,000.00	\$137,300.00
\$18,510.41	\$25,000.00	200	Material & Supplies	\$30,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$5,774.88	\$4,500.00	230	Travel & Training	\$5,250.00	\$750.00	\$4,500.00	\$4,500.00	\$4,500.00
\$0.00	\$1,000.00	270	Dues, Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$150.00	\$500.00	290	Cellular Phone	\$1,000.00	\$500.00	\$600.00	\$600.00	\$1,000.00
\$29,000.00	\$24,000.00	310	Prof. & Tech	\$0.00	-\$24,000.00	\$0.00	\$0.00	\$0.00
			Adm. Law Judge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
			Workforce Housing	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00
			TDR Consultants	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
\$1,845.19	\$2,000.00	315	Maintenance Contracts	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	360	Fuel & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	741	Fleet Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,141.79	\$1,800.00	760	Equipment	\$2,000.00	\$200.00	\$2,000.00	\$2,000.00	\$2,000.00
\$499,726.70	\$548,900.00		TOTAL COMMUNITY DEVELOPEMEI	\$565,550.00	\$16,650.00	\$582,100.00	\$581,600.00	\$548,800.00
-8.53%	9.84%			3.03%		6.05%	5.96%	-0.02%

PLANNING & ZONING

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$369,724.51	\$370,000.00	110	Salaries	\$422,300.00	\$52,300.00	\$385,000.00	\$385,000.00	\$382,000.00
\$555.17	\$500.00	120	Additional Pay	\$1,000.00	\$500.00	\$1,000.00	\$500.00	\$500.00
\$152,043.46	\$156,000.00	130	Benefits	\$168,300.00	\$12,300.00	\$168,000.00	\$168,000.00	\$167,000.00
\$0.00	\$0.00	200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,688.83	\$9,000.00	230	Travel & Training	\$19,000.00	\$10,000.00	\$6,000.00	\$4,000.00	\$3,000.00
\$26,164.89	\$24,000.00	250	Planning Commission	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$22,500.00
\$1,423.00	\$1,800.00	270	Dues, Subscriptions	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
\$279.97	\$500.00	290	Cellular Phone	\$1,800.00	\$1,300.00	\$1,000.00	\$1,000.00	\$600.00
\$0.00	\$0.00	310-100	Prof. & Tech--Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,671.25	\$20,000.00	310-200	Prof. & Technical--Secretarial	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$59,001.00	\$50,000.00	310-300	Prof. & Technical--Contracts	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	315	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,348.64	\$2,500.00	360	Fuel & Maintenance	\$2,000.00	-\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
\$5,600.00	\$8,000.00	741	Fleet Lease Payment	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00
\$3,066.61	\$1,800.00	760	Equipment	\$5,330.00	\$3,530.00	\$5,330.00	\$4,130.00	\$4,130.00
\$650,567.33	\$644,100.00		TOTAL PLANNING & ZONING	\$670,730.00	\$26,630.00	\$614,130.00	\$610,430.00	\$603,530.00
-3.72%	-0.99%			4.13%		-4.65%	-5.23%	-6.30%

BUILDING INSPECTION

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$407,908.28	\$377,000.00	110	Salaries	\$391,100.00	\$14,100.00	\$250,000.00	\$250,000.00	\$290,000.00
\$125.89	\$1,000.00	120	Additional Pay	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
\$143,403.57	\$151,000.00	130	Benefits	\$149,200.00	-\$1,800.00	\$107,500.00	\$107,500.00	\$128,500.00
\$0.00	\$0.00	200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,914.56	\$6,000.00	230	Travel & Training	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
	\$355.00	270	Dues, Subscriptions	\$650.00	\$295.00	\$650.00	\$650.00	\$650.00
\$3,423.04	\$3,500.00	290	Cellular Phone	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
\$12,662.13	\$13,225.00	310	Prof. & Technical	\$12,000.00	-\$1,225.00	\$36,000.00	\$36,000.00	\$12,000.00
	\$0.00	315	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,183.81	\$15,000.00	360	Fuel & Maintenance	\$12,000.00	-\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,000.00	\$50,000.00	741	Fleet Lease Payment	\$26,000.00	-\$24,000.00	\$20,800.00	\$20,800.00	\$20,800.00
\$0.00	\$500.00	760	Equipment	\$9,000.00	\$8,500.00	\$7,800.00	\$4,000.00	\$9,000.00
\$623,621.28	\$617,580.00		TOTAL BUILDING INSPECTION	\$610,450.00	-\$7,130.00	\$440,250.00	\$435,950.00	\$476,950.00
-26.22%	-0.97%			-1.15%		-28.71%	-29.41%	-22.77%

<i>ACTUAL</i>	<i>BUDGET</i>
<u>2010</u>	<u>2011</u>

<i>REQUESTED</i>	<i>CHANGE</i>	<i>AUDITOR'S</i>	<i>COMMITTEE</i>	<i>MANAGER</i>
<u>2012</u>	<u>INC./DEC.</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>	<u>2012</u>

<u>\$7,453,386.05</u>	<u>\$7,449,831.00</u>
0.61%	-0.05%

TOTAL GENERAL GOVERNMENT

<u>\$7,493,986.00</u>	<u>\$26,735.00</u>	<u>\$7,131,886.00</u>	<u>\$7,115,651.00</u>	<u>\$7,073,351.00</u>
0.59%		-4.27%	-4.49%	-5.05%

PUBLIC SAFETY

Sheriff (administration, patrol, spl. operations, c.i.,
court services, forest law, reserves, compl. serv.)

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Jail & Kitchen

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Communication & E911

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Search & Rescue

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Animal Control

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Emergency Management

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Ambulance Service

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North Summit

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South Summit

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Park City

Total Public Safety

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SHERIFF (includes administration, patrol, spl. operations, investigations, court services, forest law, reserves)

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$3,487,012		\$3,415,000	\$3,415,000	\$3,384,700
The Sheriffs department is staffed by fifty seven(57) employees. The Sheriff Chief Deputy, one (1) Captain, four (4) Lieutenants, nine (9) Sergeants, ten (10) Detectives, five (5) lead deputies, twenty three (23) Deputies, and three (3) secretaries.						
<u>New Requests:</u>						
	<u>One secretary position was not filled last year. It has been requested to fill it this year.</u>					
Additional Pay		\$160,802		\$91,802	\$86,802	\$100,802
Benefits		\$1,809,800		\$1,847,800	\$1,847,800	\$1,836,100
Material & Supplies		\$44,100		\$44,100	\$44,000	\$44,100
	Office--Adm.	\$19,000				
	Special Ops.	\$8,000				
	Criminal Investigations	\$12,300				
	Major Crimes	\$2,700				
	Court Security	\$2,000				
Material & Supplies--Deputies		\$27,500	\$27,500	\$27,500	\$27,500	\$35,000
Material & Supplies--Firearms & Sert		\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
Material & Supplies--Uniforms			\$31,000	\$28,250	\$27,750	\$27,750
	Administration	\$2,000				
	Patrol	\$14,000				
	Spl. Ops.	\$2,000				
	Criminal Investigations	\$3,000				
	Major Crimes	\$3,000				
	Reserves	\$1,000				
	Court Security	\$6,000				
Travel & Training		\$37,000		\$31,500	\$31,500	\$31,500
	Ut Sheriff Assoc. (Sheriff, Capts.)	\$2,000				
	National Conf. (2.)	\$2,500				
	GRAMA, Computer, various (Sec.)	\$500				
Patrol--priority--	EVO (25)	\$1,500				
	Leathal Weapon Situation Training (25)	\$500				
	Internal Affairs (2)	\$500				
	Taser/less Lethal Weapon (25)	\$1,000				
	Effective Leadership (10)	\$2,500				
	Crisis Intervention Team (10)	\$1,000				
	Legal Update/Search & Seizure (30)	\$500				
	Defensive Tatics	\$500				
	Police Bike Training	\$1,000				
Spl. Ops.	Basic Entry (sert)	\$2,000				
	School Resource	\$4,000				
Investigation	Death Investigation	\$3,000				
	Property Management	\$1,000				
Major Crimes	PIO Training	\$500				
	Utah Gang Conference	\$1,000				
	Criminal Apprehension Training	\$1,000				

Ct. Sec.	<u>Courtroom Active Gunman</u>	\$0			
	<u>POST</u>	\$2,000			
	<u>District Court Training</u>	\$1,000			
	<u>Leadership Training</u>	\$500			
	<u>Fed. Security Training</u>	\$2,000			
School Crossing			\$0	\$0	\$0
K-9 Training			\$8,000	\$8,000	\$8,000
Contracts, Dues, Subscriptions			\$59,125	\$59,125	\$59,025
	<u>ITS Spillman Maint.</u>	\$45,585			
	<u>Space Rental (Factory Stores, Storage)</u>	\$4,440			
	<u>Scanners, Fax, Copiers</u>	\$4,000			
	<u>Subscriptions</u>	\$100			
	<u>Panasonic Arbitrator Maintenance</u>	\$4,485			
	<u>Sheriff Assoc. Dues</u>	\$4,000			
	<u>Investigations (Dues)</u>	\$500			
Cell Phones			\$72,000	\$72,000	\$72,000
Professional & Technical			\$15,550	\$15,550	\$15,550
	<u>Lexipool</u>	\$0			
	<u>Wrecker Services</u>	\$1,500			
	<u>Crime Scene/Bio Hazard clean up</u>	\$1,000			
	<u>Outside Investigations</u>	\$1,000			
	<u>Radar re-certs</u>	\$500			
	<u>Misc. Patrol</u>	\$500			
	<u>Med Screening new employees</u>	\$1,000			
	<u>Various (detectives)</u>	\$3,000			
	<u>Various (major crimes)</u>	\$950			
	<u>Various (compliance serves)</u>	\$1,000			
	<u>Magnotometer Maint.</u>	\$2,000			
	<u>Prism Software Security</u>	\$2,000			
Drug Enforcement			\$0	\$0	\$0
Fuel			\$211,000	\$198,000	\$196,000
Vehicle Maintenance			\$62,000	\$59,500	\$59,500
Grants			\$69,650	\$69,650	\$69,650
Improvements--Shooting Range			\$0	\$0	\$0
Equipment			\$34,600	\$31,000	\$31,000
	<u>Misc. (administration)</u>	\$3,000			
	<u>Desk top computer</u>	\$1,000			
Patrol--priority--					
	<u>Glock Night Sites</u>	\$3,000			
	<u>Squadroom Desktops (2)</u>	\$4,000			
	<u>Portable Printers (14)</u>	\$4,000			
	<u>Misc.</u>	\$3,000			
Spl. Ops.					
	<u>Misc.</u>	\$2,000			
C.I.--priority					
	<u>Desk top Computers</u>	\$2,000			
	<u>Misc.</u>	\$2,000			
Major Crimes					
	<u>Misc.</u>	\$1,000			
C.S.--priority	<u>Vests</u>	\$2,000			

	Desktop District Court	\$1,000				
	Laptops Inmate Program	\$3,600				
Fleet Lease Payment			\$559,000	\$447,200	\$447,200	\$447,200
	Adm--Replace 1	\$30,000				
	Patrol--Replace (6)	\$258,000				
	Spl. Ops.	\$0				
	C.I. - Replace (1)	\$25,000				
	M.C. - Replace (1)	\$25,000				
	Court Security - Replace (1)	\$26,000				

Committee recommends that vehicles for corrections and communications be parked at the Justice Center during the evenings.

Manager will allow take home vehicles to continue

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$3,391,182.78	\$3,170,600.00	110	Salaries	\$3,487,012.00	\$316,412.00	\$3,415,000.00	\$3,415,000.00	\$3,384,700.00
\$136,116.52	\$105,400.00	120	Additional Pay	\$160,802.00	\$55,402.00	\$91,802.00	\$86,802.00	\$100,802.00
\$1,632,145.97	\$1,729,500.00	130	Benefits	\$1,809,800.00	\$80,300.00	\$1,847,800.00	\$1,847,800.00	\$1,836,100.00
\$44,490.11	\$44,000.00	200	Material & Supplies--Office	\$44,100.00	\$100.00	\$44,100.00	\$44,000.00	\$44,100.00
\$35,696.71	\$35,000.00	205	Material & Supplies--Deputies	\$27,500.00	-\$7,500.00	\$27,500.00	\$27,500.00	\$35,000.00
\$3,125.00	\$10,000.00	215	Material & Supplies--Firearms and Sert	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$35,752.34	\$25,750.00	220	Material & Supplies--Uniforms	\$31,000.00	\$5,250.00	\$28,250.00	\$27,750.00	\$27,750.00
\$26,400.96	\$32,000.00	230	Travel & Training	\$37,000.00	\$5,000.00	\$31,500.00	\$31,500.00	\$31,500.00
\$0.00	\$0.00	235	School Crossing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,584.24	\$18,000.00	240	K-9	\$8,000.00	-\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$4,129.95	\$4,600.00	270	Dues, Subscriptions	\$5,100.00	\$500.00	\$5,100.00	\$5,000.00	\$5,000.00
\$72,896.23	\$72,000.00	290	Cellular Phone	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00
\$13,351.26	\$13,500.00	310	Professional & Technical	\$15,550.00	\$2,050.00	\$15,550.00	\$15,550.00	\$15,550.00
		315	Contracts	\$54,025.00	\$54,025.00	\$54,025.00	\$54,025.00	\$54,025.00
\$0.00	\$0.00	320	Drug Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$236,623.47	\$199,000.00	360	Fuel	\$211,000.00	\$12,000.00	\$198,000.00	\$196,000.00	\$196,000.00
\$73,255.21	\$60,000.00	365	Vehicle Maintenance	\$62,000.00	\$2,000.00	\$59,500.00	\$59,500.00	\$59,500.00
\$40,240.55	\$89,250.00	510	Grants	\$69,650.00	-\$19,600.00	\$69,650.00	\$69,650.00	\$69,650.00
\$400.00	\$2,500.00	730	Improvements--Shooting Range	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
\$2,577.15	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$346,500.00	\$495,000.00	741	Fleet Lease Payment	\$559,000.00	\$64,000.00	\$447,200.00	\$447,200.00	\$447,200.00
\$46,012.07	\$39,500.00	760	Equipment	\$34,600.00	-\$4,900.00	\$31,000.00	\$31,000.00	\$31,000.00
\$6,148,480.52	\$6,145,600.00		TOTAL SHERIFF	\$6,708,139.00	\$562,539.00	\$6,455,977.00	\$6,448,277.00	\$6,427,877.00
-0.92%	-0.05%			9.15%		5.05%	4.93%	4.59%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
SHERIFF ADMINISTRATION								
\$578,962.51	\$395,000.00	4218-110	Salaries	\$429,800.00	\$34,800.00	\$402,000.00	\$402,000.00	\$398,200.00
\$41.04	\$1,000.00	4218-120	Additional Pay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$240,670.14	\$198,000.00	4218-130	Benefits	\$178,700.00	-\$19,300.00	\$184,200.00	\$184,200.00	\$183,000.00
\$18,668.23	\$19,000.00	4218-200-100	Material & Supplies--Office	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
\$2,034.73	\$2,000.00	4218-200-200	Material & Supplies--Uniforms	\$2,000.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
\$4,163.09	\$5,000.00	4218-230	Travel & Training	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$3,309.95	\$4,100.00	4218-270	Dues, Subscriptions	\$4,100.00	\$0.00	\$4,100.00	\$4,000.00	\$4,000.00
\$72,896.23	\$72,000.00	4218-290	Cellular Phone/Lap Top Service	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00
\$3,096.93	\$3,000.00	4218-310	Professional & Technical	\$2,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$51,488.24	\$54,025.00	4218-315	Maintenance Contracts	\$54,025.00	\$0.00	\$54,025.00	\$54,025.00	\$54,025.00
\$19,648.42	\$15,000.00	4218-360	Fuel	\$11,000.00	-\$4,000.00	\$9,000.00	\$9,000.00	\$9,000.00
\$3,805.50	\$4,000.00	4218-365	Vehicle Maintenance	\$3,000.00	-\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	4218-410	School Crossing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4218-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,500.00	\$35,000.00	4218-741	Fleet Lease Payment	\$25,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$4,043.26	\$6,000.00	4218-760	Equipment	\$4,000.00	-\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$1,027,328.27	\$813,125.00	TOTAL SHERIFF ADM.		\$810,625.00	-\$2,500.00	\$780,825.00	\$780,225.00	\$775,225.00
-0.44%	-20.85%			-0.31%		-3.97%	-4.05%	-4.66%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
PATROL								
\$1,553,402.53	\$1,558,000.00	4210-110	Salaries	\$1,363,900.00	-\$194,100.00	\$1,358,000.00	\$1,358,000.00	\$1,346,000.00
\$78,686.17	\$25,000.00	4210-120	Additional Pay--Courts	\$85,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$60,000.00
	\$15,000.00		Additional Pay--Training	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
	\$10,000.00		Additional Pay--Spl. Events	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
	\$5,000.00		Additional Pay--Shift Change	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
	\$10,000.00		Additional Pay--Grants	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
\$801,539.41	\$882,000.00	4210-130	Benefits	\$848,100.00	-\$33,900.00	\$767,000.00	\$767,000.00	\$762,000.00
\$35,696.71	\$35,000.00	4210-200-100	Material & Supplies-Deputies	\$27,500.00	-\$7,500.00	\$27,500.00	\$27,500.00	\$35,000.00
\$15,580.19	\$14,000.00	4210-200-200	Material & Supplies-Uniforms	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$13,000.00
\$9,436.16	\$10,000.00	4210-230	Travel -- Training	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$7,584.24	\$18,000.00	4210-240	K-9 Training	\$8,000.00	-\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$0.00	4210-270	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,575.36	\$3,500.00	4210-310	Professional & Technical	\$5,500.00	\$2,000.00	\$5,500.00	\$5,500.00	\$5,500.00
\$159,591.83	\$140,000.00	4210-360	Fuel	\$135,000.00	-\$5,000.00	\$130,000.00	\$130,000.00	\$130,000.00
\$53,555.63	\$45,000.00	4210-365	Vehicle Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
\$40,240.55	\$89,250.00	4210-510	Grants	\$56,500.00	-\$32,750.00	\$56,500.00	\$56,500.00	\$56,500.00
\$2,577.15	\$0.00	4210-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$280,000.00	\$400,000.00	4210-741	Fleet Lease Payment	\$450,000.00	\$50,000.00	\$360,000.00	\$360,000.00	\$360,000.00
\$30,136.86	\$25,000.00	4210-760	Equipment	\$14,000.00	-\$11,000.00	\$14,000.00	\$14,000.00	\$14,000.00
\$3,072,602.79	\$3,284,750.00	TOTAL PATROL		\$3,062,500.00	-\$222,250.00	\$2,845,500.00	\$2,844,500.00	\$2,845,000.00
-5.22%	6.90%			-6.77%		-13.37%	-13.40%	-13.39%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
SPECIAL OPERATIONS								
\$248,114.61	\$232,000.00	4222-110	Salaries	\$247,100.00	\$15,100.00	\$252,000.00	\$252,000.00	\$249,500.00
\$11,213.93	\$10,000.00	4222-120	Additional Pay	\$20,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00
\$127,349.35	\$128,000.00	4222-130	Benefits	\$113,300.00	-\$14,700.00	\$131,000.00	\$131,000.00	\$130,000.00
\$7,425.91	\$8,000.00	4222-200-100	Material & Supplies--SRO, Traffic	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$10,539.56	\$2,500.00	4222-200-200	Material & Supplies -- Uniforms	\$2,000.00	-\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
\$3,125.00	\$10,000.00	4222-200-300	Material & Supplies -- Sert	\$5,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$3,745.19	\$4,000.00	4222-230-100	Travel -- Training	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$5,000.00	4222-230-200	Travel -- Training -- SERT	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	4222-230-300	Travel -- Training -- K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4222-310	Professional & Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,472.46	\$13,000.00	4222-360	Fuel	\$10,000.00	-\$3,000.00	\$9,000.00	\$9,000.00	\$9,000.00
\$7,798.55	\$5,000.00	4222-365	Vehicle Maintenance	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
\$400.00	\$2,500.00	4222-730	Imp.--Shooting Range	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4222-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,000.00	\$20,000.00	4222-741	Fleet Lease Payment	\$12,000.00	-\$8,000.00	\$9,600.00	\$9,600.00	\$9,600.00
\$3,752.13	\$4,500.00	4222-760-100	Equipment--Spl. Ops.	\$2,000.00	-\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
\$80.00	\$0.00	4222-760-200	Equipment--Firearms/SERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$452,016.69 1.83%	\$444,500.00 -1.66%	TOTAL SPECIAL OPS.		\$433,400.00 -2.50%	-\$11,100.00	\$433,100.00 -2.56%	\$433,100.00 -2.56%	\$430,600.00 -3.13%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
CRIMINAL INVESTIGATION								
\$507,547.70	\$524,000.00	4212-110	Salaries	\$376,800.00	-\$147,200.00	\$360,000.00	\$360,000.00	\$357,000.00
\$23,683.14	\$15,000.00	4212-120	Additional Pay	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$11,000.00
\$235,728.48	\$282,000.00	4212-130	Benefits	\$160,700.00	-\$121,300.00	\$203,000.00	\$203,000.00	\$202,000.00
\$14,701.62	\$15,000.00	4212-200-100	Material & Supplies	\$12,300.00	-\$2,700.00	\$12,300.00	\$12,300.00	\$12,300.00
\$4,503.31	\$4,500.00	4212-200-200	Material & Supplies--Uniforms	\$3,000.00	-\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00
\$7,695.02	\$5,000.00	4212-230	Travel -- Training	\$4,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$820.00	\$500.00	4212-270	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$4,285.69	\$3,000.00	4212-310	Professional & Technical	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	4212-320	Drug Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,084.26	\$22,000.00	4212-360	Fuel	\$20,000.00	-\$2,000.00	\$18,000.00	\$18,000.00	\$18,000.00
\$8,095.53	\$6,000.00	4212-365	Vehicle Maintenance	\$5,000.00	-\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	4212-510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4212-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,000.00	\$40,000.00	4212-741	Fleet Lease Payment	\$65,000.00	\$25,000.00	\$52,000.00	\$52,000.00	\$52,000.00
\$7,999.82	\$2,000.00	4212-760	Equipment	\$4,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$878,144.57 16.23%	\$919,000.00 4.65%	TOTAL C. I.		\$679,300.00 -26.08%	-\$239,700.00	\$678,800.00 -26.14%	\$673,300.00 -26.74%	\$670,300.00 -27.06%

<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
MAJOR CRIMES						
4213-110	Salaries	\$379,600.00	\$379,600.00	\$376,000.00	\$376,000.00	\$373,000.00
4213-120	Additional Pay	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00
4213-130	Benefits	\$191,300.00	\$191,300.00	\$205,000.00	\$205,000.00	\$203,500.00
4213-200-100	Material & Supplies	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
4213-200-200	Material & Supplies--Uniforms	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4213-200-300	Material & Supplies--Firearms	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4213-230	Travel -- Training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4213-270	Dues & Subscriptions	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4213-310	Professional & Technical	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
4213-360	Fuel	\$26,000.00	\$26,000.00	\$23,000.00	\$21,000.00	\$21,000.00
4213-365	Vehicle Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4213-510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-741	Fleet Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-760	Equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL MAJOR CRIMES		\$640,050.00	\$640,050.00	\$632,150.00	\$630,150.00	\$626,650.00
		#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COURT SECURITY								
\$438,260.19	\$425,000.00	4221-110	Salaries	\$624,800.00	\$199,800.00	\$622,000.00	\$622,000.00	\$616,000.00
\$4,149.16	\$2,500.00	4221-120	Additional Pay	\$8,000.00	\$5,500.00	\$4,000.00	\$4,000.00	\$5,000.00
\$212,164.89	\$230,000.00	4221-130	Benefits	\$304,800.00	\$74,800.00	\$347,000.00	\$347,000.00	\$345,000.00
\$3,694.35	\$2,000.00	4221-200-100	Material & Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$2,803.00	\$2,000.00	4221-200-200	Material & Supplies--Uniforms	\$6,000.00	\$4,000.00	\$4,000.00	\$5,500.00	\$5,500.00
\$1,361.50	\$3,000.00	4221-230-100	Travel -- Training	\$6,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
\$0.00	\$0.00	4221-230-200	Travel -- Training Extraditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,393.28	\$4,000.00	4221-310	Professional & Technic	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$7,826.50	\$9,000.00	4221-360	Fuel & Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
\$0.00	\$0.00	4221-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4221-741	Fleet Payment	\$7,000.00	\$7,000.00	\$5,600.00	\$5,600.00	\$5,600.00
\$0.00	\$2,000.00	4221-760	Equipment	\$6,600.00	\$4,600.00	\$3,000.00	\$3,000.00	\$3,000.00
\$671,652.87	\$679,500.00	TOTAL COURT SECURITY		\$978,200.00	\$298,700.00	\$1,004,100.00	\$1,005,600.00	\$998,600.00
-3.68%	1.17%			43.96%		47.77%	47.99%	46.96%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
FOREST LAW								
	\$0.00	4216-110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,582.73	\$11,900.00	4216-120	Additional Pay	\$11,802.00	-\$98.00	\$11,802.00	\$11,802.00	\$11,802.00
\$3,364.72	\$2,100.00	4216-130	Benefits	\$2,200.00	\$100.00	\$2,200.00	\$2,200.00	\$2,200.00
	\$0.00	4216-210	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,947.45	\$14,000.00	TOTAL FOREST LAW		\$14,002.00	\$2.00	\$14,002.00	\$14,002.00	\$14,002.00
-18.75%	-21.99%			0.01%		0.01%	0.01%	0.01%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
RESERVES								
\$19,187.40	\$15,000.00	4219-110	Salaries	\$28,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
\$0.00	\$0.00	4219-130	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,232.69	\$1,200.00	4219-130	Benefits	\$2,800.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00
\$291.55	\$750.00	4219-250	Uniforms	\$1,000.00	\$250.00	\$750.00	\$750.00	\$750.00
	\$0.00	4219-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4219-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21,711.64	\$16,950.00	TOTAL RESERVES		\$31,800.00	\$14,850.00	\$16,950.00	\$16,950.00	\$16,950.00
-17.38%	-21.93%			87.61%		0.00%	0.00%	0.00%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COMPLIANCE SERVICES								
\$45,707.84	\$21,600.00	4223-110	Salaries	\$35,000.00	\$13,400.00	\$30,000.00	\$30,000.00	\$30,000.00
\$3,760.35	\$0.00	4223-120	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,096.29	\$6,200.00	4223-130	Benefits	\$7,900.00	\$1,700.00	\$7,200.00	\$7,200.00	\$7,200.00
		4221-200	Material & Supplies	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$100.00	4223-310	Professional/Technical	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	4223-510	Grants	\$13,150.00	\$13,150.00	\$13,150.00	\$13,150.00	\$13,150.00
\$58,564.48	\$27,900.00	TOTAL COMPLIANCE SERVICES		\$57,900.00	\$30,000.00	\$51,450.00	\$51,450.00	\$51,450.00
102.26%	-52.36%			107.53%		84.41%	84.41%	84.41%

CORRECTIONS AND KITCHEN

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$1,336,100		\$1,345,500	\$1,345,500	\$1,333,300
The Jail has 28 employees consisting of a lieutenant, four (4) Sergeants, sixteen(16) officers, three (3) cooks, and two (2) pt nurses.						
Additional Pay		\$33,500		\$28,500	\$28,500	\$28,500
Benefits		\$609,300		\$741,000	\$741,000	\$735,500
M & S--Administration		\$8,500		\$8,500	\$8,500	\$8,500
M & S--Jail		\$10,000		\$10,000	\$10,000	\$10,000
M & S--Inmates		\$11,000		\$11,000	\$11,000	\$11,000
M & S--Uniforms		\$11,000		\$10,500	\$7,000	\$7,000
M & S--Laundry & Linen		\$5,000		\$5,000	\$5,000	\$5,000
M & S--Kitchen		\$1,000		\$1,000	\$1,000	\$1,000
M & S--Sert		\$0		\$0	\$0	\$0
Food		\$225,000		\$225,000	\$225,000	\$225,000
Medical--Professional		\$36,500		\$36,500	\$36,500	\$36,500
Medical--Supplies		\$8,000		\$6,000	\$6,000	\$6,000
Medical--Meds.		\$15,000		\$12,000	\$12,000	\$12,000
Medical--Commissary		\$5,000		\$0	\$0	\$0
Medical--Emergency		\$7,000		\$7,000	\$7,000	\$7,000
Travel & Trainna		\$21,700		\$12,500	\$12,500	\$12,500
	<u>Utah Sheriffs Assoc. Conf.</u>	\$1,200				
	<u>AJA National (4)</u>	\$1,500				
	<u>Various Classes (27)</u>	\$6,000				
	<u>Jail Commanders Certification Course (4)</u>	\$4,000				
	<u>Spillman Update Training</u>	\$8,500				
	<u>Kitchen</u>	\$500				
Dues. Subscriptions		\$2,000		\$2,000	\$2,000	\$2,000
	<u>AJA</u>	\$1,000				
	<u>Correction Law Reporets</u>	\$1,000				
Cell Phones		\$0		\$0	\$0	\$0
Professional & Technical		\$12,500		\$12,500	\$12,500	\$12,500
	<u>Prism Systems & Digital Imaging</u>	\$7,500				
	<u>Polygraph Exams</u>	\$1,000				
	<u>Medical & Dental Equip. Service</u>	\$1,500				
	<u>Kitchen Equipment Maintenance</u>	\$2,500				
Contracts		\$7,500		\$7,500	\$7,500	\$7,500
	<u>NEC Livescan</u>	\$7,500				
Fuel & Maintenance		\$6,600		\$6,600	\$2,000	\$6,600
Inmate pay		\$20,000		\$20,000	\$20,000	\$20,000
Grants		\$0		\$0	\$0	\$0

Equipment

Replace radios (5)	\$1,500
Misc. Jail	\$2,000
Replacement Computers (2)	\$2,000
Garbage Disposal	\$2,500
Misc. Kitchen	\$2,000

\$10,000

\$10,000

\$10,000

\$10,000

Fleet Lease Payments

\$10,000

\$10,000

\$10,000

\$10,000

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$1,474,584.52	\$1,291,000.00	110	Salaries	\$1,336,100.00	\$45,100.00	\$1,345,500.00	\$1,345,500.00	\$1,333,300.00
\$61,153.03	\$28,500.00	120	Additional Pay	\$33,500.00	\$5,000.00	\$28,500.00	\$28,500.00	\$28,500.00
\$723,761.39	\$703,500.00	130	Benefits	\$609,300.00	-\$94,200.00	\$741,000.00	\$741,000.00	\$735,500.00
\$7,764.72	\$8,500.00	200-100	M & S Administration	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
\$15,607.97	\$15,000.00	200-150	M & S Jail	\$10,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$15,464.32	\$10,500.00	200-200	M & S Uniforms	\$11,000.00	\$500.00	\$10,500.00	\$7,000.00	\$7,000.00
\$11,463.90	\$11,000.00	200-250	M & S Inmates	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
\$5,153.52	\$6,000.00	200-300	M & S Laundry & Linen	\$5,000.00	-\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$18.45	\$1,000.00	200-350	M & S Kitchen	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$2,907.66	\$500.00	200-400	M & S Sert	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00
\$200,311.87	\$240,000.00	210	Food	\$225,000.00	-\$15,000.00	\$225,000.00	\$225,000.00	\$225,000.00
\$34,220.00	\$36,500.00	220-100	Medical--Professional	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00	\$36,500.00
\$4,303.58	\$6,000.00	220-150	Medical--Supplies	\$8,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$16,456.07	\$12,000.00	220-200	Medical--Meds.	\$15,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00
\$2,840.26	\$3,000.00	220-250	Medical--Commissary	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$15,155.21	\$7,000.00	220-300	Medical--Emergency	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
	\$1,500.00	220-300	Medical--Emergency	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,488.10	\$11,000.00	230	Travel & Training	\$21,700.00	\$10,700.00	\$12,500.00	\$12,500.00	\$12,500.00
\$557.00	\$1,000.00	270	Dues, Subscriptions	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	290	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,929.13	\$12,000.00	310	Prof. & Technical	\$12,500.00	\$500.00	\$12,500.00	\$12,500.00	\$12,500.00
\$2,586.64	\$7,500.00	315	Contracts	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
\$19,515.94	\$15,000.00	360	Fuel & Maintenance	\$6,600.00	-\$8,400.00	\$6,600.00	\$2,000.00	\$6,600.00
\$20,282.50	\$30,000.00	410	Inmate Pay	\$20,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$23,872.00	\$0.00	510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,500.00	\$45,000.00	741	Fleet Lease Payment	\$55,000.00	\$10,000.00	\$39,000.00	\$39,000.00	\$39,000.00
\$3,705.49	\$4,000.00	760	Equipment	\$10,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$2,724,603.27	\$2,507,000.00		TOTAL CORRECTIONS	\$2,458,700.00	-\$48,300.00	\$2,557,600.00	\$2,549,500.00	\$2,536,400.00
0.72%	-7.99%			-1.93%		2.02%	1.70%	1.17%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
CORRECTIONS								
\$1,354,459.75	\$1,175,000.00	4230-110	Salaries	\$1,220,100.00	\$45,100.00	\$1,225,000.00	\$1,225,000.00	\$1,214,000.00
\$53,115.45	\$20,000.00	4230-120	Additional Pay	\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$674,080.25	\$645,000.00	4230-130	Benefits	\$557,500.00	-\$87,500.00	\$683,000.00	\$683,000.00	\$678,000.00
\$7,281.73	\$8,000.00	4230-200-100	M & S Administration	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$15,607.97	\$15,000.00	4230-200-150	M & S Jail	\$10,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$15,108.93	\$10,000.00	4230-200-200	M & S Uniforms	\$10,500.00	\$500.00	\$10,000.00	\$6,500.00	\$6,500.00
\$11,463.90	\$11,000.00	4230-200-250	M & S Inmates	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
\$5,153.52	\$6,000.00	4230-200-300	M & S Laundry & Linen	\$5,000.00	-\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$2,907.66	\$500.00	4230-200-400	M & S Sert	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00
\$34,220.00	\$36,500.00	4230-220-100	Medical--Professional	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00	\$36,500.00
\$4,303.58	\$6,000.00	4230-220-150	Medical--Supplies	\$8,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00
\$16,456.07	\$12,000.00	4230-220-200	Medical--Meds.	\$15,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00
\$2,840.26	\$3,000.00	4230-220-250	Medical--Commissary	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$15,155.21	\$7,000.00	4230-220-300	Medical--Emergency	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
\$0.00	\$1,500.00	4230-220-400	Medical--VMH	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,388.10	\$10,500.00	4230-230	Travel -- Training	\$21,200.00	\$10,700.00	\$12,000.00	\$12,000.00	\$12,000.00
\$557.00	\$1,000.00	4230-270	Dues, Subscriptions	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	4230-290	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,233.66	\$10,000.00	4230-310	Prof. & Technical -- Other	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$2,586.64	\$7,500.00	4230-315	Contracts	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
\$19,515.94	\$15,000.00	4230-360	Fuel & Maintenance	\$6,600.00	-\$8,400.00	\$6,600.00	\$2,000.00	\$6,600.00
\$20,282.50	\$30,000.00	4230-410	Inmate Pay	\$20,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$23,872.00	\$0.00	4230-510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4230-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,500.00	\$45,000.00	4230-741	Fleet Lease Payment	\$55,000.00	\$10,000.00	\$39,000.00	\$39,000.00	\$39,000.00
\$2,383.09	\$4,000.00	4230-760	Equipment	\$5,500.00	\$1,500.00	\$5,500.00	\$5,500.00	\$5,500.00
\$2,341,473.21	\$2,079,500.00	TOTAL CORRECTIONS		\$2,047,900.00	-\$31,600.00	\$2,136,100.00	\$2,128,000.00	\$2,116,600.00
1.94%	-11.19%			-1.52%		2.72%	2.33%	1.78%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
JAIL KITCHEN								
\$120,124.77	\$116,000.00	4240-110	Salaries	\$116,000.00	\$0.00	\$120,500.00	\$120,500.00	\$119,300.00
\$8,037.58	\$8,500.00	4240-120	Additional Pay	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
\$49,681.14	\$58,500.00	4240-130	Benefits	\$51,800.00	-\$6,700.00	\$58,000.00	\$58,000.00	\$57,500.00
\$482.99	\$500.00	4240-200-100	Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$355.39	\$500.00	4240-200-250	Uniforms	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$18.45	\$1,000.00	4240-200-350	Kitchen Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$100.00	\$500.00	4240-230	Travel -- Training	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$2,695.47	\$2,000.00	4240-310	Professional & Technical	\$2,500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$0.00	\$0.00	4240-315	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200,311.87	\$240,000.00	4240-410	Food	\$225,000.00	-\$15,000.00	\$225,000.00	\$225,000.00	\$225,000.00
\$0.00	\$0.00	4240-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,322.40	\$0.00	4240-760	Equipment	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
\$383,130.06	\$427,500.00	TOTAL CORRECTIONS KITCHEN		\$410,800.00	-\$16,700.00	\$421,500.00	\$421,500.00	\$419,800.00
-6.14%	11.58%			-3.91%		-1.40%	-1.40%	-1.80%

COMMUNICATIONS & E-911

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$666,900.00		\$647,000.00	\$647,000.00	\$640,000.00
	Communications has fifteen + (15.5) employees consisting of a supervisor, two lead dispatchers and twelve + (12.5) dispatchers.					
Additional Pay		\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
Benefits		\$287,500.00		\$325,000.00	\$325,000.00	\$323,000.00
Material & Supplies		\$8,000.00		\$8,000.00	\$8,000.00	\$8,000.00
	Office	\$5,400				
	Uniforms	\$500				
	Headsets	\$2,100				
Travel & Training	<u>Certification Training</u>	\$2,000	\$8,000.00	\$5,500.00	\$5,500.00	\$5,500.00
	<u>Supervisor Training</u>	\$1,000				
E.O.C.		\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
Dues, Subscriptions		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	<u>APCO Dues</u>	\$1,000				
Professional & Technical		\$119,000.00		\$119,000.00	\$119,000.00	\$119,000.00
	<u>Technical Consultants</u>	\$5,000				
	<u>Maint. Contract (UCAN)</u>	\$65,000				
	<u>Global Star</u>	\$1,000				
	<u>Pro QA</u>	\$3,000				
	<u>Code Red</u>	\$15,000				
	<u>Language Line</u>	\$3,000				
	<u>Critical--testing system</u>	\$12,000				
	<u>Professional fees</u>	\$10,000				
	<u>Allwest</u>	\$5,000				
Contracts		\$123,000.00		\$123,000.00	\$123,000.00	\$123,000.00
	<u>State ITS-WAN</u>	\$10,000				
	<u>E-911 Maintenance</u>	\$90,000				
	<u>Semotus Solutions--paging</u>	\$6,000				
	<u>UPS System</u>	\$8,000				
	<u>Vectra Solutions--phone recording</u>	\$5,000				
	<u>Misc. Maintenance contracts</u>	\$4,000				
Grants		\$0.00		\$0.00	\$0.00	\$0.00
Equipment		\$443,000.00		\$443,000.00	\$443,000.00	\$443,000.00
	<u>Misc. Replacement--communications</u>	\$3,000				
	<u>Next Generation 911</u>	\$55,000				
	<u>Computers (5)</u>	\$5,000				
Fleet Lease Payment		\$50,000.00		\$40,000.00	\$40,000.00	\$40,000.00

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<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$642,324.62	\$650,000.00	110	Salaries	\$666,900.00	\$16,900.00	\$647,000.00	\$647,000.00	\$640,000.00
\$11,269.32	\$10,000.00	120	Additional Pay	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$289,417.50	\$325,000.00	130	Benefits	\$287,500.00	-\$37,500.00	\$325,000.00	\$325,000.00	\$323,000.00
\$5,875.34	\$5,400.00	200-100	Material & Supplies -- Office	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
\$144.14	\$500.00	200-200	Material & Supplies -- Uniforms	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$2,092.50	\$2,100.00	200-300	Material & Supplies -- Headsets	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
\$7,958.27	\$5,000.00	230	Travel & Training	\$8,000.00	\$3,000.00	\$5,500.00	\$5,500.00	\$5,500.00
\$2,244.53	\$1,500.00	235	E.O.C.	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$431.50	\$1,000.00	270	Dues Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$53,355.14	\$125,000.00	310	Professional & Technical	\$119,000.00	-\$6,000.00	\$119,000.00	\$119,000.00	\$119,000.00
\$185,314.21	\$122,000.00	315	Contracts	\$123,000.00	\$1,000.00	\$123,000.00	\$123,000.00	\$123,000.00
		360	Fuel & Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
		365	Vehicle Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$106,752.00	\$60,000.00	740	Depr. Fixed Assets	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
\$28,000.00	\$40,000.00	741	Fleet Lease Payment	\$50,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$4,039.07	\$3,000.00	760	Equipment	\$383,000.00	\$380,000.00	\$383,000.00	\$383,000.00	\$383,000.00
\$1,339,218.14	\$1,350,500.00		TOTAL COMMUNICATION	\$1,721,400.00	\$370,900.00	\$1,723,000.00	\$1,724,000.00	\$1,717,500.00
9.15%	0.84%			27.46%		27.58%	27.66%	27.18%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COMMUNICATIONS								
\$642,324.62	\$650,000.00	4215-110	Salaries	\$666,900.00	\$16,900.00	\$647,000.00	\$647,000.00	\$640,000.00
\$11,269.32	\$10,000.00	4215-120	Additional Pay	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$289,417.50	\$325,000.00	4215-130	Benefits	\$287,500.00	-\$37,500.00	\$325,000.00	\$325,000.00	\$323,000.00
\$5,875.34	\$5,400.00	4215-200-100	Material & Supplies	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
\$144.14	\$500.00	4215-200-200	Material & Supplies -- Uniforms	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$2,092.50	\$2,100.00	4215-200-300	Material & Supplies -- Headsets	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
\$5,416.97	\$3,000.00	4215-230	Travel & Training	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$2,244.53	\$1,500.00	4215-235	E.O.C.	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$431.50	\$1,000.00	4215-270	Dues Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$6,011.55	\$5,000.00	4215-310	Professional & Technical	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	4215-315	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4215-360	Fuel & Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
		4215-365	Vehicle Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	4215-510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4215-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,000.00	\$40,000.00	4215-741	Fleet Lease Payment	\$50,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$4,039.07	\$3,000.00	4215-760	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$997,267.04	\$1,046,500.00		TOTAL COMMUNICATION	\$1,039,400.00	-\$7,100.00	\$1,043,500.00	\$1,044,500.00	\$1,038,000.00
1.45%	4.94%			-0.68%		-0.29%	-0.19%	-0.81%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
E-911								
	\$0.00	4217-200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,541.30	\$2,000.00	4217-230	Travel/Training	\$5,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
\$47,343.59	\$120,000.00	4217-310	P & T -- Data Base	\$114,000.00	-\$6,000.00	\$114,000.00	\$114,000.00	\$114,000.00
\$185,314.21	\$122,000.00	4217-315	Contracts	\$123,000.00	\$1,000.00	\$123,000.00	\$123,000.00	\$123,000.00
\$106,752.00	\$60,000.00	4217-740	Depr. Fixed Assets	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	\$0.00	4217-760	Equipment	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
\$341,951.10	\$304,000.00	TOTAL E-911		\$682,000.00	\$378,000.00	\$679,500.00	\$679,500.00	\$679,500.00
40.19%	-11.10%			124.34%		123.52%	123.52%	123.52%

SEARCH AND RESCUE

Search and Rescue is a volunteer organization working under the direct supervision of the Sheriff's Office

Equipment

Misc.

\$2,000



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$73,393.20	\$73,500.00	110	Salaries	\$0.00	-\$73,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	120	Add'l Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,603.42	\$37,700.00	130	Benefits	\$0.00	-\$37,700.00	\$0.00	\$0.00	\$0.00
\$3,530.99	\$8,000.00	200-100	Material & Supplies	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$2,873.48	\$4,000.00	200-200	Material & Supplies--Uniforms	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$352.61	\$2,000.00	200-300	Material & Supplies--Medical	\$1,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$2,067.71	\$3,000.00	200-400	Material & Supplies--Operations	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$4,435.64	\$4,000.00	230	Travel -- Training	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$208.99	\$500.00	270	Dues, Subscriptions	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$4,476.58	\$6,000.00	290	Cell Phone, Satellite Phone, Pagers	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
\$18,471.28	\$20,000.00	360	Fuel	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$7,067.38	\$9,000.00	215	Vehicle Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
\$2,834.43	\$3,000.00	400	High Angle & Swift Water	\$1,500.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$884.29	\$3,000.00	410	Underwater Rescue	\$5,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
\$4,065.94	\$3,000.00	420	Summer Rescue	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$2,150.37	\$4,000.00	430	Winter Rescue	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	435	Avalanche Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,200.00	\$6,000.00	741	Fleet Lease Payment	\$6,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
\$12,303.00	\$8,000.00	760	Equipment	\$0.00	-\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$179,919.31	\$194,700.00		TOTAL SEARCH AND RESCUE	\$75,500.00	-\$119,200.00	\$76,300.00	\$76,300.00	\$76,300.00
-0.09%	8.22%			-61.22%		-60.81%	-60.81%	-60.81%

ANIMAL CONTROL

Salaries

Animal Control has seven (7) employees consisting of a director and five(5) officers, one (1)shelter attendant.

Additional Pay

Benefits

Material & Supplies

Uniforms

Travel & Training

<u>NACA Training</u>	\$2,000
<u>UACOA Conf.</u>	\$1,530
<u>In-Service training</u>	\$2,000

Dues, Subscriptions

<u>NACA, UACOA</u>	\$200
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Cell Phone

Professional & Technical

Contracts

<u>Air Gas Intermountain</u>	\$5,300
<u>UCAN</u>	\$3,400
<u>ARMS Maintenance</u>	\$1,500
<u>Misc.</u>	\$350

Fuel

Vehicle Maintenance

Equipment

Computers (3)	\$4,500
<u>Hand held Radios (3)</u>	\$7,950

Fleet Lease

(1) replacements

REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
\$304,900.00		\$313,000.00	\$313,000.00	\$208,000.00
\$0.00		\$0.00	\$0.00	\$0.00
\$132,700.00		\$138,100.00	\$138,100.00	\$92,300.00
\$6,500.00		\$6,500.00	\$6,500.00	\$6,500.00
\$2,000.00		\$1,500.00	\$1,500.00	\$1,500.00
\$5,530.00		\$5,530.00	\$5,530.00	\$5,530.00
\$200.00		\$200.00	\$200.00	\$200.00
\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
\$2,450.00		\$2,450.00	\$2,450.00	\$2,450.00
\$10,550.00		\$10,550.00	\$10,550.00	\$10,550.00
\$16,000.00		\$16,000.00	\$16,000.00	\$16,000.00
\$6,000.00		\$5,000.00	\$5,000.00	\$5,000.00
\$12,450.00		\$10,950.00	\$11,550.00	\$11,550.00
\$25,000.00		\$20,000.00	\$20,000.00	\$20,000.00

Manager recommends reduction in Director and Shelter Attendant

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2010</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$310,353.85	\$312,000.00	110	Salaries	\$304,900.00	-\$7,100.00	\$313,000.00	\$313,000.00	\$208,000.00
\$81.18	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$136,646.14	\$137,000.00	130	Benefits	\$132,700.00	-\$4,300.00	\$138,100.00	\$138,100.00	\$92,300.00
\$7,352.86	\$6,500.00	200-100	Material & Supplies--General	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
\$1,452.59	\$1,500.00	200-200	Material & Supplies--Uniforms	\$2,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$612.74	\$1,500.00	230	Travel -- Training	\$5,530.00	\$4,030.00	\$5,530.00	\$5,530.00	\$5,530.00
\$167.00	\$200.00	270	Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
\$4,160.94	\$4,000.00	290	Cellular Phones	\$3,500.00	-\$500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$2,839.89	\$1,000.00	310	Professional & Technical	\$2,450.00	\$1,450.00	\$2,450.00	\$2,450.00	\$2,450.00
\$6,733.99	\$4,360.00	315	Contracts	\$10,550.00	\$6,190.00	\$10,550.00	\$10,550.00	\$10,550.00
\$20,920.24	\$20,000.00	360	Fuel	\$16,000.00	-\$4,000.00	\$16,000.00	\$16,000.00	\$16,000.00
\$4,588.15	\$5,500.00	365	Vehicle Maintenance	\$6,000.00	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21,000.00	\$30,000.00	741	Fleet Lease Payment	\$25,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$869.00	\$1,000.00	760	Equipment	\$12,450.00	\$11,450.00	\$10,950.00	\$11,550.00	\$11,550.00
\$517,778.57	\$524,560.00		TOTAL ANIMAL CONTROL	\$527,780.00	\$3,220.00	\$533,280.00	\$533,880.00	\$383,080.00
-1.73%	1.31%			0.61%		1.66%	1.78%	-26.97%

EMERGENCY SERVICES

Material & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
Travel		\$0.00	\$0.00	\$0.00	\$0.00
Cell Phones		\$0.00	\$0.00	\$0.00	\$0.00
Prof. & Tech.		\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	<u>Robert Swenson</u>	\$16,000			
	<u>Robert Swenson Grant</u>	\$19,350			
	<u>Hazmat Mitigation</u>	\$6,000			
Grants		\$62,800.00	\$62,800.00	\$62,800.00	\$62,800.00
	<u>Homeland Security</u>	\$141,000			
	<u>Local Emergency Planning</u>	\$2,800			
Equipment		\$0.00	\$0.00	\$0.00	\$0.00

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<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
	\$0.00	4255-200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4255-230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4255-270	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4255-290	Cellular Phones, Satelite Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,266.70	\$16,000.00	4255-310-100	Prof. & Technical	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
\$10,083.26	\$19,350.00	4255-310-200	Prof. & Technical--SLA Grant	\$0.00	-\$19,350.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	4255-310-300	Prof. & Technical--Hazmat Contg.	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
	\$0.00	4255-315	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$350.00	\$148,940.00	4255-510-100	Homeland Security Grant	\$60,000.00	-\$88,940.00	\$60,000.00	\$60,000.00	\$60,000.00
\$64,777.56	\$0.00	4255-510-200	Community Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,905.13	\$3,200.00	4255-510-250	Local Emergency Planning	\$2,800.00	-\$400.00	\$2,800.00	\$2,800.00	\$2,800.00
	\$0.00	4255-510-300	Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4255-510-350	Buffer Zone Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4255-510-400	EMPG Grant	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00	\$35,350.00
	\$0.00	4255-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4255-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$103,382.65	\$193,490.00	TOTAL EMERGENCY SERVICES		\$120,150.00	-\$73,340.00	\$120,150.00	\$120,150.00	\$120,150.00
-46.85%	87.16%			-37.90%		-37.90%	-37.90%	-37.90%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
<u>\$11,013,382.46</u> -0.23%	<u>\$10,915,850.00</u> -0.89%		<u>TOTAL SHERIFF DEPARTMEN</u>	<u>\$11,611,669.00</u> 6.37%	<u>\$695,819.00</u>	<u>\$11,466,307.00</u> 5.04%	<u>\$11,452,107.00</u> 4.91%	<u>\$11,261,307.00</u> 3.16%

NORTH SUMMIT AMBULANCE



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
		110	Salaries					
		120	Overtime					
	\$0.00	130	Benefits				\$0.00	\$0.00
\$229,138.08	\$259,730.00	134	Local Management	\$236,880.00	-\$22,850.00	\$236,880.00	\$236,880.00	\$236,880.00
		200	Material & Supplies					
		230	Rent					
		240	Office Supplies					
		242	Medical Supplies					
		243	R & M Medical Equipment					
		244	Uniforms					
		290	Cellular Phones					
		330	Education & Training					
		360	Fuel & Maintenance					
		370	Operating Services					
		740	Depr. Fixed Assets					
\$22,750.00	\$32,500.00	741	Fleet Lease Payment	\$31,250.00	-\$1,250.00	\$25,000.00	\$25,000.00	\$25,000.00
	\$0.00	760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$251,888.08	\$292,230.00	TOTAL N. S. AMB.		\$268,130.00	-\$24,100.00	\$261,880.00	\$261,880.00	\$261,880.00
-9.55%	16.02%			-8.25%		-10.39%	-10.39%	-10.39%

SOUTH SUMMIT AMBULANCE

Equipment

\$13,000.00



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$140,556.13	\$125,000.00	4152-110	Salaries	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
\$12,576.51	\$11,500.00	4152-130	Benefits	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
\$4,299.25	\$4,500.00	4152-200-100	Material & Supplies -- General	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
\$3,350.27	\$4,000.00	4152-200-200	Material & Supplies -- Uniforms	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$8,793.94	\$9,000.00	4152-200-300	Material & Supplies -- Medical	\$12,218.00	\$3,218.00	\$12,218.00	\$12,218.00	\$12,218.00
\$2,535.45	\$6,000.00	4152-230	Travel -- Training	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
\$794.50	\$1,000.00	4152-240	R & M Medical Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	4152-250	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$150.00	4152-270	Dues, Subscriptions	\$200.00	\$50.00	\$200.00	\$200.00	\$200.00
\$1,115.28	\$3,500.00	4152-290	Cellular Phones	\$3,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$3,880.97	\$3,900.00	4152-310	Professional & Technical	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
\$1,829.52	\$2,000.00	4152-315	Maintenance Contracts	\$7,700.00	\$5,700.00	\$7,700.00	\$7,700.00	\$7,700.00
\$3,321.91	\$7,000.00	4152-360	Fuel & Maintenance	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$9,781.63	\$7,000.00	4152-510	Grants	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
\$14,300.00	\$0.00	4152-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,000.00	\$40,000.00	4152-741	Fleet Lease Payment	\$31,250.00	-\$8,750.00	\$25,000.00	\$25,000.00	\$25,000.00
\$1,935.00	\$10,136.00	4152-760	Equipment	\$13,000.00	\$2,864.00	\$13,000.00	\$13,000.00	\$13,000.00
\$237,070.36	\$234,686.00		TOTAL S. S. AMB.	\$237,768.00	\$3,082.00	\$228,518.00	\$228,518.00	\$228,518.00
-2.50%	-1.01%			1.31%		-2.63%	-2.63%	-2.63%

PARK CITY AMBULANCE



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$1,513,101.02	\$1,576,740.00	4153-134	Local Management	\$1,564,740.00	-\$12,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
	\$0.00	4153-360	Fuel & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4153-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$131,250.00	\$187,500.00	4153-741	Fleet Lease Payment	\$187,500.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
	\$0.00	4153-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,644,351.02 -2.27%	\$1,764,240.00 7.29%	TOTAL P. C. AMB.		\$1,752,240.00 -0.68%	-\$12,000.00	\$1,500,000.00 -14.98%	\$1,500,000.00 -14.98%	\$1,500,000.00 -14.98%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$13,146,691.92 -0.73%	\$13,207,006.00 0.46%	TOTAL PUBLIC SAFETY		\$13,869,807.00 5.02%	\$662,801.00	\$13,456,705.00 1.89%	\$13,442,505.00 1.78%	\$13,251,705.00 0.34%

PUBLIC WORKS

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Road Dept. (class B, county roads, storm water management, weeds)	Page 57
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ADMINISTRATION AND SHOP

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$242,000.00		\$246,000.00	\$246,000.00	\$244,000.00
	This department consists of five (5) employees.					
Additional Pay		\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
Benefits		\$92,200.00		\$107,800.00	\$107,800.00	\$106,500.00
		\$17,700.00		\$10,000.00	\$11,300.00	\$11,300.00
Material & Supplies		\$150,000.00		\$150,000.00	\$150,000.00	\$150,000.00
Travel & Training		\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
	<u>Road School--road crew (6)</u>	\$2,000				
	<u>APWA (Kevin)</u>	\$1,500				
Dues & Subscriptions		\$375.00		\$375.00	\$375.00	\$375.00
	<u>APWA dues</u>	\$290				
	<u>Papers</u>	\$85				
Cell Phone		\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
Misc.		\$0.00		\$0.00	\$0.00	\$0.00
Professional & Technical		\$0.00		\$0.00	\$0.00	\$0.00
Contracts		\$8,190.00				
	<u>Manager plus software</u>	\$395				
	<u>Manager plus software Upgrade</u>	\$1,500				
	<u>UCAN radios</u>	\$1,395				
	<u>Alsco</u>	\$3,000				
	<u>Vehicle hoist</u>	\$400				
	<u>Vehicle diagnostic software</u>	\$1,200				
	<u>DEQ fees</u>	\$300				
Equipment		\$19,578.00		\$4,283.00	\$3,000.00	\$3,000.00
	<u>Laptop</u>	\$1,500				
	<u>Wrench's</u>	\$1,283				
	<u>Wheel Dolly</u>	\$1,500				
	<u>Welder</u>	\$5,000				
	<u>Port a cool fan</u>	\$2,500				
Fleet Lease Payment		\$8,000.00		\$6,400.00	\$6,400.00	\$6,400.00

Committee recommends diagnostic scanner equipment be purchased in 2011

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$253,147.27	\$237,900.00	110	Salaries	\$242,000.00	\$4,100.00	\$246,000.00	\$246,000.00	\$244,000.00
\$5,682.30	\$0.00	120	Additional Pay	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$98,775.81	\$108,000.00	130	Benefits	\$92,200.00	-\$15,800.00	\$107,800.00	\$107,800.00	\$106,500.00
\$6,355.27	\$10,700.00	200	Materials & Supplies	\$17,700.00	\$7,000.00	\$10,000.00	\$11,300.00	\$11,300.00
\$142,517.54	\$150,000.00	210	Shop Materials	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
\$1,084.83	\$0.00	230	Travel & Training	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$640.00	\$375.00	270	Dues & Subscription	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00
\$1,579.02	\$4,000.00	290	Cellular Phone	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$156.00	\$600.00	310-100	Prof. & Technical	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	310-200	Prof. & Technical--Adm. Law Judge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,289.41	\$6,690.00	315	Contracts	\$8,190.00	\$1,500.00	\$8,190.00	\$8,190.00	\$8,190.00
\$7,131.19	\$0.00	610	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,430.78	\$0.00	740	Depr. Fixed Assets	\$7,795.00	\$7,795.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$10,000.00	741	Fleet Lease Payment	\$8,000.00	-\$2,000.00	\$6,400.00	\$6,400.00	\$6,400.00
\$6,996.71	\$5,300.00	760	Equipment	\$11,783.00	\$6,483.00	\$4,283.00	\$3,000.00	\$3,000.00
\$543,786.13	\$533,565.00	TOTAL ADM. & SHOP		\$550,543.00	\$16,978.00	\$545,548.00	\$545,565.00	\$542,265.00
-26.14%	-1.88%			3.18%		2.25%	2.25%	1.63%

ROAD DEPT. (class B, county roads, storm water, weeds)

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$619,600.00		\$633,500.00	\$633,500.00	\$626,900.00
	There are twenty (20) employees in this area. They consist of twelve (12) equipment operators, four (4) weed/equipment operators, four (4) storm water equipment operators three (3) seasonal weed employees, and two (2) seasonal summer road employees.					
Additional Pay		\$20,000.00		\$19,000.00	\$19,000.00	\$19,000.00
Benefits		\$314,800.00		\$326,000.00	\$326,000.00	\$322,100.00
Material & Supplies		\$8,500.00		\$8,500.00	\$8,500.00	\$8,500.00
Travel & Training		\$4,000.00		\$3,000.00	\$3,000.00	\$3,000.00
	<u>Weeds (various)</u>	\$1,500				
	<u>Weeds (leadership)</u>	\$1,000				
	<u>S.W. GPS Training (4)</u>	\$0				
Weed Spray		\$120,000.00		\$90,000.00	\$90,000.00	\$90,000.00
Equipment/Supplies		\$48,500.00		\$44,500.00	\$45,500.00	\$45,500.00
Equipment Maintenance		\$101,500.00		\$96,500.00	\$96,500.00	\$96,500.00
Equipment Rental		\$40,000.00		\$37,000.00	\$37,000.00	\$37,000.00
	<u>Helicopter Spraying</u>					
Cell Phones		\$2,500.00		\$2,000.00	\$2,000.00	\$2,000.00
Professional & Technical		\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
	<u>Tractor Lease</u>	\$2,500				
	<u>Camera Service (storm water)</u>	\$1,000				
Maintenance Contracts		\$2,500.00		\$0.00	\$0.00	\$0.00
	<u>Copier Maintenance (weeds)</u>					
Fuel		\$129,000.00		\$113,500.00	\$113,500.00	\$113,500.00
Chipping Projects		\$110,000.00		\$110,000.00	\$110,000.00	\$110,000.00
	<u>Kimball Junction</u>	\$35,000				
	<u>Lower River Road</u>	\$25,000				
	<u>Highland Drive</u>	\$25,000				
	<u>Woodenshoe</u>	\$25,000				
Overlay Projects		\$215,000.00		\$215,000.00	\$215,000.00	\$215,000.00
	<u>Upper Loop</u>	\$105,000				
	<u>Lower Loop</u>	\$75,000				
	<u>Hoytsville (bridge painting)</u>	\$35,000				
Road Supplies		\$265,000.00		\$259,000.00	\$259,000.00	\$259,000.00
	<u>Asphalt</u>	\$100,000				
	<u>Salt/Sand</u>	\$70,000				
	<u>Gravel</u>	\$10,000				
	<u>Paint</u>	\$65,000				
	<u>Tack</u>	\$5,000				
	<u>Other</u>	\$0				
Grants		\$0.00		\$0.00	\$0.00	\$0.00
Miscellaneous		\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
	<u>Class B</u>	\$2,000				

	<u>Weeds</u>	\$0				
Depr. Fixed Assets			\$0.00	\$0.00	\$0.00	\$0.00
	<u>Roads</u>					
Fleet Lease			\$415,000.00	\$332,000.00	\$332,000.00	\$332,000.00
Equipment			\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<u>Roads</u>	\$4,000				
	<u>Storm Water</u>	\$1,000				
Drainage Study/Repairs			\$0.00	\$0.00	\$0.00	\$0.00
General Maintenance			\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00
	<u>Painting</u>	\$30,000				
	<u>General Maintenance</u>	\$6,000				
	<u>Crack Sealing</u>	\$35,000				
	<u>Mag. Chloride</u>	\$27,000				
Traffic Calming			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Loan Payment			\$790,000.00	\$790,000.00	\$790,000.00	\$790,000.00
Transfer to SA # 3			\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Fleet Requests						
	3 Pup Trailers	\$90,000				
	Air Compressor (Crack Seal)	\$15,000				
	Roadside Mower	\$7,500				
	Tack Wagon	\$30,000				
	Loader 950	\$200,000				
	Tilt Bed Trailer	\$7,500				
	1-1 ton w/flat bed	\$31,000				
	Road Sweeper	\$40,000				
	Copier (weeds)	\$11,000				

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$500,341.56	\$613,400.00	110	Salaries	\$619,600.00	\$42,600.00	\$633,500.00	\$633,500.00	\$626,900.00
\$19,474.83	\$19,000.00	120	Additional Pay	\$20,000.00	\$1,000.00	\$19,000.00	\$19,000.00	\$19,000.00
\$225,663.08	\$320,000.00	130	Benefits	\$314,800.00	\$31,800.00	\$326,000.00	\$326,000.00	\$322,100.00
\$8,157.89	\$10,500.00	200	Materials & Supplies	\$8,500.00	\$1,000.00	\$8,500.00	\$8,500.00	\$8,500.00
\$3,763.86	\$6,200.00	230	Travel & Training	\$4,000.00	-\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00
\$87,339.52	\$122,000.00	240	Weed Spray	\$120,000.00	-\$2,000.00	\$90,000.00	\$90,000.00	\$90,000.00
\$62,080.12	\$48,500.00	250	Equipment/Supplies	\$48,500.00	-\$15,000.00	\$44,500.00	\$45,500.00	\$45,500.00
\$123,302.73	\$103,500.00	251	Equipment Maintenance	\$101,500.00	\$0.00	\$96,500.00	\$96,500.00	\$96,500.00
\$35,741.03	\$35,000.00	252	Equipment Rental	\$40,000.00	\$5,000.00	\$37,000.00	\$37,000.00	\$37,000.00
\$3,675.66	\$2,000.00	270	Cell Phones/Pager	\$2,500.00	-\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
\$340.00	\$1,000.00	310	Professional & Technical	\$3,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$0.00	\$0.00	315	Maintenance Contracts	\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00
\$141,546.66	\$103,500.00	360	Fuel	\$129,000.00	\$25,500.00	\$113,500.00	\$113,500.00	\$113,500.00
\$0.00	\$307,000.00	400	Chipping Projects	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
\$185,489.30	\$0.00	401	Overlay Projects	\$215,000.00	-\$35,000.00	\$215,000.00	\$215,000.00	\$215,000.00
\$265,716.91	\$256,000.00	410	Road Supplies	\$265,000.00	-\$18,000.00	\$259,000.00	\$259,000.00	\$259,000.00
\$0.00	\$0.00	510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,120.47	\$2,000.00	610	Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$281,500.00	\$395,000.00	741	Fleet Lease	\$415,000.00	\$20,000.00	\$332,000.00	\$332,000.00	\$332,000.00
\$8,127.72	\$0.00	760	Equipment	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	761	Drainage Study/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$70,054.23	\$90,000.00	763	General Maintenance	\$98,000.00	\$7,000.00	\$98,000.00	\$98,000.00	\$98,000.00
\$15,351.91	\$15,000.00	767	Traffic Calming	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
\$788,019.10	\$790,000.00	810	Loan Payments	\$790,000.00	\$0.00	\$790,000.00	\$790,000.00	\$790,000.00
\$50,167.74	\$42,000.00	910	Transfer to Service Area #3	\$45,000.00	\$5,000.00	\$45,000.00	\$45,000.00	\$45,000.00
\$2,878,974.32	\$3,281,600.00			\$3,374,400.00	\$179,500.00	\$3,246,000.00	\$3,247,000.00	\$3,236,500.00
-5.36%	13.99%			2.83%		-1.08%	-1.05%	-1.37%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
CLASS B ROADS								
	\$0.00	4415-110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4415-130	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4415-130	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$307,000.00	4415-400	CHIPPING PROJECTS	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	\$60,000.00	4415-400-100	Weber Canyon	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00
		4415-400-150	Francis	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
		4415-400-200	Wanship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4415-400-250	Spring Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4415-400-300	Marion					
		4415-400-350	Jeremy Ranch					
		4415-400-400	Chalk Creek					
		4415-400-450	Park West					
		4415-400-500	Kimball's Junction	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00
		4415-400-550	White Pine Cyn					
	\$167,100.00	4415-400-600	Hoytsville	\$0.00	-\$167,100.00	\$0.00	\$0.00	\$0.00
		4415-400-700	Echo					
		4415-400-760	Henefer					
		4415-400-800	Frontage Roads--Snyderville					
		4415-400-810	Oakley					
		4415-400-820	Peoa	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
		4415-400-830	Brown's Canyon					
		4415-400-840	Old Ranch Road	\$0.00				
		4415-400-850	Summit Park					
	\$69,700.00	4415-400-870	Highland Estates	\$25,000.00	-\$44,700.00	\$25,000.00	\$25,000.00	\$25,000.00
		4415-400-880	Woodland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,200.00	4415-400-890	Kamas	\$0.00	-\$10,200.00	\$0.00	\$0.00	\$0.00
		4415-400-910	Coalville					
		4415-400-920	Hidden Cove					
		4415-400-930	Silver Creek					
		4415-400-940	Bear Hollow/White Pine					
		4415-400-960	Pine Brook					
		4415-400-980	Ind. Park Area					

\$185,489.30	\$0.00	4415-401	OVERLAYS	\$215,000.00	-\$35,000.00	\$215,000.00	\$215,000.00	\$215,000.00
		4415-401-500	Old Ranch Road					
		4415-401-560	Henefer					
		4415-401-570	Silver Creek					
		4415-401-580	Francis					
		4415-401-590	Frontage Roads--Snyderville					
		4415-401-600	Marion	\$180,000.00		\$180,000.00	\$180,000.00	\$180,000.00
		4415-401-630	Kamas					
		4415-401-660	Oakley					
		4415-401-670	Coalville					
		4415-401-690	Old Ranch					
		4415-401-700	Echo					
		4415-401-705	White Pine					
		4415-401-715	Hoytsville	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00
		4415-401-735	Powderwood					
		4415-401-740	Peoa					
		4415-401-745	Chalk Creek					
		4415-401-765	Woodland					
		4415-401-770	Wanship					
		4415-401-800	Red Pine					
		4415-401-805	Jeremy					
		4415-401-810	Mahogany Hills					
		4415-401-815	South Shore					
		4415-401-820	Summit Park					
		4415-401-825	Ranch Place					
		4415-401-830	Spring Creek					
		4415-401-835	Highland Estates/Silver Summit					
		4415-401-840	South Ridge					
		4415-401-850	Kimball's Junction Area					
		4415-401-845	Brown's					
	\$0.00	4415-401-855	Eker Hill				\$0.00	\$0.00
\$185,489.30	\$0.00	4415-401-860	Pinebrook (5 different projects)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4415-761	Drainage Study/repairs					
\$324.97	\$29,000.00	4415-762	Painting	\$30,000.00	\$1,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$13,040.50	\$6,000.00	4415-763	General Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
\$3,120.47	\$2,000.00	4415-764	Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$34,532.09	\$35,000.00	4415-765	Crack Sealing	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
\$21,234.17	\$20,000.00	4415-766	Magnesium Chloride	\$27,000.00	\$7,000.00	\$27,000.00	\$27,000.00	\$27,000.00
\$15,351.91	\$15,000.00	4415-767	Traffic Calming Solutions	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
\$1,273.43	\$3,000.00	4415-770	Gravel	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	4415-771	Slurry Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$922.50	\$0.00	4415-772	Curb Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$788,019.10	\$790,000.00	4415-810	Repay Loan	\$790,000.00	\$0.00	\$790,000.00	\$790,000.00	\$790,000.00
\$50,167.74	\$42,000.00	4415-910	Transfer to S.A. # 3	\$45,000.00	\$3,000.00	\$45,000.00	\$45,000.00	\$45,000.00
\$1,113,476.18	\$1,249,000.00	TOTAL CLASS B ROADS		\$1,280,000.00	\$88,000.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00
-5.71%	12.17%			2.48%		2.48%	2.48%	2.48%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COUNTY ROADS								
\$375,109.87	\$435,000.00	4417-110	Salaries	\$435,000.00	\$0.00	\$449,000.00	\$449,000.00	\$444,000.00
\$17,832.87	\$15,000.00	4117-120	Additional Pay	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
\$176,315.35	\$235,000.00	4417-130	Benefits	\$235,000.00	\$0.00	\$239,000.00	\$239,000.00	\$236,000.00
\$62,080.12	\$48,500.00	4417-200	EQUIPMENT/SUPPLIES	\$48,500.00	-\$15,000.00	\$44,500.00	\$45,500.00	\$45,500.00
\$319.98	\$7,000.00	4417-200-100	Materials & Supplies General	\$7,000.00	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00
\$16,181.84	\$14,000.00	4417-200-300	Cutting Edges	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
\$24,168.57	\$20,000.00	4417-200-400	Signs	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$9,540.56	\$2,500.00	4417-200-500	Tire Chains	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$2,066.00	\$5,000.00	4417-200-600	Culverts	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$9,803.17	\$0.00	4417-200-700	Landscape Median	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	4417-230	Travel-Training	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
\$2,013.67	\$0.00	4417-290	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$340.00	\$0.00	4417-310	Professional & Technical	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$125,003.99	\$90,000.00	4417-360	Fuel	\$115,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$105,789.09	\$90,000.00	4417-365	Equipment Maintenance	\$90,000.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
\$264,443.48	\$253,000.00	4417-610	ROAD SUPPLIES	\$260,000.00	-\$20,000.00	\$254,000.00	\$254,000.00	\$254,000.00
\$86,093.53	\$70,000.00	4417-610-100	Salt/Sand	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
\$98,763.75	\$100,000.00	4417-610-200	Asphalt	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
\$2,838.61	\$3,000.00	4417-610-300	Gravel	\$5,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$10,524.08	\$5,000.00	4417-610-400	Tack	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	4417-610-500	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$53,009.51	\$60,000.00	4417-610-600	Painting	\$65,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00
\$13,214.00	\$15,000.00	4417-610-700	Guardrail Repair	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
\$0.00	\$0.00	4417-730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4417-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243,000.00	\$340,000.00	4417-741	Fleet Lease Payment	\$340,000.00	\$0.00	\$272,000.00	\$272,000.00	\$272,000.00
\$4,261.92	\$0.00	4417-760	Equipment	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,376,190.36	\$1,508,500.00	TOTAL COUNTY ROADS		\$1,545,000.00	-\$5,500.00	\$1,463,000.00	\$1,464,000.00	\$1,456,000.00
2.86%	9.61%			2.42%		-3.02%	-2.95%	-3.48%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
STORM WATER MANAGEMENT								
\$32,321.96	\$70,200.00	4420-110	Salaries	\$71,100.00	\$900.00	\$72,500.00	\$72,500.00	\$71,900.00
\$14.98	\$1,000.00	4420-120	Additional Pay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$12,239.20	\$35,000.00	4420-130	Benefits	\$30,800.00	-\$4,200.00	\$36,000.00	\$36,000.00	\$35,600.00
\$1,364.61	\$2,000.00	4420-200	Material & Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	4420-230	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	4420-310	Professional & Technical	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	4420-315	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,315.03	\$4,500.00	4420-360	Fuel	\$5,000.00	\$500.00	\$4,500.00	\$4,500.00	\$4,500.00
\$8,281.11	\$6,500.00	4420-365	Equipment Maintenance	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
\$0.00	\$0.00	4420-510	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4420-610	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4420-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,500.00	\$35,000.00	4420-741	Fleet Lease Payment	\$50,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$299.99	\$0.00	4420-760	Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$84,336.88	\$155,200.00	TOTAL STORM WATER MANAGEM		\$168,400.00	\$13,200.00	\$164,500.00	\$164,500.00	\$163,500.00
-56.01%	84.02%			8.51%		5.99%	5.99%	5.35%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
WEED CONTROL								
\$92,909.73	\$108,200.00	4450-110	Salaries	\$113,500.00	\$5,300.00	\$112,000.00	\$112,000.00	\$111,000.00
\$1,626.98	\$3,000.00	4450-120	Additional Pay	\$4,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
\$37,108.53	\$50,000.00	4450-130	Benefits	\$49,000.00	-\$1,000.00	\$51,000.00	\$51,000.00	\$50,500.00
\$6,793.28	\$8,500.00	4450-200	Material & Supplies	\$6,500.00	-\$2,000.00	\$6,500.00	\$6,500.00	\$6,500.00
\$315.00	\$1,200.00	4450-230-100	Travel & Training	\$2,500.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
\$3,448.86	\$3,000.00	4450-230-200	Education	\$1,500.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$87,339.52	\$122,000.00	4450-250	Weed Spray	\$120,000.00	-\$2,000.00	\$90,000.00	\$90,000.00	\$90,000.00
\$35,741.03	\$35,000.00	4450-252	Equipment Rental	\$40,000.00	\$5,000.00	\$37,000.00	\$37,000.00	\$37,000.00
\$1,661.99	\$2,000.00	4450-290	Cellular Phone	\$2,500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	4450-315	Contracts	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
\$11,227.64	\$9,000.00	4450-360	Fuel	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
\$9,232.53	\$7,000.00	4450-365	Equipment Maintenance	\$5,000.00	-\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	4450-610	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4450-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,000.00	\$20,000.00	4450-741	Fleet Lease Payment	\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$3,565.81	\$0.00	4450-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$304,970.90	\$368,900.00	TOTAL WEED CONTROL		\$381,000.00	\$12,100.00	\$338,500.00	\$338,500.00	\$337,000.00
-7.99%	20.96%			3.28%		-8.24%	-8.24%	-8.65%

ENGINEERING

Salaries

The Engineering department is staffed with a county engineer, two (2) engineers, an engineering tech., two (2) inspector's, and one and one half (1 1/2) secretaries.
Requesting a part-time go to full-time

Additional Pay

Benefits

Material & Supplies

Travel & Training

In-State

Auto Cad

Dues,Subscriptions

Cell Phone

Professional & Technical

Outside Eng./Survey

Misc.

Contracts

Fuel & Maintenance

Equipment

Computer & monitor (2)

Laptops/Tablets

Software Updates

Engineering Manuals

Fleet Lease

Med Size Pickup

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
	\$404,200.00		\$420,000.00	\$420,000.00	\$416,000.00
	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
	\$148,800.00		\$168,000.00	\$168,000.00	\$166,500.00
	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
	\$4,000.00		\$4,000.00	\$3,000.00	\$3,000.00
In-State	\$2,000				
Auto Cad	\$2,000				
	\$1,020.00		\$1,020.00	\$1,020.00	\$1,020.00
	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
Outside Eng./Survey	\$3,000				
Misc.					
	\$500.00		\$500.00	\$500.00	\$500.00
	\$15,500.00		\$15,500.00	\$15,500.00	\$15,500.00
	\$6,700.00		\$5,700.00	\$5,700.00	\$5,700.00
Computer & monitor (2)	\$2,000				
Laptops/Tablets	\$1,500				
Software Updates	\$2,200				
Engineering Manuals	\$1,000				
	\$30,000.00		\$24,000.00	\$24,000.00	\$24,000.00
Med Size Pickup	\$20,000				
	\$0				



<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./(DEC.)</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$413,609.22	\$409,000.00	110	Salaries	\$404,200.00	-\$4,800.00	\$420,000.00	\$420,000.00	\$416,000.00
\$14,104.66	\$10,000.00	120	Additional Pay	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$156,229.24	\$159,000.00	130	Benefits	\$148,800.00	-\$10,200.00	\$168,000.00	\$168,000.00	\$166,500.00
\$2,539.88	\$5,000.00	200	Material & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$1,793.00	\$2,000.00	230	Travel & Training	\$4,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$3,000.00
\$690.00	\$1,030.00	270	Dues, Subscriptions	\$1,020.00	-\$10.00	\$1,020.00	\$1,020.00	\$1,020.00
\$5,017.87	\$5,000.00	290	Cellular Phone	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$3,000.00	310	Prof. & Technical	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$481.00	\$600.00	315	Maintenance Contracts	\$500.00	-\$100.00	\$500.00	\$500.00	\$500.00
\$19,441.53	\$15,500.00	360	Fuel & Maintenance	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,500.00	\$35,000.00	741	Fleet Lease Payment	\$30,000.00	-\$5,000.00	\$24,000.00	\$24,000.00	\$24,000.00
\$3,129.56	\$4,200.00	760	Equipment	\$6,700.00	\$2,500.00	\$5,700.00	\$5,700.00	\$5,700.00
\$641,535.96	\$649,330.00		TOTAL ENGINEERING	\$633,720.00	-\$15,610.00	\$661,720.00	\$660,720.00	\$655,220.00
-0.68%	1.21%			-2.40%		1.91%	1.75%	0.91%

FIRE WARDEN

			REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries			\$15,000.00		\$5,000.00	\$5,000.00	\$5,000.00
The department is requesting two (2) seasonal workers.							
Benefits			\$0.00		\$450.00	\$450.00	\$450.00
Material & Supplies			\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00
Travel & Training			\$500.00		\$500.00	\$500.00	\$500.00
	Warden	\$500					
Cell Phone			\$1,800.00		\$1,800.00	\$1,800.00	\$1,800.00
Professional & Technical			\$44,000.00		\$15,000.00	\$15,000.00	\$15,000.00
Fuel			\$1,800.00		\$750.00	\$750.00	\$750.00
Impact Fund Assessment			\$0.00		\$0.00	\$0.00	\$0.00
Annual Suppression Equipment			\$30,000.00		\$30,000.00	\$30,000.00	\$30,000.00
	Dozer crew	\$3,920	\$3,920.00		\$2,000.00	\$1,000.00	\$1,000.00
Fleet							
	Chipper	\$29,474	no				

ACTUAL 2010	BUDGET 2011	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012	CHANGE INC./DEC.	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
\$12,977.41	\$2,000.00	110	Salaries	\$15,000.00	\$13,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$147.18	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,004.10	\$0.00	130	Benefits	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
\$676.83	\$2,340.00	200	Material & Supplies	\$1,200.00	-\$1,140.00	\$1,200.00	\$1,200.00	\$1,200.00
\$500.00	\$500.00	230	Travel -- Training	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$0.00	\$0.00	270	Maint. Contracts, Due, Subscriptions	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
\$1,076.44	\$1,200.00	290	Cellular Phones	\$1,800.00	\$600.00	\$1,800.00	\$1,800.00	\$1,800.00
\$38,319.05	\$40,000.00	310	Professional & Technical	\$44,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00
\$2,971.13	\$1,500.00	360	Fuel	\$1,800.00	\$300.00	\$750.00	\$750.00	\$750.00
\$1,982.21	\$1,800.00	365	Equipment Maintenance	\$1,800.00	\$0.00	\$750.00	\$750.00	\$750.00
\$0.00	\$0.00	510	Impact Fund Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,411.50	\$30,000.00	630	Annual Suppression	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
		740	Depreciable Fixed Assets	\$29,474.00	\$29,474.00	\$0.00	\$0.00	\$0.00
\$933.72	\$0.00	760	Equipment	\$3,920.00	\$3,920.00	\$2,000.00	\$1,000.00	\$1,000.00

\$79,999.57
-72.91%

\$79,340.00
-0.82%

TOTAL FIRE WARDEN

\$130,694.00
64.73%

\$51,354.00

\$58,650.00
-26.08%

\$57,650.00
-27.34%

\$57,650.00
-27.34%

ACTUAL
2010

BUDGET
2011

REQUESTED
2012

CHANGE
INC./(DEC.)

AUDITOR'S
RECOMMENDED

COMMITTEE
RECOMMENDED

MANAGER
2012

\$4,144,295.98
-12.19%

\$4,543,835.00
9.64%

SUB-TOTAL PUBLIC WORKS

\$4,689,357.00
3.20%

\$232,222.00

\$4,511,918.00
-0.70%

\$4,510,935.00
-0.72%

\$4,491,635.00
-1.15%

WASTE DISPOSAL

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$482,400.00		\$484,000.00	\$484,000.00	\$478,500.00
There are eleven + (11.7) employees in the waste disposal program. They are also requesting a .5 p.t. landfill attendant.						
Additional Pay		\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
Benefits		\$202,000.00		\$218,000.00	\$218,000.00	\$217,500.00
Material & Supplies		\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
Travel & Training		\$3,000.00		\$3,000.00	\$2,000.00	\$2,000.00
Dues & Subscriptions		\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
Cutting Edges		\$2,000.00		\$1,500.00	\$1,500.00	\$1,500.00
Cell Phone		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
Contracts		\$3,076,000.00		\$2,828,000.00	\$2,828,000.00	\$2,828,000.00
	Allied	\$2,590,000				
	Recycling	\$480,000				
	Engineering	\$15,000				
	Waste Transport	\$15,000				
Fuel		\$70,000.00		\$80,000.00	\$80,000.00	\$80,000.00
Equipment Maintenance		\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
Landfill Study		\$20,000.00		\$20,000.00	\$10,000.00	\$10,000.00
Improvements		\$0.00		\$0.00	\$0.00	\$0.00
Land Lease		\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00
Water Quality Monitoring		\$35,000.00		\$25,000.00	\$25,000.00	\$25,000.00
DEQ Fees		\$25,000.00		\$5,000.00	\$5,000.00	\$5,000.00
Three Mile Canyon		\$5,000.00		\$10,000.00	\$7,500.00	\$7,500.00
Weber Canyon		\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
Samak		\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
Henefer		\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
New Cell 3 Mile		\$0.00		\$0.00	\$0.00	\$0.00
Capital Improvement	Henefer Land	\$0.00		\$0.00	\$0.00	\$0.00
Equipment		\$0.00		\$0.00	\$0.00	\$0.00
	Recycling Centers	\$0				
	Bailer	\$0				
Fleet Lease		\$350,000.00		\$280,000.00	\$280,000.00	\$280,000.00
	Rubber Tire Loader	\$250,000				
	1/2 ton (used)	\$5,000				

Committee recommends funding the curb-side recycling program through the end of the contract only (July 1, 2012)

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$404,120.57	\$450,000.00	110	Salaries	\$482,400.00	\$32,400.00	\$484,000.00	\$484,000.00	\$478,500.00
\$5,707.28	\$6,000.00	120	Additional Pay	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
\$181,638.41	\$201,000.00	130	Benefits	\$202,000.00	\$1,000.00	\$218,000.00	\$218,000.00	\$217,500.00
\$7,017.15	\$10,000.00	200	Material & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$2,055.74	\$2,000.00	230	Travel & Training	\$3,000.00	\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00
\$1,240.00	\$1,500.00	270	Dues & Subscriptions	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$1,500.00	280	Cutting Edges	\$2,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$677.14	\$1,000.00	290	Cellular Phone	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$2,894,858.00	\$2,985,000.00	310	PROF. & TECHNICAL	\$3,076,000.00	\$211,000.00	\$2,828,000.00	\$2,828,000.00	\$2,828,000.00
\$2,415,279.12	\$2,500,000.00	310-100	Collection Contract	\$2,590,000.00	\$90,000.00	\$2,590,000.00	\$2,590,000.00	\$2,590,000.00
\$10,508.90	\$0.00	310-150	Hazard Mat. Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,000.00	310-200	Surveys & Engineering	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$469,069.98	\$450,000.00	310-300	Curbside Recycling	\$456,000.00	\$6,000.00	\$228,000.00	\$228,000.00	\$228,000.00
\$0.00	\$20,000.00	310-400	Waste Transport	\$15,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
\$74,455.93	\$70,000.00	360	Fuel	\$70,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
\$48,157.77	\$40,000.00	365	Equipment Maintenance	\$50,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$0.00	\$20,000.00	410	Landfill/Recycle Study	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
\$1,935.43	\$0.00	480	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$120,000.00	510	Grants	\$0.00	-\$120,000.00	\$0.00	\$0.00	\$0.00
	\$24,000.00	605	Recycle	\$25,000.00	\$1,000.00	\$25,000.00	\$24,000.00	\$24,000.00
		606	Recycle Utah	\$37,500.00		\$24,000.00	\$24,000.00	\$24,000.00
\$1,000.00	\$1,200.00	610	Land Lease	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
\$15,219.35	\$25,000.00	620	Water Quality Monitoring	\$35,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$3,850.00	\$25,000.00	650	DEQ Fees	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$9,108.62	\$5,000.00	710	Three Mile Canyon	\$5,000.00	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00
\$2,110.58	\$2,500.00	711	Weber Canyon	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$2,641.67	\$3,000.00	714	Samak	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$5,230.18	\$5,000.00	715	Henefer	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	713	New Cell 3 Mile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		Recycling Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$210,000.00	\$300,000.00	741	Fleet Lease Payment	\$350,000.00	\$50,000.00	\$280,000.00	\$280,000.00	\$280,000.00
\$0.00	\$0.00	760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,871,023.82	\$4,298,700.00		TOTAL WASTE DISPOSAL	\$4,413,600.00	\$197,400.00	\$4,084,200.00	\$4,069,700.00	\$4,063,700.00
-0.17%	11.05%			2.67%		-4.99%	-5.33%	-5.47%

ACTUAL
2010

BUDGET
2011

REQUESTED
2012

CHANGE
INC./(DEC.)

AUDITOR'S
RECOMMENDED

COMMITTEE
RECOMMENDED

MANAGER
2012

\$8,015,319.80
-6.77%

\$8,842,535.00
10.32%

TOTAL PUBLIC WORKS

\$9,102,957.00
2.95%

\$429,622.00

\$8,596,118.00
-2.79%

\$8,580,635.00
-2.96%

\$8,555,335.00
-3.25%

GOVERNMENT SERVICES

Risk Management	Page 72
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Facilities (Courthouse area, Richins, Kamas Bldings., P.W. & A.S., Justice Complex, parks/grounds, fleet service	Page 78
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Total Government Services	Page 97

GOVERNMENT SERVICES

REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
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<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
		110	Salaries					
		130	Benefits					
		200	Material & Supplies					
		230	Travel & Training					
		290	Cellular Phone					
\$0.00	\$19,000.00	310	Prof. & Technical	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
\$120,981.60	\$110,000.00	410	Workers Compensation	\$120,000.00	\$11,000.00	\$120,000.00	\$120,000.00	\$120,000.00
\$49,665.39	\$30,000.00	420	Unemployment Insurance	\$25,000.00	-\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$409,238.91	\$470,000.00	430	Insurance -- Property & Liability	\$470,000.00	-\$10,000.00	\$470,000.00	\$470,000.00	\$470,000.00
		510	Grant	\$0.00	\$0.00			
		760	Depr. Fixed Assets	\$0.00	\$0.00			
\$579,885.90	\$629,000.00	TOTAL GOVERNMENT SERVICES		\$634,000.00	-\$4,000.00	\$634,000.00	\$634,000.00	\$634,000.00
-5.28%	8.47%			0.79%		0.79%	0.79%	0.79%

RISK MANAGEMENT

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Professional & Technical Insurance	\$19,000.00		\$19,000.00	\$19,000.00	\$19,000.00
	\$615,000.00		\$615,000.00	\$615,000.00	\$615,000.00

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<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
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RISK MANAGEMENT

		4114-200	Material & Supplies					
		4114-230	Travel -- Training					
\$0.00	\$19,000.00	4114-310	Prof. & Technical	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
\$120,981.60	\$110,000.00	4114-410	Workers Compensation	\$120,000.00	\$10,000.00	\$120,000.00	\$120,000.00	\$120,000.00
\$49,665.39	\$30,000.00	4114-420	Unemployment Insurance	\$25,000.00	-\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$409,238.91	\$470,000.00	4114-430	Insurance--Property & Liability	\$470,000.00	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00
	\$0.00	4114-510	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4114-760	Depr. Fixed Assets					
\$579,885.90	\$629,000.00	TOTAL RISK MANAGEMENT		\$634,000.00	\$5,000.00	\$634,000.00	\$634,000.00	\$634,000.00
-5.28%	8.47%			0.79%		0.79%	0.79%	0.79%

INFORMATION TECHNOLOGY

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$550,600.00		\$509,000.00	\$509,000.00	\$504,000.00
This department has nine (9) employees, made up of a director, a network adm., six (6) specialists and a records imaging tech..						
Additional Pay		\$500.00		\$500.00	\$500.00	\$500.00
Benefits		\$228,200.00		\$224,000.00	\$224,000.00	\$223,000.00
Material & Supplies		\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00
Cell Phone		\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
Travel & Training		\$20,750.00		\$16,250.00	\$16,250.00	\$16,250.00
	UGIC	\$1,500				
	ESRI	\$3,000				
	Spillman	\$1,800				
	Webmaster Conf	\$2,550				
	Sire	\$600				
	Tyler Eagle	\$800				
	UAC	\$800				
	Government Technology	\$3,000				
	Citrix	\$3,500				
	Microsoft	\$3,200				
Professional & Technical		\$17,800.00		\$17,800.00	\$17,800.00	\$17,800.00
	Gov Partner	\$10,800				
	Network Consultant	\$5,000				
	Desktop Software	\$2,000				
		\$0				
		\$0				
Maint. Contracts, Dues, Subscriptions		\$247,966.00		\$234,000.00	\$234,000.00	\$234,000.00
	<u>Tyler</u>	\$111,265				
	<u>Sire</u>	\$22,000				
	<u>Caselle</u>	\$8,800				
	<u>ESRI</u>	\$21,900				
	<u>Presstek</u>	\$1,755				
	<u>Cisco</u>	\$6,220				
	<u>Citrix</u>	\$2,700				
	<u>Fujitsu</u>	\$1,100				
	<u>H.P'</u>	\$3,000				
	<u>Symantec</u>	\$4,000				
	<u>AppAssure</u>	\$2,800				

Microsoft	\$12,700				
GovPartner	\$47,200				
Barracuda	\$2,026				
Network Solutions	\$500				
Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Network Switches	\$5,000				
Computers	\$3,000				
Network Equip. remodel	\$3,000				
Backup Devices	\$15,000				
Fleet Lease		\$55,000.00	\$44,000.00	\$44,000.00	\$44,000.00
Storage Justice Center	\$24,000				



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$491,940.06	\$495,000.00	110	Salaries	\$550,600.00	\$55,600.00	\$509,000.00	\$509,000.00	\$504,000.00
\$5,141.27	\$5,000.00	120	Additional Pay	\$500.00	-\$4,500.00	\$500.00	\$500.00	\$500.00
\$217,983.19	\$212,000.00	130	Benefits	\$228,200.00	\$28,200.00	\$224,000.00	\$224,000.00	\$223,000.00
\$24,568.32	\$40,000.00	200	Material & Supplies	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$10,231.90	\$12,000.00	230	Travel & Training	\$20,750.00	\$10,750.00	\$16,250.00	\$16,250.00	\$16,250.00
\$0.00	\$0.00	270	Dues, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,460.03	\$5,040.00	290	Cell Phone	\$5,000.00	\$2,480.00	\$5,000.00	\$5,000.00	\$5,000.00
\$31,337.40	\$29,200.00	310	Prof. & Technical	\$17,800.00	-\$11,800.00	\$17,800.00	\$17,800.00	\$17,800.00
\$171,612.13	\$177,672.00	315	Maintenance Contracts	\$247,966.00	\$64,731.00	\$234,000.00	\$234,000.00	\$234,000.00
\$6,200.08	\$25,000.00	510	Grants	\$10,600.00	\$4,400.00	\$10,600.00	\$10,600.00	\$10,600.00
	\$0.00	730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,625.85	\$32,000.00	740	Depr. Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
\$45,500.00	\$65,000.00	741	Fleet Lease Payment	\$55,000.00	-\$10,000.00	\$44,000.00	\$44,000.00	\$44,000.00
\$1,664.31	\$0.00	760	Equipment	\$11,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$11,000.00
\$1,016,264.54	\$1,097,912.00		TOTAL INFORMATION TECHNOLO	\$1,202,416.00	\$147,861.00	\$1,127,150.00	\$1,127,150.00	\$1,121,150.00
-1.26%	8.03%			9.52%		2.66%	2.66%	2.12%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$491,940.06	\$495,000.00	4136-110	Salaries	\$550,600.00	\$55,600.00	\$509,000.00	\$509,000.00	\$504,000.00
\$5,141.27	\$5,000.00	4136-120	Additional Pay	\$500.00	-\$4,500.00	\$500.00	\$500.00	\$500.00
\$217,983.19	\$212,000.00	4136-130	Benefits	\$228,200.00	\$16,200.00	\$224,000.00	\$224,000.00	\$223,000.00
\$24,568.32	\$40,000.00	4136-200	Material & Supplies	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$10,231.90	\$12,000.00	4136-230	Travel -- Training	\$20,750.00	\$8,750.00	\$16,250.00	\$16,250.00	\$16,250.00
\$0.00	\$0.00	4136-270	Dues, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,460.03	\$5,040.00	4136-290	Cell Phone	\$5,000.00	-\$40.00	\$5,000.00	\$5,000.00	\$5,000.00
\$31,337.40	\$29,200.00	4136-310	Prof. & Technical	\$17,800.00	-\$11,400.00	\$17,800.00	\$17,800.00	\$17,800.00
\$171,612.13	\$177,672.00	4136-315	Maintenance Contracts	\$247,966.00	\$70,294.00	\$234,000.00	\$234,000.00	\$234,000.00
\$6,200.08	\$25,000.00	4136-510	Grants	\$10,600.00	-\$14,400.00	\$10,600.00	\$10,600.00	\$10,600.00
\$0.00	\$0.00	4136-730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,625.85	\$32,000.00	4136-740	Depr. Fixed Assets	\$15,000.00	-\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00
\$45,500.00	\$65,000.00	4136-741	Fleet Lease Payment	\$55,000.00	-\$10,000.00	\$44,000.00	\$44,000.00	\$44,000.00
\$1,664.31	\$0.00	4136-760	Equipment	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
\$1,016,264.54	\$1,097,912.00	TOTAL INFORMATION TECHNOLO		\$1,202,416.00	\$104,504.00	\$1,127,150.00	\$1,127,150.00	\$1,121,150.00
-1.26%	8.03%			9.52%		2.66%	2.66%	2.12%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
MICROGRAPHICS								
	\$0.00	4138-110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-130	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-230	Travel -- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-310	Prof. & Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4138-760	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	TOTAL MICROGRAPHICS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-100.00%			#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!

PERSONNEL

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$191,900.00		\$197,500.00	\$197,500.00	\$195,500.00
This department has three (3) employees, consisting of the director, a benefits administrator, and a clerk						
Additional Pay		\$0.00		\$0.00	\$0.00	\$0.00
Benefits		\$68,900.00		\$71,500.00	\$71,500.00	\$70,900.00
Material & Supplies		\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
Travel & Training		\$5,500.00		\$5,500.00	\$5,500.00	\$5,500.00
	SHIRM	\$2,850				
	Kronos	\$1,000				
	Benefits Seminar	\$400				
	Mileage	\$1,250				
		\$0				
In-house Training		\$8,000.00		\$8,000.00	\$8,000.00	\$8,000.00
Maint. Contracts, Dues, Subscriptions		\$1,967.00		\$1,967.00	\$1,967.00	\$1,967.00
	SHRM	\$200				
	Subscriptions	\$1,767				
Cell Phone		\$500.00		\$500.00	\$500.00	\$500.00
Professional & Technical		\$13,850.00		\$13,850.00	\$13,850.00	\$9,850.00
	Infini Source	\$2,200				
	DFW	\$11,000				
	Technology Net	\$450				
Contracts		\$11,950.00		\$11,950.00	\$11,950.00	\$11,950.00
	Ikon	\$450				
	Kronos	\$11,500				
Employee Recognition		\$28,805.00		\$28,805.00	\$28,805.00	\$28,805.00
Equipment		\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
	Computer	\$1,500				

Manager recommends cutting \$4k from random drug testing

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$193,494.46	\$186,100.00	110	Salaries	\$191,900.00	\$5,800.00	\$197,500.00	\$197,500.00	\$195,500.00
\$0.00	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$70,276.44	\$71,000.00	130	Benefits	\$68,900.00	-\$2,100.00	\$71,500.00	\$71,500.00	\$70,900.00
\$4,935.04	\$5,000.00	200	Material & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$5,776.77	\$5,500.00	230	Travel & Training	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
\$4,164.00	\$8,000.00	235	In-house Training	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$2,126.50	\$1,660.00	270	Dues, Subscriptions	\$1,967.00	-\$307.00	\$1,967.00	\$1,967.00	\$1,967.00
\$0.00	\$0.00	290	Cellular Phone	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$10,209.00	\$13,650.00	310	Prof. & Technical	\$13,850.00	\$200.00	\$13,850.00	\$13,850.00	\$9,850.00
\$11,006.59	\$11,450.00	315	Maintenance Contracts	\$11,950.00	\$500.00	\$11,950.00	\$11,950.00	\$11,950.00
\$8,154.98	\$27,790.00	350	Employee Recognition	\$28,805.00	\$1,015.00	\$28,805.00	\$28,805.00	\$28,805.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$367.06	\$1,500.00	760	Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$310,510.84	\$331,650.00		TOTAL PERSONNEL	\$337,872.00	\$6,222.00	\$346,072.00	\$346,072.00	\$339,472.00
9.41%	6.81%			1.88%		4.35%	4.35%	2.36%

**FACILITIES & GROUNDS (Courthouse area,
Richins Building, Kamas Area, P.W. & A.S.,
Justice Center, Health Center, Parks & Grounds, Fleet Services**

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$437,700.00		\$450,000.00	\$445,500.00	\$444,800.00
Facilities pays the operating cost and maintenance of all of the county's facilities. They are staffed by ten (10) full time employees, and two (2) seasonal employees in the summer. There is a maintenance contract for cleaning and snow removal at the Kamas buildings.						
Additional Pay		\$9,000.00		\$8,000.00	\$8,000.00	\$8,000.00
Benefits		\$213,500.00		\$231,150.00	\$230,950.00	\$230,450.00
		\$69,500.00		\$69,500.00	\$69,500.00	\$69,500.00
Material & Supplies						
	<u>Coalville Area</u>	\$20,000				
	<u>Richins</u>	\$10,000				
	<u>Kamas Area</u>	\$3,300				
	<u>P.W. & A.C.</u>	\$5,200				
	<u>Justice Center</u>	\$16,500				
	<u>Parks & Grounds</u>	\$5,500				
	<u>Health Facility</u>	\$9,000				
	<u>Fleet Services</u>	\$0				
Travel & Training		\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
Dues, Subscriptions		\$250.00		\$250.00	\$250.00	\$250.00
Utilities		\$421,000.00		\$420,000.00	\$420,000.00	\$420,000.00
	<u>Courthouse Area</u>	\$93,000				
	<u>Richins Building</u>	\$31,000				
	<u>Kamas Area</u>	\$21,000				
	<u>P.W. & A.S.</u>	\$49,000				
	<u>Justice Center</u>	\$178,000				
	<u>Parks & Grounds</u>	\$9,000				
	<u>Health Facility</u>	\$40,000				
Telephone		\$200,000.00		\$197,000.00	\$197,000.00	\$197,000.00
	<u>Courthouse Area</u>	\$80,000				
	<u>Richins Building</u>	\$25,000				
	<u>Kamas Area</u>	\$21,000				
	<u>P.W. & A.S.</u>	\$12,000				
	<u>Justice Center</u>	\$39,000				
	<u>Health Facility</u>	\$23,000				
Professional & Technical		\$117,250.00		\$115,650.00	\$115,650.00	\$115,650.00
	<u>Coalville Area</u>	\$21,400				
	<u>Richins Services Building</u>	\$17,300				
	<u>Kamas Area</u>	\$6,750				
	<u>P.W. & A. S.</u>	\$14,400				
	<u>Justice Center</u>	\$41,700				
	<u>Parks & Grounds</u>	\$5,000				
	<u>Health Facility</u>	\$12,600				
	<u>Vehicle Repairs (fleet)</u>	\$6,100				

Contracts				\$35,600.00	\$60,600.00	\$60,600.00	\$60,600.00
	<u>Contract Help</u>		\$25,000				
	<u>Coalville Area</u>		\$5,900				
	<u>Richins Building</u>		\$4,000				
	<u>Contract cleaning</u>	Kamas	\$6,800				
	<u>Snow Removal</u>	Kamas	\$8,500				
	<u>Public Safety</u>		\$2,800				
	<u>Health Facility</u>		\$7,600				
Fields/Fair Grounds				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fuel & Maintenance				\$25,400.00	\$23,900.00	\$23,900.00	\$23,900.00
Misc.				\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements				\$326,200.00	\$274,800.00	\$276,300.00	\$276,300.00
Coalville	<u>Replace Carpet Seniors</u>		\$5,400				
	<u>Access Control Upgrade</u>		\$6,000				
	<u>Concrete Repair</u>		\$2,500				
	<u>Paint Trim</u>		\$3,500				
	<u>USU Front Steps</u>		\$4,200				
	<u>Carpet Recorder</u>		\$5,600			no	
Richins	<u>Concrete repair</u>	1	\$3,500				
	<u>Landscape repair</u>	6	\$3,000	no			
	<u>Parking Lot</u>	4	\$3,100				
	<u>Library Carpet</u>	2	\$8,200				
	<u>Signage</u>	3	\$4,500				
	<u>Paint Trim</u>	5	\$3,700	no			
Kamas	<u>Library Roof Repair</u>	3	\$3,000				
	<u>Landscape Repair</u>	4	\$1,500				
	<u>Painting</u>	6	\$1,500	no			
	<u>Concrete Repairs</u>	1	\$2,000				
	<u>Seal Parking Lot</u>	5	\$3,200	no			
	<u>Marion Park Trail</u>	2	\$4,500				
P.W. & A.S.	<u>HVAC imp. (A.C.)</u>	8	\$10,000	no			
	<u>HVAC upstairs (P.W)</u>	7	\$12,500	no			
	<u>Sign</u>	4	\$900				
	<u>Rain Gutter Replace</u>	2	\$3,500				
	<u>Roof Repair A. C.</u>	5	\$1,500				
	<u>Door Replacement /</u>	1	\$3,400				
	<u>Door Repairs P.W.</u>	3	\$3,600				
	<u>Landfills</u>	9	\$3,000				
	<u>Misc.</u>	6	\$4,000				
Justice Center	<u>Parking Lot (sheriff s</u>	3	\$70,000				
	<u>Parking Lot (District)</u>	6	\$10,500	no			
	<u>Partial roof replacen</u>	1	\$60,000				
	<u>HVAC & Access upc</u>	5	\$4,000	no			
	<u>Carpet (Justice)</u>	4	\$5,500				
	<u>Remodel (Attorney)</u>	2	\$70,000				
Fair Grounds	<u>New Food Tents</u>	3	\$3,500				
	<u>Quanset Hut repairs</u>	5	\$2,000			yes	
	<u>Park Improvements</u>	1	\$4,700				
	<u>Fence</u>	2	\$2,500				
	<u>Pocket Park Improv</u>	4	\$3,500	no		yes	
Health Facility	<u>Breakroom Noise</u>		\$1,500	no			

Equipment	<u>Concrete, Landscape repairs</u>	\$3,800			
Coalville	<u>Phones, Misc.</u>	\$2,700	\$62,000.00	\$25,000.00	\$25,000.00
	<u>Access Control</u>	\$2,700			
Richins	<u>Misc.</u>	\$3,000			
	<u>Access Card Readers</u>	\$1,000			
Kamas	<u>Misc. phone</u>	\$1,500			
	<u>HVAC Equipment</u>	\$1,500			
	<u>Garage Door Openers</u>	\$1,500			
P.W. & A.S.	<u>Phone equipment</u>	\$1,500			
	<u>Misc.</u>	\$0			
Justice Center	<u>Phones & Control Equip.</u>	\$2,500			
	<u>Snow blower</u>	\$1,000			
Fair Grounds	<u>Misc.</u>	\$3,050			
Health Facility	<u>Misc.</u>	\$2,700			
Fleet Lease Payment			\$77,000.00	\$61,600.00	\$61,600.00
	<u>Replace Truck & Plow</u>	\$37,000.00			
	<u>Tractor Lease</u>	\$2,500.00			



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$419,360.46	\$439,300.00	110	Salaries	\$437,700.00	-\$1,600.00	\$450,000.00	\$445,500.00	\$444,800.00
\$10,935.79	\$4,500.00	120	Additional Pay	\$9,000.00	\$4,500.00	\$8,000.00	\$8,000.00	\$8,000.00
\$208,035.60	\$229,200.00	130	Benefits	\$213,500.00	-\$15,700.00	\$231,150.00	\$230,950.00	\$230,450.00
\$83,792.68	\$68,100.00	200	Material, Supplies & Maint.	\$69,500.00	\$1,400.00	\$69,500.00	\$69,500.00	\$69,500.00
\$913.00	\$6,500.00	230	Travel & Training	\$6,000.00	-\$500.00	\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$250.00	270	Dues, Subscriptions	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
\$475,640.23	\$408,000.00	275	Utilities	\$421,000.00	\$13,000.00	\$420,000.00	\$420,000.00	\$420,000.00
\$191,110.98	\$200,000.00	280	Telephone	\$200,000.00	\$0.00	\$197,000.00	\$197,000.00	\$197,000.00
\$3,201.14	\$3,500.00	290	Cell Phone	\$3,600.00	\$100.00	\$3,600.00	\$3,600.00	\$3,600.00
\$93,653.57	\$81,200.00	310	Prof. & Technical	\$117,250.00	\$36,050.00	\$115,650.00	\$115,650.00	\$115,650.00
\$20,246.62	\$25,500.00	315	Contracts	\$35,600.00	\$10,100.00	\$60,600.00	\$60,600.00	\$60,600.00
\$6,372.98	\$2,500.00	330	Fields/Fair Grounds Maint.	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$27,586.03	\$22,000.00	360	Fuel & Maintenance	\$25,400.00	\$3,400.00	\$23,900.00	\$23,900.00	\$23,900.00
\$469.91	\$1,500.00	610	Miscellaneous	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
\$145,532.20	\$203,200.00	730	Capital Improvement	\$326,200.00	\$123,000.00	\$274,800.00	\$276,300.00	\$276,300.00
\$0.00	\$6,000.00	740	Depr. Fixed Assets	\$37,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
\$91,000.00	\$130,000.00	741	Fleet Lease Payment	\$77,000.00	-\$53,000.00	\$61,600.00	\$61,600.00	\$61,600.00
\$2,690.05	\$18,000.00	760	Equipment	\$25,000.00	\$7,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$1,780,541.24	\$1,849,250.00		TOTAL FACILITIES AND GROUND:	\$2,006,500.00	\$157,250.00	\$1,949,550.00	\$1,946,350.00	\$1,945,150.00
-5.57%	3.86%			8.50%		5.42%	5.25%	5.19%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$186,495.51	\$198,000.00	4160-110	Salaries	\$198,800.00	\$800.00	\$203,000.00	\$203,000.00	\$200,000.00
\$4,045.92	\$1,500.00	4160-120	Additional Pay	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$86,770.19	\$102,000.00	4160-130	Benefits	\$94,400.00	-\$7,600.00	\$102,000.00	\$102,000.00	\$101,500.00
\$22,827.78	\$20,000.00	4160-200	Material & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$1,000.00	4160-230	Travel & Training	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$98,826.31	\$89,000.00	4160-275	Utilities	\$93,000.00	\$4,000.00	\$93,000.00	\$93,000.00	\$93,000.00
\$77,407.20	\$80,000.00	4160-280	Telephone	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
\$2,869.30	\$2,300.00	4160-290	Cell Phone	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
\$23,065.81	\$0.00	4160-310	Prof. & Technical	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00
\$6,606.62	\$0.00	4160-315	Contracts	\$5,900.00	\$5,900.00	\$30,900.00	\$30,900.00	\$30,900.00
\$12,146.63	\$6,500.00	4160-360	Gas & Maintenance	\$9,000.00	\$2,500.00	\$9,000.00	\$9,000.00	\$9,000.00
\$34,299.14	\$24,500.00	4160-730	Capital Improvement	\$32,600.00	\$8,100.00	\$32,600.00	\$32,600.00	\$32,600.00
	\$0.00	4160-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,000.00	\$60,000.00	4160-741	Fleet Lease Payment	\$40,000.00	-\$20,000.00	\$32,000.00	\$32,000.00	\$32,000.00
\$516.00	\$5,500.00	4160-760	Equipment	\$5,400.00	-\$100.00	\$5,400.00	\$5,400.00	\$5,400.00
\$597,876.41	\$590,300.00		TOTAL COALVILLE AREA	\$605,300.00	\$15,000.00	\$634,100.00	\$634,100.00	\$630,600.00
-10.33%	-1.27%			2.54%		7.42%	7.42%	6.83%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$30,938.90	\$30,300.00	4161-110	Salaries	\$26,600.00	-\$3,700.00	\$27,000.00	\$27,000.00	\$26,800.00
\$159.72	\$0.00	4161-120	Additional Pay	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
\$18,902.40	\$19,000.00	4161-130	Benefits	\$15,600.00	-\$3,400.00	\$18,300.00	\$18,300.00	\$18,250.00
\$11,122.62	\$10,000.00	4161-200	Material & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$700.00	4161-230	Travel & Training	\$0.00	-\$700.00	\$0.00	\$0.00	\$0.00
	\$0.00	4161-270	Due, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,118.23	\$30,000.00	4161-275	Utilities	\$31,000.00	\$1,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$17,488.09	\$25,000.00	4161-280	Phone	\$25,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
\$19,216.00	\$10,700.00	4161-310	Professional & Technical	\$17,300.00	-\$6,600.00	\$17,300.00	\$17,300.00	\$17,300.00
\$200.00	\$3,700.00	4161-315	Maintenance Contracts	\$4,000.00	\$300.00	\$4,000.00	\$4,000.00	\$4,000.00
\$0.00	\$0.00	4161-360	Fuel & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,494.86	\$40,800.00	4161-730	Capital Improvements	\$25,400.00	-\$15,400.00	\$18,700.00	\$18,700.00	\$18,700.00
	\$6,000.00	4161-740	Depr. Fixed Assets	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	4161-760	Equipment	\$4,350.00	\$2,850.00	\$4,350.00	\$4,350.00	\$4,350.00
\$137,640.82	\$177,700.00		TOTAL RICHINS SERVICES BUILD	\$160,250.00	-\$17,450.00	\$152,150.00	\$152,150.00	\$151,900.00
-6.75%	29.10%			-9.82%		-14.38%	-14.38%	-14.52%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$4,422.63	\$3,300.00	4162-200	Material & Supplies	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00
\$0.00	\$250.00	4162-270	Dues, Subscriptions	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
\$21,901.36	\$20,000.00	4162-275	Utilities	\$21,000.00	\$1,000.00	\$21,000.00	\$21,000.00	\$21,000.00
\$20,366.43	\$21,000.00	4162-280	Phone	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
\$1,006.96	\$4,200.00	4162-310	Professional & Technical	\$6,750.00	\$2,550.00	\$6,750.00	\$6,750.00	\$6,750.00
\$13,440.00	\$15,300.00	4162-315	Maintenance Contracts	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00
\$5,934.99	\$8,700.00	4162-730	Capital Improvements	\$15,700.00	\$7,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	\$0.00	4162-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$423.99	\$4,000.00	4162-760	Equipment	\$4,500.00	\$500.00	\$4,500.00	\$4,500.00	\$4,500.00
\$67,496.36	\$76,750.00	TOTAL KAMAS BUILDING		\$87,800.00	\$11,050.00	\$83,100.00	\$83,100.00	\$83,100.00
-3.93%	13.71%			14.40%		8.27%	8.27%	8.27%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$7,033.17	\$4,800.00	4163-200	Material & Supplies	\$5,200.00	\$400.00	\$5,200.00	\$5,200.00	\$5,200.00
\$913.00	\$1,200.00	4163-230	Travel & Training	\$1,500.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00
	\$0.00	4163-270	Dues, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,056.36	\$49,000.00	4163-275	Utilities	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00
\$10,353.25	\$12,000.00	4163-280	Phone	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
\$8,154.28	\$10,000.00	4163-310	Prof. & Technical	\$14,400.00	\$4,400.00	\$14,400.00	\$14,400.00	\$14,400.00
\$25,691.70	\$21,700.00	4163-730	Capital Improvements	\$44,100.00	\$22,400.00	\$21,600.00	\$21,600.00	\$21,600.00
	\$0.00	4163-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,500.00	4163-760	Equipment	\$1,500.00	-\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
\$103,201.76	\$101,200.00	TOTAL P. W. & A. S.		\$127,700.00	\$26,500.00	\$105,200.00	\$105,200.00	\$105,200.00
-15.98%	-1.94%			26.19%		3.95%	3.95%	3.95%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$68,864.78	\$70,000.00	4164-110	Salaries	\$72,000.00	\$2,000.00	\$72,500.00	\$72,500.00	\$71,800.00
\$486.66	\$1,000.00	4164-120	Additional Pay	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
\$39,621.48	\$40,000.00	4164-130	Benefits	\$39,300.00	-\$700.00	\$40,800.00	\$40,800.00	\$41,000.00
\$16,196.43	\$11,500.00	4164-200-100	Materials & Supplies--County	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
\$5,390.98	\$5,000.00	4164-200-200	Materials & Supplies--Courts	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$1,400.00	4164-230	Travel & Training	\$1,000.00	-\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
\$177,533.31	\$140,000.00	4164-275-100	Utilities--County	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
\$42,595.66	\$35,000.00	4164-275-200	Utilities--Courts	\$38,000.00	\$3,000.00	\$38,000.00	\$38,000.00	\$38,000.00
\$44,429.03	\$39,000.00	4164-280	Phone	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00
\$21,128.69	\$33,700.00	4164-310-100	Prof. & Technical--County	\$35,700.00	\$2,000.00	\$35,700.00	\$35,700.00	\$35,700.00
\$6,303.77	\$5,400.00	4164-310-200	Prof. & Technical--Courts	\$6,000.00	\$600.00	\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$2,700.00	4164-315	Maintenance Contracts	\$2,800.00	\$100.00	\$2,800.00	\$2,800.00	\$2,800.00
\$38,612.60	\$81,800.00	4164-730-100	Capital Improvements--County	\$106,000.00	\$24,200.00	\$102,000.00	\$102,000.00	\$102,000.00
\$2,077.19	\$0.00	4164-730-200	Capital Improvements--Courts	\$80,500.00	\$80,500.00	\$70,000.00	\$70,000.00	\$70,000.00
	\$0.00	4164-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21,000.00	\$30,000.00	4164-741	Fleet Lease Payment	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
\$657.60	\$3,000.00	4164-760	Equipment	\$3,500.00	\$500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$484,898.18	\$499,500.00	TOTAL JUSTICE COMPLEX		\$581,800.00	\$82,300.00	\$569,300.00	\$569,300.00	\$568,800.00
-22.58%	3.01%			16.48%		13.97%	13.97%	13.87%

\$6,588.83	\$31,000.00	4166-110	Salaries	\$31,000.00	\$0.00	\$34,000.00	\$34,000.00	\$33,700.00
\$0.00	\$500.00	4166-120	Additional Pay	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
\$4,268.75	\$19,200.00	4166-130	Benefits	\$19,500.00	\$300.00	\$20,050.00	\$20,050.00	\$20,000.00
\$11,447.10	\$8,500.00	4166-200	Material & Supplies	\$9,000.00	\$500.00	\$9,000.00	\$9,000.00	\$9,000.00
	\$1,000.00	4166-230	Travel & Training	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
	\$0.00	4166-270	Due, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,789.31	\$35,000.00	4166-275	Utilities	\$40,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$21,066.98	\$23,000.00	4166-280	Phone	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
\$12,157.71	\$10,700.00	4166-310	Professional & Technical	\$12,600.00	\$1,900.00	\$12,600.00	\$12,600.00	\$12,600.00
\$0.00	\$3,800.00	4166-315	Maintenance Contracts	\$7,600.00	\$3,800.00	\$7,600.00	\$7,600.00	\$7,600.00
\$271,158.82	\$0.00	4166-610	Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,318.08	\$13,200.00	4166-730	Capital Improvements	\$5,300.00	-\$7,900.00	\$3,800.00	\$3,800.00	\$3,800.00
\$0.00	\$0.00	4166-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$429.98	\$0.00	4166-760	Equipment	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
\$379,225.56	\$145,900.00	TOTAL COUNTY HEALTH CENTER		\$153,200.00	\$7,300.00	\$154,750.00	\$154,750.00	\$154,400.00
#DIV/0!	-61.53%			5.00%		6.07%	6.07%	5.83%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$126,472.44	\$110,000.00	4520-110	Salaries	\$109,300.00	-\$700.00	\$113,500.00	\$109,000.00	\$112,500.00
\$6,243.49	\$1,500.00	4520-120	Additional Pay	\$4,000.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
\$58,472.78	\$49,000.00	4520-130	Benefits	\$44,700.00	-\$4,300.00	\$50,000.00	\$49,800.00	\$49,700.00
\$5,345.38	\$5,000.00	4520-200	Material and Supplies	\$5,500.00	\$500.00	\$5,500.00	\$5,500.00	\$5,500.00
	\$1,200.00	4520-230	Travel & Training	\$1,000.00	-\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
	\$0.00	4520-270	Dues, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,819.69	\$10,000.00	4520-275	Utilities	\$9,000.00	-\$1,000.00	\$9,000.00	\$9,000.00	\$9,000.00
\$331.84	\$1,200.00	4520-290	Cell Phone	\$1,300.00	\$100.00	\$1,300.00	\$1,300.00	\$1,300.00
\$2,620.35	\$5,000.00	4520-310	Prof. & Technical	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00
\$6,372.98	\$2,500.00	4520-330	Field/Facility Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$7,875.65	\$4,000.00	4520-360	Fuel/Maintenance	\$4,900.00	\$900.00	\$4,900.00	\$4,900.00	\$4,900.00
\$14,750.00	\$0.00	4520-510	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$469.91	\$1,500.00	4520-610	Miscellaneous	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
\$13,849.64	\$12,500.00	4520-730	Capital Improvement	\$14,200.00	\$1,700.00	\$12,700.00	\$14,200.00	\$14,200.00
\$8,254.00	\$0.00		Quonset Hut Improvements	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	\$0.00	4520-740	Depr. Fixed Assets	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
\$14,000.00	\$20,000.00	4520-741	Fleet Lease Payment	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
\$662.48	\$1,500.00	4520-760	Equipment	\$3,050.00	\$1,550.00	\$3,050.00	\$3,050.00	\$3,050.00
\$274,540.63 22.20%	\$224,900.00 -18.08%		TOTAL PARKS & GROUNDS	\$258,850.00 15.10%	\$33,950.00	\$225,850.00 0.42%	\$222,650.00 -1.00%	\$226,050.00 0.51%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$6.59	\$0.00	4165-200	Material & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,500.00	4165-310	Professional & Technical	\$3,100.00	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00
\$7,563.75	\$11,500.00	4165-360	Fuel & Maintenance	\$11,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$14,000.00	\$20,000.00	4165-741	Fleet Lease	\$17,000.00	-\$3,000.00	\$13,600.00	\$13,600.00	\$13,600.00
\$21,570.34 -20.76%	\$33,000.00 52.99%		TOTAL FLEET SERVICES	\$31,600.00 -4.24%	-\$1,400.00	\$25,100.00 -23.94%	\$25,100.00 -23.94%	\$25,100.00 -23.94%

RECREATION (county fair, state fair, N.S. youth, S.S. youth, Snyderville recreation

\$0.00

COUNTY FAIR

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries	\$1,900.00		\$0.00	\$0.00	\$0.00
Benefits	\$140.00		\$0.00	\$0.00	\$0.00
General Expenses	\$42,236.00		\$40,136.00	\$40,400.00	\$41,600.00
<u>PRCA conv. & Internationals</u>					
<u>Rental</u>					
<u>Maintenance</u>					
<u>Sound</u>					
<u>Other</u>					
Contests	\$11,600.00		\$11,600.00	\$11,600.00	\$11,600.00
Exhibits & Shows	\$151,500.00		\$133,700.00	\$144,200.00	\$144,900.00
Advertising	\$11,000.00		\$11,000.00	\$11,000.00	\$11,000.00
Equipment	\$25,800.00		\$7,800.00	\$7,800.00	\$9,000.00

STATE FAIR \$0.00 \$0.00 \$0.00 \$0.00

N. S. YOUTH RECREATION \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00

General Expenses	\$0.00		\$0.00	\$0.00	\$0.00
Supplies	\$0.00		\$0.00	\$0.00	\$0.00
Professional & Technical	\$0.00		\$0.00	\$0.00	\$0.00
Officials	\$0.00		\$0.00	\$0.00	\$0.00
Improvements	\$0.00		\$0.00	\$0.00	\$0.00
Uniforms	\$0.00		\$0.00	\$0.00	\$0.00

S. S. YOUTH RECREATION \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00

General Expenses	\$0.00		\$0.00	\$0.00	\$0.00
Supplies	\$0.00		\$0.00	\$0.00	\$0.00
Professional & Technical	\$0.00		\$0.00	\$0.00	\$0.00
Officials	\$0.00		\$0.00	\$0.00	\$0.00
Improvements	\$0.00		\$0.00	\$0.00	\$0.00
Uniforms	\$0.00		\$0.00	\$0.00	\$0.00

SNYDERVILLE BASIN RECREATION \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00

County Fair: committee's travel preference is for spring (instead of fall). Committee recommends only two (2) nights of fireworks after the rodeos. Maximum recommended amount \$1,200.00. Manager recommends adding \$700 for pie eating contest (dutch oven changed); volunteer recognition at \$1,200; and \$1,200 for on-line ticketing system (

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COUNTY FAIR								
\$0.00	\$0.00	110	Salaries	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	130	Benefits	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
\$35,168.39	\$40,300.00	230	General Expenses	\$42,236.00	\$3,336.00	\$40,136.00	\$40,400.00	\$41,600.00
\$10,520.76	\$11,100.00	500	Contests	\$11,600.00	\$800.00	\$11,600.00	\$11,600.00	\$11,600.00
\$134,045.37	\$131,800.00	540	Exhibits and Shows	\$151,500.00	\$12,700.00	\$133,700.00	\$144,200.00	\$144,900.00
\$14,637.24	\$11,000.00	610	Advertising	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
\$0.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,719.70	\$500.00	760	Equipment	\$25,800.00	\$20,800.00	\$7,800.00	\$7,800.00	\$9,000.00
\$423.49	\$1,500.00	200	State Fair	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
NORTH SUMMIT YOUTH RECREATION								
\$0.00	\$0.00	240	General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	250	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	310	Professional and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	320	Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	330	Improvements N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	750	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,000.00	\$35,000.00	790	Contribution--North Youth Rec.	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
SOUTH SUMMIT YOUTH RECREATION								
\$0.00	\$0.00	240	General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	250	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	310	Professional and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	320	Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	330	Improvements S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	750	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35,000.00	790	Contribution--South Youth Rec.	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
\$35,000.00	\$35,000.00	790	Contribution--Snyderville Youth Rec.	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
\$269,514.95	\$301,200.00		TOTAL RECREATION	\$349,176.00	\$38,176.00	\$309,236.00	\$320,000.00	\$323,100.00
-16.22%	11.76%			15.93%		2.67%	6.24%	7.27%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
COUNTY FAIR								
	\$0.00	4510-110	Salaries	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
	\$0.00	4510-130	Benefits	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
\$2,482.40	\$4,000.00	4510-230	Travel	\$5,336.00	\$1,336.00	\$3,736.00	\$4,000.00	\$4,000.00
\$6,078.54	\$7,500.00	4510-260	Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
\$462.00	\$500.00	4510-280	Float	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$1,362.53	\$800.00	4510-310	Professional & Technical	\$1,200.00	\$400.00	\$1,200.00	\$1,200.00	\$1,200.00
\$4,900.00	\$5,000.00	4510-320	Sound	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$142.98	\$300.00	4510-410	Decorations	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
\$1,324.68	\$2,000.00	4510-420	Exhibits	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,252.26	\$1,200.00	4510-430	Volunteer Recognition	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
\$11,813.00	\$13,000.00	4510-440	Rental	\$13,000.00	\$0.00	\$13,000.00	\$14,200.00	\$14,200.00
\$1,000.00	\$1,000.00	4510-450	Lease	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	\$1,200.00
\$4,350.00	\$5,000.00	4510-460	Parking & Security	\$5,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
\$10,520.76	\$11,100.00	4510-500	CONTESTS	\$11,600.00	\$800.00	\$11,600.00	\$11,600.00	\$11,600.00
\$2,455.91	\$2,600.00	4510-500-510	Little Buckaroo	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
\$2,887.66	\$3,000.00	4510-500-520	Rodeo Queen	\$3,500.00	\$500.00	\$3,500.00	\$3,500.00	\$3,500.00
\$5,070.73	\$5,300.00	4510-500-530	Miss Summit County	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
\$106.46	\$200.00	4510-500-540	State Pageant	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
\$134,045.37	\$131,800.00	4510-540	EXHIBITS & SHOWS	\$151,500.00	\$12,700.00	\$133,700.00	\$144,200.00	\$144,900.00
\$9,726.70	\$11,000.00	4510-540-100	Livestock	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
\$800.00	\$1,000.00	4510-540-150	4-H Dairy	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$5,280.85	\$6,200.00	4510-540-200	Little Buckaroo	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00
\$4,200.00	\$4,200.00	4510-540-250	Arena Entertainment	\$5,500.00	\$1,300.00	\$4,200.00	\$4,200.00	\$4,200.00
\$55,909.22	\$56,000.00	4510-540-300	Rodeo	\$66,500.00	\$10,500.00	\$56,000.00	\$66,500.00	\$66,500.00
	\$0.00	4510-540-325	Barrel Racing	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$11,755.37	\$11,500.00	4510-540-350	Demo Derby	\$12,000.00	\$500.00	\$11,500.00	\$11,500.00	\$11,500.00
\$11,856.17	\$11,000.00	4510-540-400	Home Arts	\$12,000.00	\$1,000.00	\$12,000.00	\$12,000.00	\$12,000.00
\$6,000.00	\$6,000.00	4510-540-500	Fireworks	\$7,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00
\$3,051.00	\$3,000.00	4510-540-550	4-H Arts, Crafts	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$1,285.55	\$1,000.00	4510-540-600	Family Game Day	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$625.00	\$700.00	4510-540-610	Dutch Oven	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	\$0.00	4510-540-620	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,520.75	\$7,000.00	4510-540-650	Stage Entertainment	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
\$985.00	\$1,500.00	4510-540-700	Parade	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$918.85	\$1,100.00	4510-540-750	5-K Run	\$1,000.00	-\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
\$841.74	\$1,000.00	4510-540-800	Pet Fest	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$2,781.57	\$3,000.00	4510-540-850	Horse Show	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$4,142.00	\$4,300.00	4510-540-900	Senior Day	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
\$266.55	\$300.00	4510-540-925	Adult Dog Show	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4510-540-935	Shuttle Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,099.05	\$2,000.00	4510-540-950	Sheep Dog Trials	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	\$0.00		Carnival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		4510-510	Grant	\$16,000.00	\$16,000.00	\$25,500.00	\$25,500.00	\$25,500.00
\$14,637.24	\$11,000.00	4510-610	Advertising	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
	\$0.00	4510-740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,719.70	\$500.00	4510-760	Equipment	\$25,800.00	\$25,300.00	\$7,800.00	\$7,800.00	\$9,000.00
\$199,091.46	\$194,700.00	TOTAL COUNTY FAIR		\$244,176.00	\$42,776.00	\$204,236.00	\$215,000.00	\$218,100.00
1.69%	-2.21%			25.41%		4.90%	10.43%	12.02%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$423.49	\$1,500.00	4522-200	State Fair	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$423.49	\$1,500.00	TOTAL STATE FAIR		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
-53.82%	254.20%			0.00%		0.00%	0.00%	0.00%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
N. S. YOUTH RECREATION								
	\$0.00	4560-230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-240	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4560-250	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-100	Miscellaneous N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-200	Baseball N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-300	Soccer N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-400	Basketball N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-500	Football N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-600	Volley Ball N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-250-700	Track N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-260	Appreciation Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-270	Storage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-280	Field Preparation N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-290	Facility rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4560-310	PROF. & TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-100	Director N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-200	Dir. N. S. Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-210	Dir. N. S. Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-220	Dir. N. S. Volley Ball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-230	Dir. N. S. Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-240	Dir. N. S. Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-250	Dir. N. S. Swim Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-310-260	Dir. N. S. Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4560-320	OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-100	Basketball-N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-200	Baseball-N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-300	Soccer-N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-400	Football-N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-500	Volley Ball-N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-600	Swimming N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-320-700	Track N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			
	\$0.00	4560-330	Improvements N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	4560-750	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-750-100	Soccer N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-750-200	Basketball N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-750-300	Baseball N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-750-400	Football N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-750-550	Track N. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-750-600	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,000.00	\$35,000.00	4560-790	Contribution--North	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
\$0.00	\$35,000.00	TOTAL YOUTH REC NORTH		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
-100.00%	#DIV/0!			0.00%		0.00%	0.00%	0.00%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
S. S. YOUTH RECREATION								
	\$0.00	4561-230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-240	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4561-250	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-150	Miscellaneous S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-250	Baseball S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-350	Soccer S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-450	Basketball S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-550	Football S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-650	Volley Ball S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-750	Fall Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-250-850	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-260	Appreciation Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-270	Storage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-285	Field Preparation S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-290	Facility rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4561-310	PROF. & TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-150	Director S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-300	Dir. S. S. Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-310	Dir. S. S. Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-320	Dir. S. S. Volley Ball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-330	Dir. S. S. Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-340	Dir. S.S. Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-350	Dir. S. S. Swim Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-360	Dir. Fall Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-310-370	Dir. Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	4561-320	OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-150	Basketball-S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-250	Baseball-S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-350	Soccer-S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-450	Football-S.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-550	Volley Ball-S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-650	Swimming S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-660	Fall Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-320-670	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-335	Improvements S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	4561-750	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-750-150	Soccer S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-750-250	Basketball S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-750-350	Baseball S. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-750-460	Fall Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4561-750-470	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$35,000.00	4561-790	Contribution--South	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
\$35,000.00	\$35,000.00	TOTAL YOUTH REC SOUTH		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
-35.11%	-0.00%			0.00%		0.00%	0.00%	0.00%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
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\$35,000.00	\$35,000.00	4562-790	Contribution--Snyderville	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
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\$35,000.00	\$35,000.00	TOTAL YOUTH REC BASIN		\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
16.67%	0.00%			0.00%		0.00%	0.00%	0.00%

LIBRARY

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$558,000.00		\$568,000.00	\$568,000.00	\$562,000.00
Current staffing level is one (1) director, thirteen (13) full time staff and five (5) 1/2 time staf, five (5) additional part-time employees						
Additional Pay		\$0.00		\$0.00	\$0.00	\$0.00
Benefits		\$231,400.00		\$301,500.00	\$301,500.00	\$300,000.00
Material & Supplies		\$21,000.00		\$21,000.00	\$21,000.00	\$21,000.00
Travel & Training		\$9,300.00		\$8,100.00	\$7,100.00	\$7,100.00
	<u>Director</u> PLA	\$2,000				
	<u>In-State (all staff)</u>	\$1,500				
	<u>ULA (staff 2)</u>	\$1,350				
	<u>Lisa Conf. (TLC) (2)</u>	\$2,000				
	<u>ABOS</u>	\$1,200	no			
	<u>Library Board</u>	\$500				
	<u>Mileage</u>	\$750				
Books		\$116,500.00		\$95,500.00	\$100,500.00	\$100,500.00
	<u>Children</u>	\$32,500.00				
	<u>General</u>	\$32,500.00				
	<u>Audio/Video</u>	\$36,000.00				
	<u>Multi Cultural</u>	\$6,500.00				
	<u>Young Adult</u>	\$9,000.00				
Magazines & Subscriptions		\$7,750.00		\$7,100.00	\$5,000.00	\$5,000.00
Programs & Education		\$11,000.00		\$8,000.00	\$8,000.00	\$8,000.00
Dues, Subscriptions		\$5,124.00		\$5,124.00	\$5,124.00	\$5,124.00
	<u>Dues</u>	\$611.00				
	<u>Subscriptions</u>	\$4,513.00				
Telecommunications		\$11,808.00		\$8,500.00	\$11,808.00	\$11,808.00
Cellular Phone		\$1,080.00		\$660.00	\$660.00	\$660.00
Professional & Technical		\$3,600.00		\$3,600.00	\$3,600.00	\$3,600.00
	<u>Collections</u>	\$3,500.00				
Contracts		\$20,560.00		\$20,560.00	\$20,560.00	\$20,560.00
	<u>TLC Contracts</u>	\$15,445.00				
	<u>Websense</u>	\$3,775.00				
	<u>LS2 PAC</u>					
	<u>Copiers</u>	\$1,350.00				
	<u>Misc.</u>					
Lease		\$0.00		\$0.00	\$0.00	\$0.00
Bookmobile		\$7,500.00		\$7,500.00	\$7,500.00	\$7,500.00
Grants		\$9,406.00		\$9,406.00	\$9,406.00	\$9,406.00
	<u>LSTA (county portion \$20,000)</u>	\$0.00				
	<u>CLEF</u>	\$9,406.00				

Equipment			\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
	Microsoft Office Lincenses (16)	\$500				
	Computers (4)	\$3,100				
	Furniture	\$0				
	Bar Scanners	\$0				
Fleet Lease Payments			\$21,000.00	\$15,800.00	\$15,800.00	\$15,800.00
	Fiber Build (all areas)	29500				



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$512,236.75	\$560,000.00	110	Salaries	\$558,000.00	-\$2,000.00	\$568,000.00	\$568,000.00	\$562,000.00
\$95.39	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$226,797.57	\$250,000.00	130	Benefits	\$231,400.00	-\$18,600.00	\$301,500.00	\$301,500.00	\$300,000.00
\$20,365.44	\$21,000.00	210	Material & Supplies	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
\$8,159.59	\$8,000.00	230	Travel & Training	\$9,300.00	\$1,300.00	\$8,100.00	\$7,100.00	\$7,100.00
\$30,590.70	\$32,500.00	251	Books--Children	\$32,500.00	\$0.00	\$25,000.00	\$27,500.00	\$27,500.00
\$28,110.66	\$27,500.00	252	Books--General	\$32,500.00	\$5,000.00	\$25,000.00	\$27,500.00	\$27,500.00
\$30,674.45	\$32,000.00	253	Books--Audio/Video	\$36,000.00	\$4,000.00	\$32,000.00	\$32,000.00	\$32,000.00
\$6,164.59	\$6,500.00	254	Books--Multi-cultural	\$6,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
\$8,237.28	\$9,000.00	255	Books--Young Adult	\$9,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$7,571.42	\$7,100.00	260	Magazines & Subscriptions	\$7,750.00	\$650.00	\$7,100.00	\$5,000.00	\$5,000.00
\$7,762.18	\$8,000.00	265	Programs & Education	\$11,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$2,738.00	\$5,300.00	270	Dues, Subscriptions	\$5,124.00	-\$176.00	\$5,124.00	\$5,124.00	\$5,124.00
\$6,043.25	\$8,500.00	280	Telecommunications	\$11,808.00	\$3,308.00	\$8,500.00	\$11,808.00	\$11,808.00
\$446.44	\$660.00	290	Cellular Phone	\$1,080.00	\$420.00	\$660.00	\$660.00	\$660.00
\$3,321.63	\$4,000.00	310	Professional & Technical	\$3,600.00	-\$400.00	\$3,600.00	\$3,600.00	\$3,600.00
\$16,289.99	\$16,450.00	315	Contracts	\$20,560.00	\$4,110.00	\$20,560.00	\$20,560.00	\$20,560.00
\$4,800.00	\$4,800.00	410	Lease	\$0.00	-\$4,800.00	\$0.00	\$0.00	\$0.00
\$1,924.17	\$7,500.00	420	Bookmobile	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
\$10,500.00	\$10,500.00	350	Park City Library	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
	\$0.00	510	Grants--PLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,072.38	\$9,106.00	515	Grants--CLEF	\$9,406.00	\$300.00	\$9,406.00	\$9,406.00	\$9,406.00
\$0.00	\$0.00	520	Grants--LSTA Mini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	525	Grants--LSTA Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,977.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,700.00	\$21,000.00	741	Fleet Lease	\$21,000.00	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00
\$4,830.81	\$7,251.00	760	Equipment	\$3,600.00	-\$3,651.00	\$3,600.00	\$3,600.00	\$3,600.00
\$968,409.69	\$1,056,667.00		TOTAL LIBRARY	\$1,049,128.00	-\$7,539.00	\$1,083,950.00	\$1,099,658.00	\$1,092,158.00
-3.83%	9.11%			-0.71%		2.58%	4.07%	3.36%

HISTORICAL SOCIETY

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries	\$40,600.00		\$42,000.00	\$42,000.00	\$20,300.00
One employee					
Additional Pay	\$0.00		\$0.00	\$0.00	\$0.00
Benefits	\$17,500.00		\$22,000.00	\$22,000.00	\$11,000.00
Material & Supplies	\$9,500.00		\$9,500.00	\$9,500.00	\$9,500.00
Travel & Training	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
Professional & Technical	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
Grants	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
Equipment	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
Transfer to Trust Account	\$3,000.00		\$0.00	\$0.00	\$0.00

Manager recommends reducing staff to 1/2 time

<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./(DEC.)</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$40,706.27	\$41,000.00	110	Salaries	\$40,600.00	-\$400.00	\$42,000.00	\$42,000.00	\$20,300.00
\$321.60	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,173.59	\$17,100.00	130	Benefits	\$17,500.00	\$400.00	\$22,000.00	\$22,000.00	\$11,000.00
\$9,694.59	\$9,500.00	200	Material & Supplies	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
\$1,192.24	\$1,000.00	230	Travel & Training	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$3,000.00	\$5,500.00	310	Professional & Technical	\$2,000.00	-\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00
	\$0.00	410	CLG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	420	Cemetery Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	430	KPCW Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,963.84	\$6,500.00	510	Grants	\$25,000.00	\$18,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	\$0.00	610	Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,500.00	\$2,000.00	760	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$3,000.00	\$0.00	910	Transfer to Trust Account	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
\$80,552.13	\$82,600.00		TOTAL HIST. SOCIETY	\$100,600.00	\$18,000.00	\$103,500.00	\$103,500.00	\$70,800.00
3.83%	2.54%			21.79%		25.30%	25.30%	-14.29%

AG, EXTENSION, STOCKYARDS

Salaries

This department is staffed by one (1) secretary, and a summer seasonal, both paid for by the county, two (2) extension agents paid for by Utah State University.

Additional Pay

Benefits

Material & Supplies

Travel & Training

Dues, Subscriptions

Professional & Technical

Utah State University

Nutrition Program

Stockyards

Equipment

Portable Sound System

\$1,000

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
	\$44,000.00		\$45,000.00	\$45,000.00	\$44,600.00
	\$500.00		\$500.00	\$500.00	\$500.00
	\$19,200.00		\$22,000.00	\$22,000.00	\$21,900.00
	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
	\$12,000.00		\$12,000.00	\$11,000.00	\$11,000.00
	\$3,450.00		\$3,450.00	\$3,450.00	\$3,450.00
	\$11,000.00		\$11,000.00	\$9,000.00	\$9,000.00
	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00



<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./(DEC.)</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$41,052.34	\$44,000.00	110	Salaries	\$44,000.00	\$0.00	\$45,000.00	\$45,000.00	\$44,600.00
\$179.84	\$500.00	120	Additional Pay	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$18,991.64	\$20,900.00	130	Benefits	\$19,200.00	-\$1,700.00	\$22,000.00	\$22,000.00	\$21,900.00
\$3,768.92	\$4,000.00	200	Material & Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$11,000.00	\$11,000.00	230	Travel	\$12,000.00	\$1,000.00	\$12,000.00	\$11,000.00	\$11,000.00
\$3,477.26	\$3,450.00	270	Dues, Subscriptions.	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00
		290	Cell Phone	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
\$8,996.45	\$9,000.00	310	Prof. & Technical	\$11,000.00	\$2,000.00	\$11,000.00	\$9,000.00	\$9,000.00
		315	Contracts	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
\$4,041.97	\$4,000.00	410	Nutrition Program	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
\$2,374.32	\$2,500.00	730	Stockyards	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,817.76	\$3,300.00	760	Equipment	\$1,000.00	-\$2,300.00	\$1,000.00	\$1,000.00	\$1,000.00
\$95,700.50	\$102,650.00		TOTAL AG, EXTENSION, STOCKY/	\$103,350.00	\$700.00	\$107,150.00	\$104,150.00	\$103,650.00
7.82%	7.26%			0.68%		4.38%	1.46%	0.97%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>		<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$5,101,379.79 -3.86%	\$5,450,929.00 6.85%	TOTAL SUPPORT DEPARTMENTS	\$5,783,042.00 6.09%	\$356,670.00	\$5,660,608.00 3.85%	\$5,680,880.00 4.22%	\$5,629,480.00 3.28%

OTHER DEPARTMENTS

Television

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Non-Departmental

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Memberships, Senior's Contribution,
Contributions to Other Funds

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Miscellaneous

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Total Other Departments

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TELEVISION

			REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Material & Supplies			\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
Travel & Training			\$1,000.00		\$0.00	\$0.00	\$0.00
	National Translator Assoc. (Derrick)						
Utilities			\$25,000.00		\$23,000.00	\$23,000.00	\$23,000.00
Professional & Technical			\$36,600.00		\$37,700.00	\$37,700.00	\$37,700.00
Capital Improvements			\$0.00		\$0.00	\$0.00	\$0.00
Equipment			\$101,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	Misc. Racks, Cable, Fittings	\$1,000					
	Translator Equipment	\$0					
Fleet Lease Payment			\$60,000.00		\$48,000.00	\$48,000.00	\$48,000.00
	Translator Equipment	\$100,000					

<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./(DEC.)</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$2,093.24	\$3,090.00	200	Material & Supplies	\$2,000.00	-\$1,090.00	\$2,000.00	\$2,000.00	\$2,000.00
\$200.00	\$0.00	230	Travel & Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$21,705.30	\$25,000.00	280	Utilities	\$25,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
\$34,200.00	\$35,700.00	310	Prof. & Technical	\$36,600.00	\$900.00	\$37,700.00	\$37,700.00	\$37,700.00
\$19,153.00	\$19,310.00	610	Translator Site Lease	\$19,500.00	\$190.00	\$19,500.00	\$19,500.00	\$19,500.00
	\$0.00	730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	740	Depr. Fixed Assets	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
\$70,000.00	\$100,000.00	741	Fleet Lease Payment	\$60,000.00	-\$40,000.00	\$48,000.00	\$48,000.00	\$48,000.00
\$950.37	\$1,000.00	760	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$148,301.91	\$184,100.00		TOTAL TELEVISION	\$245,100.00	\$61,000.00	\$131,200.00	\$131,200.00	\$131,200.00
-18.13%	24.14%			33.13%		-28.73%	-28.73%	-28.73%

NON DEPARTMENTAL

REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
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Outside Audit		\$50,000.00	\$50,000.00	\$50,000.00
Advertising		\$100,000.00	\$100,000.00	\$100,000.00
Postage		\$80,000.00	\$70,000.00	\$70,000.00
Bank Service Charge		\$75,000.00	\$75,000.00	\$75,000.00

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<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$75,000.00	\$75,000.00	310	Auditing	\$50,000.00	-\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	\$0.00	320	Other Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84,243.95	\$105,000.00	340	Advertising	\$100,000.00	-\$5,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$77,082.94	\$90,000.00	344	Postage	\$80,000.00	-\$10,000.00	\$70,000.00	\$70,000.00	\$70,000.00
\$39,329.59	\$10,000.00	345	Bank Service Charges	\$75,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00
\$275,656.48	\$280,000.00	TOTAL NON DEPARTMENTAL		\$305,000.00	\$25,000.00	\$295,000.00	\$295,000.00	\$295,000.00
-6.97%	1.58%			8.93%		5.36%	5.36%	5.36%

**MEMBERSHIPS, DUES, CONTR.
TO OTHER FUNDS**

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Tax Stability Fund	\$0.00		\$0.00	\$0.00	\$0.00
Open Space	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
UAC Membership	\$68,000.00		\$68,000.00	\$68,000.00	\$68,000.00
Building Authority	\$800,000.00		\$800,000.00	\$800,000.00	\$800,000.00
Senior Citizens	\$77,110.00		\$78,420.00	\$78,420.00	\$78,420.00
M.A.G.	\$5,900.00		\$5,900.00	\$5,900.00	\$5,900.00

<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$67,192.00	\$68,000.00	4800-630	UAC Membership	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00
\$71,250.00	\$77,130.00	4800-920	Senior Citizens	\$77,110.00	-\$20.00	\$78,420.00	\$78,420.00	\$78,420.00
\$5,601.00	\$4,700.00	4800-940	M.A.G.	\$5,900.00	\$1,200.00	\$5,900.00	\$5,900.00	\$5,900.00
\$144,043.00	\$149,830.00		TOTAL CONTRIBUTIONS	\$151,010.00	\$1,180.00	\$152,320.00	\$152,320.00	\$152,320.00
-4.08%	4.02%			0.79%		1.66%	1.66%	1.66%

<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
	\$0.00	4830-620	Tax Stability Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$50,000.00	4830-630	Open Space	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
\$800,000.00	\$800,000.00	4830-640	Building Authority Fund	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00
\$1,050,000.00	\$850,000.00		TOTAL CONT. TO OTHER	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00
23.53%	-19.05%			0.00%		0.00%	0.00%	0.00%

MISCELLANEOUS

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Council Contingency	\$150,000.00		\$75,000.00	\$100,000.00	\$100,000.00
State Appeals	\$60,000.00		\$60,000.00	\$60,000.00	\$60,000.00
Manager Contingency	\$150,000.00		\$75,000.00	\$75,000.00	\$75,000.00
Pay Increases	\$0.00		\$0.00	\$0.00	\$149,000.00
Recycle	\$0.00		\$0.00	\$0.00	\$0.00
Restricted Legal	\$0.00		\$0.00	\$0.00	\$0.00
General Government	\$150,000.00		\$150,000.00	\$150,000.00	\$100,000.00
Property Tax	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
Healthy Employee	\$10,000.00		\$8,500.00	\$8,500.00	\$8,500.00
Leadership	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
Weber Basin Water	\$0.00		\$0.00	\$0.00	\$0.00
Peace House	\$20,000.00		\$20,000.00	\$20,000.00	\$20,000.00
Mountain Community Housing	\$0.00		\$0.00	\$0.00	\$0.00
Forest Reserve (schools)					
Community Action	\$15,000.00		\$5,000.00	\$5,000.00	\$5,000.00
Eccles Center	\$0.00		\$0.00	\$0.00	\$0.00
Pass Through Grants	\$0.00		\$0.00	\$0.00	\$0.00
Indigent Defense Fund	\$35,000.00		\$35,000.00	\$35,000.00	
Habitat For Humanity	\$0.00		\$0.00	\$0.00	\$0.00
Uinta Headwaters	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
PCOCC	\$0.00		\$0.00	\$0.00	\$0.00
Green Building	\$0.00		\$0.00	\$0.00	\$0.00
People's Health Center	\$30,000.00		\$20,000.00	\$30,000.00	\$30,000.00
Restricted Dept. Budget Funds	\$0.00		\$0.00	\$0.00	\$0.00

	\$0.00	\$0.00	\$0.00	\$0.00
Children's Justice Center	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Friend's of Animals	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Summit Land Conservancy	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Christian Center of Park City	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
KPCW Radio	\$6,135.00	\$0.00	\$5,000.00	\$5,000.00
Friends of Kings Peak	\$5,500.00	\$0.00	\$0.00	\$0.00
Egyptian Theater	\$5,000.00	\$0.00	\$0.00	\$0.00
National Abilities Center	\$5,000.00	\$0.00	\$0.00	\$0.00

Committee recommends funding HELP program with the stipulation that the program be revamped and work in conjunction with health insurance provider

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCT.</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$55,541.93	\$100,000.00	600	Council Contingency	\$150,000.00	\$50,000.00	\$75,000.00	\$100,000.00	\$100,000.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,885.10	\$60,000.00	601-100	State Appeals--Legal	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	\$0.00	601-200	State Appeals--Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$150,000.00	602	Manager Contingency	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	\$30,000.00		Pay Increases	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$149,000.00
\$513,936.28	\$0.00	603	Restricted Legal Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$180,000.00		General Government	\$150,000.00	-\$30,000.00	\$150,000.00	\$150,000.00	\$100,000.00
	\$50,000.00		Property Tax	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	\$0.00	604	Lobbyist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,763.49	\$8,500.00	605	Healthy Employee	\$10,000.00	\$1,500.00	\$8,500.00	\$8,500.00	\$8,500.00
\$10,000.00	\$10,000.00	607	Summit Leadership	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$0.00	608	Weber Basin Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	611	Forest Reserve (schools)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000.00	612	Public Art	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00
\$155,380.18	\$50,000.00	615	Pass Through Grants	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	620	Indigent Defense Fund	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	\$0.00	621	Restricted Dept. Budget Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	622	Transit Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	627	Sales Tax Bond Payment	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00

\$748,506.98	\$948,500.00	TOTAL MISCELLANEOUS		\$925,000.00	-\$23,500.00	\$768,500.00	\$798,500.00	\$892,500.00
\$24,000.00	\$0.00	602	Recycle Utah	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$20,000.00	609	Peace House	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	\$0.00	610	Mountainlands Community Housing Tru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,500.00	\$0.00	613	Community Action	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	614	Eccles Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,000.00	\$0.00	616	Habitat For Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,400.00	617	Uintah Headwaters	\$10,000.00	\$3,600.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$0.00	618	PCOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		Mountain Mediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	619	Green Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$30,000.00	620	People's Health Center	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00
\$12,000.00	\$12,000.00	623	Children's Justice Center	\$0.00	-\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
\$5,000.00	\$5,000.00	624	Friends of Animals	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$8,000.00	\$8,000.00	625	Summit Land Conservancy	\$15,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	\$0.00	626	Corner Stone of Democracy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	627	Christian Center of Park City	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		628	KPCW Radio	\$6,135.00	\$6,135.00	\$0.00	\$5,000.00	\$5,000.00
		629	Friends of Kings Peak	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
		630	Egyptian Theater	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		631	National Abilities Center	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$131,500.00	\$91,400.00	TOTAL NON-PROFIT		\$151,635.00	\$60,235.00	\$90,000.00	\$105,000.00	\$105,000.00
-16.24%	-30.49%			65.90%		-1.53%	14.88%	14.88%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>		<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$2,498,008.37	\$2,503,830.00	TOTAL OTHER DEPARTMENTS	\$2,627,745.00	\$123,915.00	\$2,287,020.00	\$2,332,020.00	\$2,426,020.00
25.82%	0.23%		4.95%		-8.66%	-6.86%	-3.11%

HEALTH

Administration

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Personal Health

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Early Intervention

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Environmental Health

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Bio-terrorism

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Valley Mental Health

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Total Health

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ADMINISTRATION

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries	\$241,800.00		\$247,000.00	\$247,000.00	\$244,000.00
The Health Department Administration consists of three (3) employees. They are the Director, Ass't Director, a Business Manager.					
Additional Pay	\$0.00		\$0.00	\$0.00	\$0.00
Benefits	\$77,400.00		\$94,500.00	\$94,500.00	\$94,000.00
Travel & Training	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
Dues & Subscriptions	\$500.00		\$500.00	\$500.00	\$500.00
Professional & Technical	\$45,000.00		\$45,000.00	\$45,000.00	\$45,000.00
<u>Water Concurrence</u>		\$45,000.00			
Transfer to Other Funds	\$0.00		\$0.00	\$0.00	\$0.00
Equipment	\$2,000.00		\$0.00	\$0.00	\$0.00
<u>Misc.</u>		\$2,000.00			



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$204,956.26	\$241,000.00	110	Salaries	\$241,800.00	\$800.00	\$247,000.00	\$247,000.00	\$244,000.00
	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$74,422.52	\$91,900.00	130	Benefits	\$77,400.00	-\$14,500.00	\$94,500.00	\$94,500.00	\$94,000.00
\$2,043.34	\$2,250.00	230	Travel & Training	\$3,500.00	\$1,250.00	\$3,500.00	\$3,500.00	\$3,500.00
\$164.95	\$350.00	270	Dues & Subscriptions	\$500.00	\$150.00	\$500.00	\$500.00	\$500.00
\$27,787.08	\$45,000.00	310	Professional & Technical -- Engineer	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	\$0.00	610	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.97	\$1,500.00	760	Equipment	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00
\$309,584.12	\$382,000.00		TOTAL ADMINISTRATION	\$370,200.00	-\$11,800.00	\$390,500.00	\$390,500.00	\$387,000.00
-21.47%	23.39%			-3.09%		2.23%	2.23%	1.31%

PERSONAL HEALTH

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$707,000.00		\$730,000.00	\$730,000.00	\$737,000.00
This department consists of eighteen + (18.6) employees.						
Additional Pay		\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
Benefits		\$270,800.00		\$295,000.00	\$295,000.00	\$312,000.00
Material & Supplies	Office	\$22,000.00		\$22,000.00	\$22,000.00	\$22,000.00
	Medical	\$7,500.00		\$7,500.00	\$7,500.00	\$7,500.00
	Educational	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
	Vaccines	\$70,000.00		\$70,000.00	\$70,000.00	\$70,000.00
Travel & Training		\$25,450.00		\$22,000.00	\$21,500.00	\$21,500.00
	<u>Local Nursing Directors</u>	\$500.00				
	<u>Breast Feeding Workshops</u>	\$250.00				
	<u>ULACHES</u>	\$1,200.00				
	<u>Zero Fatalities</u>	\$600.00				
	<u>Life Savers Conf.</u>	\$2,500.00				
	<u>Safe Kids</u>	\$500.00				
	<u>WIC Meetings</u>	\$1,200.00				
	<u>UPHA</u>	\$1,000.00				
	<u>RD Training</u>	\$250.00				
	<u>NP Womens Health</u>	\$2,900.00				
	<u>Misc.</u>	\$4,240.00				
Dues, Subscriptions		\$13,354.00		\$13,364.00	\$13,364.00	\$13,364.00
	<u>Dues</u>	\$13,354.00				
Cell Phone		\$480.00		\$480.00	\$480.00	\$480.00
Professional & Technical		\$355,027.00		\$347,027.00	\$347,027.00	\$347,027.00
	<u>Medical Advisor</u>	\$2,400.00				
	<u>Education Assistance</u>	\$8,000.00				
	<u>Misc.</u>	\$2,127.00				
Contracts		\$12,016.00		\$12,016.00	\$12,016.00	\$12,016.00
	<u>Copiers</u>	\$4,000.00				
	<u>KIPHS</u>	\$6,000.00				
	<u>Misc.</u>	\$2,016.00				
Health Board		\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00
Vital Statistics		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
Reproductive Health/Laboratory		\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00
Health Promotion/Project Graduation/Red Ribbon		\$7,000.00		\$7,000.00	\$7,000.00	\$7,000.00
Bike Helmet		\$0.00		\$0.00	\$0.00	\$0.00
Fuel & Maintenance		\$8,500.00		\$7,500.00	\$7,500.00	\$7,500.00
Grants		\$7,500.00		\$7,500.00	\$7,500.00	\$7,500.00
Summit Safe Community		\$12,000.00		\$12,000.00	\$12,000.00	\$12,000.00
Malpractice		\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
Tobacco--Mini Grant		\$8,316.00		\$8,316.00	\$8,316.00	\$8,316.00
Medicaid		\$4,350.00		\$4,350.00	\$4,350.00	\$4,350.00
Misc.		\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
Depr. Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
Fleet Lease Payment		\$15,000.00		\$12,000.00	\$12,000.00	\$12,000.00

Equipment

Replacement Computers \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00

Education assistance MUST be funded by a grant and is reclassified to travel & training. Committee recommends equipment be purchased through Bio-Terrorism grants
 Committee recommends Early Intervention approach Wasatch County regarding amounts NOT funded by grants and recommend Wasatch County pay the half of the difference
 Manager recommends WIC position at full-time as long as reimbursed by program

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$728,861.16	\$720,000.00	110	Salaries	\$707,000.00	-\$13,000.00	\$730,000.00	\$730,000.00	\$737,000.00
\$25,186.50	\$1,000.00	120	Additional Pay	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$283,328.65	\$294,000.00	130	Benefits	\$270,800.00	-\$23,200.00	\$295,000.00	\$295,000.00	\$312,000.00
\$24,989.96	\$22,000.00	200-100	Material & Supplies -- Office	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
\$12,262.48	\$8,000.00	200-200	Material & Supplies -- Medical	\$7,500.00	-\$500.00	\$7,500.00	\$7,500.00	\$7,500.00
\$1,518.08	\$2,500.00	200-300	Material & Supplies -- Education	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
\$219,593.00	\$75,000.00	200-400	Material & Supplies -- Vaccines	\$70,000.00	-\$5,000.00	\$70,000.00	\$70,000.00	\$70,000.00
\$2,768.99	\$3,500.00	230-100	Travel -- Training, Out of State	\$6,950.00	\$3,450.00	\$3,500.00	\$3,500.00	\$3,500.00
\$7,056.15	\$10,000.00	230-200	Travel -- Training, In State	\$18,500.00	\$8,500.00	\$18,500.00	\$18,000.00	\$18,000.00
\$12,654.60	\$13,446.00	270	Dues, Subscriptions	\$13,354.00	-\$92.00	\$13,364.00	\$13,364.00	\$13,364.00
\$2,093.75	\$500.00	290	Cellular Phones	\$480.00	-\$20.00	\$480.00	\$480.00	\$480.00
\$169.00	\$0.00	310-100	Prof. & Technical--E.I.	\$12,527.00	\$12,527.00	\$4,527.00	\$4,527.00	\$4,527.00
\$370,671.57	\$340,000.00	310-200	Prof. & Technical--WIC Vouchers	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00
\$11,078.34	\$6,517.00	310-300	Prof. & Technical--General	\$2,500.00	-\$4,017.00	\$2,500.00	\$2,500.00	\$2,500.00
\$7,540.38	\$7,854.00	315	Maintenance Contracts	\$12,016.00	\$4,162.00	\$12,016.00	\$12,016.00	\$12,016.00
\$2,804.78	\$4,500.00	320	Health Board	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	\$0.00	325	Indoor Clean Air	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$774.00	\$1,250.00	340	Vital Statistics	\$1,000.00	-\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
\$19,898.98	\$14,000.00	345	Reproductive Health/Laboratory	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
\$4,641.18	\$7,000.00	350	Health Promotion/Project Grad./Red Ri	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
\$526.90	\$600.00	355	Bike Helmet	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00
\$6,610.58	\$7,500.00	360	Fuel & Maintenance	\$8,500.00	\$1,000.00	\$7,500.00	\$7,500.00	\$7,500.00
\$2,451.84	\$10,000.00	510	Grants	\$7,500.00	-\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00
\$5,359.74	\$12,000.00	515	Summit County Safe Community	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
\$1,298.25	\$1,500.00	520	Malpractice	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$6,800.00	\$8,316.00	525	Tobacco--Mini Grant	\$8,316.00	\$0.00	\$8,316.00	\$8,316.00	\$8,316.00
\$347.91	\$4,350.00	530	Medicaid	\$4,350.00	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00
\$25,662.00	\$20,000.00	535	Dental Health/Underserved Population	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
\$345.24	\$2,000.00	600	Misc.	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$9,500.00	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,000.00	\$20,000.00	741	Fleet Lease Payment	\$15,000.00	-\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00
\$8,822.21	\$2,300.00	760	Equipment	\$3,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00
\$1,819,616.22	\$1,619,633.00		TOTAL PERSONAL HEALTH	\$1,597,793.00	-\$21,840.00	\$1,626,053.00	\$1,625,553.00	\$1,649,553.00
-14.25%	-10.99%			-1.35%		0.40%	0.37%	1.85%

EARLY INTERVENTION

Salaries

This department has four (4) employees: a director, two (2) E.H. Specialists, one (1) E.H. Tech and seasonal temporary employees.

Benefits

Material & Supplies

Travel & Training

El Conferences \$1,200.00
Misc. \$1,500.00

Educational Supplies

Dues, Subscriptions

UEHA, UPHA, NEHA \$585.00

Fuel & Maintenance

Professional & Technical

Contracts

Other Indirect Costs

Depr. Fixed Assets

Fleet Lease

Equipment

Misc.

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
	\$272,800.00		\$249,000.00	\$249,000.00	\$247,000.00
	\$101,800.00		\$102,500.00	\$102,500.00	\$102,000.00
	\$4,000.00		\$4,000.00	\$4,000.00	\$6,635.00
	\$10,900.00		\$2,800.00	\$2,800.00	\$10,900.00
	\$0.00		\$0.00	\$0.00	\$0.00
	\$585.00		\$585.00	\$585.00	\$585.00
	\$5,250.00		\$4,500.00	\$4,500.00	\$6,400.00
	\$1,180.00		\$1,180.00	\$1,180.00	\$1,180.00
	\$500.00		\$500.00	\$500.00	\$500.00
	\$2,185.00		\$2,185.00	\$2,185.00	\$24,000.00
	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00	\$0.00
	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00

<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$238,162.34	\$246,000.00	110	Salaries	\$272,800.00	\$26,800.00	\$249,000.00	\$249,000.00	\$247,000.00
\$838.88	\$750.00	120	Additional Pay	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00
\$89,169.25	\$101,000.00	130	Benefits	\$101,800.00	\$800.00	\$102,500.00	\$102,500.00	\$102,000.00
\$2,851.65	\$4,000.00	200-100	Material & Supplies -- Office	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$6,635.00
\$894.74	\$3,090.00	200-200	Material & Supplies -- ARRA	\$0.00	-\$3,090.00	\$0.00	\$0.00	\$0.00
	\$3,000.00	230-100	Travel -- Training	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
\$10,268.90	\$12,000.00	230-200	Travel Out of State	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	230-300	Travel In State	\$10,900.00	\$9,900.00	\$2,800.00	\$2,800.00	\$10,900.00
\$0.00	\$4,000.00	240	Education Supplies	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00
\$438.10	\$1,085.00	270	Dues/Subscriptions	\$585.00	-\$500.00	\$585.00	\$585.00	\$585.00
\$1,305.73	\$1,500.00	290	Cell Phone	\$3,300.00	\$1,800.00	\$3,300.00	\$3,300.00	\$3,300.00
\$590.00	\$0.00	310	Professional & Technical	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
\$315.00	\$0.00	315	Contracts	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$4,098.99	\$4,000.00	360	Fuel & Maintenance	\$5,250.00	\$1,250.00	\$4,500.00	\$4,500.00	\$6,400.00
	\$15,510.00	410	Other Indirect Costs	\$2,185.00	-\$13,325.00	\$2,185.00	\$2,185.00	\$24,000.00
		520	Malpractice Insurance					\$500.00
	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	741	Fleet Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,919.19	\$6,600.00	760	Equipment	\$3,000.00	-\$3,600.00	\$3,000.00	\$3,000.00	\$3,000.00
\$350,852.77	\$403,535.00		TOTAL EARLY INTERVENTION	\$405,500.00	\$1,965.00	\$373,550.00	\$373,550.00	\$406,000.00
#DIV/0!	15.02%			0.49%		-7.43%	-7.43%	0.61%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$252,931.65	\$226,000.00	110	Salaries	\$225,800.00	-\$200.00	\$233,000.00	\$233,000.00	\$230,000.00
\$0.00	\$500.00	120	Additional Pay	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
\$105,300.33	\$99,000.00	130	Benefits	\$90,100.00	-\$8,900.00	\$103,300.00	\$103,300.00	\$102,800.00
\$4,845.21	\$4,500.00	200-100	Material & Supplies -- Office	\$5,000.00	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00
\$11,427.44	\$18,000.00	200-200	Material & Supplies -- Lab	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
\$1,249.68	\$2,500.00	230-100	Travel -- Training--out of state	\$4,500.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$5,470.38	\$5,000.00	230-200	Education -- Training--in state	\$9,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
\$1,144.00	\$1,025.00	270	Dues & Subscriptions	\$1,275.00	\$250.00	\$1,275.00	\$1,275.00	\$1,275.00
\$5,408.89	\$1,948.00	310	Professional & Technical	\$2,548.00	\$600.00	\$2,548.00	\$2,548.00	\$2,548.00
\$250.42	\$3,000.00	315	Maintenance Contracts	\$10,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$1,148.00	325	Indoor Clean Air	\$1,148.00	\$0.00	\$1,148.00	\$1,148.00	\$1,148.00
\$9,026.16	\$8,000.00	360	Fuel & Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$1,000.00	\$3,000.00	370	Contingency Fund	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	\$2,000.00	375	Hazardous Materials Re-supply	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	380	Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	390	Waste Tire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	740	Depr. Fixed Assets	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
\$26,600.00	\$38,000.00	741	Fleet Lease Payment	\$10,000.00	-\$28,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$2,729.11	\$8,000.00	760	Equipment	\$5,500.00	-\$2,500.00	\$5,500.00	\$2,250.00	\$5,500.00
\$427,383.27	\$421,621.00		TOTAL ENV. HEALTH	\$428,371.00	\$6,750.00	\$404,271.00	\$401,021.00	\$400,771.00
-0.60%	-1.35%			1.60%		-4.12%	-4.89%	-4.95%

BIO-TERRORISM

			REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries			\$61,700.00		\$64,000.00	\$64,000.00	\$63,400.00
This department has one (1) employee. Requesting a second employee.							
			\$0.00		\$0.00	\$0.00	\$0.00
Additional Pay			\$20,100.00		\$20,900.00	\$20,900.00	\$20,700.00
Benefits			\$15,000.00		\$11,300.00	\$10,000.00	\$10,000.00
Material & Supplies			\$22,000.00		\$22,000.00	\$22,000.00	\$22,000.00
Travel & Training	<u>Emergency Preparedness</u>	\$3,500.00	\$20,000.00		\$20,000.00	\$20,000.00	\$20,000.00
	<u>NACCHO or APHA</u>	\$4,000.00					
	<u>NPHIC</u>	\$2,000.00					
	<u>National Public Health Prep.</u>	\$2,500.00					
	<u>Great Basin Leadership</u>	\$1,500.00					
	<u>NEHA</u>	\$3,500.00					
	<u>Misc.</u>	\$3,000.00					
Dues, Subscriptions			\$1,975.00		\$1,975.00	\$1,975.00	\$1,975.00
Professional & Technical			\$54,700.00		\$54,700.00	\$54,700.00	\$54,700.00
	CRI Consultant	\$40,000.00					
	BT/CRI Internships	\$5,000.00					
	UCAN	\$1,700.00					
	MRC Development	\$8,000.00					
Contracts			\$27,100.00		\$27,100.00	\$27,100.00	\$33,220.00
Fuel & Maintenance			\$500.00		\$500.00	\$500.00	\$500.00
Other Indirect Costs	<u>Portion of facility's utility and phone costs</u>		\$40,885.00		\$34,885.00	\$34,885.00	\$26,865.00
Depr. Fixed Assets			\$0.00		\$0.00	\$0.00	\$0.00
Fleet Lease Payment			\$6,000.00		\$4,800.00	\$4,800.00	\$4,800.00
Equipment	<u>EOC/JIC Equipment</u>	\$5,000.00	\$40,000.00		\$50,000.00	\$50,000.00	\$50,000.00
	<u>CRI Mass Clinic Equip</u>	\$15,000.00					
	<u>Computer Upgrades</u>	\$10,000.00					
	<u>Emergency Communication</u>	\$5,000.00					
	<u>BR Response</u>	\$5,000.00					
	<u>Admin Equipment</u>	\$2,500.00					
	<u>General Equipment</u>	\$3,000.00					

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$62,267.44	\$62,000.00	110	Salaries	\$61,700.00	-\$300.00	\$64,000.00	\$64,000.00	\$63,400.00
	\$0.00	120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,545.61	\$25,000.00	130	Benefits	\$20,100.00	-\$4,900.00	\$20,900.00	\$20,900.00	\$20,700.00
\$18,325.62	\$10,000.00	200	Material & Supplies	\$15,000.00	\$5,000.00	\$11,300.00	\$10,000.00	\$10,000.00
\$10,574.18	\$11,000.00	230	Travel -- Training	\$22,000.00	\$11,000.00	\$22,000.00	\$22,000.00	\$22,000.00
\$24,628.06	\$16,486.00	235	Training/Inhouse, Community	\$20,000.00	\$3,514.00	\$20,000.00	\$20,000.00	\$20,000.00
\$2,883.46	\$4,449.00	270	Dues & Subscriptions	\$1,975.00	-\$2,474.00	\$1,975.00	\$1,975.00	\$1,975.00
\$3,009.68	\$0.00	290	Cell Phones	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
\$31,103.08	\$59,200.00	310	Professional & Technical	\$54,700.00	-\$4,500.00	\$54,700.00	\$54,700.00	\$54,700.00
\$21,922.50	\$9,440.00	315	Contracts	\$27,100.00	\$17,660.00	\$27,100.00	\$27,100.00	\$33,220.00
\$470.22	\$450.00	360	Fuel & Maintenance	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00
\$10,789.34	\$46,468.00	410	Other Indirect Costs	\$40,885.00	-\$5,583.00	\$34,885.00	\$34,885.00	\$26,865.00
\$42,843.82	\$0.00	740	Depr. Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,200.00	\$6,000.00	741	Fleet Lease Payment	\$6,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
\$33,414.80	\$30,000.00	760	Equipment	\$40,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$284,977.81	\$280,493.00		TOTAL BIO-TERRORISM	\$317,960.00	\$37,467.00	\$320,160.00	\$318,860.00	\$316,160.00
59.22%	-1.57%			13.36%		14.14%	13.68%	12.72%

VALLEY MENTAL HEALTH

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Prevention	\$587,027.00		\$587,027.00	\$587,027.00	\$587,027.00
Mental Health	\$476,073.00		\$476,073.00	\$476,073.00	\$476,073.00

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<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$895.12	\$41,049.00	4321-310	County Contribution	\$40,223.00	-\$826.00	\$40,223.00	\$40,223.00	\$40,223.00
\$638,678.59	\$560,825.00	4321-320	State Contribution	\$546,804.00	-\$14,021.00	\$546,804.00	\$546,804.00	\$546,804.00
\$639,573.71	\$601,874.00		TOTAL PREVENTION	\$587,027.00	-\$14,847.00	\$587,027.00	\$587,027.00	\$587,027.00
\$116,185.00	\$58,902.00	4330-310	County Contribution	\$61,170.00	\$2,268.00	\$61,170.00	\$61,170.00	\$61,170.00
\$436,325.11	\$374,509.00	4330-320	State Contribution	\$384,435.00	\$9,926.00	\$384,435.00	\$384,435.00	\$384,435.00
\$5,483.52	\$6,896.00	4330-330	Title XX County	\$6,703.00	-\$193.00	\$6,703.00	\$6,703.00	\$6,703.00
\$8,466.74	\$26,475.00	4330-340	Title XX Federal	\$23,765.00	-\$2,710.00	\$23,765.00	\$23,765.00	\$23,765.00
\$11,250.00	\$0.00	4330-350	Data Submissions Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$577,710.37	\$466,782.00		TOTAL MENTAL HEALTH	\$476,073.00	\$9,291.00	\$476,073.00	\$476,073.00	\$476,073.00
\$1,217,284.08	\$1,068,656.00		TOTAL VALLEY MENTAL HLTH.	\$1,063,100.00	-\$5,556.00	\$1,063,100.00	\$1,063,100.00	\$1,063,100.00
-13.43%	-12.21%			-0.52%		-0.52%	-0.52%	-0.52%

<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$4,409,698.27	\$4,175,938.00		TOTAL HEALTH & VALLEY EXP.	\$4,182,924.00	\$6,986.00	\$4,177,634.00	\$4,172,584.00	\$4,222,584.00
-2.69%	-5.30%			0.17%		0.04%	-0.08%	1.12%

GENERAL OBLIGATION BOND

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Principal	\$590,000.00		\$590,000.00	\$590,000.00	\$590,000.00
Interest	\$108,000.00		\$108,000.00	\$108,000.00	\$108,000.00
Fees	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00

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<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>ACCT. #</u>	<u>ACCOUNT NAME</u>	<u>REQUESTED 2012</u>	<u>CHANGE INC./DEC.</u>	<u>AUDITOR'S RECOMMENDED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MANAGER 2012</u>
\$575,000.00	\$585,000.00	810	Principal	\$590,000.00	\$5,000.00	\$590,000.00	\$590,000.00	\$590,000.00
\$129,960.30	\$112,000.00	820	Interest	\$108,000.00	-\$4,000.00	\$108,000.00	\$108,000.00	\$108,000.00
\$1,250.00	\$10,000.00	830	Fee	\$5,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$706,210.30	\$707,000.00			\$703,000.00	-\$4,000.00	\$703,000.00	\$703,000.00	\$703,000.00
-0.63%	0.11%			-0.57%		-0.57%	-0.57%	-0.57%

CAPITAL PROJECTS

			REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Property Purchases			\$0.00		\$0.00	\$0.00	\$0.00
Browns	Retaining Wall Repair	12	\$75,000.00		\$0.00	\$0.00	\$0.00
Summit Park	Overlay	7	\$100,000.00		\$100,000.00	\$100,000.00	\$100,000.00
Pine Brook	Overlay	13	\$75,000.00		\$0.00	\$0.00	\$0.00
Old Ranch	Reconstruction	1	\$650,000.00		\$650,000.00	\$650,000.00	\$650,000.00
Rasmussen	Overlay	8	\$425,000.00		\$425,000.00	\$425,000.00	\$425,000.00
Bitner	Overlay	4	\$175,000.00		\$175,000.00	\$175,000.00	\$175,000.00
Canyons/Park West	Reconstruction	10	\$550,000.00		\$0.00	\$0.00	\$550,000.00
Lower Village	Construction	11	\$275,100.00		\$0.00	\$0.00	\$0.00
Bear Hollow/Silver Springs			\$110,000.00		\$0.00	\$0.00	\$110,000.00
Kimball Junction	Walmart Retaining Wall	5	\$150,000.00		\$150,000.00	\$150,000.00	\$150,000.00
	Overlay	6	\$90,000.00		\$90,000.00	\$90,000.00	\$90,000.00
	Sidewalks	14	\$50,000.00		\$0.00	\$0.00	\$0.00
Coalville	Overlay (echo dam)	3	\$350,000.00		\$350,000.00	\$350,000.00	\$350,000.00
Silver Creek	Overlay	2	\$180,000.00		\$180,000.00	\$180,000.00	\$180,000.00

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<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$13,031.19		920	Grants					
\$93,568.48	\$0.00		Capital Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,435,000.00		Hospital Renovation	\$0.00	-\$1,435,000.00	\$0.00	\$0.00	\$0.00
	\$0.00		Courthouse Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$290,812.18	\$0.00		Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,242,774.11	\$0.00		Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	921	Search & Rescue Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	922	Courts Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,350.00	\$0.00	923	Brown's Canyon	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
\$465,768.33	\$0.00	929	West Hoytsville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	931	Jeremy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	932	Jeremy, Parkn'Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$550,000.00	933	Summit Park	\$100,000.00	-\$450,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	\$350,000.00	935	Kilby Road	\$0.00	-\$350,000.00	\$0.00	\$0.00	\$0.00
	\$150,000.00	936	Pine Brook	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	937	Old Ranch Road	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
	\$0.00	939	4200 North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	940	Rasmussen Road	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
	\$0.00	941	Bittner Road	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
\$317,159.52	\$0.00	942	Highland Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Highland Drive Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	943	Silver Summit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	945	Henefer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,376,720.21	\$0.00	948	Landmark Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	949	Ute Blvd./Uinta Blvd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	950	South Fork Weber, Bridge Replacem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	951	County Wide Bridge Rehab. Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	952	Browns Canyon Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	953	Weber Canyon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$150,000.00	954	Wanship Area	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00
	\$275,000.00	955	Canyons/Parkwest	\$550,000.00	\$275,000.00	\$0.00	\$0.00	\$550,000.00
	\$0.00	956	Fair Grounds Blvd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	957	Cutter Lane/Bob Sled Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	958	SR-224 Median Landscape/Safety Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	959	Salt Storage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	960	White Pine Canyon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	961	SR-224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	962	SR-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	963	Powderwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	964	Lower Village Road	\$275,100.00	\$275,100.00	\$0.00	\$0.00	\$0.00
	\$0.00	965	Sunridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	966	Bear Hollow/Silver Springs	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
\$307,294.99	\$0.00	967	Hoytsville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$100,000.00	968	Kimball Area	\$150,000.00	\$50,000.00	\$150,000.00	\$150,000.00	\$150,000.00
				\$90,000.00		\$90,000.00	\$90,000.00	\$90,000.00
				\$50,000.00				

	\$0.00	969	Coalville Area	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	\$0.00	970	Atkinson Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$350,000.00	971	Quinn's Junction	\$0.00	-\$350,000.00	\$0.00	\$0.00	\$0.00
	\$203,000.00	972	Weber River Flood Mitigation	\$0.00	-\$203,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	973	Silver Creek	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
\$5,108,479.01	\$3,563,000.00	TOTAL CAPITAL ROAD PROJECTS		\$3,255,100.00	-\$447,900.00	\$2,120,000.00	\$2,120,000.00	\$2,780,000.00
-45.73%	-30.25%			-8.64%		-40.50%	-40.50%	-21.98%

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>		<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
<u>\$46,439,173.51</u> -9.29%	<u>\$45,900,069.00</u> -1.16%	TOTAL EXPENSES	<u>\$47,018,561.00</u> 2.44%	<u>\$1,154,829.00</u>	<u>\$44,132,971.00</u> -3.85%	<u>\$44,147,275.00</u> -3.82%	<u>\$44,641,475.00</u> -2.74%
<u>\$46,439,173.51</u> -4.93%	<u>\$46,167,439.00</u> -0.59%	TOTAL REVENUES	<u>\$44,397,533.00</u> 0.00%	<u>-\$1,769,906.00</u>	<u>\$44,397,533.00</u> -3.83%	<u>\$44,397,533.00</u> -3.83%	<u>\$45,057,533.00</u> -2.40%
<u>-\$0.00</u>	<u>\$267,370.00</u>	SURPLUS (+) DEFICIT (-)	<u>-\$2,621,028.00</u>	<u>-\$2,924,735.00</u>	<u>\$264,562.00</u>	<u>\$250,258.00</u>	<u>\$416,058.00</u>
<u>\$41,330,694.50</u> -1.08%	<u>\$42,337,069.00</u> 2.43%	EXPENSES MINUS CAPITAL	<u>\$43,763,461.00</u> 3.37%	<u>\$1,606,729.00</u>	<u>\$42,012,971.00</u> -0.77%	<u>\$42,027,275.00</u> -0.73%	<u>\$41,861,475.00</u> -1.12%

RESTRICTED TAXES & SPECIAL SERVICE AREAS

Transient Room Tax

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Restaurant Tax

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Arts and Recreation Tax

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Service Area # 6

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Service Area # 8

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Wildland fire Service Area

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Service Area # 1

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Kimball Area SSD

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Transient Room Tax

The Park City Chamber receives 90%

The County Fair receives \$135,00 yearly

Summit County receives the balance for county sponsored projects



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$3,986,834.43	\$4,800,000.00	3150	Transient Room Tax	\$4,800,000.00	\$0.00	\$4,800,000.00	\$4,800,000.00	\$4,800,000.00
\$13,503.31	\$30,000.00	3610	Interest	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
		3670	Revenue from Bonds					\$1,400,000.00
\$194.00		3692	Misc.					
		3870	Transfer From Surplus					
\$4,000,531.74	\$4,830,000.00		TOTAL ROOM TAXES	\$4,830,000.00	\$0.00	\$4,830,000.00	\$4,830,000.00	\$6,230,000.00

EXPENDITURES

	\$0.00	4191-200	Mountainlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,588,150.99	\$4,347,000.00	4191-300	Park City Chamber	\$4,347,000.00	\$0.00	\$4,347,000.00	\$4,347,000.00	\$4,347,000.00
\$588.00	\$348,000.00	4191-500	County Sponsored Projects	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$338,000.00
		4191-600	Unallocated Carryover		\$0.00			
	\$0.00		Transit System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4191-730	Facility Purchase					\$1,300,000.00
		4710	Bond Principal					\$100,000.00
		4711	Bond Interest					
		4720	Bond Costs					
\$135,000.00	\$135,000.00	4821	Transfer To Recreation Fund	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$145,000.00
\$3,723,738.99	\$4,830,000.00		TOTAL ROOM TAX	\$4,830,000.00	\$0.00	\$4,830,000.00	\$4,830,000.00	\$6,230,000.00
9.83%	29.71%			0.00%		0.00%	0.00%	28.99%

RESTAURANT TAX

The Restaurant Tax revenue is projected with moderate increases.
 A county wide committee recommends spending of 90% of these funds.
 The County retains 10% of the funds to be used at the county's discretion.



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
REVENUES								
\$1,455,304.59	\$1,550,000.00	3140	Committee Appropriation	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00
		3150	P. C./Snyderville	\$0.00				
		3160	North Summit					
		3170	South Summit					
\$161,700.00	\$155,000.00	3180	County	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00
\$14,597.58	\$50,000.00	3610	Interest	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
\$4,000.00	\$0.00	3692	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3870	Transfer From Surplus					
\$1,635,602.17	\$1,755,000.00		TOTAL REST. TAX	\$1,755,000.00	\$0.00	\$1,755,000.00	\$1,755,000.00	\$1,755,000.00

EXPENDITURES

\$1,573,776.11	\$1,550,000.00	4510-605	Committee Appropriation	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00
		4510-610	Miscellaneous-P.C./Snyder					
		4510-611	Miscellaneous-N.S.					
		4510-612	Miscellaneous-S.S.					
\$1,244.76	\$205,000.00	4510-613	Miscellaneous-County	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
\$1,575,020.87	\$1,755,000.00		TOTAL REST. TAX	\$1,755,000.00	\$0.00	\$1,755,000.00	\$1,755,000.00	\$1,755,000.00
2.11%	11.43%			0.00%		0.00%	0.00%	0.00%

ARTS & RECREATION TAX

The Arts and Recreation Tax revenue is projected as shown below.
 The tax is split 50% for the Arts and 50% for Recreation. The amounts for funding in these areas is recommended by two county wide committees.



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$1,054,557.44	\$1,310,000.00	3150	Arts and Recreation Tax	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	\$1,310,000.00
\$6,258.22	\$50,000.00	3610	Interest	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
\$3,971.98		3692	Misc.					
	\$0.00		Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,000.00	3870	Transfer From Surplus	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
\$1,064,787.64	\$1,385,000.00		TOTAL ARTS & REC. TAX	\$1,385,000.00	\$0.00	\$1,385,000.00	\$1,385,000.00	\$1,385,000.00

\$462,906.00	\$742,500.00	4510-610	Committee Appropriation -- Arts	\$692,500.00	-\$50,000.00	\$692,500.00	\$692,500.00	\$692,000.00
\$480,000.00	\$317,500.00	4510-615	Committee Appropriation -- Rec	\$692,500.00	\$375,000.00	\$692,500.00	\$692,500.00	\$692,500.00
\$297,745.00	\$325,000.00	4710	Payments	\$0.00	-\$325,000.00	\$0.00	\$0.00	\$0.00
\$161,745.85	\$0.00	4960-600	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,402,396.85	\$1,385,000.00		TOTAL ARTS & REC. TAX	\$1,385,000.00	\$0.00	\$1,385,000.00	\$1,385,000.00	\$1,384,500.00
68.44%	-1.24%			0.00%		0.00%	0.00%	-0.04%

SERVICE AREA # 6

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$223,800.00		\$231,000.00	\$231,000.00	\$228,500.00
Additional Pay		\$12,000.00		\$12,000.00	\$12,000.00	\$12,000.00
Benefits		\$103,000.00		\$105,000.00	\$105,000.00	\$104,000.00
Fuel		\$50,000.00		\$45,000.00	\$45,000.00	\$45,000.00
Road Supplies		\$46,000.00		\$35,000.00	\$35,000.00	\$35,000.00
	<u>Tires</u>	\$10,000				
	<u>Cutting Edges</u>	\$11,000				
	<u>Signs</u>	\$10,000				
	<u>Culverts</u>	\$5,000				
	<u>Misc.</u>	\$10,000				
Equipment Repairs		\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00
Materials		\$218,000.00		\$198,000.00	\$198,000.00	\$201,500.00
	<u>Salt & Sand</u>	\$110,000				
	<u>Asphalt</u>	\$100,000				
	<u>Gravel</u>	\$2,000				
	<u>Tack</u>	\$6,000				
	<u>Misc.</u>					
Painting		\$30,000.00		\$25,000.00	\$25,000.00	\$25,000.00
Curb, Gutter & Guardrail		\$35,000.00		\$30,000.00	\$30,000.00	\$30,000.00
Construction Projects		\$883,000.00		\$50,000.00	\$50,000.00	\$334,000.00
	<u>Slurry--Highland Estates</u>	\$0				
	<u>Slurry--Woodland Hills</u>	\$0				
	<u>Slurry--West Village</u>	\$0				
	<u>Slurry--Cooper Lane</u>	\$0				
	<u>Slurry--Bear Hollow</u>	\$0				
	<u>Slurry--Jeremy Ranch</u>	\$0				
Fleet Lease		\$170,000.00		\$170,000.00	\$170,000.00	\$170,000.00

Manager's recommendation includes a property tax increase of \$284k per year

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$795,017.93	\$825,000.00	3110	Property Taxes	\$825,000.00	\$0.00	\$825,000.00	\$825,000.00	\$1,109,000.00
\$60,524.70	\$75,000.00	3115	Fee-in-lieu (motor vehicle)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
\$25,619.68	\$20,000.00	3120	Redemption's	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
\$956.94	\$25,000.00	3610	Interest	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$440,181.77		3692	Misc.					
	\$76,800.00	3840	Transfer from Surplus	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
\$1,322,301.02	\$1,021,800.00		TOTAL S. AREA #6	\$945,000.00	\$0.00	\$941,000.00	\$941,000.00	\$1,225,000.00

\$269,541.29	\$223,800.00	4417-110	Salaries	\$223,800.00	\$0.00	\$231,000.00	\$231,000.00	\$228,500.00
\$22,016.06	\$12,000.00	4417-120	Overtime	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
\$123,721.73	\$103,000.00	4417-130	Benefits	\$103,000.00	\$0.00	\$105,000.00	\$105,000.00	\$104,000.00
\$68,166.04	\$45,000.00	4417-230	Fuel, Oil & Grease	\$50,000.00	\$5,000.00	\$45,000.00	\$45,000.00	\$45,000.00
\$34,175.26	\$35,000.00	4417-250	Road Supplies	\$46,000.00	\$11,000.00	\$35,000.00	\$35,000.00	\$35,000.00
\$32,954.72	\$40,000.00	4417-251	Equipment Repairs	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$170,407.87	\$198,000.00	4417-410	Materials--Roads	\$218,000.00	\$20,000.00	\$198,000.00	\$198,000.00	\$201,500.00
\$20,473.94	\$25,000.00		Painting	\$30,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$7,122.64	\$30,000.00		Curb, Gutter & Guardrail	\$35,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$1,087,887.47	\$255,000.00	4417-450	Construction Projects	\$883,000.00	\$628,000.00	\$50,000.00	\$50,000.00	\$334,000.00
\$55,000.00	\$55,000.00	4417-741	Fleet Lease	\$170,000.00	\$115,000.00	\$170,000.00	\$170,000.00	\$170,000.00
\$1,891,467.02	\$1,021,800.00		TOTAL S. AREA #6	\$1,810,800.00	\$789,000.00	\$941,000.00	\$941,000.00	\$1,225,000.00
79.11%	-45.98%			77.22%		-7.91%	-7.91%	19.89%

SEVICE AREA # 8

\$0.00

\$0.00

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Salaries		\$41,800.00		\$43,500.00	\$43,500.00	\$43,000.00
Additional Pay		\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
Benefits		\$19,700.00		\$20,200.00	\$20,200.00	\$20,000.00
Fuel		\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
Road Supplies		\$13,000.00		\$13,000.00	\$13,000.00	\$13,000.00
	<u>Tire</u>	\$2,000				
	<u>Cutting Edges</u>	\$5,000				
	<u>Signs</u>	\$2,000				
	<u>Culverts</u>	\$3,000				
	<u>Misc.</u>	\$1,000				
Equipment Repairs		\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
Materials		\$59,000.00		\$59,000.00	\$59,000.00	\$59,000.00
	<u>Sand & Salt</u>	\$40,000				
	<u>Asphalt</u>	\$15,000				
	<u>Gravel</u>	\$2,000				
	<u>Tack</u>	\$2,000				
Painting & Guardrail Repair		\$40,000.00		\$35,000.00	\$35,000.00	\$35,000.00
Hot Mix Overlay		\$385,000.00		\$385,000.00	\$385,000.00	\$383,500.00
Blue Spade Slide		\$0.00		\$0.00	\$0.00	\$0.00
Chipping Project		\$0.00		\$0.00	\$0.00	\$0.00
Safety Project		\$0.00		\$0.00	\$0.00	\$0.00



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$548,164.07	\$575,000.00	3110	Property Taxes	\$575,000.00	\$0.00	\$565,000.00	\$565,000.00	\$565,000.00
\$40.50	\$50.00	3115	Fee-in-lieu	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
-\$1,350.64	\$0.00	3120	Redemption's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,594.24	\$15,000.00	3610	Interest	\$5,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		3692	Miscellaneous		\$0.00			
	\$33,450.00	3840	Transfer from Surplus	\$0.00	-\$33,450.00	\$22,450.00	\$22,450.00	\$22,450.00
\$550,448.17	\$623,500.00		TOTAL S. AREA #8	\$580,050.00	-\$43,450.00	\$591,500.00	\$591,500.00	\$591,500.00

\$59,960.19	\$41,800.00	4417-110	Salaries	\$41,800.00	\$0.00	\$43,500.00	\$43,500.00	\$43,000.00
\$6,910.76	\$3,000.00	4417-120	Overtime	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
\$31,392.15	\$19,700.00	4417-130	Benefits	\$19,700.00	\$0.00	\$20,200.00	\$20,200.00	\$20,000.00
\$7,484.72	\$13,000.00	4417-250	Supplies	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
\$13,152.91	\$25,000.00	4417-230	Fuel	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
\$6,695.51	\$10,000.00	4417-251	Equipment Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$49,254.75	\$59,000.00	4417-410	Materials	\$59,000.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00
			State Appeal		\$0.00			
\$26,634.53	\$35,000.00		Painting/ Guardrail Repair	\$40,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$35,000.00
\$204,901.56	\$250,000.00	4417-430	Hot Mix Overlays	\$385,000.00	\$135,000.00	\$385,000.00	\$385,000.00	\$383,500.00
	\$0.00	4417-500	Blue Spade Slide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$167,000.00	4417-520	Chipping Project	\$0.00	-\$167,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	4417-541	Safety Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$406,387.08 25.01%	\$623,500.00 53.43%		TOTAL SERVICE AREA # 8	\$596,500.00 -4.33%	-\$27,000.00	\$593,700.00 -4.78%	\$593,700.00 -4.78%	\$591,500.00 -5.13%

WILDLAND FIRE DISTRICT

This district is a fire protection district for all areas in the county where fire protection is not provided by one of the three (3) other fire districts.

There is a fund balance of over \$500,000 for the expenses of fighting a large fire in this area if one should occur.



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$2,749.37	\$68,000.00	3110	Property Taxes	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00
\$30.80	\$5.00	3115	Fee-in-lieu	\$30.00	\$25.00	\$30.00	\$30.00	\$30.00
\$170.10	\$50.00	3120	Redemption's	\$170.00	\$120.00	\$170.00	\$170.00	\$170.00
\$2,620.53	\$0.00	3610	Interest	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		3840	Transfer from Surplus					
\$5,570.80	\$68,055.00		TOTAL WILDLAND FIRE	\$72,200.00	\$4,145.00	\$72,200.00	\$72,200.00	\$72,200.00

\$9,154.95	\$68,055.00	4200	Material & Supplies	\$72,200.00	\$4,145.00	\$72,200.00	\$72,200.00	\$72,200.00
\$9,154.95	\$68,055.00		TOTAL WILDLAND FIRE	\$72,200.00	\$4,145.00	\$72,200.00	\$72,200.00	\$72,200.00
#DIV/0!	643.37%			6.09%		6.09%	6.09%	6.09%

SERVICE AREA # 1

Service Area # 1 was established by the county to receive mineral lease moneys which are funneled down through the Federal Government. The moneys have to be used on roads or road related projects within the unincorporated county.

It is proposed to transfer these funds to Capital Projects to help complete those road projects.



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$80,965.76	\$170,000.00	3315	Forest Reserve (SRS)	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
\$1,315,582.70	\$1,800,000.00	3357	Mineral Lease Funds	\$1,500,000.00	-\$300,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
\$15,058.65	\$50,000.00	3610	Interest	\$15,000.00	-\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$307.20		3692	Misc.					
	\$100,000.00	3840	Transfer from Surplus	\$435,000.00	\$335,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$1,411,914.31	\$2,120,000.00		TOTAL S. AREA #1	\$2,120,000.00	\$0.00	\$2,120,000.00	\$2,120,000.00	\$2,120,000.00
\$2,035,000.00	\$2,035,000.00	4413	Roadways	\$2,035,000.00	\$0.00	\$2,035,000.00	\$2,035,000.00	\$2,035,000.00
	\$0.00	4415	Road Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$85,000.00	4420	School Districts (SRS)	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
	\$0.00	4460	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,035,000.00 64.78%	\$2,120,000.00 4.18%		TOTAL S. AREA #1	\$2,120,000.00 0.00%	\$0.00	\$2,120,000.00 0.00%	\$2,120,000.00 0.00%	\$2,120,000.00 0.00%

**KIMBALL AREA S.S.D.
TRANSIT DISTRICT**

	REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Bus Service	\$1,886,200.00		\$1,886,200.00	\$1,886,200.00	\$1,886,200.00
Travel & Training	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
Contracts	\$102,600.00		\$102,600.00	\$102,600.00	\$102,600.00
		<u>Trails Maintenance Contract</u>			
Prof. & Tech.	\$346,000.00	<u>Technical Studies</u>	\$346,000.00	\$346,000.00	\$346,000.00
Capital	\$0.00	<u>Bus Shelters/Benches</u>	\$0.00	\$0.00	\$0.00
Depr. Fixed Assets	\$72,000.00	<u>20% Bus Purchase</u>	\$72,000.00	\$72,000.00	\$72,000.00
Equipment	\$0.00		\$0.00	\$0.00	\$0.00
Misc.	\$0.00		\$0.00	\$0.00	\$0.00

Salaries are 50% of Director, 15% of Secretary

ACTUAL 2010	BUDGET 2011	ACCOUNT #	ACCOUNT NAME	REQUESTED 2012	CHANGE INC./DEC.	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
\$1,190,061.91	\$1,200,000.00		Sales Tax	\$1,400,000.00	\$200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	\$0.00		Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		Traffic Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000.00		Bus Advertising	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$12,000.00		Donations	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
\$1,399.87	\$0.00	3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$7,000.00	3692	Misc.	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
\$388,989.50	\$75,000.00	3700	Assessments	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	\$300,000.00	3710	Canyons Shuttle	\$343,000.00	\$43,000.00	\$343,000.00	\$343,000.00	\$343,000.00
	\$0.00	3720	Developer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$249,200.00		Transfer from Surplus	\$235,000.00	-\$14,200.00	\$420,700.00	\$420,700.00	\$420,700.00
\$512,625.00	\$0.00	3800	Cont. from other Government Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$450,000.00		FTA 5311 Funds	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
	\$0.00		TRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,100,076.28	\$2,303,200.00		TOTAL KIMBALL AREA SSD	\$2,525,000.00	\$221,800.00	\$2,510,700.00	\$2,510,700.00	\$2,510,700.00

\$126,190.25	\$102,000.00	5101	Reimburse County (Director)	\$102,400.00	\$400.00	\$102,400.00	\$102,400.00	\$102,400.00
	\$0.00	5102	Reimburse County (Public Works)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,735,829.44	\$1,804,000.00	5110	Bus Service	\$1,886,200.00	\$82,200.00	\$1,886,200.00	\$1,886,200.00	\$1,886,200.00
	\$0.00	5115	ADA Transit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	5150	Marketing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,500.00	5160	Travel & Training	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
\$19,951.00	\$82,700.00	5165	Contracts	\$102,600.00	\$19,900.00	\$102,600.00	\$102,600.00	\$102,600.00
	\$0.00	5170	Bus Washing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	5180	Employee Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60,817.42	\$61,000.00	5190	Local Match/Bus Replacement	\$72,000.00	\$11,000.00	\$72,000.00	\$72,000.00	\$72,000.00
\$20,245.00	\$131,000.00		Professional & Technical	\$346,000.00	\$215,000.00	\$346,000.00	\$346,000.00	\$346,000.00
	\$0.00	5195	Audit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,438.44	\$0.00	5200	Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$121,000.00	5205	Depr. Fixed Assets	\$0.00	-\$121,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	5210	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$286.02	\$0.00	5600	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,998,757.57	\$2,303,200.00	TOTAL KIMBALL AREA SSD		\$2,510,700.00	\$207,500.00	\$2,510,700.00	\$2,510,700.00	\$2,510,700.00
-9.62%	15.23%			9.01%		9.01%	9.01%	9.01%

**INTERNAL SERVICE FUND
BUILDING AUTHORITY, RDA**

Fleet Lease Fund

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Building Authority

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Redevelopment Agency

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Open Space Capital Fund

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Misc. Special Revenue

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General Agent Capital Fund

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FLEET LEASE

REVENUES

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$334,454.00	\$400,000.00	3410	Patrol	\$450,000.00	\$50,000.00	\$360,000.00	\$360,000.00	\$360,000.00
\$246,002.25	\$340,000.00	3411	Roads	\$340,000.00	\$0.00	\$272,000.00	\$272,000.00	\$272,000.00
\$21,800.00	\$30,000.00	3412	Animal Control	\$25,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$24,300.00	\$28,000.00	3413	Assessor	\$28,000.00	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00
\$30,250.00	\$38,000.00	3414	Environmental Health	\$0.00	-\$38,000.00	\$0.00	\$0.00	\$0.00
\$36,000.00	\$50,000.00	3415	Building Inspector	\$26,000.00	-\$24,000.00	\$20,800.00	\$20,800.00	\$20,800.00
\$5,600.00	\$8,000.00	3416	Planning	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00
\$45,500.00	\$65,000.00	3417	Information Technology	\$55,000.00	-\$10,000.00	\$44,000.00	\$44,000.00	\$44,000.00
\$188,100.00	\$260,000.00	3418	Ambulance's	\$250,000.00	-\$10,000.00	\$200,000.00	\$200,000.00	\$200,000.00
\$210,000.00	\$300,000.00	3419	Waste Disposal	\$350,000.00	\$50,000.00	\$280,000.00	\$280,000.00	\$280,000.00
\$14,000.00	\$20,000.00	3420	Weeds	\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$1,050.00	\$1,500.00	3421	Treasurer	\$5,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
\$7,000.00	\$10,000.00	3422	Auditor	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
\$9,100.00	\$10,000.00	3423	Public Works	\$4,000.00	-\$6,000.00	\$3,200.00	\$3,200.00	\$3,200.00
\$71,028.00	\$100,000.00	3424	Television	\$60,000.00	-\$40,000.00	\$48,000.00	\$48,000.00	\$48,000.00
\$42,000.00	\$60,000.00	3425	Courthouse	\$40,000.00	-\$20,000.00	\$32,000.00	\$32,000.00	\$32,000.00
\$18,300.00	\$20,000.00	3426	Personal Health	\$15,000.00	-\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00
\$28,000.00	\$40,000.00	3427	Communication	\$50,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$31,500.00	\$45,000.00	3428	Jail	\$55,000.00	\$10,000.00	\$44,000.00	\$44,000.00	\$44,000.00
\$24,500.00	\$35,000.00	3429	Engineering	\$30,000.00	-\$5,000.00	\$24,000.00	\$24,000.00	\$24,000.00
\$14,000.00	\$20,000.00	3430	Parks & Grounds	\$17,000.00	-\$3,000.00	\$13,600.00	\$13,600.00	\$13,600.00
\$5,917.00	\$8,455.00	3431	Attorney	\$8,455.00	\$0.00	\$6,764.00	\$6,764.00	\$6,764.00
\$7,000.00	\$15,000.00	3432	Recorder	\$5,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00
\$55,000.00	\$55,000.00	3433	Service Area #6	\$170,000.00	\$115,000.00	\$136,000.00	\$136,000.00	\$136,000.00
\$8,080.00	\$6,000.00	3434	Search & Rescue	\$6,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
\$28,000.00	\$40,000.00	3435	Criminal Investigation	\$65,000.00	\$25,000.00	\$52,000.00	\$52,000.00	\$52,000.00
\$0.00	\$0.00	3436	Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21,000.00	\$30,000.00	3437	Justice Center	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
\$15,200.00	\$21,000.00	3438	Library	\$28,000.00	\$7,000.00	\$22,400.00	\$22,400.00	\$22,400.00
\$19,400.00	\$20,000.00	3439	Special Operations	\$12,000.00	-\$8,000.00	\$9,600.00	\$9,600.00	\$9,600.00
\$14,000.00	\$25,000.00	3440	Fleet Services	\$22,000.00	-\$3,000.00	\$17,600.00	\$17,600.00	\$17,600.00
\$24,500.00	\$35,000.00	3441	Sheriff Administration	\$25,000.00	-\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$24,500.00	\$35,000.00	3442	Storm Water Management	\$50,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$4,200.00	\$6,000.00	3443	Bio-terrorism	\$6,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
\$0.00	\$0.00	3444	Mountain Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	3445	EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$10,000.00	3446	Elections	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
		3447	Court Security	\$7,000.00	\$7,000.00	\$5,600.00	\$5,600.00	\$5,600.00
\$4,228.00		3448	Administration	\$6,040.00	\$6,040.00	\$4,832.00	\$4,832.00	\$4,832.00
\$7,388.53	\$25,000.00	3610	Interest	\$20,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$1,647,897.78	\$2,211,955.00	TOTAL FLEET LEASE		\$2,275,495.00	\$63,540.00	\$1,824,396.00	\$1,824,396.00	\$1,824,396.00

EXPENDITURES

Administration				\$0.00				
Information Tech.	Storage System J.C.			\$24,000.00	\$24,000.00			
Justice Court	Recording System			\$10,000.00	\$10,000.00			
Assessor				\$0.00				
Ambulance	1 replacement			\$135,000.00	\$135,000.00			
Courthouse	2 time clocks			\$7,000.00	\$7,000.00			
Richins				\$0.00				
Public Safety Blding				\$0.00				
Fleet Vehicles				\$0.00				
Patrol	6 replacement			\$258,000.00	\$258,000.00			
	Digital Video Systems			\$0.00	\$0.00			
	Laptops			\$0.00	\$0.00			
	Radar Detectors			\$0.00	\$0.00			
Crimminal Invest.	1 replacement			\$25,000.00	\$25,000.00			
Major Crime	1 replacement			\$25,000.00	\$25,000.00			
Sheriff Adm.	1 replacement			\$30,000.00	\$30,000.00			
Search & Rescue				\$0.00				
Court Security	1 replacement			\$26,000.00	\$0.00			
Special Ops.				\$0.00	\$0.00			
Vehicle Set-up				\$0.00	\$0.00			
Animal Control	1 replacement			\$18,000.00	\$18,000.00			
Building Inspection				\$0.00	\$0.00			
Personal Health	2 replacements			\$47,000.00	\$47,000.00			
Bio-terrorism	1 replacement			\$25,000.00	\$25,000.00			
Environmental Hlth	1 replacement			\$22,000.00	\$22,000.00			
Public Works Adm.				\$0.00				
Roads	3-Pup Trailers			\$190,000.00	\$130,000.00	2 pup trailers		
	Air Compressor			\$15,000.00	\$15,000.00			
	Roadside Mower			\$7,500.00	\$7,500.00			
	Tack Wagon			\$30,000.00	\$30,000.00			
	Loader			\$200,000.00	\$200,000.00			
	1-1ton w/dump			\$31,000.00	\$31,000.00			
	1-3/4 tilt bed trailer			\$7,500.00	\$7,500.00			
Storm Water	Road Sweeper			\$40,000.00	\$0.00			
Waste Disposal	Loader			\$250,000.00	\$0.00			
	Used 1/2 ton			\$5,000.00	\$5,000.00			
Weeds	Color Copier			\$11,000.00	\$0.00			
Engineer	1 replacement			\$20,000.00	\$20,000.00			
Parks	Replacement, Tractor Lease			\$37,000.00	\$37,000.00			
Television	Translators			\$100,000.00	\$100,000.00			
Library	Fiber Build (all sites)			\$45,534.00	\$45,534.00			
Service Area # 6	Road Grader			\$230,000.00	\$0.00			
	1-1 Ton Dump			\$50,000.00	\$50,000.00			

Fire Warden

\$0.00

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
		4118-740	Mtn. Regional Water					
	\$0.00	4112-740	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4122-740	Justice Court	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$0.00	4136-740	Information Technology	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	\$0.00	4141-740	Auditor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,898.00	\$0.00	4143-740	Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4144-740	Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4145-740	Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41,243.30	\$0.00	4146-740	Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$137,000.00	\$135,000.00	4151-740	Ambulance	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00
	\$0.00	4160-740	Courthouse	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	\$0.00	4161-740	Richins Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4164-740	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4165-740	Fleet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4170-740	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4180-740	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$459,665.40	\$259,100.00	4210-740	Patrol	\$258,000.00	-\$1,100.00	\$258,000.00	\$258,000.00	\$258,000.00
\$56,633.30	\$0.00	4212-740	Criminal Investigation	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
		4213-740	Major Crime	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	\$0.00	4214-740	Search & Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4215-740	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$40,000.00	4218-740	Sheriff Administration	\$30,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	\$0.00	4220-740	Fire Warden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$32,000.00	4221-740	Court Security	\$26,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00
	\$32,000.00	4222-740	Special Operations	\$0.00	-\$32,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	4230-740	Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22,000.00	4242-740	Building Inspection	\$0.00	-\$22,000.00	\$0.00	\$0.00	\$0.00
	\$50,000.00	4253-740	Animal Control	\$18,000.00	-\$32,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	\$0.00	4255-740	EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4314-740	Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4330-740	Personnal Health	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	\$0.00		Bio-terrorism	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	\$0.00	4410-740	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$223,830.90	\$452,000.00	4417-740	Roads	\$491,000.00	\$39,000.00	\$431,000.00	\$431,000.00	\$431,000.00
\$7,000.00	\$0.00	4420-740	Storm Water Management	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	\$0.00	4423-740	Environmental Health	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
\$500,595.00	\$0.00	4424-740	Landfill	\$255,000.00	\$255,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$34,516.00	4450-740	Weeds	\$11,000.00	-\$23,516.00	\$0.00	\$0.00	\$0.00
	\$25,000.00	4460-740	Engineering	\$20,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	\$0.00	4480-740	Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20,000.00	4520-740	Parks & Grounds	\$37,000.00	\$17,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	\$0.00	4550-740	Television	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	\$0.00	4580-740	Library	\$45,534.00	\$45,534.00	\$45,534.00	\$45,534.00	\$45,534.00
\$260,423.68	\$36,000.00	4650-740	Service Area #6	\$280,000.00	\$244,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$106,549.69	\$42,000.00	4000-760	Equipment--Vehicle Set-up	\$0.00	-\$42,000.00	\$0.00	\$0.00	\$0.00
\$21,455.01	\$20,000.00	4960-510	Insurance	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00

\$1,840,294.28
87.53%

\$1,199,616.00
-34.81%

TOTAL FLEET LEASE

\$1,951,534.00
62.68%

\$751,918.00

\$1,334,534.00
11.25%

\$1,334,534.00
11.25%

\$1,334,534.00
11.25%

BUILDING AUTHORITY

		REQUESTED 2012	COMMENTS/ SUGGESTIONS	AUDITOR'S RECOMMENDED	COMMITTEE RECOMMENDED	MANAGER 2012
Construction--Richins		\$250,000		\$250,000	\$250,000	\$250,000
Construction--Health		\$0		\$0	\$0	\$0
Bond Principal		\$815,000		\$815,000	\$815,000	\$815,000
	<u>Courthouse</u>	\$340,000				
	<u>Richins</u>	\$245,000				
	<u>Courts</u>	\$230,000				
Bond Interest		\$290,000		\$290,000	\$290,000	\$290,000
	<u>Courthouse</u>	\$55,000				
	<u>Richins</u>	\$75,000				
	<u>Courts</u>	\$160,000				
Bond Service Costs		\$10,000		\$10,000	\$10,000	\$10,000
Misc.		\$2,000		\$2,000	\$2,000	\$2,000

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$101,177.72	\$10,000.00	3610	Interest	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$0.00	3670	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3673	V.M.H.		\$0.00			
		3692	Other Income		\$0.00			
\$800,000.00	\$800,000.00	3810	Contribution from General Fund	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00
		3815	Contribution from S. A. #1		\$0.00			
\$288,322.00	\$253,464.00	3820	State Contract	\$253,464.00	\$0.00	\$253,464.00	\$253,464.00	\$253,464.00
	\$303,536.00	3840	Transfer from Surplus	\$303,536.00	\$0.00	\$303,536.00	\$303,536.00	\$303,536.00
\$1,189,499.72	\$1,367,000.00		TOTAL BUILDING AUTHORITY	\$1,367,000.00	\$0.00	\$1,367,000.00	\$1,367,000.00	\$1,367,000.00

		4463	Construction--Courthouse		\$0.00			
\$0.00	\$250,000.00	4464	Construction--Snyderville Services	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
		4465	Construction--Courts	\$0.00	\$0.00			
	\$0.00	4466	Construction--Health Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$787,000.00	\$815,000.00	4710	Bond Principal	\$815,000.00	\$0.00	\$815,000.00	\$815,000.00	\$815,000.00
\$329,151.47	\$290,000.00	4711	Interest	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00
\$14,665.00	\$10,000.00	4720	Bond Costs	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$922.30	\$2,000.00	4960	Misc	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,131,738.77	\$1,367,000.00		TOTAL BUILDING AUTHORITY	\$1,367,000.00	\$0.00	\$1,367,000.00	\$1,367,000.00	\$1,367,000.00
-12.97%	20.79%			0.00%		0.00%	0.00%	0.00%

REDEVELOPMENT AGENCY



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
	\$0.00	3110	Tax Increment--Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3890	Transfer from Surplus					
\$0.00	\$0.00		TOTAL REDEVELOPMENT AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		4651	Economic Development--Land					
	\$0.00	4652	Economic Development--Lucas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4851	Economic Development--Piper					
\$0.00	\$0.00		TOTAL REDEVELOPMENT AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#DIV/0!	#DIV/0!			#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
	0.00%							

**SUMMIT COUNTY
OPEN SPACE
CAPITAL FUND
REVENUES**

19

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$3,000.00	\$100,000.00	3220-100	Planning/Agricultural Preservation	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
\$3,400.00	\$50,000.00	3220-200	Planning/Open Space	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	\$0.00	3220-300	Planning/Consent Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,384.00	\$40,000.00	3220-400	Building/Affordable Housing	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$15,318.51	\$1,000.00	3610	Interest	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
			Other		\$0.00			
\$50,000.00	\$50,000.00	3810	Transfer from General Fund	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	\$0.00	3900	Transfer from Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>\$75,102.51</u>	<u>\$241,000.00</u>		TOTAL OPEN SPACE CAPITAL	<u>\$241,000.00</u>	<u>\$0.00</u>	<u>\$241,000.00</u>	<u>\$241,000.00</u>	<u>\$241,000.00</u>

**SUMMIT COUNTY
OPEN SPACE
CAPITAL FUND
EXPENDITURES**

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$350,000.00	\$181,000.00	4560-100	Planning/Agricultural Preservation	\$181,000.00	\$0.00	\$181,000.00	\$181,000.00	\$181,000.00
\$70,792.46	\$0.00	4560-200	Planning/Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4560-300	Planning/Consent Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000.00	4560-400	Building/Affordable Housing	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
\$51,549.58	\$50,000.00	4560-400	Maintenance Open Space	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>\$472,342.04</u>	<u>\$241,000.00</u>		TOTAL OPEN SPACE CAPITAL	<u>\$241,000.00</u>	<u>\$0.00</u>	<u>\$241,000.00</u>	<u>\$241,000.00</u>	<u>\$241,000.00</u>

**SUMMIT COUNTY
MISCELLANEOUS
SPECIAL REVENUE FUND
REVENUES**

20

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$38,047.60	\$45,000.00	3130	Weed Spray	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	\$0.00	3420	Recycle Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$644.34	\$2,000.00	3610	Interest	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	\$0.00	3900	Transfer from Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>\$38,691.94</u>	<u>\$47,000.00</u>		TOTAL MISCELLANEOUS	<u>\$47,000.00</u>	<u>\$0.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>

**SUMMIT COUNTY
MISCELLANEOUS
SPECIAL REVENUE FUND
EXPENDITURES**

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
	\$0.00	4112	Recycle Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,911.52	\$47,000.00	5110	Weed Spray	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00
<u>\$12,911.52</u>	<u>\$47,000.00</u>		TOTAL MISCELLANEOUS	<u>\$47,000.00</u>	<u>\$0.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
-84.56%	264.02%			0.00%		0.00%	0.00%	0.00%

**SUMMIT COUNTY
GENERAL AGENT
CAPITAL FUND
REVENUES**

47

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
	\$0.00	3320-100	Engineer/Powderwood-Kilby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3320-200	Engineer/Silvercreek-Frontage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3320-300	Engineer/Rasmussen-Homestead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3320-400	Engineer/Pinebrook-Kilby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3320-500	Planning/Kimball Jct. Neighborhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3320-600	Planning/224 Underpass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$56.31		3610	Interest/General		\$0.00			
\$11.29	\$1,000.00	3610-100	Interest/Powderwood-Kilby	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$112.09	\$1,000.00	3610-200	Interest/Silvercreek-Frontage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$19.63	\$200.00	3610-300	Interest/Rasmussen-Homestead	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
\$220.05	\$2,000.00	3610-400	Interest/Pinebrook-Kilby	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
\$1,333.54	\$12,000.00	3610-500	Interest/Kimball Jct. Neighborhood	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
\$936.40	\$3,000.00	3610-600	Interest/224 Underpass	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
	\$315,000.00		Grants	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00
	\$430,800.00	3900	Transfer from Surplus	\$108,800.00	-\$322,000.00	\$108,800.00	\$108,800.00	\$108,800.00
<u>\$2,689.31</u>	<u>\$765,000.00</u>		TOTAL AGENT CAPITAL	<u>\$440,000.00</u>	<u>-\$325,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>

**SUMMIT COUNTY
GENERAL AGENT
CAPITAL FUND
EXPENDITURES**

<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$0.00	\$30,000.00	4560-100	Engineer/Powderwood-Kilby	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
\$0.00	\$40,000.00	4560-200	Engineer/Silvercreek-Frontage	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
\$0.00	\$5,000.00	4560-300	Engineer/Rasmussen-Homestead	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$50,000.00	4560-400	Engineer/Pinebrook-Kilby	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
\$0.00	\$250,000.00	4560-500	Planning/Kimball Jct. Neighborhood	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$75,000.00	4560-600	Planning/224 Underpass	\$0.00	-\$75,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$315,000.00	4560-700	Trestle Bridge	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00
<u>\$0.00</u>	<u>\$765,000.00</u>		TOTAL AGENT CAPITAL	<u>\$440,000.00</u>	<u>-\$325,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>
#DIV/0!	#DIV/0!			-42.48%		-42.48%	-42.48%	-42.48%

**WATER DISTRICTS
SENIORS**

Summit Park Water

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SUMMIT PARK WATER



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$876.73	\$3,000.00	3610	Interest	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	\$0.00	3692	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$191,183.09	\$185,000.00	3720	Assessments	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00
<u>\$192,059.82</u>	<u>\$188,000.00</u>	TOTAL SUMMIT PARK WATER		<u>\$188,000.00</u>	<u>\$0.00</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>

		4456	Legal Fees					
\$188,000.00	\$188,000.00	4710	Principal	\$188,000.00	\$0.00	\$188,000.00	\$188,000.00	\$188,000.00
<u>\$188,000.00</u>	<u>\$188,000.00</u>	TOTAL SUMMIT PARK WATER		<u>\$188,000.00</u>	<u>\$0.00</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>

PARK RIDGE WATER



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$44.34		3610	Interest					
		3670	Bond Proceeds					
\$17,039.05	\$17,000.00	3720	Assessments	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
\$17,083.39	\$17,000.00		TOTAL PARK RIDGE WATER	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00

		4410	Engineering					
		4420	Construction					
		4456	Legal Fees					
\$17,000.00	\$17,000.00	4710	Principal	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
		4711	Interest					
		1712	Collection Charge					
\$17,000.00	\$17,000.00		TOTAL PARK RIDGE WATER	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00

ATKINSON WATER



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
		3610	Interest					
	\$0.00	3720	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3840	Transfer from Surplus					
\$0.00	\$0.00		TOTAL ATKINSON WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		4456	Legal Fees					
	\$0.00	4710	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4711	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4712	Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00		TOTAL ATKINSON WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TIMBERLINE WATER



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$243.46	\$0.00	3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3720	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3725	Assessments '94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3840	Transfer from Surplus					
\$243.46	\$0.00		TOTAL TIMBERLINE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	\$0.00	4710	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4711	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4712	Collection Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$65,456.84			Transfer to General Fund					
	\$0.00	4710	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4711	Interest					
\$65,456.84	\$0.00		TOTAL TIMBERLINE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SENIOR DIRECTOR



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$69.50		3494	Miscellaneous					
	\$0.00		State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.02	\$0.00	3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,000.00	\$18,800.00		General Fund Transfer	\$21,000.00	\$2,200.00	\$19,000.00	\$19,000.00	\$19,000.00
\$11,072.52	\$18,800.00		TOTAL SENIOR DIRECTOR	\$21,000.00	\$2,200.00	\$19,000.00	\$19,000.00	\$19,000.00

	\$0.00	4744-110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4744-120	Additional Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4744-130	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$236.14	\$1,500.00	4744-200	Supplies	\$2,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
\$5,936.88	\$10,000.00	4744-230	Travel & Training	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$100.00	4744-270	Dues & Subscriptions	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00
\$1,639.08	\$0.00	4744-315	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,118.23	\$1,800.00	4744-360	Fuel & Maintenance	\$2,500.00	\$700.00	\$2,500.00	\$2,500.00	\$2,500.00
	\$0.00	4744-730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,400.00	4744-760	Equipment	\$6,000.00	\$600.00	\$4,000.00	\$4,000.00	\$4,000.00
\$9,930.33	\$18,800.00		TOTAL SENIOR DIRECTOR	\$21,000.00	\$2,200.00	\$19,000.00	\$19,000.00	\$19,000.00
-32.85%	89.32%			11.70%		1.06%	1.06%	1.06%

N. S. SENIORS



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./DEC.</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$9,883.94	\$10,500.00	3340	State Grants	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
	\$0.00		State Grant -- Ensure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3494	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,398.39	\$11,500.00		Private Meal Donations	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
\$0.98	\$0.00	3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,680.00	\$17,470.00		General Fund Transfer	\$16,850.00	-\$620.00	\$17,500.00	\$17,500.00	\$16,850.00
\$38,963.31	\$39,470.00		TOTAL N. S. SENIORS	\$38,850.00	-\$620.00	\$39,500.00	\$39,500.00	\$38,850.00
\$2,450.00	\$2,400.00	4741-110	Salaries	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
\$187.43	\$200.00	4741-130	Benefits	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
\$1,080.33	\$1,700.00	4741-200	Material & Supplies	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
\$11,249.32	\$10,000.00	4741-220	Food	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$50.00	4741-230	Travel & Training	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
\$4,994.92	\$4,650.00	4741-250	Utilities	\$4,650.00	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00
\$14,645.00	\$19,470.00	4741-310	Profession & Technical	\$18,850.00	-\$620.00	\$19,500.00	\$19,500.00	\$19,500.00
	\$0.00	4741-315	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,000.00	4741-360	Fuel & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	\$0.00	4741-730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4741-740	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,607.00	\$39,470.00		TOTAL N. S. SENIORS	\$38,850.00	-\$620.00	\$39,500.00	\$39,500.00	\$39,500.00
3.64%	14.05%			-1.57%		0.08%	0.08%	0.08%

S. S. SENIORS



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$9,812.22	\$11,000.00	3340	State Grants	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
	\$0.00		State Grant -- Ensure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	3494	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,933.45	\$12,500.00		Private Meal Donations	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
\$14.01	\$0.00	3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,680.00	\$15,970.00		General Fund Transfer	\$13,620.00	-\$2,350.00	\$15,970.00	\$15,970.00	\$15,970.00
\$37,439.68	\$39,470.00		TOTAL S. S. SENIORS	\$37,120.00	-\$2,350.00	\$39,470.00	\$39,470.00	\$39,470.00

\$2,450.00	\$2,400.00	4742-110	Salaries	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
\$187.43	\$200.00	4742-130	Benefits	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
\$922.91	\$1,700.00	4742-200	Material & Supplies	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
\$8,232.00	\$10,000.00	4742-220	Food	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$50.00	4742-230	Travel & Training	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
\$3,852.93	\$4,650.00	4742-250	Utilities	\$2,260.00	-\$2,390.00	\$4,650.00	\$4,650.00	\$4,650.00
\$19,464.00	\$19,470.00	4742-310	Professional & Technical	\$19,510.00	\$40.00	\$19,470.00	\$19,470.00	\$19,470.00
	\$0.00	4742-315	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$735.25	\$1,000.00	4742-360	Fuel & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	\$0.00	4742-730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4742-741	Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4742-740	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,844.52	\$39,470.00		TOTAL S. S. SENIORS	\$37,120.00	-\$2,350.00	\$39,470.00	\$39,470.00	\$39,470.00
-4.84%	10.11%			-5.95%		0.00%	0.00%	0.00%

PARK CITY SENIORS



<u>ACTUAL</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>REQUESTED</u> <u>2012</u>	<u>CHANGE</u> <u>INC./(DEC.)</u>	<u>AUDITOR'S</u> <u>RECOMMENDED</u>	<u>COMMITTEE</u> <u>RECOMMENDED</u>	<u>MANAGER</u> <u>2012</u>
\$6,991.31	\$7,000.00	3340	State Grants	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
			State Grant -- Ensure					
		3494	Miscellaneous					
\$6,252.00	\$7,000.00		Private Meal Donations	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
		3610	Interest					
\$24,890.00	\$24,890.00		General Fund Donations	\$25,290.00	\$400.00	\$25,950.00	\$25,950.00	\$25,950.00
\$38,133.31	\$38,890.00		TOTAL PARK CITY SENIORS	\$39,290.00	\$400.00	\$39,950.00	\$39,950.00	\$39,950.00

\$2,450.00	\$2,400.00	4743-110	Salaries	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
\$187.43	\$200.00	4743-130	Benefits	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
\$1,545.19	\$1,700.00	4743-200	Material & Supplies	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
\$8,765.69	\$10,000.00	4743-220	Food	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$50.00	4743-230	Travel & Training	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
\$4,995.68	\$7,000.00	4743-250	Utilities	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
\$18,592.83	\$17,540.00	4743-310	Professional & Technical	\$17,940.00	\$400.00	\$18,600.00	\$18,600.00	\$18,600.00
	\$0.00	4743-730	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	4743-740	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,536.82	\$38,890.00		TOTAL PARK CITY SENIORS	\$39,290.00	\$400.00	\$39,950.00	\$39,950.00	\$39,950.00
7.34%	6.44%			1.03%		2.73%	2.73%	2.73%