

2025 Tentative Budget

Filed with the Davis County Board of Commissioners

by the Davis County Auditor

October 29, 2024

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2025 TENTATIVE BUDGET MESSAGE

October 29, 2024

Dear Davis County Board of Commissioners,

Pursuant to Utah Code Annotated 17-36-10, I am pleased to present the 2025 Tentative Budget. This budget was developed based on requests from all County departments, input from the Budget Committee, and recommendations regarding the overall financial health of the County by the Auditor's Office. All elected officials and department heads in Davis County were given an opportunity to present their requests to the Budget Committee during the week of September 30th through October 4th.

Utah State Law requires that a tentative budget for calendar year 2025 be prepared by the County Auditor and filed with the Legislative Body of the County by November 1, 2024, with the adoption of a final budget no later than December 31, 2024. Between November 1st and December 31st, the Legislative Body may modify the Tentative Budget and must make the final budget available for inspection and comment before adoption by resolution. A hearing for this purpose has been scheduled for Tuesday, December 3, 2024, at 6:00 pm. The adopted budget serves as a policy document, financial plan, communication device, and operations guide reflecting the goals, programs, and service priorities of the Davis County Board of Commissioners.

2025 OUTLOOK AND RECOMMENDATIONS

In preparing the 2025 Tentative Budget, economically dependent revenues were discussed with the Budget Committee and estimated conservatively so as not to overcommit them to ongoing operating expenditures. While inflation has tempered in recent months, economic uncertainty remains high due to a tight labor market, the affordable housing crisis, and political uncertainty in our nation. During this period of economic uncertainty, it is difficult to predict the exact timing and how extreme the economic changes will occur.

Davis County has not had a property tax increase since 2017. As a result, property tax collection has remained relatively flat. Any growth since 2017 is directly related to new growth in the county. New growth is not intended to account for inflationary losses that are intentionally built into the Truth in Taxation process; rather, it is intended to provide funding for additional services required from the growth of the county.

Davis County saw record sales tax growth from 2020 through 2022, which helped offset budgetary pressures on the County from inflation from 2022 through mid-2024. Since 2022, sales tax has flattened (1.16% growth in 2023 and .5% budgeted for 2024). The 2025 budget anticipates continued slow growth of just over .82% or \$200,000.

Fees & License revenues have declined over the past two budget cycles. Recording fees are a major source of Fees and Licenses, which have declined from a historical high of \$4.5 million in 2021 to \$1.75 million in 2024. The decline is directly related to high interest rates and limited housing supply. It is anticipated that with the lowering of interest rates earlier this year, recordings will increase, and revenues will begin to grow (\$2 million in 2025).

GENERAL BUDGET STRUCTURE AND ADJUSTMENTS

<u>Personnel:</u> The following recommendations have been made for all County positions regarding compensation:

<u>Countywide Cost of Living Adjustment (COLA):</u> All positions in the County are recommended to receive a .5% COLA (\$352,000) for the 2025 budget year.

<u>Merit-Based Pay Increase:</u> It is recommended that all employees remain eligible for a merit increase of up to 3.5% during the annual appraisal process.

<u>HSA Contribution:</u> Individuals participating in the High Deductible Health (STAR) plan will receive an increase to their County Health Savings Account contribution of \$25 (\$825 total) - Single party, - \$50 (\$1,650 total) - Family or Two-party.

<u>Operations:</u> In order to slow the spending down of reserves, operational expenses have been reduced through "Operations Expense Reductions" (account # 540693) so that 2025 operational expenses are approximately equal to 2024 operational expenditures minus one-time expenditures. Exceptions for one-time expenses have been accounted for (i.e., computer rotations, rotating required studies, large one-time projects, etc.). In rare instances, increases were allowed to address departmental challenges that jeopardized efficient operations or could not be postponed, which were included in the recommended budget.

<u>Capital:</u> The County continues to strategically plan for the long-term capital needs of the community. A five-year Capital Plan by fund, indicating a timeline of spending and projected use of fund balance, is included in this document as Appendix A. In some instances, capital projects will be funded by new debt service, but only once a consistent funding stream for the annual debt has been identified and secured.

<u>Allocations:</u> These charges are assessed annually as prescribed in the Davis County Allocation Policy to equitably distribute the cost of providing internal services to the various departments. In the event that excess fund balances build, the funds are redistributed back to the funds or departments at the rate at which they were paid.

<u>Fund Transfers, In and Out:</u> Transfers between funds are also recognized in this budget category and are utilized to ensure departments are appropriately funded for services and debt payments and to build capital reserves where appropriate. The attached Appendix B provides a detailed listing of inter-fund transfers proposed in the 2025 Tentative Budget.

SUMMARY BY FUND

Table 1 is the Budget Final Page for the Tentative Budget and shows the projected beginning balances of all county funds as well as the projected ending balances for 2025. Even with recommended adjustments to revenues and expenditures, significant projected spend down of reserves occurs in General Fund (10), E -911 (19), and Municipal Type Services (25).

It should be noted that in the 2024 projected ending fund balances, turnback and attrition savings have been projected, resulting in a better estimate of beginning fund balances for 2025. This has not been done historically and should better track growth and contraction of fund balances. Naturally, the beginning fund balances represented for 2025 in the table may change based on actual spending through the end of 2024.

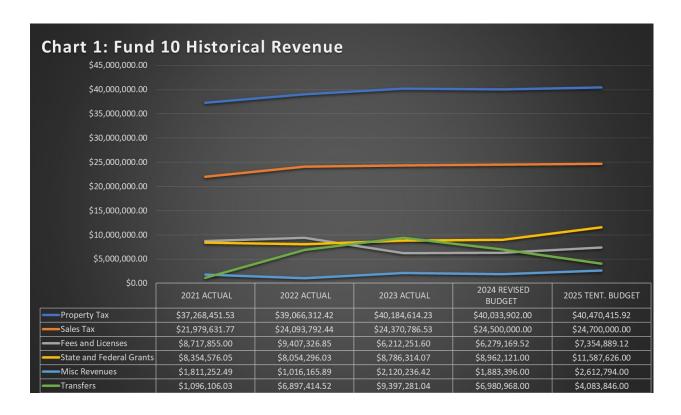
A detailed breakout of departmental revenues and expenses is contained in Appendix C. Detailed explanations of department operations and variances in revenues/expenses are presented in Appendix D. The information presented in these appendices was provided to and reviewed by the Budget Committee during departmental presentations.

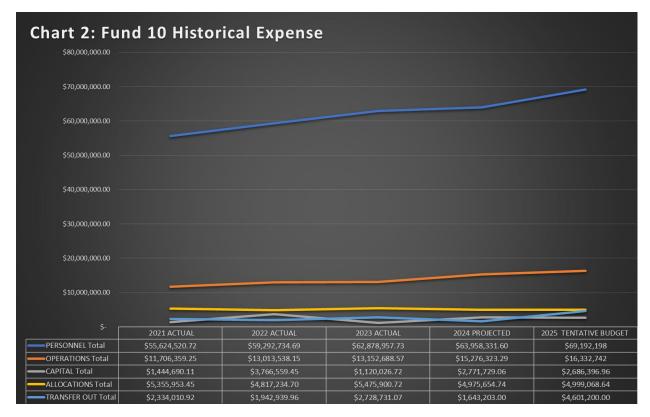
				2025		2025						
Pro	ojected Fund Bal		E	BUDGETED		BUDGETED		2025		2025	Proj	Fund Bal at De
ā	at Dec 31, 2024	Fund	1	REVENUES		EXPENSES	TR	ANSFER IN	TR/	ANSFER OUT		31, 2025
\$	41,814,404	10 - GENERAL FUND	\$	86,327,193	\$	93,210,406	\$	4,083,846	\$	4,611,200	\$	34,403,83
\$	4,718,108	11 - OPIOID SETTLEMENT	\$	1,535,596	\$	-	\$	-	\$	990,358	\$	5,263,34
\$	1,850,004	12 - HOUSING ASSISTANCE	\$	-	\$	143,538	\$	-	\$	-	\$	1,706,46
\$	9,575,477	13 - ANIMAL CARE	\$	4,458,517	\$	12,284,518	\$	-	\$	-	\$	1,749,47
\$	5,926	14 - PARAMEDIC	\$	-	\$	-	\$	-	\$	-	\$	5,92
\$	10,979,555	15 - HEALTH	\$	21,346,319	\$	22,094,009	\$	-	\$	-	\$	10,231,86
\$	232,912	17 - CJC	\$	479,435	\$	720,993	\$	190,000	\$	-	\$	181,35
\$	7,572,571	18 - TOURISM	\$	12,027,674	\$	6,833,687	\$	-	\$	5,965,835	\$	6,800,72
\$	1,230,475	19 - 911 EMERGENCY	\$	1,840,997	\$	2,917,028	\$	200,000			\$	354,44
\$	397,184	20 - MBA SPECIAL REVENUE	\$	161,037	\$	-	\$	-	\$	161,037	\$	397,18
\$	6,953,679	21 - CLASS B ROADS	\$	1,878,000	\$	2,551,238	\$	400,000	\$	25,000	\$	6,655,44
\$	17,011,516	22 - PROP 1 TRANS.	\$	20,731,390	\$	23,088,612	\$	-	\$	99,550	\$	14,554,74
\$	7,867,991	23 - LIBRARY SERVICES	\$	10,190,296	\$	9,538,033	\$	-	\$	4,591,600	\$	3,928,65
\$	5,286,849	24 - PUBLIC WORKS	\$	4,766,545	\$	4,865,216	\$	99,550	\$	2,147,663	\$	3,140,06
\$	2,015,395	25 - MUNI. TYPE SERVICES	\$	2,063,741	\$	1,425,628	\$	25,000	\$	1,393,909	\$	1,284,59
\$	23,763,535	26 - CORRIDOR PRESERVATION (TR	\$	48,600,000	\$	46,000,000	\$	-	\$	-	\$	26,363,53
\$	-	27 - RDA PASS THROUGH	\$	3,800,000	\$	3,800,000	\$	-	\$	-	\$	-
\$	63,591,700	28 - 3RD QTR TRANS. TAX	\$	20,978,000	\$	16,183,511	\$	-	\$	-	\$	68,386,18
\$	37,911	29 - CDBG/SSBG	\$	1,734,138	\$	1,727,669	\$	-	\$	10,000	\$	34,38
\$	5,717	31 - GEN. OBLIGATION DEBT	\$	-	\$	-	\$	-	\$	-	\$	5,71
\$	12,973	32 - MUNICIPAL BLDG AUTH.	\$	-	\$	1,456,500	\$	1,451,500	\$	-	\$	7,97
\$	1,217,873	33 - SALES TAX REV. BOND	\$	-	\$	5,873,075	\$	6,289,038	\$	-	\$	1,633,83
\$	5,730,856	42 - DEBT SERVICE CONST.	\$	1	\$	7,306,066	\$	1,575,821	\$	-	\$	61
\$	8,824,524	45 - CAPITAL PROJECTS	\$	450,000	\$	30,000	\$	-	\$	-	\$	9,244,52
\$	9,151,604	46 - HEALTH CAPITAL PROJ.	\$	247,000	\$	50,000	\$	-	\$	-	\$	9,348,60
\$	7,484,012	47 - TOURISM CAPITAL PROJ.	\$	646,000	\$	1	\$	450,000	\$	1,575,821	\$	7,004,19
\$	3,192,642	48 - LIBRARY CAPITAL PROJ.	\$	6,141,000	\$	7,920,280	\$	3,500,000	\$	-	\$	4,913,36
\$	9,179,806	51 - GOLF COURSES	\$	5,045,650	\$	5,375,229	\$	-	\$	-	\$	8,850,22
\$	646,214	52 - INMATE SERVICES	\$	984,000	\$	5,013,223	\$	3,392,309	\$	-	\$	9,30
\$	683,784	61 - INSURANCE	\$	1,565,287	\$	1,919,964	\$	-	\$	-	\$	329,10
\$	610,379	62 - INFORMATION SYSTEMS	\$	616,509	\$	785,413	\$	-	\$	-	\$	441,47
\$	1,270,054	63 - FACILITIES	\$	5,753,245	\$	6,214,999	\$	-	\$	-	\$	808,30
	New Fund	64 - FLEET MANAGEMENT	\$	-	\$	5,096,877	\$	5,161,156			\$	64,27
\$	1,341,714	74 - DENTAL INSURANCE	\$	637,000	\$	700,000	\$	-	\$	-	\$	1,278,71
\$	· · ·	80 - DAVIS CARES	\$	42,296,852	\$	36,050,605	\$	-	\$	5,246,247	\$	7,162,57
\$	260,419,923	Grand Total	Ś	307,301,421	Ś	331,176,318	\$	26,818,220	\$	26,818,220	Ś	236,545,02

SUMMARY BY FUND

FUND 10 – GENERAL FUND

Departmental expense requests for the 2025 budget outpaced revenue by \$19.2 million in the initial budget. After recommended adjustments to departmental expenditures, spend down of General Fund reserves is projected to be approximately \$7.4 million. Revenue growth, on the whole, has continued to be modest since 2022. Any growth has primarily been supported through record growth in sales tax, recording fees, and an influx of federal dollars to manage the COVID-19 pandemic. Overall General Fund revenues are projected to grow from \$88.6 million in 2022 to \$90.3 million in 2025, or by 1.92%. Charts 1 and 2 outline the historical growth and decline of revenues and expenditures by category.





In order to better manage the spend down of General Fund reserves, the following recommendations have been made regarding revenues and expenses:

<u>Federal COVID-19 funding:</u> The County continues to manage the significant revenue and expense variances related to federal dollars directed at the COVID-19 pandemic. Transfers in Chart 2 illustrate the increases beginning in 2022 and the current decline of these dollars. SLFRF will expire on December 31, 2026, and any remaining ongoing expenses related to these funds will have to be accounted for and managed in the 2027 budget.

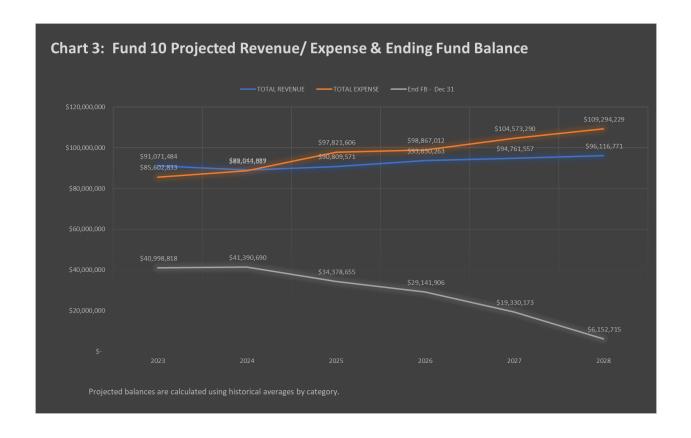
Western Sports Park Land Lease: In 1988, the County purchased land in west Farmington with funds generated from a 1968 General Obligation bond. At the time of the purchase, the County Commission Meeting minutes stated that "the property would be available for further expansion of the Public Safety Complex in the future. In the meantime, this property could be used for various other purposes such as horse arenas and a possible fairground site." With the recent investment of over \$70M in the renovation and construction of the Western Sports Park, it is apparent that the land will not be used to expand the Justice Complex. Having said that, the land was purchased with funds obtained by a general obligation tax. It should be considered an asset of the General Fund and a resource that could be utilized to benefit the General Fund. The Tentative Budget recommends that the Tourism Fund lease the land from the General Fund for a term of 30 years with two 10-year options to extend for a total of 50 years. It is recommended that lease payments begin at \$1,836,800 and increase annually at a rate of 2 to 3%.

<u>Human Resource Allocation</u>: Prior to 2025, all expenses for Human Resources services were charged to the General Fund. Beginning in 2025, the cost associated with Human Resources will be shared with other County funds that utilize their services. Calculations to equitably distribute the cost of services provided were calculated by creating a cost per full-time equivalent (FTE) and multiplying that cost by the FTE equivalent of each fund.

Corridor Preservation Fee Repeal in 2025 and Potential Property Tax Increase in 2026: In 2007, the Davis County Commission enacted the Local Option Highway Construction and Transportation Corridor Fee (USC 41-1a-1222). The purpose of the fee is to provide a funding mechanism "to preserve transportation corridors" and the funds are restricted by State statute for that purpose. The 2024 budget projections have an ending Corridor Preservation Fund balance of \$23.7 million. As it is anticipated that the West Davis Corridor will be expanded north in the future, it is entirely appropriate that this balance be used towards the acquisition of land for the remaining 3 miles in Davis County. Projected costs to acquire the 3 miles are tentatively at \$30 million. In addition to the Corridor Preservation Fee, the County has levied Prop. 1 and 3rd Quarter sales taxes dedicated to transportation funding. Both funds have significant balances (see Table 1) and can be utilized for corridor preservation. It is recommended that on or before April 1, 2025, the Commission repeal the Local Option Highway Construction and Transportation Corridor Fee, effectively returning \$3.2 million in fees annually to the citizens of Davis County. It is also recommended that the Commission consider a tax increase of at least \$3.2 million in 2026 in order to slow the spending down of the General Fund balance and meet increasing budgetary pressures.

<u>Personnel Attrition Savings:</u> Personnel costs are approximately 70% of total expenditures in the fund and have historically been the largest dollar increase in expenditures year over year. Recognizing that full employment levels will not be achieved throughout the year, approximately \$2.2 million of attrition savings have been taken out of the budget based upon a 5-year average departmental attrition turnback. It should be noted that these savings may or may not occur based on the labor market. If, at the end of the 3rd quarter of 2025, projections show that the attrition savings are not occurring at the projected rate, adjustments will need to be made to the budget.

It is the opinion of the Auditor that the projected degree of spend down in Fund 10 will not be financially sustainable beyond 3 years, as shown in Chart 3. This is not unique to Davis County, but has been seen in other governmental entities and private sector businesses. This is due in part to the decreasing availability of ARPA – State and Local Fiscal Recovery Funds (SLFRF), inflationary pressures of goods and services, and significant personnel cost increases over the last several years.



FUND 13 – ANIMAL CARE

In 2021, the Legislature passed Senate Bill 104. This bill authorized a county to impose a property tax levy for animal welfare services under certain circumstances. The intent of the bill is to have a net neutral effect on property taxes and/or fees charged to citizens for animal services.

In 2023, Davis County established Fund 13 – Animal Care and took the steps outlined by SB104. The creation of the fund was intended to allow the County to be transparent with the citizens on the cost of animal care services. The County and all cities were aware of the need to reduce their tax rate or fees by an amount equivalent to the charges that had been incurred over the 2022 budget year and did so. It is anticipated that this approach will stabilize the funding stream for necessary services while allowing for better long-term planning and management of the organization.

Beginning in 2022, Davis County Animal Care began planning for the construction of a new animal shelter to better serve the 4,500 animals that it works with annually. Budget for the new building is set at \$16.5 million and will be funded by transfers from fund 45 general fund capital reserves.

On July 30, 2024, the Davis County Commission provided a notice of intent to increase property taxes for Fund 13, Animal Care. The amount of the tax increase was not to exceed \$1,507,804. This increase is equivalent to a 59.91% increase in taxes collected specific to Fund 13. A public hearing will be held on December 3, 2024, 6:30 pm at the Davis County Administration Building in Farmington. Public Open Houses will also occur:

Wednesday, November 13th, 6-8PM, Layton Library 155 N Wasatch Dr, Layton

Monday, November 18, 6-8 PM, Commission Chambers - County Administration Building, 61 S Main St, Farmington

Wednesday, November 20th, 6-8PM, South Davis Library, 725 S Main St, Bountiful

Monday, November 25th, 6-8 PM. Syracuse Library, 1875 S 2000 W, Syracuse

If the recommended budget is approved, annual expenses are expected to increase by \$905,111.87 in 2025, with additional increases in subsequent years.

FUND 14 - PARAMEDIC

The Paramedic Fund was established in 2018 to recognize the 1983 mil-levy associated with property tax collections. In the budget year 2022, the tax rate associated with the 1983 mil-levy was transferred to cities and special districts to build paramedic services in those areas. Fund 14 will remain open for five years as revenue from delinquent property taxes continues to be collected and will be closed in budget year 2026. Any residual revenue will revert to the County General Fund as the County provided a subsidy to cities and districts of over \$3,000,000 in budget years 2021 and 2022.

FUND 15 – HEALTH AND SENIOR SERVICES

The 2025 expenses are projected to decrease from \$26.4 million to \$22.3 million in 2025. This is due to a one-time transfer in 2024 of \$4 million to Fund 46 – Health Capital Reserve. Overall, day-to-day expenses, as presented in the 2025 budget, are flat compared to 2024.

Revenues are projected to decline by approximately \$600,000. As a result, a budgeted spend down of \$747,691 is projected in 2025. This spend down is expected as federal funds from the COVID-19 pandemic continue to decline. It should be noted that as demands for Health and Senior services continue to increase in the future, it is reasonable to expect a continued spend down of fund balance until additional revenue sources are realized.

FUND 17 – CHILDREN'S JUSTICE CENTER

Expenses for the 2025 budget year are projected to increase by roughly \$52,000. This includes a \$60,000 capital improvement to the CJC Building that will be offset by funding from the State. The majority of increases in this fund are related to personnel costs associated with COLA and merit increases.

FUND 18 - TOURISM

The Tourism Fund is supported by transient room, restaurant, and vehicle rental tax revenues and recognizes activities related to enhancing local and regional tourism, oversight of the Davis Conference Center, and management of the Western Sports Park. Table 2 shows the breakout of revenue generated by local sales taxes associated with tourism and recreation.

Table 2

	2024 Projected	2025 Tentative	% of Tourism Taxes
	Revenue	Budget	Collected
Restaurant Tax	\$7,271,196	\$6,683,981	68%
Tourism Rental Tax	\$ 839,528	\$809,850	8%
Tourism Room Tax	\$2,549,442	\$2,372,377	24%
Total	\$10,660,166	\$10,898,724	100%

Renovations and additions to the WSP continue through 2024, with an anticipated completion date in the spring of 2025. The focus of the facility is to provide a regional youth sports destination that will drive tourism from around the western United States. The WSP currently projects an operational loss of \$2.97

million in addition to the \$3.6 million annual debt service. It is projected this loss of \$6.57 million will decrease as the facility becomes fully operational.

The Davis Conference Center is currently projecting an operational deficit of \$629,000 for 2025. Historically, the deficit spending is between \$150,000 and \$220,000. In addition to this, the DCC is requesting \$673,000 in one-time capital improvements to maintain the facility.

FUND 19 – 911 EMERGENCY

Emergency 911, or dispatch, is funded by revenues from cellular fees and service contracts with other law enforcement agencies. After attrition savings, expenses exceed revenue by \$876,000. Two major items affected helped to create the deficit. First, cities fees decreased by \$252,000 due to Kaysville and Farmington no longer contracting with the County for dispatch services. Second, liability insurance premiums increased by \$210,000 due to a reclassification of Dispatcher personnel as equal in risk to Law Enforcement Officers. The beginning projected fund balance is roughly \$1.15 million. A spend down of \$876,000 is extremely dangerous and if it occurred, and without any changes to revenues and expenses, it would result in Fund 19 being financially unsustainable beyond the 1st Quarter of 2026. It is anticipated that the Sheriff's office and Auditor's office will engage the various entities served by dispatch to ensure financial sustainability is reached.

FUND 21 – B ROADS

B-Road funds are limited to use in the construction and maintenance of county roads. The County had approximately 26 miles of B Roads in 2024. The road mileage continues to shrink as land is annexed into cities and turned over to them for maintenance. The fund balance has grown over the past few years and is anticipated to be \$6,421,355 by the end of 2025. Funds will be held in reserve and then spent down in future budget cycles for maintenance and new construction projects related to B Roads.

FUND 22 - PROP 1 TRANSPORTATION REVENUES

Tax revenues are projected to be \$20.7 million in 2025, up 4% from \$19.9 million in 2024. Of this, approximately 89% are passed through to Davis County cities and the Utah Transit Authority. The remaining portion of this tax is distributed to the County and is estimated at \$3.8 million for 2025. The budget includes just over \$7 million in proposed projects.

FUND 23 – LIBRARY

The Davis County library system is funded by a tax levy, which accounts for over 89% of fund revenues. These tax revenues support operations at seven locations, including community programs (e.g., summer reading, crafts, or author nights), meeting room space, technology access, curb-side pickup, and downloadable content. When the one-time transfer out to capital reserves is removed, expenditure growth in 2025 is 9.4%, primarily related to personnel costs. As no attrition savings were projected, it's anticipated that the actual growth will be closer to 4 or 5%.

It is anticipated that the Library will begin the South Davis County Branch project in 2025. A portion of the project will be paid with bond proceeds as well as capital reserves that have been built specifically for this project from the 2017 tax increase.

FUND 24 - PUBLIC WORKS

Flood control projects vary widely from year to year based on need and capacity. 2024 had just under \$3.6 million budgeted for projects, while 2025 is projected at just under \$2 million. Project prices are expected to continue to escalate due to material and other supply chain delays and inflationary pressures. As they do, projects may have to be delayed/deferred or alternate funding sources sought out. When possible, the County seeks to collaborate with local entities to maximize spending power on projects.

FUND 25 – SPECIAL SERVICES AREA

The Special Service Area Fund is designed to appropriate and track expenditures related to municipal-type services provided to those living in the unincorporated areas of the county. These services include public safety, fire protection, animal control, streets and weed control, planning and engineering, and general administration. Revenues for these services are provided by a dedicated tax rate, sales tax revenue generated in the unincorporated area, and user fees.

As the cost of providing public safety and fire services to this area increases and with anticipated property annexations to Davis County cities, this fund, and more specifically the tax rate in this area, will need to be reviewed. Currently, the 2025 budget anticipates \$731,000 in fund balance to cover budgeted expenditures. This will result in a projected ending fund balance of \$1.28 million. If future years have similar spend downs, within 2 ¼ years, this fund will no longer be financially sustainable.

FUNDS 26 AND 27 - TAX PASS-THROUGH

The County uses Funds 26 and 27 to pass-through tax dollars levied by the County but disbursed to other government agencies. These include transportation taxes, corridor preservation funds, and tax increments to redevelopment and community development agencies. In Fund 26, the ending fund balance is attributed to reserves for future corridor preservation projects. Fund 27's ending fund balance is expected to be zero as monies are received and disbursed within the same budget year.

FUND 28 – 3rd QUARTER TRANSPORTATION TAX

In January 2019, the Davis County Board of Commissioners voted to increase the sales tax by one-quarter of one percent to fund additional regional transportation projects across the County. These funds became known as the "3rd Quarter" transportation tax and are anticipated to generate approximately \$20,978,000 in dedicated transportation funding in 2025.

Currently, over \$44 million in projects have been awarded with these funds. It is expected that multiple projects at various stages of completion will be reimbursed in 2025. The ending fund balance in 2025 is projected to be just over \$68 million.

FUND 29 - CDBG/SSBG

The purpose of CDBG (Community Development Block Grant) and SSBG (Social Services Block Grant) programs is to provide federal funding to states and localities to support community development initiatives focused on improving housing conditions, expanding economic opportunities, and providing social services to low- and moderate-income individuals and families, primarily aimed at achieving self-sufficiency and preventing neglect or abuse. It is projected that Davis County will administer \$1.7 million of federal funds through various grants and programs in the 2025 budget year to accomplish the stated goals.

FUND 42 – DEBT SERVICE CONSTRUCTION

This fund is used for construction and building improvement projects that are funded through debt service. Currently, the Western Sports Park project is the only project in progress in this fund. More details about that project can be found in Appendix C under Fund 18 Departmental Presentations.

FUNDS 45, 46, 47, AND 48 – CAPITAL PROJECTS

Beginning in 2016, the County created dedicated capital reserve funds to manage and plan for future capital improvement needs. The use of these funds is specifically tied to the purpose for which they have been committed, as further described below and in the attached Capital Plan (Appendix A).

FUND 51 - GOLF

A new organizational structure was implemented in 2021, resulting in unified management of the two County-owned courses. As a result of that shift, the Golf Fund has seen significant improvement in financial health and generated a projected ending fund balance in 2024 of \$9.7 million. Completing the Davis Park Driving Range has rejuvenated that revenue stream while providing a year-round amenity for the golf community.

It is anticipated that a small spend down of fund balance (\$330,000) will occur due to the replacement of the entire golf cart fleet at Davis Park. Overall, revenues are projected to increase by \$528,000 over the 2024 revenue projections.

FUND 52 – COMMISSARY

In 2024, Davis County changed the operational model by which inmates receive medical services and treatment within the jail to modernize the medical operation practices. All medical services are now managed by a third-party vendor rather than contracting with a doctor and employing staff. The total cost of the third-party vendor is just under \$4.4 million in the 2025 budget. In order to cover the cost of the new provider, use of the existing fund balance, combined with a transfer of just over \$3 million from the General Fund, was necessary. In the future, it is anticipated that any profit from other commissary operations will be used to offset medical services to inmates. Moving forward, the County will need to anticipate a larger transfer in order to cover the cost of medical services as the prior year's fund balance will not be available, and the contract has inflationary increases.

FUNDS 61, 62, 63 – INTERNAL SERVICES

The County continues to generate efficiencies by centralizing key services, including insurance, telephone, security, email, and building maintenance. Fund 61 (Insurance) premium expenditures have increased, although coverage levels have decreased by significantly cutting cyber security benefits. As such, the Tentative Budget recommends purchasing additional cybersecurity coverage beginning in 2025.

In Fund 62 - Telecommunications includes telephones, security cameras, and email costs. Costs are allocated to departments based on pay-per-use.

Fund 63 – Facilities provides building and ground maintenance services for all County-owned and maintained buildings. Costs are allocated to departments based on square foot allocations of facilities used by departments.

FUND 64 – FLEET SERVICES

To improve efficiencies and better manage vehicle usage in the County, Fund 64 – Fleet Services has been established. It is an internal service fund which departments are required to pay into for it to operate. Initial purchases of General Fund fleet vehicles will be funded with interest earned from SLFRF funds. Currently, there is just under \$5.1 million in requests and just over \$5.1 million in fund balance. In order to achieve maximum benefit from the internal service fund, a robust policy with appropriate procedures will need to be established and put into place prior to the purchase of vehicles.

FUND 80 – STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)

Davis County was awarded approximately \$69 million in State and Local Fiscal Recovery funds through the American Rescue Plan Act. As required, a preliminary plan was presented on August 31, 2021, and updated annually in August. For greater details on individual projects please visit the Davis County Auditor's website (https://www.daviscountyutah.gov/auditor) for the most up-to-date information.

Future Challenges

As noted throughout the Tentative Budget, multiple funds are projected to have declining fund balances in 2025. While the County is in a healthy financial position to begin the 2025 year, the declining balances can escalate quickly without appropriate adjustments to revenue and expenses. In particular, General Fund 10 and Municipal Type Services Fund 25 for the unincorporated portion of the County are of the highest concern as they are the lifeblood of countywide operations and feed other funds through transfers.

In addition, it should be noted that a new Utah State Courts project at the Justice Complex in Farmington is being contemplated and will increase pressure on the County in the future budget cycles. Tentative plans by the State Courts show that a new court building will be operable as early as August 2028, and the existing building will be demolished shortly after that time. Currently, the majority of the Davis County Attorney's operations office space is leased from the State in a building that the State does not intend to keep. It is strongly encouraged that in the coming months, the County, in conjunction with the State Courts, develop a long-term plan for the entire Justice Complex, irrespective of existing property lines. This will not be a small task and must be addressed as soon as possible to minimize operational disruptions to critical County services.

Outside of the existing fund balance, which is projected to begin spending down significantly in 2025, there are no additional revenue streams identified to address this issue. A placeholder of \$150,000 has been put into the 2025 budget in order to undertake a feasibility study of the Justice Complex. It is recommended that, at a minimum, the study focus on the best use of existing land, including the realignment of property boundaries, potential sites for future office space, potential movement of existing functions and structures, and the projection of future construction costs if plans are put into place.

Once again, I urge the County to act quickly to develop a clear mission and vision for this project, as it will have significant financial and operational consequences for decades to come.

CONCLUSION AND ACKNOWLEDGEMENTS

Special thanks to the Budget Committee for their counsel, direction, and ongoing dedication during this year's budget process. Likewise, the participation of the Elected and Administrative Officers of the County, including communicating departmental visions and long-term needs, is appreciated and recognized as a critical part of the budget process.

Respectfully,

Curtis Koch

Davis County Auditor

FUND 21 - B ROADS	Updated 9/13/2024			Jan-		Jan-25	Jan-26		Jan-27		Jan-28	Jan-2
Fund Balance		BE	GIN BALANCE	\$6,220,0	22	\$6,796,859	\$5,664,802		\$3,568,434		\$3,839,011	
OPERATIONS	ACCOUNT											
ANNUAL REVENUE				\$2,253,0		\$2,343,120	\$2,436,845		\$2,534,319		\$2,635,691	
PERSONNEL, OPERATIONS, ALLOCATION EXPENSES				\$983,0		\$1,022,320	\$1,063,213		\$1,105,741		\$1,149,971	
		TOTAL	OP REV/EXP	\$1,270,0	00	\$1,320,800	\$1,373,632		\$1,428,577		\$1,485,720	
CAPITAL OUTFLOWS	PRIORITY	EST. PR	OJECT COST								Notes	
2024 - 3200 W. Layton	0	\$	140,000	140,00	0							
2024 - Equipment	0	\$	408,163	408,16	3							
2024 - Love Ln Rebuild- In House	0	\$	145,000	145,00	0							
2024 - West Gentile Rebuild	1	\$	92,000		\$	92,000						
2024 -Glovers	1	\$	530,000		\$	530,000						
2025 - 3000 W	1	\$	850,000		\$	850,000						
2025- Equipment	1	\$	235,000		\$	235,000						
2025 - Public Works/Animal Control Driveway	1	\$	620,000		\$	620,000						
2025 - Surface Seal and Striping	1	\$	125,857		\$	125,857						
2026 - 2425 N	2	\$	2,500,000				\$ 2,500,000					
2026 - Equipment	2	\$	250,000				\$ 250,000					
2026 - Gentile	2	\$	360,000				\$ 360,000					
2026 - Glovers - In house part 2	2	\$	360,000				\$ 360,000					
2027 - 6500 W	2	\$	75,000					\$	75,000			
2027 - Surface Seal	2	\$	250,000						\$250,000			
2027 - 1925 N	2	\$	833,000						\$833,000			
2028 - 5500 W (North of 2425)	3	\$	75,000								\$75,000	
2028 - Surface Seal	3	\$	250,000							\$	250,000	
2028 - 5500 W (South of 2425)	3	\$	750,000							\$	750,000	
	TOTAL OUTFLOWS	\$	6,256,020	693,10	3 \$	2,452,857	\$ 3,470,000	\$	1,158,000	\$	1,075,000	
TRANSFERS OUT		RESERV	ED SOURCE									
		TOTAL	TRANS OUT	-	\$	-	\$ -	\$	-	\$	-	
ENDING FUND BALANCE							4		\$3,839,011		\$4,249,731	
ENDING FUND BALANCE	TOTAL EN	DING FL	IND BALANCE	\$6,796,8	59	\$5,664,802	\$3,568,434		32,022,011			
ENDING FUND BALANCE	TOTAL EN	DING FL	IND BALANCE	\$6,796,8	59	\$5,664,802	\$3,568,434		\$3,033,011		34,243,731	
ENDING FUND BALANCE	TOTAL EN	DING FL	IND BALANCE	\$6,796,8	59	\$5,664,802	\$3,568,434		\$5,655,011		<i>↓</i> 4,243,731	
	TOTAL EN		•	\$6,796,8	59	\$5,664,802	\$3,568,434		\$5,655,011		ŷ - 9,2 -1 3,731	
RESERVED BALANCES	TOTAL EN	SOURC	•	\$6,796,8	59	\$5,664,802	\$3,568,434		\$3,633,011		44 ,243,131	_
	TOTAL EN		•	\$6,796,8	59	\$5,664,802	\$3,568,434		\$3,639,011		, , , , , , , , , , , , , , , , , , ,	-
		SOURC	E REF.					ć		ć	ÿ-1,2-1,1,1 JI	
	TOTAL	SOURC	•		\$		\$ \$3,568,434 - \$3,568,434	\$	\$3,839,011	\$	\$4,249,731	

PRIORITY/STATUS RANK 0 - Completed

- 1 Budgeted or In Progress 2 Two to Three Years Out
- 3 Four to Ten Years Out

FUND 24 - P.W./FLOOD CO	NTROL	Updated 9/13/2024	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-3
Fund Balance		BEGIN BALANCE	\$8,537,190	\$7,105,968	\$4,053,352	\$175,324	-\$1,653,629	-\$2,318,140	-\$3,009,23
INFLOWS	ACCOUNT	<u> </u>							
PROJECTED ANNUAL REVENUE PROJECTED ANNUAL PERSONNEL, OPERATING, ALLOCATION EX EXPARATION OF 2019A BONDS	PENSES		\$4,707,000 \$4,546,879	\$4,895,280 \$5,486,028	\$5,091,091 \$5,705,469	\$5,294,735 \$5,933,688	\$5,506,524 \$6,171,035	\$5,726,785 \$6,417,877 \$0	\$5,955,8 \$4,891,0
		TOTAL INFLOWS	\$160,121	-\$590,748	-\$614,378	-\$638,953	-\$664,511	-\$691,092	\$1,064,76
OUTFLOWS	PRIORITY	EST. PROJECT COST							
2024-DEUEL CREEK - PAGES LN PHASE 1 & 2	1	\$ 3,080,000 \$	1,505,000 \$	1,540,000					
2023- HOOPER DRAW CHANNEL REPAIR	1	\$ 60,000 \$	60,000						
2024-EQUIPMENT	1	\$ 154,000 \$	26,343 \$	455,818 \$	300,000 \$	265,000			
2024 - SUGAR DRAIN	2	\$ 500,000	\$	210,000					
2026-700 S - 48" PIPING	3	\$ 164,000	\$	164,000					
2050 E Holmes Creek Crossing	3	\$ 1,500,000	\$	90,000					
2025-KAYS CREEK MIDDLE FORK EMRALD DR CROSSING	2	\$ 175,000	\$	2,050 \$	175,000				
2023-DSB 800 W & 1100 W CROSSING	1	\$ 2,200,000	·	\$					
MOSQUITO ABATEMENT PROJECT	1	\$ 350,000		Ś					
2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	2	\$ 175,000		Ś	,				
2024-HOOPER DRAW DAVIS DRIVE SPILLWAY	2	\$ 125,000		Ś	-,				
2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY	2	\$ 70,000		Ś					
700 SOUTH DRAIN 4500 WEST SYPHON	2	\$ 500,000		¥	\$	500,000			
	-				·	,			
2027-MILL CREEK MUELLER PARK RD.	3	\$ 250,000			\$	•			
2024-RICKS CREEK D&RG	2	\$ 175,000			\$	175,000			
2025-PARRISH CREEK I-15 CROSSING JACK AND BORE	2	\$ 2,200,000							
2026-1000 N I-15 CROSSING JACK AND BORE	3	\$ 570,670							
2026-DAVIS CREEK I15- UPRR JACK AND BORE	3	\$ 1,000,000							
	CAPITAL OUTFLOWS		1,591,343 \$	2,461,868 \$	3,263,650 \$	1,190,000	\$ - \$	-	
TRANSFERS OUT		RESERVED SOURCE							
		TOTAL TRANS OUT \$	- \$	- \$	- \$	-	\$ - \$	-	
ENDING FUND BALANCE									
	TOTAL EN	IDING FUND BALANCE	\$7,105,968	\$4,053,352	\$175,324	-\$1,653,629	-\$2,318,140	-\$3,009,232	
RESERVED BALANCES		SOURCE REF.							
	TOTAL	RESERVED BALANCES \$	- \$	- \$	- \$	- 9	<u> </u>		
		NRESERVED BALANCE	\$7,105,968	\$4,053,352	\$175,324	-\$1,653,629	-\$2,318,140		
	IOIALO	TOTAL BALANCE \$	7,105,968 \$	4,053,352 \$					
PRIORITY/STATUS RANK		. STAL DALLANCE 9	۲,105,500 ې	-,000,002 4	1,3,327 7	(1,000,020)	(2,310,170)		
0 - Completed									
•									
1 - Budgeted or In Progress									
2 - Two to Three Years Out									

3 - Four to Ten Years Out

FUND 28 - 15445 CAP.	UPDATED 8/26/2	024			Jan-24		Jan-25	Jan-26		Jan-27		Jan-28		Jan-29
Fund Balance		BEG	IN BALANCE		\$52,900,555		\$60,852,383	\$56,808,003		\$49,883,675		\$55,552,761	;	\$61,811,92
INFLOWS	ACCOUNT													
Local Option Transportation Sales Tax	432200				\$18,000,000		\$18,540,000	\$19,096,200		\$19,669,086		\$20,259,159	:	\$20,866,93
Interest Earnings	480000				\$2,500,000		\$1,500,000	\$1,500,000		\$1,000,000		\$1,000,000		\$1,000,00
		TOTAL	INFLOWS		\$20,500,000		\$20,040,000	\$20,596,200		\$20,669,086		\$21,259,159		
OUTFLOWS	PRIORITY	EST. PI	ROJECT COST											
2020 - Clearfield (Clearfield FrontRunner Station)	0	\$	1,500,000	\$	1,500,000	\$	- \$	-	\$	-	\$	- :	\$	-
2020 - Kaysville (West Davis Corridor Connector)	1	\$	4,200,000	\$	113,642	\$	- \$	-	\$	-	\$	-	\$	-
2020 - North Salt Lake (1100 North Bridge Design) NC	3	\$	1,000,000	\$	-	\$	- \$	-	\$	-	\$	-	\$	-
2021 - Layton (2700 West: Gentile to West Hill Field)	1	\$	3,000,000	\$	3,000,000	\$	- \$	-	\$	-	\$	- :	\$	-
2021 - Layton (FrontRunner Traffic Signal)	1	Ś	304,000	\$	304,000		- <u>\$</u>	-	Ś	_	Ś	-	\$	
2021 - Layton (Gordon & Emerald Traffic Signal)	1	Ś	136,000	\$	136,000		- <u>\$</u>	-	Ś	_	Ś	-	Ś	_
2021 - West Point (300 North Widening)	2	\$	*	\$	-	Ś	- <u>\$</u>	3,000,000	Ś	_	Ś	_	\$	_
2021 - Woods Cross (1100 West Reconstruction)	0	Ś	1,251,312	\$	1,251,312		- 5		\$	_	\$		Ś	_
2022 - Clearfield (Clearfield Station Depot St)	0	\$	6,000,000	\$			- 5		\$	_	\$		\$	_
2022 - Clinton/Sunset/Clearfield (800 North Reconstruction)	1	\$	1,516,000	\$	-	\$	1,516,000 \$		\$	_	\$		\$	
2022 - Canton, Sunset, Clear Held (800 North Neconstruction) 2022 - Layton (3200 West Widening & West Hill Field Rd Widening	2	\$	880,000	\$		\$	- 5		\$		\$		ب \$	
2022 - Layton (5200 West Widerling & West Filli Field Ku Widerling 2022 - Layton (FrontRunner Station Pedestrian Overpass)	2	\$	2,000,000	\$	-	\$	- ÷	,	\$	-	۶ \$		۶ \$	-
		\$			242 240	\$	- ş - <u>\$</u>	, ,		-	۶ \$		-	-
2022 - NSL - Woods Cross (400 West & 1100 North Traffic Signal)	1		243,218	\$	243,218	7	,		\$	-			\$	-
2022 - West Bountiful (1100 West Widening)	1	\$	368,380	\$	-	\$	368,380 \$		\$	-	\$		\$	-
2022 - Woods Cross (800 West & 1500 South Traffic Signal)	1	\$	80,000	\$	-	\$	80,000 \$		\$	-	\$	-	\$	-
2023 - Syracuse (2500 West: Hwy 193 to 500 S)	2	\$	2,817,918	\$	-		Ş	2,817,918	\$	-	\$	-	\$	-
2023 - Bountiful (Bamberger Bridge) NC	2	\$	3,500,000	\$	-		\$	-	\$	-	\$		\$	-
2023 - Woods Cross (1100 W: 2150 S to 2600 S)	2	\$	1,400,000	\$	-		Ş		\$	-	\$		\$	-
2023 - Layton (West Hill Field Rd, 3200 W Widening)	2	\$	3,120,000	\$	-	\$	3,120,000 \$		\$	-	\$		\$	-
2023 - West Point (700 S Phase I: 3500 W - 4000 W) NC	2	\$	2,422,610	\$	-		\$	2,422,610	\$	-	\$	-	\$	-
2024 Through 2028 Awards					\$0		\$19,000,000	\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,00
	OTAL OUTFLOWS		38,739,438	\$	12,548,172	\$	24,084,380 \$	27,520,528	\$	15,000,000	\$	15,000,000	\$	15,000,000
TRANSFERS OUT		RESER	VED SOURCE											
		TOTAL	TRANS OUT	\$		\$	- \$	-	\$		\$	- :	\$	-
ENDING FUND BALANCE														
	TOTAL EI	NDING F	UND BALANCE		\$60,852,383		\$56,808,003	\$49,883,675		\$55,552,761		\$61,811,920	;	\$46,811,92
RESERVED BALANCES		SOUR	CE REF.											
	TOTAL	RESERV	ED BALANCES	Ś		\$	- \$	_	\$					
			RVED BALANCE	_	\$60,852,383	_	\$56,808,003	\$49,883,675	Ť	\$55,552,761		\$61,811,920	9	\$46,811,92
	.0772		BALANCE	\$		\$	56,808,003		Ś			61,811,920		46,811,920
PRIORITY/STATUS RANK		IJIAL	2. IL IIICL	Y	30,032,303	Y	20,000,000	-5,005,075	Y	33,332,701	~	01,011,020	~	. 5,511,520
0 - Completed														
·														
L - Budgeted or In Progress														
2 - Two to Three Years Out														

3 - Four to Ten Years Out

FUND 45 - GENERAL FUND C	CAP.	UPDA	TED 8/14/2023	Jan-24		Jan-25		Jan-26		Jan-27		Jan-28		Jan-29
Fund Balance		В	EGIN BALANCE	\$ 17,729,727	\$	8,901,947	9	\$9,401,947	\$1	1,801,947		\$1,851,947		-\$318,053
INFLOWS	ACCOUNT		_											
2017 - Tax Increase Capital Reserve	4510910-492100													
2017 - Tax Increase MCH Remainder	4510910-492102													
2017 - Tax Increase Election Equipment Remainder	4510910-492103													
PRIOR YEAR TURN BACK -FUND 10	4510910-492104													
INTEREST	4510910-480000			\$600,000		\$500,000		\$200,000		\$50,000		\$50,000		\$20,000
		TOTA	L INFLOWS	\$600,000		\$500,000		\$200,000		\$50,000		\$50,000		\$20,000
OUTFLOWS	PRIORITY	EST. F	ROJECT COST											
RESTONE OF THE ADMIN BUILDING	0	\$	1,000,000	\$ 997,780										
ELECTION - POLL PAD REPLACEMENT	0	\$	150,000	\$ 150,000										
2023 ELECTION CAPITAL EQUIPMENT PURCHASE (ENVELOPE PRO	0	\$	80,000	\$ 80,000										
ANIMAL CARE BUILDING	1	\$	16,500,000	\$ 8,200,000			\$	7,800,000						
CRIME LAB REMODEL	1	\$	990,000		Funded	in 2024, but a	amoun	t funded did no	ot cover	the costs th	nat car	me back. Proje	ct put c	on hold.
JUSTICE COMPLEX PARKING STRUCTURE	1	\$	6,600,000		Need to	determine fu	unding	source.						
JUSTICE COMPLEX BUILDINGS AND COMPLEX REDEVELOPMENT	2	\$	25,000,000		Need to	determine n	need ar	nd funding sour	rce.					
NORTHWEST COUNTY SEWER INFRASTRUCTURE (FEDERAL FUND	3	\$	50,000,000								\$	720,000		
REPLACEMENT OF CORE ELECTION SYSTEM	3	\$	1,500,000								\$	1,500,000		
REPLACEMENT OF ADMIN HVAC - END OF LIFE (ROLLING REPLAC	3	\$	2,000,000										\$	250,000
FACILITIES BUILDING	3	\$	3,000,000											
I&M TECH CENTER RENOVATION	3	\$	1,000,000											
	TOTAL OUTFLOWS	\$	108,020,000	\$ 9,427,780	\$	-	\$	7,800,000	\$	-	\$	2,220,000	\$	250,000
ENDING FUND BALANCE														
	TOTAL EN	DING F	UND BALANCE	\$8,901,947	\$	9,401,947	Ş	\$1,801,947	\$1	1,851,947		-\$318,053		-\$548,053

ASSIGNED BALANCES	S	OURCE REF.						
2017, 2018, 2019, 2020,2021- TAX INC, ELECTION EQUIP BAL	\$ 1,570,000	С	\$ 1,340,000 \$	1,340,000 \$	1,340,000 \$	1,340,000		
	TOTAL AS	SIGNED BALANCES	\$ 1,340,000 \$	1,340,000 \$	1,340,000 \$	1,340,000		
	TOTAL UNR	ESERVED BALANCE	\$7,561,947	\$8,061,947	\$461,947	\$511,947	-\$318,053	-\$548,053
	T	OTAL BALANCE	\$ 8,901,947 \$	9,401,947 \$	1,801,947 \$	1,851,947 \$	(318,053)	

PRIORITY/STATUS RANK 0 - Completed

- 1 Budgeted or In Progress 2 Two to Three Years Out
- 3 Four to Ten Years Out

FUND AC LIFALTU CAD												
FUND 46 - HEALTH CAP.		Update	d 9/12/2023		Jan-24		Jan-25	Jan-26		Jan-27	Jan-28	Jan-29
Fund Balance		BE	GIN BALANCE		\$6,131,025		\$9,011,025	\$8,811,025		\$8,586,025	\$8,286,025	\$4,961,025
INFLOWS	ACCOUNT											
TRANSFER IN - Fund 15 Reserve					\$4,000,000							
INTEREST	4610930-480000				\$50,000		\$50,000	\$50,000				
HANCOCK TRUST					\$76,000							
		TOTAL	INFLOWS		\$4,126,000		\$50,000	\$50,000		\$0	\$0	\$0
OUTFLOWS	PRIORITY	EST. PR	OJECT COST									
Annual Capital Maint. Improvement	1	\$	100,000	\$	210,000	\$	250,000	\$ 275,000	\$	300,000	\$ 325,000	\$ 350,000
I&M Center Relocaiton	1	\$	450,000									
South Parking Expansion - Land	1	\$	550,000									
South Parking Expansion - Land Paving &	1	\$	1,800,000	\$	650,000							
Senior Pavilion (Hancock Trust Money)	2			\$	76,000							
Landscaping Project	2			\$	160,000							
Golden Year Renovation/Rebuild- South (Bountiful)	3	\$	6,000,000									
Autumn Glow Renovation or Rebuild	3	\$	9,400,000								\$ 3,000,000	
LIGHTING RETROFIT FOR HEALTH ADMIN	3			\$	150,000							
Front Desk Renovation & Stair Wrap	3	\$	6,600,000									
	TOTAL OUTFLOWS	\$	24,900,000	\$	1,246,000	\$	250,000	\$ 275,000	\$	300,000	\$ 3,325,000	\$ 350,000
TRANSFERS OUT		RESERV	ED SOURCE									
		ΤΟΤΔΙ ΄	TRANS OUT	\$	-	\$	-	\$ -	\$	-		
ENDING FUND BALANCE				Ť		Ť			Ť			
	TOTAL EN	DING FU	IND BALANCE		\$9,011,025		\$8,811,025	\$8,586,025		\$8,286,025	\$4,961,025	\$4,611,025

RESERVED BALANCES	SOURCE REF.					
NO RESERVED FUNDS						
	TOTAL RESERVED BALANCES	\$ - \$	- \$	- \$	- \$	-
	TOTAL UNRESERVED BALANCE	\$9,011,025	\$8,811,025	\$8,586,025	\$8,286,025	\$4,961,025
	TOTAL BALANCE	\$ 9,011,025 \$	8,811,025 \$	8,586,025 \$	8,286,025 \$	4,961,025

PRIORITY/STATUS RANK

- 0 Completed
- 1 Budgeted or In Progress 2 Two to Three Years Out
- 3 Four to Ten Years Out

FUND 47 - TOURISM CAP.	Updated 9/18/2024	1			Jan-24		Jan-25	Jan-26	Jan-27	Jan-28	Jan-29
Fund Balance		BEGIN CA	SH BALANCE		\$12,483,310)	\$7,537,610	\$7,837,610	\$8,137,610	\$8,437,610	\$8,737,610
INFLOWS	ACCOUNT										
ANNUAL CAPITAL TRANSFER FROM FUND 18	4710940 492100			П	\$6,000,000		\$0	\$0	\$0	\$0	\$0
INTEREST	4510910-480000				\$600,000		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
		TOTAL I	NFLOWS		\$6,600,000)	\$300,000	\$300,000	\$300,000	\$300,000	
OUTFLOWS	PRIORITY	EST. PR	OJECT COST								Jan-29
LEGACY CENTER RENOVATION	1	\$	70,000,000	\$	11,545,700						
DAVIS CONFERENCE CENTER EXPANSION	3	\$	10,000,000								
	TOTAL OUTFLOWS	\$	80,000,000	\$	11,545,700	\$	- \$	-	\$ -	\$ -	
	TOTAL EN	DING FU	ND BALANCE		\$7,537,610	ı	\$7,837,610	\$8,137,610	\$8,437,610	\$8,737,610	\$8,737,610
RESERVED BALANCES		SOURCE	REF.								
ONE YEAR OF DEBT SERVICE				\$	3,750,000	\$	3,750,000 \$	3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
DAVIS CONFERENCE CENTER CAPITAL RESERVE 2020 To Last Caler	ndar Year.			\$	1,634,080	\$	2,064,080 \$	2,494,080	\$ 2,924,080	\$ 3,354,080	\$ 3,784,080
WESTERN SPORTS PARK CAPITAL RESERVE											
			D BALANCES		5,384,080	-	5,814,080 \$		\$ 6,674,080		\$ 7,534,080
	TOTAL U		/ED BALANCE	Ś	\$2,153,530		\$2,023,530	\$1,893,530	\$1,763,530	\$1,633,530	\$1,203,530
PRIORITY/STATUS RANK	1		BALANCE pital Improv		7,537,610	_	7,837,610 \$	8,137,610	\$ 8,437,610	\$ 8,737,610	\$ 8,737,610
0 - Completed	1	DCC Ca	2020		332,834.96						
1 - Budgeted or In Progress			2020		175,156.92						
					•						
2 - Two to Three Years Out			2022	Ś	321.127.96						
2 - Two to Three Years Out 3 - Four to Ten Years Out			2022 2023		321,127.96 397,780.00						
				\$	397,780.00	Thro	ough August 20	24			

FUND 48 - LIBRARY CAP.	Updated 8-14-2024	l.		Jan-24	Jan-25	Jan-26	Jan-27	Jan-28		Jan-29
Fund Balance		ВЕ	GIN BALANCE	\$3,641,568	\$3,407,068	\$5,725,402	\$1,915,068	\$1,995,068	:	\$1,535,068
INFLOWS	ACCOUNT									
2017 TAX INCREASE BALANCE FOR SOUTH PROJECT	4810950 492100			\$ 222,500						
ANNUAL TRANSFER IN FUND 23 - CAP PROJ	4810950 492100				\$ 3,500,000	\$ 150,000	\$ 150,000	\$ 150,000 \$	\$	150,000
INTEREST	4810950 480000			\$ 230,000	\$ 100,000	\$ 20,000	\$ 20,000	\$	\$	1,000
BOND PROCEEDS FOR SOUTH PROJECT					\$ 6,000,000					
	'	TOTAL	INFLOWS	\$452,500	\$9,600,000	\$170,000	\$170,000	\$150,000		\$151,000
OUTFLOWS	PRIORITY	EST. PF	ROJECT COST							
Misc Cap Projects - sustain existing locations	1	\$	40,000	\$ 42,000	\$ 55,000	\$ 77,000	\$ 60,000	\$ 60,000 \$	\$	60,000
Rotation - HVAC Maintenance	1	\$	20,000	\$ 115,000		\$ 500,000				
Rotation - Flooring Replacement Maintenance	1	\$	20,000	\$ 30,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000		
RESTONE OF THE Headquarter Library Building	1	\$	450,000	\$ 500,000						
SOUTH END SERVICES PROJECT/S (Projecting a \$6M Bond)	1	\$	10,000,000		\$ 6,666,666	\$ 3,333,334				
Auditorium Technology Update	2						\$ 10,000	\$ 30,000 \$;	30,000
Headquarter- Courtyard Pavillion	1					\$ 50,000				
Southwest Project - discuss as part of south br btfl proj	3	TBD								
Northeast Project- contingent cap & operations budget	3	TBD								
Northwest Project -contingent cap & operations budget	3	TBD								
Layton Branch Parking and Landscaping	3	\$	500,000		\$ 500,000			\$ 500,000		
	TOTAL OUTFLOWS	\$	11,030,000	\$ 687,000	\$ 7,281,666	\$ 3,980,334	\$ 90,000	\$ 610,000		
TRANSFERS OUT		RESERV	VED SOURCE							
		TOTAL	TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE										
	TOTAL EN	DING FU	JND BALANCE	\$3,407,068	\$5,725,402	\$1,915,068	\$1,995,068	\$1,535,068		

RESERVED BALANCES	SOURCE REF.		
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC		\$ -	
		\$ -	
	TOTAL RESERVED BALANCES	\$ \$ - \$ - \$ - \$ -	
	TOTAL UNRESERVED BALANCE	E \$3,407,068 \$5,725,402 \$1,915,068 \$1,995,068 \$1,535,068	
	TOTAL BALANCE	\$ 3,407,068 \$ 5,725,402 \$ 1,915,068 \$ 1,995,068 \$ 1,535,068	

- PRIORITY/STATUS RANK
 0 Completed
 1 Budgeted or In Progress
- 2 Two to Three Years Out
- 3 Four to Ten Years Out

FUND 52 - GOLF	Updated 9/12/202	3		Jan-24		Jan-25	Jan-26	,	Jan-27		Jan-28		Jan-2
		BEGIN BALANCE	=	\$2,321,697		\$2,496,797	\$2,308,797	,	\$2,078,797		\$1,823,797		\$868,7
NFLOWS	ACCOUNT		_										
NNUAL OPERATIONAL PROFIT				\$850,000		\$850,000	\$850,000	,	\$500,000		\$500,000		\$500,0
ALE OF DAVIS PARK DRIVING RANGE FOR HWY 89													
	1355771												
		TOTAL INFLOWS		\$850,000		\$850,000	\$850,000)	\$500,000		\$500,000		\$500,0
OUTFLOWS	PRIORITY	EST. PROJECT COST											
V RESTROOM RENOVATION/OFFICE	0		I										
V CART PATH REPLACEMENT	1	\$ 300,000	\$	30,000	\$	30,000	\$ 30,000	\$	30,000	\$	30,000	\$	30,0
V ANNUAL GOLF COURSE EQUIP PURCHASE	1	,	\$	113,000		75,000			75,000		135,000		\$75,0
V GOLF CARTS	1		\$	255,000			\$ 280,000					\$	280,0
V DRIVING RANGE RENOVATION	2	\$ 40,000					\$ 250,000						
V PARKING LOT REPLACEMENT/CART AREA	2	\$ 140,000											
V PARKING LOT REPLACEMENT	2				\$	280,000							
V #9/#18 POND RENOVATION	3	\$ 100,000	\$	100,000					\$100,000				
V MAINTENANCE SHOP RENOVATION	3	\$ 400,000	1							\$	400,000		
P GOLF CART PURCHASES	1	\$ 773,000			\$	478,000				\$	295,000		
P ANNUAL GOLF COURSE EQUIP PURCHASE	1	\$ 594,900	\$	99,900	\$	75,000	\$ 135,000	\$	75,000	\$	135,000	\$	75,0
P IRRIGATION RENOVATION	3	\$ 1,380,000						\$	460,000	\$	460,000	\$	460,0
P NEW CLUB HOUSE SIDING	2	\$ 250,000					\$ 250,000						
P ROOF REPLACEMENT	1	\$ 85,000			\$	85,000							
P CART PATH REPLACEMENT	2	\$ 95,000		50,000		15,000		\$	15,000			\$	15,00
P DRIVING RANGE CHAIN LINK FENCE	1	\$ 27,000		27,000		,			,				,
	TOTAL OUTFLOWS	\$ 4,184,900		674,900	Ś	1,038,000	\$ 1,080,000	\$	755.000	Ś	1,455,000	Ś	935,00
RANSFERS OUT		RESERVED SOURCE	_		Ť	_,,,,,,,,,,	, -,,,,,,,,	Ť	100,000	Ť	_,,	Ì	
			П										
		TOTAL TRANS OUT	\$	_	<u>,</u>		¢	^	_	<u> </u>			
NDING CASH BALANCE		TOTAL TRANS OUT	þ		\$	•	\$ -	\$		\$	-		
INDING CASH BALANCE	TOTAL ENI	DING FUND BALANCE		\$2,496,797		\$2,308,797	\$2,078,797	,	\$1,823,797		\$868,797		\$433,7
	TOTAL EN	DING FUND BALANCE		\$2,430,737		\$2,306,737	\$2,076,73 <i>1</i>		\$1,023,737		3000,737		3433, <i>i</i>
RESERVED BALANCES		SOURCE REF.								_		_	
ESERVED BALANCES		SOURCE REF.	П										
		RESERVED BALANCES		-	\$		\$ -	\$	-	\$	-		
	TOTAL U	NRESERVED BALANCE		\$2,496,797		\$2,308,797	\$2,078,797		\$1,823,797		\$868,797		\$433,
		TOTAL BALANCE	\$	2,496,797	\$	2,308,797	\$ 2,078,797	\$	1,823,797	\$	868,797	\$	433,7
PRIORITY/STATUS RANK													
- Completed													
- Budgeted or In Progress													
Tura ta Thraa Vaars Out													

2 - Two to Three Years Out 3 - Four to Ten Years Out

2025 Davis County Government Budgeted Transfers

	2025 Davis County Government Budgeted Transfers										
		-492100	590910								
Fund	Desc	Xfr In	Xfr Out	Reason							
	RAL FUND										
	Opioid Settlement	608,049		Xfr to GF for recoupment of county costs associated with Drug Court.							
1110162		- - 000		Xfr to GF for match of State Funds for Jail Medication Prevention Program XFR from Fund 18 for 4-H Horseshow							
1810170 1810170	USU Agricultural Extension Tourism	5,000 1,845,760		XFR from Fund 18 for WSP Land Lease							
1710169	CJC	1,843,700	190,000	GF Xfr to Balance CJC Rev Shortfall							
1920219			200,000	Property Tax Contribution for E-911							
	MBA Revenue	161,037		Transfer In from Fd 20 for DMV Rent (2006-135a)							
2510190	Special Service Area	330,000		Admin Services							
2510190	Special Service Area	1,038,909		Law Enforcement Services							
3250726	MBA 2020 Refunding		758,564	2020 MBA -Admin Bldg Debt Service							
	MBA 2020 Refunding		452,636	2020 MBA -MCH Debt Service							
8010141		85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr (8010141, not 8010888)							
5280682	Inmate Services		3,000,000	Xfr to 52 Inmate Services to cover the deficit of providing inmate services.							
	FUND 10 TOTALS	4,073,846	4,601,200								
-	d Settlement										
	Non-Departmental		608,049	Xfr to GF for recoupment of county costs associated with Drug Court.							
5280682	Inmate Services		382,309	Xfr to Inmate Services for Medically Assisted Treatment (MAT) program.							
10 11	FUND 11 TOTALS	-	990,358								
12- Home	Buyer Assistance Program										
	FUND 12 TOTALS										
12 4	FUND 12 TOTALS	-	-								
13- Anima			606.555	Our four house for which are the first little in							
6420253	Fleet Animal Care	-	620,000	One-time transfer vehicle equity to Fund 64 Fleet							
45 00:00	FUND 13 TOTALS	-	620,000								
	C HEALTH & SENIOR SERVICES Fleet Health Admin		49,500	One-time transfer vehicle equity to Fund 64 Fleet							
6410325		-	150,000	One-time transfer vehicle equity to Fund 64 Fleet							
	SLFRF	17,598	150,000	Xfr to Health for WIC Program Activities							
0010000	FUND 15 TOTALS	17,598	199,500	All to ficulation wile ringram Activities							
17 - CJC											
1010150	General Fund	190,000		GF Xfr to Balance Rev Shortfall							
	FUND 17 TOTALS	190,000	-								
18 - TOUR	RISM/EC DEV	·	5,624,335								
	USU Agricultural Extension		5,000	XFR from Fund 18 for 4-H Horseshow							
6410172		-	108,500	One-time transfer vehicle equity to Fund 64 Fleet							
6310861	Faciliites B&G East		-	Xfr to Fund 63 for New FT Building Maintenance Supervisor at WSP.							
3350748	2022 Stax Western Sports Park		3,665,075	Xfr to 2022 Debt Service Pmt- Event Center							
1010150			1,845,760	Xfr to GF for WSP Land Lease							
4710940	Capital - Tourism		450,000	Xfr to Fund 47 for DCC Capital Improvement Reserves							
	FUND 18 TOTALS	-	6,074,335								
19 - E911											
1010150	General Fund	200,000		GF Xfr to Balance CJC Rev Shortfall							
	FUND 19 TOTALS	200,000	-								
20 - MBA											
1010150	General Fund		161,037	Transfer In from Fd 20 for DMV Rent (2006-135a)							
24 6: : :	FUND 20 TOTALS	-	161,037								
	S B ROADS		224.000	One time transfer vehicle equity to First CA Float							
6440430 2440410	Fleet Class B Roads Flood	375,000	234,086	One-time transfer vehicle equity to Fund 64 Fleet Xfr for equipment rental from 24 Flood							
2540420		375,000 25,000		Xfr for equipment rental from 24 Flood Xfr for equipment rental from 25 SSA Roads							
2540420		23,000	25,000	Xfr for equipment rental to 25 SSA Roads							
2370720	FUND 21 TOTALS	400,000	259,086	7 10. Squipment rental to 25 55/t houds							
22 - PROP	1 TRANSPORTATION	,	,								
2440410	Flood		99,550	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech							
	FUND 22 TOTALS	-	99,550								
23 - LIBRA	ARY										
3250726	2020 MBA XO Ref & LR Bonds		240,300	HQ Lib Debt Service - 17% of 2020 MBA Bond Series							
3350750	2019B Clearfield Library		391,300	2019B Debt Service Pmt - Clearfield Lib							
4810950	Capital - Library		3,500,000	One time xfr for South Library Project							
3350751			460,000	South Davis Library Project Bond PMT							
	FUND 23 TOTALS	-	4,591,600								
24 - FLOO											
2140430			375,000	Equipment Rental							
6440410	Fleet Public Works Flood	-	284,276	One-time transfer vehicle equity to Fund 64 Fleet							
3350733 2215435	2019A Refunding Prop 1 Transporation	00 550	1,772,663	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding Xfr to Fund 24 - Flood to fund Trail Maintenance Tech							
2213433	FUND 24 TOTALS	99,550 99,550	2,431,939	An to runa 24 - Flood to fund fran Maintenance fech							
		39,330	2,401,000								
25 - SSA /F				W(5 1							
25 - SSA/F 2140430	Class B	25 000		Xfr Equipment Rental from 21 B Roads							
2140430	Class B Class B	25,000	25.000	Xfr Equipment Rental from 21 B Roads Xfr Equipment Rental by 21 B Roads							
-		25,000	25,000 330,000	Xfr Equipment Rental from 21 B Roads Xfr Equipment Rental by 21 B Roads Xfr for Admin Services							

		-492100	590910	
Fund	Desc	Xfr In	Xfr Out	Reason
1010150	General Fund Non-Dept.	AII III	1,038,909	Xfr for Law Enforcement Services
1010130	FUND 25 TOTALS	25.000	1,393,909	All for law enforcement services
32 - MBA	TOND 23 TOTALS	23,000	1,393,909	
1010150	General Fund Non-Dept.	758,564		2020 MBA -Admin Bldg Debt Service
1010150	General Fund Non-Dept.	452,636		2020 MBA -Admin Bidg Debt Service
2310580	· ·	240.300		Xfr for HQ Debt Service
2310380	FUND 32 TOTALS	1,451,500		All for fig best service
33 - DEBT		1,431,300		
2310580		391,300		Xfr for 2019B Debt Service Pmt - Clearfield Lib
2440410	•	1,772,663		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding
1810170		3,665,075		Xfr for 2022 Debt Service Pmt- Event Center
2310580		460,000		Xfr for South Davis Library Project Bond PMT
	FUND 33 TOTALS	6,289,038		All for obtain parts bland of the jest bond time
45 - CAPIT	TAL PROJECTS - GENERAL GOV'T	2,220,222		
45 CAIT	TALL HOSEOIS GENERAL GOV			
	FUND 45 TOTALS			
46 - CAPIT	TAL PROJECTS - HEALTH			
-	FUND 46 TOTALS	-		
47 - CAPIT	AL PROJECTS - TOURISM			
1810174	Tourism - DCC	450,000		Xfr from Fund 18 for DCC Capital Improvement Reserve
	FUND 47 TOTALS	450,000	-	
48- CAPIT	AL IMPROVEMENTS - LIBRARY			
2310580	Library	3,500,000		One time xfr for South Library Project
	•	6,000,000		Bond Proceeds for South Library Project
	FUND 48 TOTALS	3,500,000	-	
52 - INMA	ATE SERVICES			
1110162	Opioid Settlement	382,309		Xfr in from Opioid Settlement for Medically Assisted Treatment (MAT) program.
1010150	General Fund Non-Dept.	3,000,000		Xfr from GF to cover the deficit of providing inmate services.
	FUND 52 TOTALS	3,382,309	-	
63 - FACIL	ITIES			
1810170	General Fund	-		Xfr from Fund 18 - Tourism for New FT Building Maintenance Supervisor at WSP.
	FUND 52 TOTALS	-	-	
64 - FLEET	MANAGEMENT			
1320253	Animal Care	620,000		One-time transfer vehicle equity to Fund 64 Fleet
1510325	Health Senior Svcs	49,500		One-time transfer vehicle equity to Fund 64 Fleet
1530311	Health Admin	150,000		One-time transfer vehicle equity to Fund 64 Fleet
1810172	Tourism - WSP	108,500		One-time transfer vehicle equity to Fund 64 Fleet
	PW Flood	284,276		One-time transfer vehicle equity to Fund 64 Fleet
2540430		234,086		One-time transfer vehicle equity to Fund 64 Fleet
	FUND 52 TOTALS	1,446,362	-	
	E AND LOCAL FISCAL RECOVERY FU	JNDS		
1010141			85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr (1010141, not 1010150)
1530311	Health WIC		17,598	Xfr to Health for WIC Program Activities
	FUND 80 TOTALS	-	102,689	
		21,525,203	21,525,203	(0)



PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
1010122 JUSTICE COURT 1010122 452010 JCSMALLCL 1010122 452012 JUSTICECO 1010122 459001 JUSTICECO 1010122 462000 FINES-TOC 1010122 480200 JCBAILINT 1010122 495100 SUNDRYREV	-76,075.00 -1,224,916.94 .00 365,072.50 -10,600.49 -6,225.77	-100,000.00 -1,020,000.00 -5,000.00 310,000.00 -10,000.00 -15,000.00	-100,000.00 -1,020,000.00 -5,000.00 310,000.00 -10,000.00 -15,000.00	-65,970.00 -1,142,798.86 .00 333,829.63 -11,850.61 -9,897.00	-100,000.00 -1,300,000.00 -5,000.00 440,000.00 -10,000.00 -15,000.00	-100,000.00 -1,200,000.00 -5,000.00 420,000.00 -10,000.00 -15,000.00	.0% 17.6% .0% 35.5% .0%
TOTAL UNDEFINED ROLLUP CODE	-952,745.70	-840,000.00	-840,000.00	-896,686.84	-990,000.00	-910,000.00	8.3%
1P122 JUSTICE COURT PAYROLL 1010122 510110 PAYROLL 1010122 510115 TAXINCENT 1010122 510117 OVERTIME 1010122 510200 ATTRITION 1010122 520131 PAYTAX 1010122 520132 WORKCOMP 1010122 520133 INSURANCE 1010122 520134 RETRMNT	563,202.57 20.71 167.17 .00 40,722.76 3,566.30 94,899.46 111,924.50	610,710.62 .00 612.00 .00 46,766.10 7,103.23 102,810.42 118,465.72	610,710.62 .00 612.00 .00 46,766.10 7,103.23 102,810.42 118,465.72	466,329.47 14.49 75.93 .00 35,675.45 5,303.41 87,071.83 96,832.15	580,959.14 20.93 100.13 .00 44,862.45 7,235.38 107,395.98 122,545.22	644,306.21 .00 .00 -15,589.08 49,289.41 6,828.35 117,029.44 116,198.30	5.5% .0% -100.0% .0% 5.4% -3.9% 13.8% -1.9%
TOTAL JUSTICE COURT PAYROLL	814,503.47	886,468.09	886,468.09	691,302.73	863,119.23	918,062.63	3.6%
20122 JUSTICE COURT OPERATING 1010122 540210 SUBS&MEMB 1010122 540220 PUBNOTICE 1010122 540271 FOODBUSIN 1010122 540272 EEAWARDS 1010122 540450 UNIF/LINEN 1010122 540643 COMPUTERE 1010122 540693 EXP REDUCT 1010122 542240 OFFICESUP 1010122 548230 TRAVEL/ED 1010122 548231 MILEAGE 1010122 555310 PROF&TECH 1010122 562280 TELEPHONE	644.16 .00 758.15 601.85 192.67 17,697.87 .00 8,870.24 2,899.46 1,862.82 11,855.49 445.20	1,700.00 400.00 1,800.00 1,500.00 1,500.00 1,450.00 .00 13,000.00 9,383.00 2,320.00 22,500.00 450.00	1,700.00 400.00 1,800.00 1,000.00 1,500.00 1,450.00 .00 13,000.00 9,383.00 2,320.00 22,500.00 450.00	425.00 .00 150.08 298.73 1,460.73 116.99 .00 5,052.29 6,233.74 2,168.27 15,790.20 371.00	1,700.00 400.00 1,800.00 1,000.00 1,500.00 1,450.00 -18,649.00 13,000.00 9,383.00 2,320.00 25,000.00 450.00	1,810.00 400.00 1,800.00 1,900.00 1,500.00 1,900.00 -1,110.00 13,500.00 9,383.00 2,320.00 24,000.00 450.00	6.5% .0% .0% .0% .0% 31.0% .0% 3.8% .0% .0% 6.7%
TOTAL JUSTICE COURT OPERATIN	45,827.91	55,503.00	55,503.00	32,067.03	36,854.00	56,953.00	2.6%
3C122 JUSTICE COURT CAPITAL 1010122 580811 CAPITALLE 1010122 580812 LEASE INT	49,088.31 21,041.69	52,362.13 19,170.47	52,362.13 19,170.47	52,362.13 19,170.47	52,362.13 19,170.47	52,362.13 19,170.47	.0%
TOTAL JUSTICE COURT CAPITAL	70,130.00	71,532.60	71,532.60	71,532.60	71,532.60	71,532.60	.0%
4A122 JUSTICE COURT ALLOCATIONS 1010122 590920 ALLOCTELE	9,506.52	8,024.28	8,024.28	6,018.21	8,024.28	7,386.63	-7.9%

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PROJECTION: 20251 2025 BUDG	ET					FOR PE	RIOD 99
ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1010122 590922 ALLOCEMA 1010122 590925 ALLOCSEC 1010122 590930 ALLOCINS 1010122 590940 ALLOCMAI	IL 1,172.64 R 936.00 UR 5,239.32	1,083.24 1,008.00 5,117.00 14,848.00	1,083.24 1,008.00 5,117.00 14,848.00	812.43 756.00 3,834.00 11,133.00	1,083.24 1,008.00 5,117.00 14,848.00	1,215.00 833.00 4,979.00 15,208.80	12.2% -17.4% -2.7% 2.4%
TOTAL JUSTICE COURT ALLOCATOTAL JUSTICE COURT	TI 33,281.88 10,997.56	30,080.52 203,584.21	30,080.52 203,584.21	22,553.64 -79,230.84	30,080.52 11,586.35	29,622.43 166,170.66	-1.5% -18.4%
1010124 DRUG COURT 1010124 453618 DRUGCOUR 1010124 472120 DRUGCRTG		-8,000.00 -108,000.00	-8,000.00 -108,000.00	-8,810.00 -124,358.00	-8,000.00 -140,000.00	-8,000.00 -148,404.00	.0% 37.4%
TOTAL UNDEFINED ROLLUP COD	E -140,132.44	-116,000.00	-116,000.00	-133,168.00	-148,000.00	-156,404.00	34.8%
1P124 DRUG COURT PAYROLL 1010124 510110 PAYROLL 1010124 510113 UNIFALLO 1010124 510117 OVERTIME 1010124 510200 ATTRITIC 1010124 520130 BENEFITS 1010124 520131 PAYTAX 1010124 520132 WORKCOMP 1010124 520133 INSURANO 1010124 520134 RETRMNT	2,275.76 N .00 15.84 14,380.54 1,239.38	209,352.52 889.72 .00 .00 .00 16,084.89 2,280.00 33,744.60 46,344.65	209,352.52 889.72 .00 .00 .00 16,084.89 2,280.00 33,744.60 46,344.65	161,016.77 718.62 1,326.26 .00 114.58 12,592.93 1,961.15 28,034.97 37,148.69	200,555.86 889.72 1,565.27 .00 163.58 15,821.26 2,462.09 34,522.86 46,785.76	265,013.01 889.72 .00 -11,912.15 .00 20,341.89 3,309.02 36,520.51 47,364.15	26.6% .0% .0% .0% .0% 26.5% 45.1% 8.2% 2.2%
TOTAL DRUG COURT PAYROLL	288,828.91	308,696.38	308,696.38	242,913.97	302,766.40	361,526.15	17.1%
20124 DRUG COURT OPERATING 1010124 540210 SUBS&MEM 1010124 540250 OPERATING 1010124 540271 FOODBUSI 1010124 540272 EEAWARDS 1010124 540693 EXP REDU 1010124 542240 OFFICESU 1010124 548230 TRAVEL/E 1010124 548231 MILEAGE 1010124 550621 CONTRACT 1010124 562280 TELEPHON 1010124 564253 VEHICLES	G 56.87 N .00 CT .00 P 238.17 D 6,171.44 .00 S 201.13 E 986.61	550.00 3,500.00 500.00 100.00 .00 1,000.00 10,000.00 300.00 30,000.00 1,500.00 3,400.00	550.00 3,500.00 500.00 100.00 .00 1,000.00 10,000.00 300.00 30,000.00 1,500.00 3,400.00	438.00 179.94 .00 .00 .00 245.78 2,764.65 .00 .00 744.55 2,535.78	80.00 3,320.00 500.00 100.00 -26,951.00 761.00 7,235.00 300.00 30,000.00 921.00 1,503.00	550.00 3,500.00 500.00 100.00 -100.00 1,000.00 300.00 30,000.00 1,500.00 3,500.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL DRUG COURT OPERATING	, , , , , , , , , , , , , , , , , , ,	50,850.00	50,850.00	6,908.70	17,769.00	50,850.00	.0%
4A124 DRUG COURT ALLOCATION 1010124 590922 ALLOCEMA		.00	.00	.00	.00	.00	.0%

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PROJECTION: 20251 20)25 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
	ALLOCINSUR	1,622.04	1,652.00	1,652.00	1,242.00	1,652.00	584.00	-64.6%
TOTAL DRUG COURT AL	LOCATIONS	1,752.36 162,364.59	1,652.00 245,198.38	1,652.00 245,198.38	1,242.00 117,896.67	1,652.00 174,187.40	584.00 256,556.15	-64.6% 4.6%
1010126 452030 A 1010126 472500 S	R DEPTFEE ATTYR STGRANTS FEDGRANTS	.00 -195,052.55 -225,733.51 -56,754.80	-500.00 -200,000.00 -229,967.00 .00	-500.00 -200,000.00 -229,967.00 .00	.00 -124,274.75 -194,103.60 -32,087.37	-500.00 -200,000.00 -229,967.00	-500.00 -200,000.00 -229,967.00	.0% .0% .0% .0%
TOTAL UNDEFINED ROL		-477,540.86	-430,467.00	-430,467.00	-350,465.72	-430,467.00	-430,467.00	.0%
1010126 510111 1 1010126 510117 0 1010126 510200 A 1010126 520131 F 1010126 520132 W 1010126 520133 1	R PAYROLL PAYROLL TRAVELPAY DVERTIME ATTRITION PAYTAX WORKCOMP INSURANCE RETRMNT	424,176.56 2,912.00 59.35 .00 28,147.55 2,245.08 38,495.81 75,027.78	461,936.97 2,912.00 .00 .00 35,565.42 4,379.36 40,426.32 81,517.81	461,936.97 2,912.00 .00 .00 35,565.42 4,379.36 40,426.32 81,517.81	357,397.87 2,352.00 .00 .00 27,408.82 3,712.25 33,105.90 65,372.62	446,763.51 2,912.00 .00 .00 35,134.51 4,686.20 41,558.30 82,863.35	484,760.38 2,912.00 .00 -39,472.72 37,308.05 3,503.85 43,596.47 82,203.90	4.9% .0% .0% .00% 4.9% -20.0% 7.8% .8%
TOTAL LEGAL DEFENDE		571,064.13	626,737.88	626,737.88	489,349.46	613,917.87	614,811.93	-1.9%
1010126 540643 1010126 540690 E 1010126 540693 E 1010126 542240 C 1010126 5548230 T 1010126 555310 F 1010126 555318 F 1010126 555312 F 1010126 555331 L 1010126 555332 L 1010126 555333 L 1010126 555334 L 1010126 555334 L 1010126 555335 L 1010126 555335 L	R OPERATING SUBS&MEMB COMPUTERE EQUIPMENT EXP REDUCT OFFICESUP FRAVEL/ED MISCSERVI PROF&TECH P&TSANITY P&TCAPI LEGDEF1 LEGDEF2 LEGDEF3 LEGDEF5 LEGDEF6 LEGDEF7	1,912.09 3,210.55 4,209.00 .00 1,897.19 -33.96 .00 320,918.60 49,855.00 174,072.00 88,387.10 110,856.49 86,520.00 15,360.00 140,173.96 110,136.12 70,835.02	750.00 5,000.00 3,500.00 1,200.00 1,200.00 272,000.00 42,500.00 180,000.00 97,225.81 114,182.18 89,115.60 118,820.80 144,379.17 113,440.20 72,960.07	750.00 5,000.00 3,500.00 .00 1,200.00 .00 75,000.00 272,000.00 42,500.00 180,000.00 97,225.81 114,182.18 89,115.60 118,820.80 144,379.17 113,440.20 72,960.07	2,003.08 3,792.00 1,589.00 .00 421.98 .00 213,903.35 47,950.00 178,710.00 97,527.71 114,182.20 89,115.60 118,820.80 144,379.18 113,440.20 72,960.07	750.00 5,000.00 3,500.00 .00 1,200.00 .00 75,000.00 272,000.00 42,500.00 180,000.00 97,225.81 114,182.18 89,115.60 118,820.80 144,379.17 113,440.20 72,960.07	40,000.00 6,700.00 .00 -47,950.00 1,200.00 .00 75,000.00 272,000.00 180,000.00 139,620.00 160,200.00 150,000.00 150,000.00 85,000.00	5233.3% 34.0% -100.0% .0% .0% .0% .0% 17.6% .0% 43.6% 40.3% 54.9% 26.2% 12.2% 32.2% 16.5%

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PROJECTION: 20251 2025 E	UDGET					FOR PE	RIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	РСТ
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
1010126 555338 LEGDE 1010126 555339 LEGDE 1010126 555340 LEGDE 1010126 555341 LEGDE 1010126 555342 LEGDE 1010126 555343 LEGDE 1010126 555344 LEGDE 1010126 555345 APPEA 1010126 555346 LEGDE 1010126 555349 LEGDE 1010126 555351 LEGDE 1010126 555351 LEGDE	F8 95,481.00 F9 107,245.58 F10 141,255.94 F11 119,425.35 F12 99,769.75 F13 100,783.30 F14 104,030.00 LS 156,210.29 F16 82,400.00 F19 89,057.34 F21 92,700.00 F22 44,290.04 EFD23 27,312.50 EFD24 39,200.00 EFD25 45,320.00	105,029.10 135,000.00 .00 123,008.11 109,746.68 104,030.00 114,433.90 100,000.00 84,872.00 102,415.89 101,970.00 48,719.00 75,000.00 75,000.00 49,852.00	105,029.10 135,000.00 110,210.00 123,008.11 109,746.68 111,100.00 114,433.90 100,000.00 84,872.00 102,415.89 101,970.00 48,719.00 75,000.00 75,000.00 49,852.00	168,345.43 135,000.00 110,210.00 123,008.11 109,746.68 111,100.00 114,433.90 144,801.06 84,872.00 102,415.89 101,970.00 48,719.00 50,000.00 80,000.00 49,852.00 819.42	105,029.10 135,000.00 110,210.00 123,008.11 109,746.68 111,100.00 114,433.90 100,000.00 84,872.00 102,415.89 101,970.00 48,719.00 75,000.00 75,000.00 49,852.00	141,960.00 159,420.00 150,000.00 149,760.00 150,000.00 150,300.00 147,420.00 125,000.00 134,940.00 150,000.00 149,760.00 69,420.00 75,000.00 75,000.00 70,980.00	35.2% 18.1% 36.1% 21.7% 36.7% 35.3% 28.8% 25.0% 59.0% 46.5% 46.9% 42.5% .0% .0%
TOTAL LEGAL DEFENDER OF	ERATI 2,623,997.14	2,659,150.51	2,776,430.51	2,734,088.66	2,776,430.51	3,461,990.00	24.7%
4A126 LEGAL DEFENDER ALL 1010126 590920 ALLOC 1010126 590922 ALLOC 1010126 590925 ALLOC 1010126 590930 ALLOC 1010126 590940 ALLOC	TELE 1,761.03 EMAIL 260.64 SECR 264.00 INSUR 10,519.92	1,593.12 481.44 .00 6,732.00 46,779.44	1,593.12 481.44 .00 6,732.00 46,779.44	1,194.84 361.08 .00 5,049.00 35,082.00	1,593.12 481.44 .00 6,732.00 46,779.44	2,110.47 .00 .00 6,951.00 46,779.44	32.5% -100.0% .0% 3.3% .0%
TOTAL LEGAL DEFENDER AL TOTAL LEGAL DEFENDER	LOCAT 59,243.67 2,776,764.08	55,586.00 2,911,007.39	55,586.00 3,028,287.39	41,686.92 2,914,659.32	55,586.00 3,015,467.38	55,840.91 3,702,175.84	.5% 22.3%
1010128 PRE-TRIAL SERVICES							
1P128 PRE-TRIAL SERVICES							
1010128 510110 PAYRO 1010128 510115 TAXIN 1010128 510117 OVERT 1010128 510200 ATTRI 1010128 520131 PAYTA 1010128 520132 WORKO 1010128 520133 INSUR 1010128 520134 RETRM	CENT .00 IME 3,927.74 TION .00 X 33,098.39 OMP 2,926.99 ANCE 63,357.64	471,347.80 .00 .00 .00 36,058.11 5,606.25 86,836.71 93,857.78	471,347.80 .00 .00 .00 36,058.11 5,606.25 86,836.71 93,857.78	250,261.95 4.14 590.04 .00 19,507.53 718.66 35,872.22 46,951.86	300,915.01 5.98 869.33 .00 23,689.84 997.80 43,492.55 57,462.36	483,303.03 .00 .00 -66,694.43 36,972.68 434.98 91,694.67 81,664.66	2.5% .0% .0% .0% 2.5% -92.2% 5.6% -13.0%
TOTAL PRE-TRIAL SERVICE	•	693,706.65	693,706.65	353,906.40	427,432.87	627,375.59	-9.6%
20128 PRE-TRIAL SERVICES 1010128 530535 PROGR		.00	.00	.00	.00	.00	.0%

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PROJECTION: 20251	2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
1010128 540210 1010128 540271 1010128 540272 1010128 540643 1010128 540693 1010128 542240	SUBS&MEMB FOODBUSIN EEAWARDS COMPUTERE EXP REDUCT OFFICESUP	.00 955.68 101.89 3,663.88 .00	600.00 500.00 400.00 5,250.00 .00 1.850.00	600.00 500.00 400.00 5,250.00 .00 1.850.00	.00 28.78 .00 5,056.32 .00 949.30	600.00 500.00 400.00 5,250.00 -3,536.00 1,850.00	600.00 500.00 400.00 6,900.00 -1,530.00 2,900.00	.0% .0% .0% 31.4% .0% 56.8%
1010128 548230 1010128 562280	TRAVEL/ED TELEPHONE	807.20 4,868.48	5,000.00 4,080.00	5,000.00 4,080.00	1,571.88 2,934.27	5,000.00 4,080.00	5,000.00 4,560.00	.0% 11.8%
TOTAL PRE-TRIAL		11,645.41	17,680.00	17,680.00	10,540.55	14,144.00	19,330.00	9.3%
	SERVICES ALLOCA							
1010128 590922 1010128 590930 1010128 590940	ALLOCEMAIL ALLOCINSUR ALLOCMAINT	912.00 4,371.72 70,575.36	842.52 9,848.00 71,094.13	842.52 9,848.00 71,094.13	631.89 7,389.00 53,325.00	842.52 9,848.00 71,094.13	945.00 10,765.00 71,094.13	12.2% 9.3% .0%
TOTAL PRE-TRIAL TOTAL PRE-TRIAL		75,859.08 710,080.11	81,784.65 793,171.30	81,784.65 793,171.30	61,345.89 425,792.84	81,784.65 523,361.52	82,804.13 729,509.72	1.2% -8.0%
1010134 HUMAN RESO	URCES							
1010134 452013 1010134 495100	WELLNESSP SUNDRYREV	-450.49 -207,072.75	.00 -170,000.00	.00 -170,000.00	-18.31 -211,949.30	.00 -213,874.00	.00 -60,000.00	.0% -64.7%
TOTAL UNDEFINED	ROLLUP CODE	-207,523.24	-170,000.00	-170,000.00	-211,967.61	-213,874.00	-60,000.00	-64.7%
	URCES PAYROLL							
1010134 510110 1010134 510111 1010134 510117 1010134 510200	PAYROLL TRAVELPAY OVERTIME ATTRITION	1,214,122.16 5,835.18 673.60 .00	1,293,518.38 5,835.23 .00 .00	1,293,518.38 5,835.23 .00 .00	980,648.27 4,713.03 143.05 .00	1,217,555.83 5,835.18 200.95 .00	1,385,028.07 5,835.23 .00 -1,729.00	7.1% .0% .0% .0%
1010134 520130 1010134 520131 1010134 520132 1010134 520133	BENEFITS PAYTAX WORKCOMP INSURANCE	1,912.50 87,415.67 2,748.50 189,999.36	.00 99,703.84 5,114.14 212,367.82	.00 99,703.84 5,114.14 212,367.82	1,363.22 75,720.96 4,336.95 164,575.24	1,969.10 95,003.35 5,146.97 205,521.23	.00 106,693.03 6,023.01 227,222.27	.0% 7.0% 17.8% 7.0%
1010134 520134 1010134 520135	RETRMNT COMMALLOW	270,918.23 3,768.70	272,007.71 3,768.60	272,007.71 3,768.60	225,266.53	284,016.78 3,768.70	270,856.03 3,768.60	4% .0%
TOTAL HUMAN RES		1,777,393.90	1,892,315.72	1,892,315.72	1,459,811.20	1,819,018.09	2,003,697.24	5.9%
20134 HUMAN RESO 1010134 540210 1010134 540220 1010134 540227	URCES OPERATING SUBS&MEMB PUBNOTICE ADVERTISI	6,031.99 .00 2,325.68	7,000.00 3,000.00 11,000.00	7,000.00 3,000.00 11,000.00	7,956.99 .00 10,183.00	7,000.00 3,000.00 11,000.00	7,000.00 3,000.00 11,000.00	. 0% . 0% . 0%

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PROJECTION: 20251 2025 BUDGET FOR PERIOD 99											
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	PCT		
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		CHANGE		
1010134 1010134 1010134 1010134 1010134	540269 540271 540272 540643 540693	EMPLOYEEW FOODBUSIN EEAWARDS COMPUTERE EXP REDUCT	7,167.27 2,011.01 22,118.75 15,139.64 .00	4,000.00 2,500.00 28,700.00 16,700.00	4,000.00 2,500.00 28,700.00 16,700.00	7,419.10 1,942.85 21,290.95 11,118.07	11,000.00 2,500.00 23,000.00 16,700.00 -62,310.00	12,000.00 3,000.00 28,700.00 9,800.00 -10,500.00	200.0% 20.0% .0% -41.3% .0%		
1010134 1010134 1010134 1010134 1010134	542240 548230 548231 548330 555266	OFFICESUP TRAVEL/ED MILEAGE EDUCATION SOFTWARESU	5,605.80 8,734.03 1,890.71 369.85 189.00	9,600.00 7,000.00 2,000.00 5,000.00 .00	9,600.00 7,000.00 2,000.00 5,000.00 .00	5,068.25 6,392.09 565.48 2,359.89 .00	6,000.00 9,000.00 2,000.00 5,000.00	8,600.00 10,000.00 2,000.00 5,000.00	-10.4% 42.9% .0% .0%		
1010134 1010134 1010134 1010134	555310 555316 555602 562280	PROF&TECH OTHPROFTEC CONSULTIN TELEPHONE	11,859.00 17,558.08 106,850.00 386.09	25,000.00 36,000.00 50,000.00 200.00	25,000.00 36,000.00 50,000.00 200.00	12,409.99 15,797.52 48,000.00 291.56	20,000.00 36,000.00 50,000.00 200.00	25,000.00 36,000.00 50,000.00 200.00	. 0% . 0% . 0%		
		OURCES OPERAT	208,236.90	207,700.00	207,700.00	150,795.74	140,090.00	200,800.00	-3.3%		
4A134 1010134 1010134 1010134	590920 590922 590930 590940	URCES ALLOCATIO ALLOCTELE ALLOCEMAIL ALLOCINSUR ALLOCMAINT OURCES ALLOCA	8,906.79 1,954.32 10,020.48 61,068.48 81,950.07	4,718.64 1,805.40 11,149.00 115,801.57	4,718.64 1,805.40 11,149.00 115,801.57	3,538.98 1,354.05 8,361.00 57,744.00 70,998.03	4,718.64 1,805.40 11,149.00 115,801.57	5,627.91 2,565.00 9,477.00 76,990.07	19.3% 42.1% -15.0% -33.5%		
	AL HUMAN RES		1,860,057.63	2,063,490.33	2,063,490.33	1,469,637.36	1,878,708.70	2,239,157.22	8.5%		
1010136 1010136	INFORMATION 451380	N SYSTEMS INFOSYSREV	-281,889.76	-312,000.00	-312,000.00	-249,770.55	-300,000.00	-312.000.00	.0%		
1010136 1010136 1010136	451390 495100	INFOSYSGIS SUNDRYREV	-2,459.00 .00	-2,000.00 .00	-2,000.00 .00	-1,356.13 -95.00	-2,000.00	-2,000.00	.0%		
TOTA 1p136	L UNDEFINED INFO SYS P	ROLLUP CODE	-284,348.76	-314,000.00	-314,000.00	-251,221.68	-302,000.00	-314,000.00	. 0%		
1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136	510110 510111 510115 510117 510200 520130 520131 520132 520133	PAYROLL TRAVELPAY TAXINCENT OVERTIME ATTRITION BENEFITS PAYTAX WORKCOMP INSURANCE	3,921,344.46 10,206.04 14.49 3,136.03 .00 321.75 281,750.62 11,653.85 598,032.14	4,209,267.69 10,206.04 .00 13,260.00 .00 .00 324,100.69 21,157.01 718,389.72	4,209,267.69 10,206.04 .00 13,260.00 .00 .00 324,100.69 21,157.01 718,389.72	3,284,165.44 8,355.56 53.84 4,275.03 .00 6.44 247,039.58 17,337.30 552,931.73	4,115,256.38 10,368.14 44.86 5,939.29 .00 9.30 311,366.13 22,429.23 684,890.51	4,647,883.04 10,206.04 .00 6,532.50 -35,394.10 .00 357,043.37 25,782.08 778,829.26	10.4% .0% .0% -50.7% .0% .0% 10.2% 21.9% 8.4%		

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PROJEC	TION: 20251	2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS GENERAL			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1010136 1010136	520134 520135	RETRMNT COMMALLOW	828,642.35 3,356.23	873,869.87 3,601.00	873,869.87 3,601.00	688,602.17 2,520.63	869,507.70 3,120.78	876,097.29 2,520.70	.3% -30.0%
	L INFO SYS PA		5,658,457.96	6,173,852.02	6,173,852.02	4,805,287.72	6,022,932.32	6,669,500.18	8.0%
20136	INFO SYS OPE								
1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136 1010136	540210 540220 540249 540250 540271 540272 540643 540690 540691 540693 542240 548230 548231 555265 555266 555310 560252 562280 564253	SUBS&MEMB PUBNOTICE LASERCARE OPERATING FOODBUSIN EEAWARDS COMPUTERE EQUIPMENT SOFTWARE EXP REDUCT OFFICESUP TRAVEL/ED MILEAGE SOFTWAREM SOFTWARESU PROF&TECH EQUIPREP/ TELEPHONE VEHICLESE	51,255.21 .00 .00 .7,358.52 1,251.67 .00 .86,680.05 .00 .227,140.77 .00 .3,422.14 .35,263.45 .959.03 1,097,890.46 .67,342.88 .58,082.00 .104,153.15 .5,412.28 .320.32	76,250.00 2,500.00 20,900.00 2,500.00 450.00 114,950.00 3,600.00 433,500.00 5,110.00 45,790.00 261,393.00 193,520.00 6,600.00 2,700.00	76,250.00 2,500.00 20,900.00 2,500.00 450.00 114,950.00 3,600.00 580,500.00 5,110.00 45,790.00 261,393.00 193,520.00 6,600.00 1,500.00	45,322.52 .00 20.28 13,420.88 201.86 .00 99,678.76 599.11 544,463.45 .00 2,187.30 29,315.96 1,037,733.72 186,127.47 .00 76,574.12 3,455.07	76,250.00 2,500.00 20,900.00 2,500.00 450.00 114,950.00 3,600.00 -714,050.00 -714,050.00 45,790.00 2,000.00 1,231,415.00 261,393.00 193,520.00 6,600.00 1,500.00	73,950.00 2,500.00 20,900.00 2,500.00 300.00 35,850.00 3,600.00 602,400.00 -11,150.00 59,390.00 2,000.00 1,462,685.00 250,508.00 00 209,610.00 6,600.00 1,500.00	-3.0% .0% .0% .0% .0% -33.3% -68.8% .0% .0% .0% 29.7% .0% 18.8% -4.2% .0% 8.3% .0%
1010136	564258	GASOLINE	396.18	.00	1,200.00	523.99	1,200.00	1,200.00	.0%
	L INFO SYS OF		1,746,928.11	2,516,778.00	2,550,178.00	2,040,450.98	1,836,128.00	2,729,453.00	7.0%
3C136 1010136	INFO SYS CAI 640743	COMPUTERE	35,622.40	372,500.00	372,500.00	244,362.81	327,500.00	475,899.00	27.8%
	L INFO SYS CA		35,622.40	372,500.00	372,500.00	244,362.81	327,500.00	475,899.00	27.8%
4A136 1010136 1010136 1010136 1010136	INFO SYS ALI 590920 590922 590930 590940	ALLOCTELE ALLOCEMAIL ALLOCINSUR ALLOCMAINT	16,824.00 5,081.28 27,337.20 123,778.20	16,880.40 5,295.84 30,723.00 114,465.56	16,880.40 5,295.84 30,723.00 114,465.56	12,660.30 3,971.88 23,040.00 85,851.00	16,880.40 5,295.84 30,723.00 114,465.56	18,994.19 6,075.00 29,238.00 114,465.56	12.5% 14.7% -4.8% .0%
	L INFO SYS AL L INFORMATION		173,020.68 7,329,680.39	167,364.80 8,916,494.82	167,364.80 8,949,894.82	125,523.18 6,964,403.01	167,364.80 8,051,925.12	168,772.75 9,729,624.93	.8% 8.7%
1010140	COMMISSION								
1P140 1010140	COMMISSION F	PAYROLL PAYROLL	557,198.09	598,159.65	598,159.65	457,723.18	572,784.51	641,171.75	7.2%

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PROJECTION: 20251 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1010140 510111 TRAVELPAY 1010140 510200 ATTRITION 1010140 520130 BENEFITS 1010140 520131 PAYTAX 1010140 520132 WORKCOMP 1010140 520133 INSURANCE 1010140 520134 RETRMNT 1010140 520135 COMMALLOW	23,578.62 .00 .00 .42,380.18 3,382.37 82,208.12 114,276.92 2,879.76	23,578.62 .00 .00 47,823.69 6,019.81 85,803.50 117,462.23 2,879.76	23,578.62 .00 .00 47,823.69 6,019.81 85,803.50 117,462.23 2,879.76	19,044.27 .00 3.22 36,846.68 5,025.91 71,925.54 93,280.57 2,325.96	23,578.62 .00 4.65 46,543.75 6,318.52 90,089.84 117,694.93 2,879.76	23,578.62 -19,342.63 .00 51,083.82 6,956.61 96,186.34 118,187.75 2,879.76	.0% .0% .0% 6.8% 15.6% 12.1% .6%
TOTAL COMMISSION PAYROLL	825,904.06	881,727.26	881,727.26	686,175.33	859,894.58	920,702.02	4.4%
20140 COMMISSION OPERATING 1010140 540210 SUBS&MEMB 1010140 540220 PUBNOTICE 1010140 540271 FOODBUSIN 1010140 540272 EEAWARDS 1010140 540450 UNIF/LINEN 1010140 540540 DONATIONS 1010140 540610 MISCSUPPL 1010140 540643 COMPUTERE 1010140 542240 OFFICESUP 1010140 548230 TRAVEL/ED 1010140 548231 MILEAGE 1010140 548330 EDUCATION 1010140 560252 EQUIPREP/ 1010140 562280 TELEPHONE	9,549.58 147.24 1,394.73 1,825.80 521.14 3,000.00 454.76 2,200.92 5,135.90 29,340.93 1,612.72 1,928.54 .00 32.63	10,800.00 200.00 3,150.00 2,500.00 700.00 39,026.00 700.00 3,650.00 4,000.00 46,200.00 3,100.00 5,000.00 35.00 240.00	10,800.00 200.00 3,150.00 2,500.00 700.00 39,026.00 700.00 3,650.00 4,000.00 46,200.00 3,100.00 5,000.00 35.00 240.00	8,487.40 .00 1,693.80 323.42 .00 7,680.18 553.00 3,304.84 2,110.49 39,989.72 915.48 1,345.72 .00	10,800.00 200.00 3,150.00 2,500.00 700.00 39,026.00 700.00 3,650.00 4,000.00 46,200.00 3,100.00 5,000.00 35.00 240.00	10,800.00 200.00 3,000.00 2,500.00 700.00 39,026.00 700.00 3,500.00 4,000.00 1,700.00 5,000.00 35.00	. 0% . 0% -4 . 8% . 0% . 0% . 0% -4 . 1% . 0% -22 . 1% -45 . 2% . 0% . 0%
TOTAL COMMISSION OPERATING	57,144.89	119,301.00	119,301.00	66,418.76	119,301.00	107,401.00	-10.0%
3C140 COMMISSION CAPITAL 1010140 640743 COMPUTERE	51,707.23	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSION CAPITAL	51,707.23	.00	.00	.00	.00	.00	.0%
4A140 COMMISSION ALLOCATIONS 1010140 590920 ALLOCTELE 1010140 590922 ALLOCEMAIL 1010140 590930 ALLOCINSUR 1010140 590940 ALLOCMAINT	2,930.46 651.48 4,464.36 33,761.04 41.807.34	2,834.40 722.16 6,185.00 46,369.38 56,110.94	2,834.40 722.16 6,185.00 46,369.38 56.110.94	2,125.80 541.62 4,635.00 34,776.00 42,078.42	2,834.40 722.16 6,185.00 46,369.38 56.110.94	3,517.44 945.00 5,659.00 46,369.38	24.1% 30.9% -8.5% .0%
TOTAL COMMISSION ALLOCATIONS TOTAL COMMISSION	976,563.52	1,057,139.20	1,057,139.20	794,672.51	1,035,306.52	1,084,593.84	2.6%
1010141 AUDITOR 1010141 452011 JUROR&WIT	-37.00	.00	.00	-37.00	.00	.00	. 0%

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PROJECTION: 20251 2025 BUDGET								ERIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND 1010141 455000 1010141 492100 1010141 495100	RENTINCOM XFRIN SUNDRYREV	ACTUAL -106,643.00 -85,091.04 -19,216.71	ORIG BUD .00 .00 -7,000.00	.00 -85,091.00 -7,000.00	ACTUAL .00 -63,819.00 -3,032.68	PROJECTION .00 -85,091.00 -8,788.23	TENTATIVE .00 -85,091.00 -7,000.00	. 0% . 0% . 0%
TOTAL UNDEFINED ROLLUP CODE		-210,987.75	-7,000.00	-92,091.00	-66,888.68	-93,879.23	-92,091.00	.0%
1P141 AUDITOR PA 1010141 510110 1010141 510115 1010141 510115 1010141 510117 1010141 510200 1010141 520131 1010141 520132 1010141 520133 1010141 520134 1010141 520135	AYROLL PAYROLL TRAVELPAY TAXINCENT OVERTIME ATTRITION PAYTAX WORKCOMP INSURANCE RETRMNT COMMALLOW	1,279,536.23 11,958.96 12.42 2,200.53 .00 92,859.76 5,106.04 289,803.92 260,915.54 3,286.00	1,318,775.04 11,958.96 .00 .00 .00 102,072.26 10,173.50 313,984.37 271,266.08 3,239.86	1,318,775.04 11,958.96 .00 .00 .00 102,072.26 10,173.50 313,984.37 271,266.08 3,239.86	966,198.21 9,659.16 16.56 3,086.72 .00 75,842.65 6,389.56 238,930.88 213,266.82 2,616.81	1,205,504.76 11,958.96 23.92 4,227.18 .00 95,646.13 8,515.41 297,874.21 270,256.72 3,239.86	1,383,941.19 11,958.96 .00 .00 -94,191.59 107,040.02 9,806.10 332,792.67 269,868.61 3,239.86	4.9% .0% .0% .0% .0% 4.9% -3.6% 6.0% 5% .0%
TOTAL AUDITOR PAYROLL		1,945,679.40	2,031,470.07	2,031,470.07	1,516,007.37	1,897,247.15	2,024,455.82	3%
20141 AUDITOR OF 1010141 540210 1010141 540220 1010141 540271 1010141 540272 1010141 540643 1010141 540693 1010141 542240 1010141 542243 1010141 548230 1010141 548231 1010141 548231 1010141 548230 1010141 555266 1010141 555310 1010141 555310 1010141 560252 1010141 560252	PERATING SUBS&MEMB PUBNOTICE FOODBUSIN EEAWARDS COMPUTERE EXP REDUCT OFFICESUP POSTAGE TRAVEL/ED MILEAGE EDUCATION SOFTWARESU PROF&TECH EQUIPREP/ TELEPHONE	2,736.56 8,099.35 779.99 756.14 18,983.28 .00 15,199.61 57,405.00 11,682.70 929.39 3,018.59 916.27 26,779.00 2,288.25 225.99	4,139.00 15,900.00 760.00 820.00 27,250.00 .00 12,100.00 58,000.00 21,500.00 1,100.00 5,950.00 380.00 16,000.00 2,292.00 400.00	4,139.00 15,900.00 760.00 820.00 22,250.00 .00 12,100.00 58,000.00 20,144.90 1,100.00 5,950.00 380.00 16,000.00 2,292.00 400.00	3,511.21 18,807.25 379.33 208.06 9,196.08 .00 6,949.45 54,523.33 13,445.38 403.40 934.00 .00 4,002.30 2,145.24 119.00	4,139.00 15,900.00 760.00 820.00 22,250.00 -25,638.00 12,100.00 58,000.00 20,144.90 1,100.00 5,950.00 380.00 16,000.00 2,292.00 400.00	4,139.00 19,700.00 760.00 820.00 6,950.00 -655.10 14,800.00 21,500.00 900.00 4,950.00 380.00 30,500.00 2,292.00 400.00	.0% 23.9% .0% .0% -68.8% .0% 22.3% -5.2% 6.7% -18.2% -16.8% .0% 90.6% .0%
TOTAL AUDITOR OPERATING		149,800.12	166,591.00	160,235.90	114,624.03	134,597.90	162,435.90	1.4%
3C141 AUDITOR CA 1010141 620720 1010141 640743	APITAL BLDGIMPRO COMPUTERE	13,398.28 .00	.00	.00 6,355.10	.00 6,355.10	.00 6,355.10	.00	. 0%
TOTAL AUDITOR CAPITAL		13,398.28	.00	6,355.10	6,355.10	6,355.10	.00	-100.0%
4A141 AUDITOR AL 1010141 590920	LOCATIONS ALLOCTELE	8,321.10	8,940.48	8,940.48	6,705.36	8,940.48	7,738.37	-13.4%

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PROJECTION: 20251 2025 BUDG	Τ					FOR PE	RIOD 99
ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1010141 590922 ALLOCEMA: 1010141 590930 ALLOCINS 1010141 590940 ALLOCMAI	JR 2,097.48	2,046.12 11,885.00 57,330.82	2,046.12 11,885.00 57,330.82	1,534.59 8,910.00 43,002.00	2,046.12 11,885.00 57,330.82	1,890.00 11,737.00 57,330.82	-7.6% -1.2% .0%
TOTAL AUDITOR ALLOCATIONS TOTAL AUDITOR	126,244.74 2,024,134.79	80,202.42 2,271,263.49	80,202.42 2,186,172.49	60,151.95 1,630,249.77	80,202.42 2,024,523.34	78,696.19 2,173,496.91	-1.9% 6%
1010142 CLERK 1010142 443000 MARRIAGE 1010142 452000 DEPTFEE 1010142 471100 ELECTION 1010142 495100 SUNDRYRE	-261,858.55 -507,414.00	-85,500.00 -250,000.00 -30,000.00 -6,714.00	-85,500.00 -250,000.00 -30,000.00 -6,714.00	-84,330.00 -194,310.00 -255,561.10 -73,652.34	-85,500.00 -250,000.00 -225,561.10 -70,000.00	-85,500.00 -250,000.00 -440,000.00 -6,714.00	.0% .0% 1366.7% .0%
TOTAL UNDEFINED ROLLUP COD	-873,388.43	-372,214.00	-372,214.00	-607,853.44	-631,061.10	-782,214.00	110.2%
1P142 CLERK PAYROLL 1010142 510110 PAYROLL 1010142 510111 TRAVELPA' 1010142 510115 TAXINCEN' 1010142 510116 ELECWRKS 1010142 510117 OVERTIME 1010142 510200 ATTRITIO 1010142 520131 PAYTAX 1010142 520132 WORKCOMP 1010142 520133 INSURANC 1010142 520134 RETRMNT 1010142 520135 COMMALLO	12.42 26,869.81 3,781.29 4 .00 62,166.55 3,005.09 132,852.39 167,943.00	911,636.08 10,206.04 .00 199,244.19 .00 .00 85,900.81 6,255.20 180,765.61 187,403.87 1,560.00	911,636.08 10,206.04 .00 199,244.19 .00 .00 85,900.81 6,255.20 180,765.61 187,403.87 1,560.00	690,062.75 8,243.34 29.00 98,089.83 7,243.35 .00 61,051.66 5,850.27 117,466.83 150,387.95 1,357.02	856,026.35 10,206.04 35.91 199,244.19 10,372.78 .00 77,864.93 7,579.84 145,992.48 189,602.07 1,680.12	980,860.90 10,206.04 .00 132,830.00 .00 -69,974.83 86,161.49 6,758.03 167,079.52 188,364.68 1,680.12	7.6% .0% .0% -33.3% .0% .0% .3% 8.0% -7.6% .5% 7.7%
TOTAL CLERK PAYROLL 20142 CLERK OPERATING	1,221,475.58	1,582,971.80	1,582,971.80	1,139,782.00	1,498,604.71	1,503,965.95	-5.0%
20142 CLERK OPERATING 1010142 540210 SUBS&MEM. 1010142 540239 MICROFILI 1010142 540250 OPERATIN. 1010142 540271 FOODBUSI 1010142 540272 EEAWARDS 1010142 540606 ELECTION. 1010142 540643 COMPUTER 1010142 540690 EQUIPMEN. 1010142 540691 SOFTWARE 1010142 540693 EXP REDUCTION. 1010142 542240 OFFICESU 1010142 542243 POSTAGE	7,221.22 4,700.00 517.21 695.23 510,046.68 30,743.65 .00 .00	800.00 14,465.00 7,100.00 2,100.00 800.00 1,027,010.00 47,550.00 150,000.00 .00 .00 .00 12,000.00	800.00 14,465.00 7,100.00 2,100.00 800.00 1,027,010.00 47,550.00 150,000.00 .00 12,000.00	289.00 9,554.46 3,557.98 995.25 137.38 611,669.69 17,027.94 .00 .00 .00 8,875.43 .00	800.00 14,465.00 7,100.00 2,100.00 800.00 1,027,010.00 47,550.00 .00 -258,227.00 12,000.00	800.00 14,465.00 4,300.00 2,100.00 800.00 716,850.00 17,000.00 45,000.00 -45,000.00 12,000.00 100.00	.0% .0% -39.4% .0% .0% -30.2% -64.2% .0% .0% .0%

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PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE			
1010142 548230 1010142 548231 1010142 560252 1010142 562280	TRAVEL/ED MILEAGE EQUIPREP/ TELEPHONE	2,477.96 1,264.07 90.00 218.81	18,300.00 2,000.00 .00 660.00	18,300.00 2,000.00 8,250.00 660.00	8,034.04 452.86 8,250.00 130.05	12,000.00 2,000.00 8,250.00 660.00	18,800.00 2,000.00 8,250.00 660.00	2.7% .0% .0% .0%		
TOTAL CLERK OPER		568,181.06	1,282,885.00	1,291,135.00	668,974.08	876,608.00	948,125.00	-26.6%		
3C142 CLERK CAPIT		244 252 25		100 000 00	=4 444 65	22 222 22		20/		
1010142 620720 1010142 640740	BLDGIMPRO EQUIPMENT	241,879.97 .00	.00 .00	109,000.00 71,750.00	71,441.65 71,750.00	20,000.00 66,800.00	.00 .00	.0% -100.0%		
TOTAL CLERK CAPI		241,879.97	.00	180,750.00	143,191.65	86,800.00	.00	-100.0%		
4A142 CLERK ALLOC 1010142 590920 1010142 590922 1010142 590925 1010142 590930 1010142 590940	ATION ALLOCTELE ALLOCEMAIL ALLOCSECR ALLOCINSUR ALLOCMAINT	9,159.24 1,693.80 .00 25,122.72 104,458.92	9,272.88 1,564.68 960.00 18,490.00 156,545.71	9,272.88 1,564.68 960.00 18,490.00 156,545.71	6,954.66 1,173.51 720.00 13,869.00 117,405.00	9,272.88 1,564.68 960.00 18,490.00 156,545.71	9,145.35 2,835.00 1,271.00 17,002.00 156,545.71	-1.4% 81.2% 32.4% -8.0%		
TOTAL CLERK ALLO TOTAL CLERK	CATION	140,434.68 1,298,582.86	186,833.27 2,680,476.07	186,833.27 2,869,476.07	140,122.17 1,484,216.46	186,833.27 2,017,784.88	186,799.06 1,856,676.01	.0% -35.3%		
1010143 TREASURER										
1010143 452000 1010143 452014 1010143 460100	DEPTFEE MAYSALEFE RETURNEDC	-886.64 -12,283.07 .00	-250.00 -7,750.00 -100.00	-250.00 -7,750.00 -100.00	-457.99 -3,383.25 .00	-250.00 -7,750.00 -100.00	-250.00 -7,750.00 .00	.0% .0% -100.0%		
TOTAL UNDEFINED		-13,169.71	-8,100.00	-8,100.00	-3,841.24	-8,100.00	-8,000.00	-1.2%		
1P143 TREASURER P. 1010143 510110 1010143 510111 1010143 510200 1010143 520131 1010143 520132 1010143 520133 1010143 520134 1010143 520135	AYROLL PAYROLL TRAVELPAY OVERTIME ATTRITION PAYTAX WORKCOMP INSURANCE RETRMNT COMMALLOW	495,908.09 10,318.04 2,723.58 .00 37,143.91 1,154.41 79,634.34 95,307.37 1,541.41	457,178.21 10,206.04 .00 .00 35,901.58 457.18 88,756.41 87,967.24 1,679.86	457,178.21 10,206.04 .00 .00 35,901.58 457.18 88,756.41 87,967.24 1,679.86	338,902.11 8,243.34 275.75 .00 27,041.89 1,684.13 60,240.74 67,222.28 775.32	421,448.38 10,206.04 406.27 .00 33,962.81 1,850.74 75,048.52 85,016.53 959.92	505,639.78 10,206.04 .00 -40,110.66 39,539.90 1,910.47 88,267.02 84,963.55 959.92	10.6% .0% .0% .0% 10.1% 317.9% 6% -3.4% -42.9%		
TOTAL TREASURER		723,731.15	682,146.52	682,146.52	504,385.56	628,899.21	691,376.02	1.4%		
20143 TREASURER 0 1010143 540210	PERATING SUBS&MEMB	960.00	475.00	475.00	475.00	475.00	475.00	.0%		



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	DCT	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	PCT CHANGE	
1010143	540220	PUBNOTICE	19,031.21	26.500.00	26.500.00	.00	26,500.00	26.500.00	.0%	
1010143	540222	MAYSALE	7,824.00	7,750.00	7,750.00	7,158.80	7,750.00	7,750.00	.0%	
1010143	540250	OPERATING	.00	100.00	100.00	.00	100.00	100.00	.0%	
1010143	540271	FOODBUSIN	.00	.00	.00	.00	.00	100.00	. 0%	
1010143	540272	EEAWARDS	309.54	400.00	400.00	158.04	400.00	400.00	. 0%	
1010143	540611	WRITEOFFS	.00	250.00	250.00	.00	250.00	250.00	.0%	
1010143 1010143	540643 540693	COMPUTERE	2,929.35	8,950.00	8,950.00	4,108.02	8,950.00	-3.000.00	-100.0%	
1010143	540693	EXP REDUCT OFFICESUP	.00 2.035.12	.00 3.000.00	.00 3.000.00	.00 1.531.03	-20,783.00 3.000.00	4.300.00	.0% 43.3%	
1010143	542243	POSTAGE	59,951.41	58,000.00	60,000.00	58,534.28	58,000.00	62,000.00	3.3%	
1010143	548230	TRAVEL/ED	2,481.97	7,125.00	5,125.00	4,326.24	7,125.00	5.000.00	-2.4%	
1010143	548231	MILEAGE	41.92	175.00	175.00	.00	175.00	100.00	-42.9%	
1010143	548330	EDUCATION	247.63	250.00	250.00	.00	250.00	250.00	.0%	
1010143	555310	PROF&TECH	1,675.55	8,500.00	8,500.00	.00	8,500.00		-100.0%	
1010143	560252	EQUIPREP/	.00	200.00	200.00	.00	200.00	300.00	50.0%	
1010143	562280	TELEPHONE	472.10	580.00	580.00	417.14	580.00	600.00	3.4%	
		R OPERATING	97,959.80	122,255.00	122,255.00	76,708.55	101,472.00	105,125.00	-14.0%	
4A143		ALLOCATIONS								
1010143	590920	ALLOCTELE	3,306.24	3,639.48	3,639.48	2,729.61	3,639.48	3,517.44	-3.4%	
1010143	590922	ALLOCEMAIL	1,042.32	962.88	962.88	722.16	962.88	945.00	-1.9%	
1010143 1010143	590930 590940	ALLOCINSUR ALLOCMAINT	2,677.92 19,783.44	5,793.00 22,764.15	5,793.00 22,764.15	4,347.00 17,073.00	5,793.00 22,764.15	4,153.00 22,764.15	-28.3% .0%	
1010143	330340	ALLOCMAINI	19,703.44	22,704.13	22,704.13	17,073.00	22,704.13	22,704.13	.0%	
		R ALLOCATIONS	26,809.92	33,159.51	33,159.51	24,871.77	33,159.51	31,379.59	-5.4%	
TOTA	L TREASURE	R	835,331.16	829,461.03	829,461.03	602,124.64	755,430.72	819,880.61	-1.2%	
1010144	RECORDER									
1010144	452000	DEPTFEE	-1,727,879.75	-1,751,000.00	-1,751,000.00	-1,467,285.00	-1,751,000.00	-2,000,000.00	14.2%	
			1 727 070 75	1 751 000 00	1 751 000 00	1 467 205 00	1 751 000 00	2 000 000 00	14 20/	
TOTA 1P144	L UNDEFINED RECORDER F	D ROLLUP CODE	-1,727,879.75	-1,/51,000.00	-1,751,000.00	-1,46/,285.00	-1,/51,000.00	-2,000,000.00	14.2%	
1010144	510110	PAYROLL	953,912.91	1,196,463.66	1,198,471.66	806,267.35	1,006,527.10	1,164,301.15	-2.9%	
1010144	510110	TRAVELPAY	7.294.04	7.294.04	7.294.04	5.891.34	7.294.04	7.294.04	.0%	
1010144	510115	TAXINCENT	20.71	.00	.00	26.92	38.88	.00	.0%	
1010144	510117	OVERTIME	9.69	.00	.00	.00	.00	.00	.0%	
1010144	510200	ATTRITION	.00	.00	.00	.00	.00	-106,887.36	.0%	
1010144	520131	PAYTAX	69,321.87	92,098.42	92,251.42	62,091.89	78,225.37	89,629.84	-2.8%	
1010144	520132	WORKCOMP	1,441.46	4,790.65	5,061.65	2,307.40	2,641.38	3,006.25	-40.6%	
1010144	520133	INSURANCE	184,925.56	239,784.65	235,421.65	173,758.20	213,044.29	291,237.87	23.7%	
1010144	520134	RETRMNT	213,804.10	226,142.34	233,722.34	178,035.57	224,763.19	225,560.41	-3.5%	



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99									
ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE		
TOTAL RECORDER PAYROL		1,766,573.76	1,772,222.76	1,228,378.67	1,532,534.25	1,674,142.20	-5.5%		
1010144 540220 PUB 1010144 540272 EEA 1010144 540643 COM 1010144 540693 EXP 1010144 548230 TRA 1010144 548230 EDU 1010144 5553310 PRO 1010144 560252 EQU	NG S&MEMB S&MEMB S&MEMB NOTICE .00 WARDS SAS.00 PUTERE REDUCT ICESUP VEL/ED CATION LATION LATION LICESUP LICES	1,000.00 1,000.00 500.00 16,110.00 .00 15,000.00 7,000.00 2,000.00 .00 500.00	1,000.00 1,000.00 500.00 16,110.00 .00 15,000.00 7,000.00 2,000.00 .00 500.00 .00	385.00 .00 .00 15,708.38 .00 4,151.89 1,841.50 150.00 .00 .00	1,000.00 1,000.00 500.00 16,110.00 -23,711.00 8,000.00 3,000.00 1,000.00 500.00 .00	1,000.00 1,000.00 500.00 30,900.00 -3,000.00 15,000.00 2,000.00 37,236.25 500.00	.0% .0% .0% 91.8% .0% .0% .0% .0% .0%		
TOTAL RECORDER OPERAT	ING 12,142.66	43,110.00	43,110.00	23,256.02	7,399.00	95,136.25	120.7%		
3C144 RECORDER CAPITAL 1010144 640743 COM	PUTERE .00	7,300.00	7,300.00	.00	7,300.00	.00	-100.0%		
TOTAL RECORDER CAPITA		7,300.00	7,300.00	.00	7,300.00	.00	-100.0%		
1010144 590922 ALL 1010144 590930 ALL	IONS OCTELE 8,542.83 OCEMAIL 1,954.32 OCINSUR 10,357.56 OCMAINT 58,012.56	8,075.28 1,805.40 12,803.00 66,498.23	8,075.28 1,805.40 12,803.00 66,498.23	6,056.46 1,354.05 9,603.00 49,878.00	8,075.28 1,805.40 12,803.00 66,498.23	8,441.86 2,160.00 13,270.00 66,498.23	4.5% 19.6% 3.6% .0%		
TOTAL RECORDER ALLOCA TOTAL RECORDER	78,867.27 -206,139.48	89,181.91 155,165.67	89,181.91 160,814.67	66,891.51 -148,758.80	89,181.91 -114,584.84	90,370.09 -140,351.46	1.3% -187.3%		
1010145 459002 REH 1010145 459003 REH 1010145 474203 MIS 1010145 475200 DUI	YREV -28,365.63 ABRE .00 AB -5,855.00 CGRANT -39,724.05 -LIQUO -1,765.94 ATTORN -2,472.00	-5,000.00 -3,000.00 -7,000.00 -18,000.00 -25,000.00 -2,472.00	-5,000.00 -3,000.00 -7,000.00 -18,000.00 -25,000.00 -2,472.00	-24,891.07 .00 -8,465.00 -38,337.39 .00	-23,185.00 -3,000.00 -7,000.00 -22,460.00 -25,000.00 -2,472.00	-20,000.00 -3,000.00 -7,000.00 -18,000.00 -25,000.00 -2,472.00	300.0% .0% .0% .0% .0%		
TOTAL UNDEFINED ROLLU	P CODE -78,182.62	-60,472.00	-60,472.00	-71,693.46	-83,117.00	-75,472.00	24.8%		
1P145 ATTORNEY PAYROLL 1010145 510110 PAY	ROLL 4,635,287.66	5,153,690.67	5,160,548.67	3,772,296.02	4,668,888.02	5,510,825.16	6.8%		



PROJECT	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99											
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025	D.C.T.			
GENERAL F	ELIND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE			
	510111	TRAVELPAY	13.118.04	13.118.04	13.118.04	10.595.34	13.118.04	13.118.04	.0%			
	510111	UNIFALLOW	4,448.60	4,448.60	4,448.60	3.593.10	4,448.60	4,448.60	.0%			
	510115	TAXINCENT	24.85	.00	.00	60.06	68.80	.00	.0%			
	510117	OVERTIME	33,472.85	.00	.00	18,852.10	21,326.06	.00	.0%			
	510200	ATTRITION	.00	.00	.00	.00	.00	-71,083.90	.0%			
	520130	BENEFITS	1,500.86	.00	.00	1,041.54	1,496.76	.00	.0%			
	520131	PAYTAX	329,486.97	397,454.31	398,437.31	290,591.15	366,580.26	424,734.29	6.6%			
	520132	WORKCOMP	30,178.31	58,538.40	58,732.40	48,124.22	60,299.30	68,195.89	16.1%			
	520133 520134	INSURANCE	683,649.02	797,015.48	806,811.48	621,025.62	774,995.25	861,326.89	6.8%			
	520134	RETRMNT	1,029,213.48	1,147,280.59	1,149,282.59	878,401.98	1,107,670.65	1,155,933.62	. 6%			
1010145	320133	COMMALLOW	22,437.76	23,398.18	23,398.18	18,658.55	23,051.54	23,398.18	.0%			
	_ ATTORNEY P		6,782,818.40	7,594,944.27	7,614,777.27	5,663,239.68	7,041,943.28	7,990,896.77	4.9%			
	ATTORNEY OF		62 161 27	60,000,00	60,000,00	F4 712 F2	17 000 00	72 000 00	21 70/			
	540210 540220	SUBS&MEMB	62,161.37	60,000.00	60,000.00	54,713.52	17,906.00	73,000.00	21.7%			
	540220 540234	PUBNOTICE EXTRADITI	.00 118.60	500.00 1,000.00	500.00 1,000.00	.00 658.32	500.00 668.00	500.00 1,000.00	.0%			
	540250	OPERATING	6,441.80	19,000.00	19,000.00	22,187.85	19,000.00	20,000.00	5.3%			
	540271	FOODBUSIN	232.03	600.00	600.00	93.29	525.00	600.00	.0%			
	540272	EEAWARDS	743.97	600.00	600.00	203.40	600.00	600.00	.0%			
	540610	MISCSUPPL	832.41	20,000.00	20,000.00	18,923.63	15,404.00	20,000.00	.0%			
	540643	COMPUTERE	15,916.64	51,050.00	52,780.00	33,981.83	52,780.00	24,400.00	-53.8%			
	540645	VEHICLERE	7,518.62	.00	.00	35.00	.00	.00	.0%			
	540690	EQUIPMENT	1,203.61	39,000.00	39,000.00	19,642.16	19,358.00		-100.0%			
	540691	SOFTWARE	.00	.00	.00	.00	.00	42,220.00	.0%			
	540693	EXP REDUCT	.00	.00	.00	.00	-63,171.00	117,120.00	.0%			
	542240	OFFICESUP	12,609.80	15,000.00	15,000.00	8,525.31	8,273.00	15,000.00	.0%			
	548230	TRAVEL/ED	17,956.74	28,400.00	28,400.00	24,400.34	12,913.00	29,000.00	2.1%			
	548231 548330	MILEAGE	2,167.81	8,000.00	8,000.00	721.99	7,278.00	8,000.00	.0%			
	550620	EDUCATION MISCSERVI	2,555.91 1,395.56	4,500.00 2,000.00	4,500.00 2,000.00	10,877.50 1,246.03	-5,772.00 1,177.00	4,500.00 2,000.00	. 0% . 0%			
	555310	PROF&TECH	22,078.78	29,100.00	50,100.00	35,869.62	37,819.00	100,000.00	99.6%			
	562280	TELEPHONE	8,625.57	8,000.00	8,000.00	7,289.48	2,203.00	8,000.00	.0%			
	564253	VEHICLESE	30,718.75	23,000.00	23,000.00	21,579.47	7,092.00	25,000.00	8.7%			
TOTAL	ATTORNEY C	DEDATING	102 277 07	200 750 00	222 480 00	260 049 74	124 552 00	400 040 00	47.7%			
3C145	ATTORNEY C		193,277.97	309,750.00	332,480.00	260,948.74	134,553.00	490,940.00	47.7%			
	580811	CAPITALLE	123,601.80	131,845.11	131,845.11	131,845.11	131,845.11	131,845.11	.0%			
	580812	LEASE INT	52,981.88	48,270.25	48,270.25	48,270.25	48,270.25	48,270.25	.0%			
	620720	BLDGIMPRO	.00	2,650.00	2,650.00	.00	2,650.00		-100.0%			
	650745	VEHICLES	45,475.00	.00	.00	.00	.00	.00	.0%			
TOTAL	_ ATTORNEY C	CAPITAL	222,058.68	182,765.36	182,765.36	180,115.36	182,765.36	180,115.36	-1.4%			
4A145	ATTORNEY AL		,	,	,		,		,-			
		ALLOCTELE	20,809.90	19,635.48	19,635.48	14,726.61	19,635.48	20,049.42	2.1%			



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	РСТ		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE			
1010145 590922 1010145 590925 1010145 590930 1010145 590936 1010145 590937 1010145 590938 1010145 590939 1010145 590940	ALLOCEMAIL ALLOCSECR ALLOCINSUR WATERALLOC GASALLOCAT ELECTRICAL CONTRACTAL ALLOCMAINT	6,253.92 540.00 28,621.80 .00 .00 .00 .00 222,626.76	6,619.80 880.00 47,767.00 .00 .00 .00 .00 .229,882.57	6,619.80 880.00 47,767.00 .00 .00 .00 .00 .229,882.57	4,964.85 657.00 35,829.00 .00 .00 .00 .00 .00	6,619.80 880.00 47,767.00 .00 .00 .00 .00 .229,882.57	7,155.00 965.50 45,735.00 2,817.50 6,643.00 8,610.00 9,598.74 210,275.34	8.1% 9.7% -4.3% .0% .0% .0% .0% .0%		
TOTAL ATTORNEY A	ALLOCATIONS	278,852.38 7,398,824.81	304,784.85 8,331,772.48	304,784.85 8,374,335.48	228,581.46 6,261,191.78	304,784.85 7,580,929.49	311,849.50 8,898,329.63	2.3% 6.3%		
1010146 ASSESSOR										
1010146 495100	SUNDRYREV	-25.00	-200.00	-200.00	.00	-200.00	-200.00	. 0%		
TOTAL UNDEFINED		-25.00	-200.00	-200.00	.00	-200.00	-200.00	.0%		
1P146 ASSESSOR PA 1010146 510110 1010146 510111	AYROLL PAYROLL TRAVELPAY	2,191,036.23 7,628.96	2,587,420.80 10,206.04	2,587,420.80 10,206.04	1,842,573.61 8,243.34	2,279,888.63 10,206.04	2,816,322.11 10,206.04	8.8%		
1010146 510115 1010146 510117 1010146 510200	TAXINCENT OVERTIME ATTRITION	8.28 1,159.92 .00	.00 .00 .00	.00 .00 .00	31.06 2,090.17 .00	38.88 2,616.46 .00	.00 .00 -225,354.62	. 0% . 0% . 0%		
1010146 520130 1010146 520131 1010146 520132	BENEFITS PAYTAX WORKCOMP	2,245.43 158,967.23 15,293.39	.00 198,940.36 31,870.73	.00 198,940.36 31,870.73	1,888.79 140,396.86 25,104.01	2,728.25 175,306.81 31,291.05	.00 216,436.26 37,471.22	.0% 8.8% 17.6%		
1010146 520133 1010146 520134 1010146 520135	INSURANCE RETRMNT COMMALLOW	381,333.15 414,128.53 2,235.51	469,203.92 469,118.21 2,639.78	469,203.92 469,118.21 2,639.78	347,802.43 359,196.55 1,866.31	429,916.95 451,838.26 2,235.81	536,024.55 470,142.91 2,639.78	14.2% .2% .0%		
TOTAL ASSESSOR I		3,174,036.63	3,769,399.84	3,769,399.84	2,729,193.13	3,386,067.14	3,863,888.25	2.5%		
20146 ASSESSOR OF							10 100 55	2 50/		
1010146 540210 1010146 540220 1010146 540272 1010146 540643 1010146 540693	SUBS&MEMB PUBNOTICE EEAWARDS COMPUTERE EXP REDUCT	6,106.58 262.67 1,172.29 8,604.00	9,500.00 1,000.00 1,400.00 9,950.00	9,500.00 1,000.00 1,400.00 9,950.00	5,653.18 .00 1,132.89 9,555.88 .00	9,500.00 1,000.00 1,400.00 9,950.00 -36,146.00	10,400.00 1,000.00 1,900.00 13,400.00 -42,600.00	9.5% .0% 35.7% 34.7% .0%		
1010146 542240 1010146 548230 1010146 548231	OFFICESUP TRAVEL/ED MILEAGE	8,817.60 2,225.75 361.56	12,740.00 10,000.00 .00	12,740.00 10,000.00 .00	6,090.39 3,582.85 .00	12,740.00 10,000.00 .00	12,140.00 16,500.00 .00	-4.7% 65.0% .0%		
1010146 548330 1010146 550620	EDUCATION MISCSERVI	4,520.00 75,000.00	16,860.00 75,000.00	16,860.00 90,000.00	7,151.00 90,000.00	16,860.00 90,000.00	9,760.00 90,000.00	-42.1% .0%		



PROJECTION: 20251	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE			
1010146 555310 1010146 562280 1010146 564253 1010146 564258	PROF&TECH TELEPHONE VEHICLESE GASOLINE	19,528.00 141.04 2,946.50 1,059.08	9,600.00 300.00 2,950.00	9,600.00 300.00 2,950.00	11,440.00 99.15 848.42 1,114.10	9,600.00 300.00 2,950.00	52,000.00 300.00 2,950.00	441.7% .0% .0% .0%			
TOTAL ASSESSOR		130,745.07	149,300.00	164,300.00	136,667.86	128,154.00	167,750.00	2.1%			
4A146 ASSESSOR AI 1010146 590920 1010146 590922 1010146 590930 1010146 590940	LLOCATIONS ALLOCTELE ALLOCEMAIL ALLOCINSUR ALLOCMAINT	12,417.33 5,211.60 23,146.08 69,223.68	11,644.56 4,453.32 27,850.00 79,324.18	11,644.56 4,453.32 27,850.00 79,324.18	8,733.42 3,339.99 20,889.00 59,490.00	11,644.56 4,453.32 27,850.00 79,324.18	13,014.53 5,265.00 24,170.00 79,324.18	11.8% 18.2% -13.2% .0%			
TOTAL ASSESSOR TOTAL ASSESSOR	ALLOCATIONS	109,998.69 3,414,755.39	123,272.06 4,041,771.90	123,272.06 4,056,771.90	92,452.41 2,958,313.40	123,272.06 3,637,293.20	121,773.71 4,153,211.96	-1.2% 2.4%			
1010147 SURVEYOR 1010147 452000 1010147 495100	DEPTFEE SUNDRYREV	-4,050.00 -151.85	-4,000.00 -300.00	-4,000.00 -300.00	-2,260.00 -80.25	-4,000.00 -300.00	-4,000.00 -300.00	. 0%			
TOTAL UNDEFINED		-4,201.85	-4,300.00	-4,300.00	-2,340.25	-4,300.00	-4,300.00	.0%			
1P147 SURVEYOR P. 1010147 510110 1010147 510111 1010147 510115 1010147 510200 1010147 520131 1010147 520132 1010147 520133 1010147 520134	AYROLL PAYROLL TRAVELPAY TAXINCENT OVERTIME ATTRITION PAYTAX WORKCOMP INSURANCE RETRMNT	470,180.25 7,294.04 20.71 433.60 .00 33,141.26 3,075.73 74,021.58 79,197.35	501,950.83 7,294.04 .00 .00 .00 .38,967.93 5,988.47 92,919.27 91,151.14	501,950.83 7,294.04 .00 .00 .00 .38,967.93 5,988.47 92,919.27 91,151.14	389,072.16 5,891.34 16.57 16.62 .00 30,432.28 5,141.89 65,382.73 73,943.49	485,075.55 7,294.04 23.93 24.49 .00 38,290.78 6,474.55 81,022.92 92,973.60	528,199.45 7,294.04 .00 .00 -24,000.71 40,968.05 6,711.04 84,633.31 94,812.87	5.2% .0% .0% .0% .0% 5.1% 12.1% -8.9% 4.0%			
TOTAL SURVEYOR		667,364.52	738,271.68	738,271.68	569,897.08	711,179.86	738,618.05	.0%			
20147 SURVEYOR OF 1010147 540210 1010147 540610 1010147 540643 1010147 540690 1010147 540693 1010147 542240 1010147 548230	PERATING SUBS&MEMB MISCSUPPL COMPUTERE EQUIPMENT EXP REDUCT OFFICESUP TRAVEL/ED	590.00 187.14 2,277.92 .00 .00 717.84 9,005.25	1,000.00 600.00 3,000.00 .00 .00 1,500.00 9,623.00	1,000.00 1,200.00 6,556.00 .00 .00 1,500.00 5,467.00	590.00 784.70 6,054.85 .00 .00 1,101.71 4,048.66	1,000.00 1,200.00 6,556.00 .00 -7,622.00 1,500.00 5,467.00	1,000.00 2,000.00 4,450.00 4,430.51 -12,487.00 1,500.00 11,723.00	.0% 66.7% -32.1% .0% .0% .0%			



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE			
1010147 562280 TELEPHON 1010147 564253 VEHICLES 1010147 564258 GASOLINE		600.00 1,000.00 .00	600.00 1,000.00 .00	236.18 252.54 381.62	600.00 1,000.00 .00	600.00 1,000.00 1,000.00	. 0% . 0% . 0%			
TOTAL SURVEYOR OPERATING 3C147 SURVEYOR CAPITAL	13,372.70	17,323.00	17,323.00	13,450.26	9,701.00	15,216.51	-12.2%			
3C147 SURVEYOR CAPITAL 1010147 640743 COMPUTER	15,437.50	.00	.00	.00	.00	.00	.0%			
TOTAL SURVEYOR CAPITAL 4A147 SURVEYOR ALLOCATIONS	15,437.50	.00	.00	.00	.00	.00	.0%			
1010147 590920 ALLOCTEL 1010147 590922 ALLOCEMA 1010147 590930 ALLOCINS 1010147 590940 ALLOCMAT	IL 651.48 JR 4,137.48	1,601.16 481.44 4,699.00 26,773.11	1,601.16 481.44 4,699.00 26,773.11	1,200.87 361.08 3,528.00 20,079.00	1,601.16 481.44 4,699.00 26,773.11	2,462.21 675.00 4,769.00 26,773.11	53.8% 40.2% 1.5% .0%			
TOTAL SURVEYOR ALLOCATIONS TOTAL SURVEYOR	30,274.11 722,246.98	33,554.71 784,849.39	33,554.71 784,849.39	25,168.95 606,176.04	33,554.71 750,135.57	34,679.32 784,213.88	3.4% 1%			
1010150 NON-DEPARTMENTAL 1010150 410000 CYPTAX 1010150 410101 CYA&C 1010150 410102 PPA&C 1010150 410103 FEDPAY-L 1010150 420000 PYTAX 1010150 420001 PENALTY/ 1010150 420101 A&CPRIOR 1010150 422101 A&CPENAL 1010150 422102 FARMASSA 1010150 430000 SALES&US 1010150 455000 RENTINCO 1010150 480300 INTEREST 1010150 480400 INVESTMN 1010150 491000 SALEOFVE 1010150 492100 XFRIN 1010150 495100 SUNDRYRE 1010150 495170 EVCHARGE 1010150 495180 COURTORD	-5,187,843.06 -329,446.38 1 -116,939.14 -1,966,230.43 -348,828.78 -713,880.43 7 -60,130.59 1 -26,562.25 -133,653.95 -24,370,786.53 4 .00 -1,031,048.20 -22,554.59 1 .00 7 -253,241.00 4 -104,880.00 -9,312,190.00 7 -112,358.17 8 -1,189.54	-5,128,684.00 -313,753.00 -120,462.00 -1,614,006.00 -500,000.00 -65,000.00 -626,200.00	-31,528,719.00 -5,265,762.00 -313,753.00 -120,462.00 -1,614,006.00 -500,000.00 -65,000.00 -626,200.00 -24,500,000.00 -34,706.00 -809,000.00 -400,000.00 -100,000.00 -6,890,877.00 -63,800.00 -36,000.00	-483,977.62 -227,850.76 -152,661.91 -1,523,000.95 -222,787.01 -430,658.07 -35,380.34 -16,464.75 -1.00	-31,528,719.00 -5,265,762.00 -313,753.00 -120,462.00 -1,950,000.00 -348,000.00 -50,000.00 -25,000.00 -165,530.19 -24,500,000.00 -134,706.00 -1,500,000.00 -0,000 -0,000 -0,000 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00	-5,361,804.00 -308,782.00 -125,606.92 -2,000,000.00 -482,500.00 -65,000.00 -25,000.00 -1,00 -24,700,000.00 -124,040.60 -1,320,000.00 -00 -3,983,755.00 -1,046,888.00 -20,000.00	1.8% 1.8% -1.6% 4.3% 23.9% -3.5% -0% .0% -96.0% -8% -7.9% 63.2% -100.0% -42.2% 1540.9% -0% -100.0%			



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025		
GENERAL	ELIND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT	
GLNLKAL	FUND		ACTUAL	OKIG BOD	KLVI3LD BOD	ACTUAL	PROJECTION	ILNIAIIVL	CHANGE	
TOTA	L UNDEFINED	ROLLUP CODE	-75,424,075.43	-72,882,444.00	-72,977,005.00	-28,837,826.98	-72,985,676.19	-71,673,819.52	-1.8%	
1P150		MENTAL PAYROLL								
1010150	510110	PAYROLL	.00	316,894.62	316,894.62	135.46	199.58		-100.0%	
1010150 1010150	520131 520132	PAYTAX	.00	24,242.34	24,242.34	.00	.00		-100.0%	
1010150	520132 520134	WORKCOMP RETRMNT	.00	6,666.72	6,666.72 .00	01	.00	.00	-100.0% .0%	
1010130	320134	KEIKMINI	.00	.00	.00	01	.00	.00	.0%	
	L NON-DEPAR	TMENTAL PAYRO	.00	347,803.68	347,803.68	135.45	199.58	.00	-100.0%	
20150		MENTAL OPERATIN								
1010150	540203	DCEAEXPEN	6,857.44	10,100.00	10,100.00	3,075.67	10,100.00	10,100.00	.0%	
1010150	540210	SUBS&MEMB	160,896.96	171,898.00	171,898.00	163,732.16	171,898.00	174,940.00	1.8%	
1010150 1010150	540220 540272	PUBNOTICE	1,286.38 19,465.34	2,800.00	2,800.00	503.16	2,800.00	2,800.00	.0%	
1010150	540272 540277	EEAWARDS EMPLOYEEG	24,378.00	22,600.00 20,500.00	22,600.00 20,500.00	12,182.13 .00	22,600.00 25,000.00	22,600.00 25,000.00	22.0%	
1010150	540540	DONATIONS	2.021.004.00	.00	.00	.00	.00	23,000.00	.0%	
1010150	540610	MISCSUPPL	.00	.00	.00	200.00	.00	.00	.0%	
1010150	540611	WRITEOFFS	290,408.94	5,000.00	5,000.00	-346.00	5,000.00	5,000.00	.0%	
1010150	540666	CONTINGEN	1.000.00	120,000.00	120,000.00	12,587.80	120,000.00	120,000.00	.0%	
1010150	542226	PRINTING	478.713.40	480,000.00	480,000.00	398,028.26	480.000.00	480,000.00	.0%	
1010150	542240	OFFICESUP	.92	.00	.00	2,952.15	.00	.00	.0%	
1010150	542243	POSTAGE	91,976.31	121,240.00	121,240.00	91,630.00	121,240.00	121,240.00	.0%	
1010150	545536	BANKCHARG	29,857.28	60,000.00	60,000.00	14,784.32	30,000.00	30,000.00	-50.0%	
1010150	555266	SOFTWARESU	10,200.00	.00	.00	.00	.00	3,000.00	.0%	
1010150	555310	PROF&TECH	137,747.53	282,675.00	282,675.00	178,424.48	282,675.00	199,875.00	-29.3%	
1010150	562280	TELEPHONE	22.80	.00	.00	13.31	.00	.00	.0%	
1010150	570900	0/S	41.52	.00	.00	133.10	.00	.00	.0%	
		TMENTAL OPERA	3,273,856.82	1,296,813.00	1,296,813.00	877,900.54	1,271,313.00	1,194,555.00	-7.9%	
3C150		MENTAL CAPITAL	22	20	200 000 00	75 201 00	200 000 00	22	001	
1010150	620720	BLDGIMPRO	.00	.00	300,000.00	75,201.00	300,000.00	.00	.0%	
	L NON-DEPAR	TMENTAL CAPIT	.00	.00	300,000.00	75,201.00	300,000.00	.00	-100.0%	
4A150		MENTAL ALLOCAT								
1010150	590910	TRSFR OUT	2,673,731.07	1,643,203.00	1,643,203.00	1,777,641.46	1,643,203.00			
1010150	590920	ALLOCTELE	7,942.61	4,182.84	4,182.84	3,137.13	4,182.84	4,220.93	.9%	
1010150 1010150	590925 590930	ALLOCSECR	9,216.00	9,968.00	9,968.00	7,479.00	9,968.00	8,553.00	-14.2% -71.4%	
1010150	590930 590936	ALLOCINSUR WATERALLOC	12,919.68	11,992.00	11,992.00	8,991.00 .00	11,992.00	3,430.00 4,050.00	-/1.4% .0%	
1010130	590937	GASALLOCAT	.00	.00	.00	.00	.00	2.100.00	.0%	
1010100	330331	JAJALLUCAI	.00	.00	.00	.00	.00	2,100.00	. 0/0	

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PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS GENERAL			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE	
1010150 1010150 1010150	590938 590939 590940	ELECTRICAL CONTRACTAL ALLOCMAINT	.00 .00 82,083.72	.00 .00 73,331.33	.00 .00 73,331.33	.00 .00 54,999.00	.00 .00 73,331.33	1,660.00 18,481.88 48,039.45	.0% .0% -34.5%	
	L NON-DEPAR L NON-DEPAR	RTMENTAL ALLOC RTMENTAL	2,785,893.08 -69,364,325.53	1,742,677.17 -69,495,150.15	1,742,677.17 -69,289,711.15	1,852,247.59 -26,032,342.40	1,742,677.17 -69,671,486.44	4,701,735.26 -65,777,529.26	169.8% -5.1%	
1010161		JLTURAL EXTENSION			5 000 00				20/	
1010161	492100	XFRIN	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%	
TOTA	L UNDEFINED	ROLLUP CODE	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%	
20161 1010161	USU AG EXT 562284	TENSION OPERATIN ANNCONTRIB	262,308.96	271,227.00	271,227.00	271,227.00	271,227.00	287,524.00	6.0%	
		CTENSION OPERA	262,308.96 262,308.96	271,227.00 266,227.00	271,227.00 266,227.00	271,227.00 266,227.00	271,227.00 266,227.00	287,524.00 282,524.00	6.0% 6.1%	
1010165 DAVIS BEHAVIORAL HEALTH										
20165 1010165	DBH OPERAT	TING ANNCONTRIB	.00	2,071,400.00	2,071,400.00	1,726,200.00	2,071,400.00	2,123,200.00	2.5%	
	L DBH OPERA L DAVIS BEH	ATING HAVIORAL HEALT	.00	2,071,400.00 2,071,400.00	2,071,400.00 2,071,400.00	1,726,200.00 1,726,200.00	2,071,400.00 2,071,400.00	2,123,200.00 2,123,200.00	2.5% 2.5%	
1010166	CODE BLUE	WINTER RESPONSE								
1010166 1010166	472500 492100	STGRANTS XFRIN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	-24,410.00 -10,000.00	. 0% . 0%	
TOTA	L UNDEFINED	ROLLUP CODE	.00	.00	.00	.00	.00	-34,410.00	.0%	
1P166	CODE BLUE		22	22	00	22	22	10 000 00	00/	
1010166	510150	PRXFR	.00	.00	.00	.00	.00	18,000.00	.0%	
	L CODE BLUE		.00	.00	.00	.00	.00	18,000.00	.0%	
20166	CODE BLUE 550251		.00	.00	.00	.00	.00	16 410 00	.0%	
1010166	330231	SERVICECO	.00	.00	.00	.00	.00	16,410.00	.0%	
	L CODE BLUE L CODE BLUE	OPERATING WINTER RESPO	.00	.00	.00	.00	.00	16,410.00 .00	. 0% . 0%	
1010167	POOR AND I	INDIGENT								
20167 1010167		INDIGENT OPERATI MISCSERVI	NG 9,000.00	13,000.00	13,000.00	6,450.00	13,000.00	13,000.00	.0%	



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99											
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT				
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE				
TOTAL POOR AND INDIGENT O	9,000.00 9,000.00	13,000.00 13,000.00	13,000.00 13,000.00	6,450.00 6,450.00	13,000.00 13,000.00	13,000.00 13,000.00	.0%				
010168 VICTIM SERVICES											
1010168 495130 VICTIMS	ER -83,548.86	-163,760.00	-163,760.00	-34,760.64	-83,000.00	-83,000.00	-49.3%				
TOTAL UNDEFINED ROLLUP CO	DE -83,548.86	-163,760.00	-163,760.00	-34,760.64	-83,000.00	-83,000.00	-49.3%				
1P168 VICTIM SERVICES PAYE 1010168 510110 PAYROLL 1010168 510115 TAXINCE 1010168 510117 OVERTIM 1010168 520130 BENEFIT 1010168 520131 PAYTAX 1010168 520132 WORKCOM 1010168 520133 INSURAN 1010168 520134 RETRMNT	246,592.79 NT 10.35 E 3,332.72 ON .00 S 637.50 18,102.59 P 1,496.08 CE 58,168.08	251,048.91 .00 .00 .00 .00 19,205.24 2,578.72 66,356.90 51,168.16	251,048.91 .00 .00 .00 .00 19,205.24 2,578.72 66,356.90 51,168.16	182,341.51 .00 2,692.76 .00 340.00 14,241.60 2,082.12 50,476.96 42,420.81	228,312.32 .00 3,046.56 .00 491.11 18,006.55 2,638.78 63,174.64 54,658.24	291,071.68 .00 .00 -19,784.39 .00 22,266.99 4,133.21 90,181.83 57,088.51	15.9% .0% .0% .0% .0% .0% 15.9% 60.3% 35.9% 11.6%				
TOTAL VICTIM SERVICES PAY	ROL 382,216.29	390,357.93	390,357.93	294,595.76	370,328.20	444,957.83	14.0%				
20168 VICTIM SERVICES OPER											
1010168 540210 SUBS&ME 1010168 540220 PUBNOTI 1010168 540250 OPERATI 1010168 540271 FOODBUS 1010168 540610 MISCSUF 1010168 542240 OFFICES 1010168 548230 TRAVEL/ 1010168 548231 MILEAGE 1010168 548330 EDUCATI 1010168 550620 MISCSER 1010168 562280 TELEPHO	MB .00 CE .00 NG .266.89 IN .392.65 PL .13.98 UP .3,352.63 ED .1,990.36 .00 ON .00 VI .56.87 NE .514.74	100.00 300.00 1,700.00 700.00 500.00 4,000.00 3,700.00 500.00 500.00 200.00 1,000.00	100.00 300.00 1,700.00 700.00 500.00 4,000.00 3,700.00 500.00 500.00 200.00 1,000.00	.00 .00 411.66 39.16 2,419.20 3,038.52 159.46 .00 110.31 323.28	100.00 300.00 1,700.00 458.00 478.00 1,622.00 661.00 341.00 500.00 90.00 751.00	100.00 300.00 1,700.00 700.00 500.00 4,000.00 3,700.00 500.00 200.00 1,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%				
TOTAL VICTIM SERVICES OPE	•	13,200.00	13,200.00	6,501.59	7,001.00	13,200.00	.0%				
4A168 VICTIM SERVICES ALLOCTE 1010168 590920 ALLOCTE 1010168 590922 ALLOCTE 1010168 590930 ALLOCIN 1010168 590940 ALLOCMA	LE 3,958.71 AIL 781.80 SUR 2,213.28 INT 8,883.84	4,212.60 .00 2,735.00 8,030.00 14,977.60	4,212.60 .00 2,735.00 8,030.00	3,159.45 .00 2,052.00 6,021.00	4,212.60 .00 2,735.00 8,030.00	3,517.44 .00 2,682.00 8,225.00	-16.5% .0% -1.9% 2.4%				
TOTAL VICTIM SERVICES ALL TOTAL VICTIM SERVICES	14,977.60 254,775.53	11,232.45 277,569.16	14,977.60 309,306.80	14,424.44 389,582.27	-3.7% 52.9%						
1010180 COMMUNITY AND ECONOM 1010180 452000 DEPTFEE		.00	.00	-500.00	.00	.00	.0%				

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PROJECTI	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99											
ACCOUNTS F	FOR:											
CENEDAL ELL	IND		2023 ACTUAL	2024	2024 REVISED BUD	2024 ACTUAL	2024	2025	PCT			
GENERAL FU		COCRANMEN		ORIG BUD			PROJECTION	TENTATIVE				
	152015 152120	COGPAYMEN	-46,250.00 -13,042.99	-61,200.00 -12,000.00	-61,200.00 -12,000.00	.00 .00	-61,200.00 -12,000.00	-61,200.00 -12,000.00	. 0% . 0%			
	+32120 172200	PLANNINGC FED-GENER	-13,042.99 -547.50	-12,000.00	-2,000.00	.00	-2,000.00	-1,500.00	-25.0%			
	195100	SUNDRYREV	-10,180.65	.00	.00	-152.58	.00	-1,300.00	.0%			
			·									
	UNDEFINED R		-70,885.64	-75,200.00	-75,200.00	-652.58	-75,200.00	-74,700.00	7%			
	CED/PLANNING		FFF FO1 4F	622 027 67	622 027 67	406 506 36	626 940 96	624 502 25	1 F0/			
	510110 510111	PAYROLL TRAVELPAY	555,501.45 12,035.40	633,927.67 12,764.57	633,927.67 12,764.57	496,596.36 10,113.60	636,840.86 12,602.63	624,502.35 12,764.57	-1.5% .0%			
	510115	TAXINCENT	.00	.00	.00	8.28	11.96	.00	.0%			
	510117	OVERTIME	1,437.02	8,160.00	8,160.00	1,422.11	2,095.24		-100.0%			
	10200	ATTRITION	.00	.00	.00	.00	.00	-105,843.70	.0%			
	20130	BENEFITS	3.00	.00	.00	3.22	4.65	.00	.0%			
1010180 5	520131	PAYTAX	38,494.47	50,320.82	50,320.82 7,973.35	38,834.88	50,209.34	48,931.07	-2.8%			
1010180 5	520132	WORKCOMP	3,972.00	7,973.35	7,973.35	6,902.08	8,939.88	8,460.38	6.1%			
	20133	INSURANCE	52,853.42	70,445.94	70,445.94	73,497.67	92,351.67	98,956.16	40.5%			
	20134	RETRMNT	115,347.82	130,785.47	130,785.47	105,725.04	136,906.41	112,920.00	-13.7%			
1010180 5	520135	COMMALLOW	1,637.64	2,628.85	2,628.85	2,059.99	2,681.57	2,279.68	-13.3%			
	CED/PLANNING		781,282.22	917,006.67	917,006.67	735,163.23	942,644.21	802,970.51	-12.4%			
	CED/PLANNING		20 612 00	40 076 00	40 076 00	26 770 57	40.076.00	F2 404 00	11 10/			
	540210 540220	SUBS&MEMB PUBNOTICE	38,613.90 9.00	48,076.00 .00	48,076.00 .00	26,770.57 704.81	48,076.00 .00	53,404.00 .00	11.1%			
	540250 540250	OPERATING	.00	1,000.00	1,000.00	.00	1,000.00	1.000.00	.0%			
	540271	FOODBUSIN	2,164.11	3,000.00	3,000.00	709.12	3,000.00	2,000.00	-33.3%			
	40272	EEAWARDS	971.85	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%			
	540540	DONATIONS	5,050.00	13,200.00	13,200.00	3,300.00	12,000.00	8,200.00	-37.9%			
1010180 5	40610	MISCSUPPL	905.30	3,000.00	3,000.00	908.43	3,000.00	3,000.00	.0%			
	540643	COMPUTERE	1,196.95	10,400.00	10,400.00	4,363.86	10,400.00	9,800.00	-5.8%			
	40691	SOFTWARE	1,200.00	.00	.00	.00	.00	420.00	.0%			
	40693	EXP REDUCT	.00	.00	.00	.00	.00	-30,000.00	. 0%			
	542240	OFFICESUP	2,030.93	3,000.00	3,000.00	2,010.07	3,000.00	3,000.00	.0%			
	548230 548231	TRAVEL/ED MILEAGE	11,940.34 .00	24,100.00 750.00	24,100.00 750.00	15,588.42 315.67	24,100.00 750.00	21,800.00 750.00	-9.5% .0%			
	550621	CONTRACTS	150,000.00	150,000.00	150,000.00	75,000.00	75,000.00	150,000.00	.0%			
	555266	SOFTWARESU	189.00	.00	.00	.00	.00	.00	.0%			
	555310	PROF&TECH	.00	103,000.00	103,000.00	21,916.00	50,000.00	53,000.00	-48.5%			
	62280	TELEPHONE	546.83	2,900.00	2,900.00	511.46	2,900.00	2,900.00	.0%			
	564253	VEHICLESE	42.14	500.00	500.00	.00	500.00	500.00	. 0%			
TOTAL	CED/PLANNING	G OPERATING	214,860.35	363,926.00	363,926.00	152,098.41	234,726.00	281,774.00	-22.6%			
	CED/PLANNING	ALLOCATIONS										
1010180 5	90920	ALLOCTELE	5,247.21	5,261.88	5,261.88	3,946.41	5,261.88	6,331.40	20.3%			

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PROJECTION: 20251 2025 BUDGET FOR PERIOD 99									
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT		
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE			
1010180 590922 ALLOCEM 1010180 590930 ALLOCIN 1010180 590940 ALLOCMA	SUR 8,413.08	962.88 9,748.00 46,647.88	962.88 9,748.00 46,647.88	902.70 7,308.00 34,983.00	962.88 9,748.00 46,647.88	1,755.00 5,684.00 23,324.87	82.3% -41.7% -50.0%		
TOTAL CED/PLANNING ALLOCATOTAL COMMUNITY AND ECONO		62,620.64 1,268,353.31	62,620.64 1,268,353.31	47,140.11 933,749.17	62,620.64 1,164,790.85	37,095.27 1,047,139.78	-40.8% -17.4%		
1020210 SHERIFF									
1020210 452000 DEPTFEE 1020210 452011 JUROR&W 1020210 452020 SECURIT 1020210 452031 CIVILPR 1020210 47200 BLCKGRA 1020210 472500 STGRANT 1020210 472600 FEDGRAN 1020210 475200 DUI-LIQ 1020210 475300 SHERSTF 1020210 475400 ALSREV 1020210 475850 EMERGEN 1020210 475890 HOMELAN 1020210 480000 INTERES 1020210 491000 SALEOFF 1020210 493000 CONTRIB 1020210 493000 DARE 1020210 495100 SUNDRYR 1020210 495200 TRAINAG	-1,161,997.60 -27,849.88 -20 -27,849.88 -00 -45,294.12 -6,8794.19 -21,765.94 -8,416 -50,475.00 -75.27 -75.2	-1,037,097.52 -600.00 -1,205,566.00 -25,000.00 -5,125.00 -28,503.00 .00 -59,323.00 -20,000.00 -17,000.00 -100 .00 .00 .00 .00 .00 .00 .00	-1,037,097.52 -600.00 -1,205,566.00 -25,000.00 -5,125.00 -28,503.00 -6,640.00 -59,323.00 -20,000.00 -17,000.00 -100 -1.00 .00 .00 -1,080.00 -48,500.00 -19,350.00 .00	-951,552.58 -1,145.00 -927,551.96 -27,776.91 -00 -30,247.43 -6,640.00 -42,578.58 -00 -00 -43,125.00 -15,975.00 -145.12 -00 -13,537.50 -1,080.00 -49,100.00 -8,622.01 -1,351.69	-1,037,097.52 -600.00 -1,310,000.00 -33,000.00 -5,125.00 -28,503.00 -6,640.00 -59,323.00 -20,000.00 -17,000.00 -100 -1.00 .00 .00 -1,080.00 -48,500.00 -19,350.00 .00	-1,418,304.10 -1,000.00 -1,461,712.00 .00 -25,000.00 -46,500.00 -16,600.00 -1,563,333.00 -20,000.00 -17,000.00 -3,000.00 -3,000.00 -11,000.00 -2,000.00 -2,000.00 -4,500.00	.0% .0% .0% 11.3% .0% .0% .0%		
TOTAL UNDEFINED ROLLUP CO	DE -2,443,576.67	-2,509,865.52	-2,531,185.52	-2,120,428.78	-2,643,619.52	-4,653,849.10	83.9%		
1P210 SHERIFF PAYROLL	0.050.005.55	0 400 700 55	0 624 266 65	6 002 000 5	0 442 525 53	10 200 601 5:	7 001		
1020210 510110 PAYROLL 1020210 510113 UNIFALL 1020210 510115 TAXINCE 1020210 510117 OVERTIM 1020210 510200 ATTRITI 1020210 520130 BENEFIT 1020210 520131 PAYTAX 1020210 520132 WORKCOM 1020210 520133 INSURAN 1020210 520134 RETRMNT 1020210 520135 COMMALL	153.16 497,802.75 N	9,488,739.02 116,397.58 .00 510,000.00 .00 .773,870.24 125,004.43 1,529,165.25 2,705,476.83 7,679.36	9,631,366.02 118,497.58 .00 510,000.00 .00 .00 .784,781.24 127,279.43 1,567,493.25 2,756,063.83 8,039.36	6,803,888.87 94,880.91 126.30 326,425.15 .00 12,137.57 571,208.17 99,437.91 1,142,498.37 2,106,561.13 5,479.85	8,443,526.63 116,019.09 182.43 374,006.26 .00 15,876.32 715,267.25 123,896.62 1,423,875.11 2,643,780.79 6,719.44	10,389,681.04 117,901.30 .00 538,177.50 -806,145.02 .00 845,656.51 143,807.45 1,763,893.32 2,921,940.27 8,399.30	7.9%5% .0% 5.5% .0%0%0% 13.0% 12.5% 6.0% 4.5%		



PROJEC	TION: 202	251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025	DCT
GENERAL	FUND		2023 ACTUAL	2024 ORIG BUD	REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
TOTA	L SHERIFF	PAYROLL	14,536,428.84	15,256,332.71	15,503,520.71	11,162,644.23	13,863,149.94	15,923,311.67	2.7%
20210		OPERATING							
1020210	530225	PROMOTION	14,284.42	14,200.00	14,200.00	7,131.02	14,200.00	14,050.00	-1.1%
1020210	530616	DAREPROGR	1,263.15	3,600.00	3,600.00	1,480.72	3,600.00	3,750.00	4.2%
1020210	530623	CITIZENPR	.00	3,000.00	3,000.00	2,816.18	3,000.00	3,000.00	.0%
1020210	540210	SUBS&MEMB	5,717.90	13,520.00	13,520.00	5,684.00	13,520.00	7,830.00	-42.1%
1020210 1020210	540218 540220	FIREARMSUP	186,986.08	92,808.00	92,808.00	86,416.02	92,808.00	92,708.00 2.000.00	1%
1020210	540220	PUBNOTICE ADVERTISI	391.43 649.94	2,000.00 6,000.00	2,000.00 6,000.00	306.41 1,381.33	2,000.00 6,000.00	8,000.00	.0% 33.3%
1020210	540237	ESGRANT	2 866 85	15,845.00	15,845.00	1,279.00	15,845.00	20,000.00	26.2%
1020210	540234	EXTRADITI	2,866.85 3,304.48 1,857.29	2,000.00	2,000.00	1,313.09	2,000.00	2,000.00	.0%
1020210	540250	OPERATING	1 857 29	6,340.00	6,340.00	1,690.44	6,340.00	5,500.00	-13.2%
1020210	540271	FOODBUSIN	11,728.83	12,000.00	12,000.00	12,843.49	12,000.00	27,600.00	130.0%
1020210	540272	EEAWARDS	4.391.03	2,300.00	2.300.00	3.594.10	2,300.00	5,500.00	139.1%
1020210	540450	UNIF/LINEN	4,391.03 21,353.71	18,050.00	2,300.00 18,050.00	3,594.10 12,581.24	18,050.00	21,100.00	16.9%
1020210	540510	INSURANCE	4,590.00	7,680.00	7.680.00	5,529.49	7,680.00	7,000.00	-8.9%
1020210	540610	MISCSUPPL	8,720.74	28,050.00	28,050.00	8,818.24	28,050.00	30,850.00	10.0%
1020210	540611	WRITEOFFS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	. 0%
1020210	540613	CRIMELAB	18,185.15	29,750.00	29,750.00	24,452.57	29,750.00	27,100.00	-8.9%
1020210	540614	K-9EXPEND	9,798.00	6,000.00	6,000.00	3,619.51	6,000.00	12,280.00	104.7%
1020210	540643	COMPUTERE	100,959.19	67,950.00	67,950.00	54,717.31	67,950.00	140,150.00	106.3%
1020210	540690	EQUIPMENT	201,886.98	278,712.00	293,392.00	264,071.47	293,392.00	265,915.00	-9.4%
1020210 1020210	540691	SOFTWARE	.00	.00	.00	.00	.00	860.00	.0%
1020210	540693 542240	EXP REDUCT	.00 13,123.45	.00 17,600.00	.00 17,600.00	.00 10,583.32	-174,685.00 17,600.00	-147,340.00 17,600.00	. 0% . 0%
1020210	548230	OFFICESUP TRAVEL/ED	50,129.63	95,250.00	95,250.00	36,421.74	95,250.00	110,500.00	16.0%
1020210	548231	MILEAGE	543.52	2,000.00	2,000.00	281.61	2,000.00	2,000.00	.0%
1020210	548330	EDUCATION	10 601 53	10,000.00	10,000.00	40 519 33	10,000.00	12,500.00	25.0%
1020210	550627	ESMISCS	269.94	4,000.00	4,000.00	1.593.31	4,000.00	4,000.00	.0%
1020210	555266	SOFTWARESU	10,601.53 269.94 43,446.83	48,917.00	55,557.00	40,519.33 1,593.31 47,929.77	55,557.00	91,294.00	64.3%
1020210	555310	PROF&TECH	11.491.90	14,168.00	14,168.00	9,345.74	14,168.00	95,806.33	576.2%
1020210	555311	PTMED	1,000.00 7,451.14 159.98	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1020210	560211	MEDICALSU	7,451.14	9,300.00	9,300.00	4,360.84 1,503.83	9,300.00	5,800.00	-37.6%
1020210	560252	EQUIPREP/	159.98	21,864.00	21,864.00	1,503.83	21,864.00	204,400.00	
1020210	560260	BLDG&GRND	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	. 0%
1020210	562255	ESVEHIC	.00 60,777.93	1,000.00 67,488.00	1,000.00	.00	1,000.00	1,000.00	.0%
1020210	562280	TELEPHONE	00,///.93	67,488.00	67,488.00	46,170.97	67,488.00	68,500.00	1.5%
1020210 1020210	562281 562287	COMMUNICA ESTELEP	1,450.43 4,326.19	3,400.00	3,400.00	834.72 687.47	3,400.00	1,600.00 1,620.00	
1020210	564253	VEHICLESE	96,571.34	6,120.00 117,500.00	6,120.00 117,500.00	87,032.90	6,120.00 117,500.00	129,600.00	-73.5% 10.3%
1020210	564258	GASOLINE	239,413.18	275,000.00	275,000.00	168,814.24	275,000.00	250,000.00	-9.1%
				•				,	
		OPERATING	1,139,692.16	1,322,412.00	1,343,732.00	955,805.42	1,169,047.00	1,565,073.33	16.5%
3C210	SHERIFF		22	1 205 000 00	1 205 000 00	112 402 27	1 205 000 00	126 020 00	00 50/
1020210	620720	BLDGIMPRO	.00	1,295,909.00	1,295,909.00	113,403.37	1,295,909.00	136,038.00	-89.5%



PROJECTION: 20251 2025 BUDGE	T					FOR P	ERIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
1020210 640740 EQUIPMENT 1020210 640743 COMPUTERI 1020210 650744 VEHICLERI 1020210 650745 VEHICLES 1020210 690746 UNKNOWNGI	.00 111,245.61 482,278.00	.00 20,000.00 .00 .00	.00 20,000.00 14,888.00 .00	.00 .00 4,996.21 .00 .00	.00 20,000.00 14,888.00 .00	1,619,340.00 67,000.00 .00 .00	.0% 235.0% -100.0% .0%
TOTAL SHERIFF CAPITAL	636,992.34	1,315,909.00	1,330,797.00	118,399.58	1,330,797.00	1,822,378.00	36.9%
4A210 SHERIFF ALLOCATIONS 1020210 590920 ALLOCTELI 1020210 590921 ESTELEALI 1020210 590922 ALLOCEMA: 1020210 590930 ALLOCINSI 1020210 590940 ALLOCMAIN TOTAL SHERIFF ALLOCATIONS	1,655.87 L 20,846.40 R 213,523.92	24,076.92 .00 16,609.68 228,094.00 186,246.00 455,026.60	24,076.92 .00 16,609.68 228,094.00 186,246.00 455,026.60	16,722.09 1,335.60 12,457.26 171,072.00 139,689.00 341.275.95	24,076.92 .00 16,609.68 228,094.00 186,246.00 455,026.60	25,677.33 .00 17,685.00 264,661.00 190,776.00 498,799.33	6.6% .0% 6.5% 16.0% 2.4%
TOTAL SHERIFF	14,335,237.35	15,839,814.79	16,101,890.79	10,457,696.40	14,174,401.02	15,155,713.23	-5.9%
1020217 SEARCH AND RESCUE							
1020217 452800 SHERIFFSI 1020217 491000 SALEOFFIX		-5,000.00 .00	-5,000.00 -21,000.00	.00 -21,000.00	-5,000.00 -21,000.00	-5,000.00 .00	. 0% . 0%
TOTAL UNDEFINED ROLLUP CODE	-2,258.32	-5,000.00	-26,000.00	-21,000.00	-26,000.00	-5,000.00	-80.8%
20217 SEARCH AND RESCUE OPER							
1020217 540210 SUBS&MEMI 1020217 540247 SAFETYEQI 1020217 540250 OPERATING 1020217 540271 FOODBUSII 1020217 540272 EEAWARDS 1020217 540690 EQUIPMEN 1020217 548230 TRAVEL/EI 1020217 548330 EDUCATIOI 1020217 548330 EDUCATIOI 1020217 555266 SOFTWARE: 1020217 555266 SOFTWARE: 1020217 560252 EQUIPREP, 1020217 560252 GASOLINE	10,933.77 2,693.58 606.56 	625.00 15,000.00 1,040.00 1,200.00 750.00 15,300.00 .00 21,500.00 600.00 1,625.00 .00 4,300.00	625.00 15,000.00 1,040.00 750.00 15,300.00 .00 21,500.00 600.00 1,625.00 4,300.00	585.00 23,445.90 120.00 .00 536.24 15,910.35 .00 147.50 8,134.70 .00 1,787.50 1,647.00 .00 262.93	625.00 15,000.00 1,040.00 1,200.00 750.00 15,300.00 -4,955.00 21,500.00 600.00 1,625.00 4,300.00	625.00 15,000.00 1,040.00 1,200.00 750.00 15,745.00 -445.00 .00 21,500.00 600.00 1,625.00 .00 4,300.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL SEARCH AND RESCUE OPI		61,940.00	61,940.00	52,577.12	56,985.00	61,940.00	.0%
3C217 SEARCH AND RESCUE CAP: 1020217 640740 EQUIPMEN	TAL	96,600.00	107,600.00	105,018.00	107,600.00	,	-100.0%

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PROJECTION: 20251	. 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1020217 650744	VEHICLERE	5,664.00	.00	.00	.00	.00	.00	.0%
TOTAL SEARCH AN		15,163.00	96,600.00	107,600.00	105,018.00	107,600.00	.00	-100.0%
4A217 SEARCH AND 1020217 590910	RESCUE ALLOCAT	55,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SEARCH AN TOTAL SEARCH AN		55,000.00 104,493.41	.00 153,540.00	.00 143,540.00	.00 136,595.12	.00 138,585.00	.00 56,940.00	.0% -60.3%
1020229 STATE FORE	-							
20229 STATE FORE 1020229 550620	ST FIRE OPERATI MISCSERVI	ING 27,444.94	60,000.00	60,000.00	23,973.06	51,418.00	56,000.00	-6.7%
TOTAL STATE FOR TOTAL STATE FOR		27,444.94 27,444.94	60,000.00 60,000.00	60,000.00 60,000.00	23,973.06 23,973.06	51,418.00 51,418.00	56,000.00 56,000.00	-6.7% -6.7%
1020230 CORRECTION 1020230 452000 1020230 472000 1020230 472100 1020230 472110 1020230 472500 1020230 472600 1020230 473100 1020230 475200 1020230 480000 1020230 495100 1020230 495200	DEPTFEE JAILFEES JAILREIMB INSGRANT STGRANTS FEDGRANTS C19ASSIST DUI-LIQUO INTEREST SUNDRYREV TRAINAGREE	-40,321.09 -6,133,540.84 -1,548,409.62 -46,539.00 .00 -1,155.83 -275,330.07 -2,073.41 -14,531.56 -14,751.44	-37,000.00 -6,487,102.00 -1,700,000.00 -20,000.00 -00 -200,000.00 -00 -148,000.00 -500.00 .00	-37,000.00 -6,487,102.00 -1,700,000.00 -20,000.00 -9,960.00 -300,000.00 .00 -148,000.00 .00 -500.00 .00	-59,343.29 -4,729,899.39 -4,564.47 .00 -9,960.00 -188,036.00 .00 .00 .00 -636.52 -10,248.13 -29,004.02	-60,000.00 -6,287,102.00 -1,700,000.00 -30,000.00 -9,960.00 -300,000.00 -148,000.00 -579.00 -8,000.00 -26,754.00	-63,100.00 -6,905,012.00 -1,700,000.00 -30,000.00 -00 -100,000.00 -235,000.00 -5,000.00 -10,000.00	70.5% 6.4% .0% 50.0% .0% -66.7% .0% 58.8% .0% 900.0%
TOTAL UNDEFINED 1P230 CORRECTION 1020230 510110 1020230 510115 1020230 510117 1020230 510200 1020230 520130 1020230 520131 1020230 520132		-8,076,652.86 12,247,298.59	-8,592,602.00 13,878,038.12 197,569.58 .00 969,000.00 .00 1,151,320.31 164,213.98	-8,702,562.00 12,904,447.12 197,569.58 .00 969,000.00 .00 1,151,320.31 164,213.98	-5,031,691.82 9,515,952.80 146,278.79 151.14 895,180.57 .00 16,085.75 817,923.59 120,929.14	-8,570,395.00 12,037,355.92 187,581.91 173.45 1,146,705.57 .00 23,041.11 1,046,370.07 154,657.48	-9,048,112.00 12,747,970.64	4.0% -1.2% -7.9% .0% 3.7% .0% -8.0% -4.9%

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PROJEC	TION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025	D.C.T.
GENERAL	FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1020230 1020230	520133 520134	INSURANCE RETRMNT	2,372,131.16 3,381,574.43	2,959,880.50 3,798,048.73	2,959,880.50 3,798,048.73	2,039,124.63 2,838,277.22	2,571,245.14 3,609,741.87	2,713,306.16 3,470,837.54	-8.3% -8.6%
1020230	520135	COMMALLOW	6,017.96	5,279.56	5,279.56	4,707.30	5,759.52	5,279.56	.0%
TOTA	L CORRECTIONS	S PAYROLL	20,285,279.83	23,123,350.78	22,149,759.78	16,394,610.93	20,782,632.04	20,979,875.47	-5.3%
20230	CORRECTIONS	OPERATING							
1020230 1020230	540210 540227	SUBS&MEMB ADVERTISI	3,226.00 16,299.26	2,500.00 15,000.00	2,500.00 15,000.00	3,651.00 .00	2,500.00 5,000.00		36.0% -100.0%
1020230 1020230	540244 540245	CANTEENCO MEDICINE	936,854.15 136,981.15	1,067,000.00 219.000.00	1,064,627.00 164,000.00	797,208.98 97,471.53	1,067,000.00 219.000.00	1,121,000.00	5.3% -100.0%
1020230	540246	FOODPURCH	17,969.43	15,000.00	15,000.00	15,542.16	15,000.00	21,000.00	40.0%
1020230	540250	OPERATING	139,223.58	150,325.00	148,325.00	115,159.55	150,325.00	166,650.00	12.4%
1020230	540271	FOODBUSIN	5,889.08	8,200.00	8,200.00	10,569.42	8,200.00	1,200.00	-85.4%
1020230	540272	EEAWARDS	4,142.13	3,000.00	3,000.00	2,127.10	3,000.00	2,400.00	
1020230 1020230	540450 540610	UNIF/LINEN MISCSUPPL	5,163.12 2,078.21	3,400.00 74,200.00	3,400.00 74,200.00	1,189.48 433.43	3,400.00 24,200.00	4,400.00 4,200.00	29.4% -94.3%
1020230	540611	WRITEOFFS	38.45	10,000.00	10,000.00	.00	10,000.00	10.000.00	.0%
1020230	540614	K-9EXPEND	.00	.00	.00	.00	.00	6,000.00	.0%
1020230	540615	NONINVENT	5,994.56	4,000.00	4,000.00	372.99	4,000.00	4,000.00	.0%
1020230	540618	INMATECLO	59,032.61	50,000.00	50,000.00	52,156.09	50,000.00	65,000.00	30.0%
1020230 1020230	540619 540643	LAUNDRYSU COMPUTERE	14,762.40	12,000.00	12,000.00 63,760.00	11,548.32	12,000.00	15,000.00 80,402.00	25.0% 26.1%
1020230	540645	EQUIPMENT	36,302.93 39,952.39	65,210.00 72,625.00	72,625.00	44,233.46 100,829.50	65,210.00 72,625.00	75,335.00	3.7%
1020230	540693	EXP REDUCT	.00	.00	.00	.00	-503,942.00	-113,849.00	.0%
1020230	542240	OFFICESUP	19,268.41	10,000.00	10,000.00	13,156.62	10,000.00	10,000.00	.0%
1020230	548230	TRAVEL/ED	33,608.74	36,320.00	34,970.00	19,082.43	36,320.00	49,700.00	42.1%
1020230 1020230	548330	EDUCATION	11,623.10	9,500.00 36.850.00	9,500.00 46.810.00	36,746.24	9,500.00 46.810.00	34,200.00	260.0%
1020230	555266 555309	SOFTWARESU PROF&TECH	32,082.03 60,216.67	75,000.00	55,399.00	52,111.35 54,270.65	75,000.00	39,940.00	-14.7% -100.0%
1020230	555310	PROF&TECH	8,279.00	45,660.00	45,055.00	8,030.50	45,660.00	40,862.00	-9.3%
1020230	555311	PTMED	180,000.00	288,000.00	1,925,660.00	1,926,144.58	1,925,659.58	.00	-100.0%
1020230	555312	PTDENT	32,500.00	80,000.00	80,000.00	78,544.90	80,000.00	79,560.00	6%
1020230	560252	EQUIPREP/	471,011.05	603,382.60	653,382.60	364,126.65	461,382.60	338,200.00	
1020230 1020230	560260 562280	BLDG&GRND TELEPHONE	.00 7,904.72	600.00 7,275.00	600.00 7,275.00	.00 5,440.97	600.00 7,275.00	800.00 8,840.00	33.3% 21.5%
1020230	564253	VEHICLESE	1,069.23	2,000.00	.00	23.00	.00	400.00	.0%
1020230	564258	GASOLINE	897.65	.00	2,000.00	920.80	2,000.00	2,000.00	.0%
	L CORRECTIONS	OPERATING	2,282,370.05	2,966,047.60	4,581,288.60	3,811,091.70	3,907,725.18	2,070,640.00	-54.8%
3C230	CORRECTIONS								
1020230 1020230	620720 640740	BLDGIMPRO EQUIPMENT	385,603.75 .00	23,000.00 146,300.00	23,000.00 146,300.00	.00 127,129.17	23,000.00 238,300.00	.00 105,472.00	-100.0% -27.9%



PROJECTION: 20251 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND 1020230 640743 COMPUTERE	7,310.00	ORIG BUD	REVISED BUD	ACTUAL .00	PROJECTION .00	TENTATIVE 22,000.00	CHANGE . 0%
TOTAL CORRECTIONS CAPITAL	392,913.75	169,300.00	169,300.00	127,129.17	261,300.00	127,472.00	-24.7%
4A230 CORRECTIONS ALLOCATIONS 1020230 590920 ALLOCTELE 1020230 590922 ALLOCEMAIL 1020230 590930 ALLOCINSUR 1020230 590940 ALLOCMAINT	36,980.88 22,800.72 416,290.20 2,683,935.17	39,448.08 22,868.40 493,259.00 2,408,212.00	39,448.08 22,868.40 493,259.00 2,408,212.00	29,586.06 17,151.30 369,945.00 1,806,163.00	39,448.08 22,868.40 493,259.00 2,408,212.00	38,691.86 25,785.00 480,111.00 2,466,779.00	-1.9% 12.8% -2.7% 2.4%
TOTAL CORRECTIONS ALLOCATION TOTAL CORRECTIONS	3,160,006.97 18,043,917.74	2,963,787.48 20,629,883.86	2,963,787.48 21,161,573.86	2,222,845.36 17,523,985.34	2,963,787.48 19,345,049.70	3,011,366.86 17,141,242.33	1.6% -19.0%
1020253 ANIMAL CARE AND CONTROL 20253 ANIMAL CONTROL OPERATING 1020253 542240 OFFICESUP TOTAL ANIMAL CONTROL OPERATI TOTAL ANIMAL CARE AND CONTRO	.00	.00	.00	1,345.63 1,345.63 1,345.63	.00	.00	. 0%
1040152 VEHICLE MAINTENANCE 1P152 VEHICLE MAINTENANCE PAYR	2011			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1040152 510110 PAYROLL 1040152 510113 UNIFALLOW 1040152 510115 TAXINCENT 1040152 510117 OVERTIME 1040152 510200 ATTRITION 1040152 520131 PAYTAX 1040152 520132 WORKCOMP 1040152 520133 INSURANCE 1040152 520134 RETRMNT 1040152 520135 COMMALLOW	270,099.30 .00 .00 844.49 .00 20,024.38 2,122.38 39,358.81 55,770.99 959.92	373,108.11 340.08 .00 2,040.00 .00 28,875.68 5,065.00 64,362.71 78,883.18 1,919.84	373,108.11 340.08 .00 2,040.00 .00 28,875.68 5,065.00 64,362.71 78,883.18 1,919.84	214,023.25 .00 20.71 906.84 .00 16,825.41 3,218.81 33,946.58 46,001.52 775.32	266,289.21 .00 29.91 1,148.33 .00 21,136.19 4,043.36 42,150.29 58,063.46 959.92	302,732.86 .00 .00 2,160.75 -13,174.75 23,400.33 4,344.05 43,866.39 55,774.66 959.92	-18.9% -100.0% .0% 5.9% -19.0% -14.2% -31.8% -29.3% -50.0%
TOTAL VEHICLE MAINTENANCE PA	389,180.27	554,594.60	554,594.60	315,718.44	393,820.67	420,064.21	-24.3%
20152 VEHICLE MAINTENANCE OPER 1040152 540250 OPERATING 1040152 540450 UNIF/LINEN 1040152 540643 COMPUTERE 1040152 540690 EQUIPMENT	10,061.80 3,018.80 8,419.20	11,500.00 3,200.00 2,700.00 .00	11,500.00 3,200.00 2,700.00 6,000.00	3,953.86 3,134.96 2,634.10 6,000.00	11,500.00 3,200.00 2,700.00 6,000.00	12,000.00 3,300.00 .00 2,750.00	4.3% 3.1% -100.0% -54.2%

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PROJECTION: 20251 2	025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1040152 542240 1040152 548231 1040152 548330 1040152 550251 1040152 560260 1040152 562270 1040152 564253	EXP REDUCT OFFICESUP MILEAGE EDUCATION SERVICECO BLDG&GRND UTILITIES VEHICLESE GASOLINE	.00 169.13 47.16 893.60 299.00 1,437.93 214.39 2,053.11 2,003.76	.00 200.00 1,000.00 1,800.00 300.00 5,200.00 1,500.00 6,500.00	.00 200.00 1,000.00 1,800.00 300.00 5,200.00 1,500.00 4,000.00 2,500.00	.00 .00 40.20 .00 1,864.00 168.45 1,035.45 2,414.36	-5,985.00 200.00 1,000.00 1,800.00 300.00 5,200.00 1,500.00 4,000.00 2,500.00	1,985.00 200.00 1,000.00 1,800.00 1,185.00 5,200.00 1,500.00 4,000.00 3,000.00	.0% .0% .0% .0% .0% .0% .0% .0% .0%
TOTAL VEHICLE MAIN		28,617.88	33,900.00	39,900.00	21,245.38	33,915.00	37,920.00	-5.0%
1040152 640740 1040152 650744	ENANCE CAPITA EQUIPMENT VEHICLERE VEHICLES	.00 .00 57,041.00	30,300.00 .00 .00	24,300.00 20,479.00 .00	23,118.27 14,261.25 1,520.98	24,300.00 20,479.00 .00	9,000.00 .00 .00	-63.0% .0% .0%
TOTAL VEHICLE MAIN		57,041.00	30,300.00	44,779.00	38,900.50	44,779.00	9,000.00	-79.9%
1040152 590922	ENANCE ALLOCA ALLOCEMAIL ALLOCINSUR	521.16 2,144.64	.00 2,726.00	.00 2,726.00	.00 2,043.00	.00 2,726.00	.00 2,525.00	.0% -7.4%
TOTAL VEHICLE MAIN TOTAL VEHICLE MAIN TOTAL GENERAL FUND	TENANCE	2,665.80 477,504.95 -5.468.296.67	2,726.00 621,520.60 6.968.210.60	2,726.00 641,999.60 8.295.695.60	2,043.00 377,907.32 31.700.699.96	2,726.00 475,240.67 -320.012.05	2,525.00 469,509.21 7.410.567.46	-7.4% -26.9% -10.7%

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PROJECTION: 20251	2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: OPIOID SETTLEMENT PA	YMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1110162 OPIOID SETT	LEMENT PAYMENT	г						
1110162 480000 1110162 495105	INTEREST OPIOID SET	-71,730.03 -1,144,182.01	.00 -1,223,016.03	.00 -1,223,016.03	-136,281.69 -3,474,688.68	-120,000.00 -3,183,544.00	-150,000.00 -1,385,596.00	.0% 13.3%
TOTAL UNDEFINED	ROLLUP CODE	-1,215,912.04	-1,223,016.03	-1,223,016.03	-3,610,970.37	-3,303,544.00	-1,535,596.00	25.6%
4A162 OPIOID SETT	LE PYMT ALLOCA	ATION						
1110162 590910	TRSFR OUT	.00	474,271.00	474,271.00	.00	474,271.00	990,358.00	108.8%
TOTAL OPIOID SET TOTAL OPIOID SET TOTAL OPIOID SET	TLEMENT PAYM	.00 -1,215,912.04 -1,215,912.04	474,271.00 -748,745.03 -748,745.03	474,271.00 -748,745.03 -748,745.03	.00 -3,610,970.37 -3,610,970.37	474,271.00 -2,829,273.00 -2,829,273.00	990,358.00 -545,238.00 -545,238.00	108.8% -27.2% -27.2%



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99									
ACCOUNTS FOR: HOMEBUYER ASSISTANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PCT TENTATIVE CHANGE			
1210181 HOMEBUYER ASSISTANCE									
1210181 480000 INTEREST 1210181 492100 XFRIN	-5,736.07 -400,000.00	.00 -1,600,000.00	.00 -1,600,000.00	-53,430.67 -1,600,000.00	.00 -1,600,000.00	.00 .0% .00 -100.0%			
TOTAL UNDEFINED ROLLUP CODE	-405,736.07	-1,600,000.00	-1,600,000.00	-1,653,430.67	-1,600,000.00	.00 -100.0%			
1P181 HOUSING ASSIST PAYROLL 1210181 510110 PAYROLL 1210181 520131 PRTAX 1210181 520132 WORKCOMP 1210181 520133 MEDDENTINS 1210181 520134 RETRMNT 1210181 520135 COMMALLOW	22,389.60 2,781.98 130.83 5,782.85 3,093.55 191.06	82,508.66 6,207.98 1,085.61 21,851.60 16,637.99 720.00	82,508.66 6,207.98 1,085.61 21,851.60 16,637.99 720.00	56,841.83 4,584.18 853.73 14,232.22 9,496.66 581.49	70,632.88 5,798.38 1,071.61 17,558.29 11,999.70 719.94	79,465.47 -3.7% 6,134.46 -1.2% 1,138.68 4.9% 18,281.59 -16.3% 11,378.82 -31.6% 719.94 .0%			
TOTAL HOUSING ASSIST PAYROLL	34,369.87	129,011.84	129,011.84	86,590.11	107,780.80	117,118.96 -9.2%			
20181 HOUSING ASSIST OPERATING 1210181 540210 SUBS&MEMB 1210181 540220 PUBNOTICE 1210181 540643 COMPUTERE 1210181 540693 EXP REDUCT 1210181 542240 OFFICESUP 1210181 548230 TRAVEL/ED 1210181 548231 MILEAGE 1210181 548330 EDUCATION 1210181 555266 SOFTWARESU 1210181 555310 PROF&TECH	.00 .00 2,229.10 .00 .00 .00 .00	2,423.00 .00 .00 .00 500.00 5,000.00 1,500.00 .00 2,590.00	2,423.00 .00 .00 .00 500.00 5,000.00 1,500.00 2,590.00	264.00 .00 .00 .00 .00 1,198.55 .00 4,000.00	352.00 .00 .00 .00 500.00 5,000.00 1,500.00 .00 4,000.00	1,239.00 -48.9% 2,000.00 .0% .00 .0% -2,303.00 .0% 500.00 .0% 7,000.00 40.0% 1,500.00 .0% 7,590.00 193.1% 5,000.00 .0%			
TOTAL HOUSING ASSIST OPERATI	2,229.10	12,013.00	12,013.00	5,462.55	11,352.00	24,026.00 100.0%			
4A181 HOUSING ASSIST ALLOCATION: 1210181 590942 HR ADMIN	.00	.00	.00	.00	.00	2,393.47 .0%			
TOTAL HOUSING ASSIST ALLOCAT TOTAL HOMEBUYER ASSISTANCE TOTAL HOMEBUYER ASSISTANCE	.00 -369,137.10 -369,137.10	.00 -1,458,975.16 -1,458,975.16	.00 -1,458,975.16 -1,458,975.16	.00 -1,561,378.01 -1,561,378.01		2,393.47 .0% 143,538.43 -109.8% 143,538.43 -109.8%			



PROJEC	TION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	PCT
ANIMAL C	ARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1320253	ANIMAL CAR		2 660 005 60	2 561 102 00	2 (44 121 00	256 777 06	2 561 102 00	4 004 517 01	F.4. 00/
1320253 1320253	410000 411000	CYPTAX REGPERS	-2,660,895.69 -53,320.31	-2,561,102.00 .00	-2,644,131.00 .00	-256,777.86 -119,550.95	-2,561,102.00 .00	-4,094,517.01 .00	54.9% .0%
1320253	420000	PYTAX	.00	.00	.00	-16,479.09	.00	.00	.0%
1320253	420001	PENALTY/IN	-1,234.35	.00	.00	-2,189.20	.00	.00	.0%
1320253	444000	ANIMALLIC	-135,459.89	-145,312.86	-145,312.86	-67,640.00	-87,500.00	-100,000.00	-31.2%
1320253	452021	ADOPTIONS	-100,903.50	-93,885.00	-93,885.00	-116,774.55	-118,300.00	-114,000.00	21.4%
1320253	452022	SHELTFEE	-69,656.98	-105,582.00	-105,582.00	-51,854.85	-57,400.00	-80,000.00	-24.2%
1320253 1320253	474203 480000	MISCGRANT INTEREST	-15,818.00 -16,610.92	-11,000.00 .00	-11,000.00 .00	-3,730.00 -2.00	-5,000.00 -60,000.00	-9,000.00 -30,000.00	-18.2% .0%
1320253	491000	SALEOFFIX	-69,325.98	.00	.00	.00	-00,000.00	-30,000.00	.0%
1320253	492100	XFRIN	-647,000.00	-8,200,000.00	-8,200,000.00	-8,200,000.00	-8,200,000.00		-100.0%
1320253	493000	CONTRIBUT	-34,245.54	-30,000.00	-245,000.00	-248,282.21	-234,600.00	-27,000.00	-89.0%
1320253	493110	BARNDONAT	-20,000.00	.00	.00	.00	.00	.00	.0%
1320253	495100	SUNDRYREV	-8,395.45	-4,542.24	-4,542.24	-2,839.26	-4,542.24	-4,000.00	-11.9%
TOTA	L UNDEFINED	ROLLUP CODE	-3,832,866.61	-11,151,424.10	-11,449,453.10	-9,086,119.97	-11,328,444.24	-4,458,517.01	-61.1%
1P253		TROL PAYROLL							
1320253	510110	PAYROLL	1,337,801.08	1,587,181.18	1,603,453.18	1,075,698.35	1,335,234.50	2,075,627.76	29.4%
1320253 1320253	510111 510117	TRAVELPAY	10,206.04 26,501.04	10,206.04 26.520.00	10,206.04 26,520.00	8,243.34 21,335.22	10,206.04 26,370.53	10,206.04 30,150.00	.0% 13.7%
1320253	520130	OVERTIME BENEFITS	5,235.00	.00	.00	7,290.17	10,530.25	.00	.0%
1320253	520130	PAYTAX	101,343.40	124,434.61	125,679.61	87,040.09	109,119.02	162.007.01	28.9%
1320253	520132	WORKCOMP	7,739.98	15,607.44	15,838.44	14,556.76	17,968.26	26,205.13	65.5%
1320253	520133	INSURANCE	235,384.59	248,986.86	256,844.86	186,508.03	233,414.60	437,776.41	70.4%
1320253	520134	RETRMNT	258,148.94	276,191.32	279,314.32	212,279.61	268,008.47	318,053.29	13.9%
1320253	520135	COMMALLOW	2,150.59	2,399.80	2,399.80	1,495.26	1,879.84	1,679.86	-30.0%
TOTA	L ANIMAL CO	NTROL PAYROLL	1,984,510.66	2,291,527.25	2,320,256.25	1,614,446.83	2,012,731.51	3,061,705.50	32.0%
20253		TROL OPERATING							
1320253	540210	SUBS&MEMB	.00	161.06	161.06	645.00	645.00	400.00	148.4%
1320253 1320253	540227 540245	ADVERTISI	475.38 53,707.70	2,000.00 59.500.00	2,000.00 59.500.00	100.00 56,875.11	500.00 60.000.00	2,000.00 90.500.00	.0% 52.1%
1320253	540245	MEDICINE FOODPURCH	22,954.45	7.500.00	7.500.00	1,236.72	1,236.72	54.300.00	624.0%
1320253	540250	OPERATING	30,432.62	49,000.00	235,271.00	49,904.25	39,148.61	62,000.00	-73.6%
1320253	540254	LICENSE&F	.00	.00	.00	124.95	125.00	1,900.00	.0%
1320253	540271	FOODBUSIN	1,170.20	1,150.00	1,150.00	991.30	1,150.00	1,150.00	.0%
1320253	540272	EEAWARDS	2,028.39	3,100.00	3,100.00	419.28	3,100.00	3,100.00	.0%
1320253	540450	UNIF/LINEN	16,629.06	15,000.00	15,000.00	8,654.33	7,726.15	15,000.00	.0%
1320253	540510	INSURANCE	1,500.00	.00	.00	.00	.00	.00	.0%



ACCOUNTS FOR: ANIMAL CARE ACTUAL ORIG BUD REVISED BUD ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION TENTATIVE CHANGE 1320253 540690 EQUIPMENT 12, 849, 81 30,000.25 30,000.25 24,334.60 15,000.00 -18,200.00 -25,884.23 30,000.25 30,000.25 24,334.60 15,000.00 -18,200.00 -00 -10,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -18,200.00 -00 -10,200.00 -00 -10,200.00 -00 -10,200.00 -00 -10,200.	PROJECTION: 20251 2025 BUDG	Т					FOR PERIOD 99
NATUAL CARE	ACCOUNTS FOR:						
1320253 540643 COMPUTERE 13,456.00 4,000.00 4,000.00 5,146.00 6,000.00 17,700.00 342.5% 1320253 540690 EQUIPMENT 22,849.81 30,000.25 30,000.25 24,334.60 15,000.00 25,884.02 -13.7% 1320253 540693 EXP REDUCT .00	ANTMAL CARE						
1320253 540690 EQUIPMENT 22,849,81 30,000.25 30,000.25 24,334.60 15,000.00 25,884.22 -13.7% 1320253 540693 EXP REDUCT .00							
1320253 540693 EXP REDUCT					24.334.60		
1320253 545366 BANKCHARG 6,638.35 5,000.00 5,000.00 16,171.18 16,156.00 16,000.00 220.0% 1320253 548230 TRAVEL/ED 9,351.40 9,000.00 9,000.00 6,074.43 9,000.00 9,000.00 .0% 1320253 548231 MILEAGE 311.80 500.00 500.00 500.00 .00 500.00 .00 500.00 .0% 1320253 548330 EDUCATION 3,254.87 7,500.00 7,500.00 2,686.87 7,500.00 7,500.00 .0% 1320253 550620 MISCSERVI 1,373.45 1,272.00 1,272.00 1,272.00 1,272.00 1,272.00 .0% 1320253 555265 SOFTWAREM 18,720.00 25,884.00 25,884.00 2,098.75 5,000.00 .00 -100.0% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 5,000.00 .00					.00	.00	
1320253 548230 TRAVEL/ED 9,351.40 9,000.00 9,000.00 6,074.43 9,000.00 9,000.00 .0% 1320253 548231 MILEAGE 311.80 500.00 500.00 500.00 500.00 .0% 1320253 548231 MILEAGE 311.80 500.00 500.00 500.00 .0% 1320253 548231 MILEAGE 311.80 500.00 7,500.00 2,686.87 7,500.00 7,500.00 .0% 1320253 550620 MISCSERVI 1,373.45 1,272.00 1,272.00 1,056.50 1,272.00 1,272.00 .0% 1320253 555265 SOFTWAREM 18,720.00 25,884.00 25,884.00 2,098.75 5,000.00 .00 -100.0% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 555310 PROF&TECH 200,413.91 193,000.00 193,000.00 144,053.60 154,164.00 150,000.00 -22.3% 1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 .00 .00 .00 .00 .00 .00							
1320253 548231 MILEAGE 311.80 500.00 500.00 .00 500.00 500.00 .0% 1320253 548330 EDUCATION 3,254.87 7,500.00 7,500.00 2,686.87 7,500.00 7,500.00 .0% 1320253 550620 MISCSERVI 1,373.45 1,272.00 1,272.00 1,056.50 1,272.00 1,272.00 .0% 1320253 555265 SOFTWAREM 18,720.00 25,884.00 25,884.00 2,098.75 5,000.00 .00 -100.0% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1661.3% 1320253 555310 PROFĀTECH 200,413.91 193,000.00 193,000.00 144,053.60 154,164.00 150,000.00 -22.3% 1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 0/S 49.25 .00 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 0/S 49.25 .00 .00 .00 10.00 .00 .00 .00 .00 .00 .							
1320253 548330 EDUCATION 3,254.87 7,500.00 7,500.00 2,686.87 7,500.00 7,500.00 .0% 1320253 550620 MISCSERVI 1,373.45 1,272.00 1,272.00 1,056.50 1,272.00 1,272.00 .0% 1320253 555265 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 555310 PROF&TECH 200,413.91 193,000.00 193,000.00 144,053.60 154,164.00 150,000.00 -22.3% 1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 5,000.00 .0% 1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 27,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 O/S 49.25 .00 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 50000 O/S 49.25 .00 .00 .00 .00 .00 .00 .0% .00 .0% .00 .0% .00 .0% .00 .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 .0% .00 .0% .0% .00 .0% .00 .0% .00 .0% .0% .00 .0%							
1320253 550620 MISCSERVI 1,373.45 1,272.00 1,272.00 1,056.50 1,272.00 1,272.00 .0% 1320253 555265 SOFTWAREM 18,720.00 25,884.00 2,5884.00 2,098.75 5,000.00 .00 -100.0% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 555310 PROF&TECH 200,413.91 193,000.00 193,000.00 144,053.60 154,164.00 150,000.00 -22.3% 1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 5,000.00 .00 5,000.00 .00 5,000.00 .00 1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 564253 VEHICLESE 36,563.96 45,000.00 45,000.00 8,104.20 8,104.20 15,000.00 -66.7% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 0/S 49.25 .00 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 600701 ARCHITECT .00 200,000.00 200,000.00 .00 .00 .00 .00 .00 .00 .00 .0				7 500.00			
1320253 555265 SOFTWAREM 18,720.00 25,884.00 25,884.00 2,098.75 5,000.00 .00 -100.0% 1320253 555266 SOFTWARESU 1,522.00 2,220.00 2,220.00 588.00 600.00 25,780.00 1061.3% 1320253 555310 PROFÆTECH 200,413.91 193,000.00 193,000.00 144,053.60 154,164.00 150,000.00 -22.3% 1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 5,000.00 .00 1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 564253 VEHTCLESE 36,563.96 45,000.00 45,000.00 8,104.20 8,104.20 15,000.00 -66.7% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 O/S 49.25 .00 .00 .00 .00 .00 .00 TOTAL ANIMAL CONTROL CAPITAL 1320253 600701 ARCHITECT .00 200,000.00 8,000,000.00 .00 .00 .00 .00 .00 .00 1320253 600702 CONSTRUCT .00 8,000,000.00 8,000,000.00 .00 .00 .00 .00 .00 .00 .00 1320253 600702 CONSTRUCT .00 8,000,000.00 .00							
1320253 555310 PROF&TECH 200,413.91 193,000.00 193,000.00 144,053.60 154,164.00 150,000.00 -22.3% 1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 .00 5,000.00 .0		18,720.00	25,884.00	25,884.00	2,098.75	5,000.00	.00 -100.0%
1320253 560260 BLDG&GRND 18,323.95 5,000.00 5,000.00 .00 .00 5,000.00 .0% 1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 564253 VEHICLESE 36,563.96 45,000.00 45,000.00 8,104.20 8,104.20 15,000.00 -66.7% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 0/S 49.25 .00 .00 .00 10.00 .00 .00 .00 .00 .00 .			2,220.00	2,220.00			
1320253 562280 TELEPHONE 24,247.86 25,200.00 25,200.00 17,930.64 20,000.00 19,200.00 -23.8% 1320253 564253 VEHICLESE 36,563.96 45,000.00 45,000.00 8,104.20 8,104.20 15,000.00 -66.7% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 0/S 49.25 .00 .00 .00 10.00 .00 .00 .00 .00 .00 .				193,000.00			
1320253 564253 VEHICLESE 36,563.96 45,000.00 45,000.00 8,104.20 8,104.20 15,000.00 -66.7% 1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 o/s 49.25 .00 .00 .00 10.00 .00 .00 .00 .00 .00 .		10,323.93 24 247 86				20 000 00	
1320253 564258 GASOLINE 34,463.18 .00 .00 39,814.47 45,762.00 45,000.00 .0% 1320253 570900 0/S 49.25 .00 .00 .00 39,814.47 45,762.00 45,000.00 .0% TOTAL ANIMAL CONTROL OPERATI 535,070.14 506,657.31 692,928.31 393,122.18 408,989.68 567,156.22 -18.2% 3C253 ANIMAL CONTROL CAPITAL	1320253 562260 TEEEFHON	36.563.96			8.104.20	8.104.20	
TOTAL ANIMAL CONTROL OPERATI 535,070.14 506,657.31 692,928.31 393,122.18 408,989.68 567,156.22 -18.2% 3C253 ANIMAL CONTROL CAPITAL 1320253 600701 ARCHITECT .00 200,000.00 200,000.00 .00 .00 .00 .00 -100.0% 1320253 600702 CONSTRUCT .00 8,000,000.00 8,000,000.00 .00 .00 8,000,000.00 .0% 1320253 620720 BLDGIMPRO 19,631.00 .00 480,369.00 84,380.00 100,000.00 380,369.00 -20.8% 1320253 640740 EQUIPMENT .00 .00 .00 6,308.30 .00 .00 .00 1320253 650744 VEHICLERE .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%							
3C253 ANIMAL CONTROL CAPITAL 1320253 600701 ARCHITECT .00 200,000.00 200,000.00 .00 .00 .00 .00 -100.0% 1320253 600702 CONSTRUCT .00 8,000,000.00 8,000,000.00 .00 .00 8,000,000.00 .0% 1320253 620720 BLDGIMPRO 19,631.00 .00 480,369.00 84,380.00 100,000.00 380,369.00 -20.8% 1320253 640740 EQUIPMENT .00 .00 .00 6,308.30 .00 .00 .0% 1320253 650744 VEHICLERE .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%	1320253 570900 o/s	49.25	.00	.00	10.00	.00	.00 .0%
1320253 600701 ARCHITECT .00 200,000.00 200,000.00 .00 .00 .00 -100.0% 1320253 600702 CONSTRUCT .00 8,000,000.00 8,000,000.00 .00 .00 8,000,000.00 .0% 1320253 620720 BLDGIMPRO 19,631.00 .00 480,369.00 84,380.00 100,000.00 380,369.00 -20.8% 1320253 640740 EQUIPMENT .00 .00 6,308.30 .00 .00 .00 1320253 650744 VEHICLERE .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%	TOTAL ANIMAL CONTROL OPERA	535,070.14	506,657.31	692,928.31	393,122.18	408,989.68	567,156.22 -18.2%
1320253 600702 CONSTRUCT .00 8,000,000.00 8,000,000.00 .00 .00 8,000,000.00 .0% 1320253 620720 BLDGIMPRO 19,631.00 .00 480,369.00 84,380.00 100,000.00 380,369.00 -20.8% 1320253 640740 EQUIPMENT .00 .00 .00 6,308.30 .00 .00 .0% 1320253 650744 VEHICLERE .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%							
1320253 620720 BLDGIMPRO 19,631.00 .00 480,369.00 84,380.00 100,000.00 380,369.00 -20.8% 1320253 640740 EQUIPMENT .00 .00 .00 6,308.30 .00 .00 .0% 1320253 650744 VEHICLERE .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%	1320253 600701 ARCHITEC						
1320253 640740 EQUIPMENT .00 .00 .00 6,308.30 .00 .00 .0% .01320253 650744 VEHICLERE .00 .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%							8,000,000.00 .0%
1320253 650744 VEHICLERE .00 .00 16,252.00 4,582.19 6,200.00 .00 -100.0%							00 0%
1220252 (50745)/50750 50 04 221 00 00 40 027 00 20 020 00 20 022 02						6,200.00	
132U253 65U/45 VEHICLES 94,331.00 .00 49,82/.00 36,929.00 36,929.00 .00 -100.0%	1320253 650745 VEHICLES	94,331.00	.00	49,827.00	36,929.00	36,929.00	.00 -100.0%
TOTAL ANIMAL CONTROL CAPITAL 113,962.00 8,200,000.00 8,746,448.00 132,199.49 143,129.00 8,380,369.00 -4.2%	TOTAL ANIMAL CONTROL CAPIT	L 113,962.00	8,200,000.00	8,746,448.00	132,199.49	143,129.00	8,380,369.00 -4.2%
4A253 ANIMAL CONTROL ALLOCATIONS							
1320253 590920 ALLOCTELE 6,707.46 8,346.24 8,346.24 6,259.68 8,346.24 7,034.88 -15.7%							
1320253 590922 ALLOCEMAIL 3,517.80 3,731.16 2,798.37 3,731.16 4,050.00 8.5% 1320253 590925 ALLOCSECR 3,120.00 3,376.00 2,529.00 3,376.00 2,796.00 -17.2%							
1320253 590930 ALLOCINSUR 25,151.64 27,623.00 27,623.00 27,623.00 27,623.00 26,012.00 -5.8%							
1320253 590936 WATERALLOC .00 .00 .00 .00 .00 13,800.00 .0%	1320253 590936 WATERALL						
1320253 590937 GASALLOCAT .00 .00 .00 .00 .00 .00 21,000.00 .0%							
1320253 590938 ELECTRICAL .00 .00 .00 .00 15,000.00 .0%							
1320253 590939 CONTRACTAL .00 .00 .00 .00 .00 .00 18,503.64 .0% 1320253 590940 ALLOCMAINT 155,317.56 156,697.37 156,697.37 117,522.00 156,697.37 88,393.73 -43.6%							
1320253 590942 HR ADMIN .00 .00 .00 .00 .00 .00 78,697.29 .0%							
,		T 102 014 4C	100 772 77	100 772 77	140 027 05	100 773 77	,
TOTAL ANIMAL CONTROL ALLOCAT 193,814.46 199,773.77 199,773.77 149,827.05 199,773.77 275,287.54 37.8% TOTAL ANIMAL CARE -1,005,509.35 46,534.23 509,953.23 -6,796,524.42 -8,563,820.28 7,826,001.25 1434.7%							2/3,28/.54 5/.8% 7 826 001 25 1/3/ 7%
TOTAL ANIMAL CARE -1,003,309.33 46,534.23 509,953.23 -6,796,524.42 -8,563,820.28 7,826,001.25 1434.7%							





PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR: PARAMEDIC	2023	2024	2024	2024	2024	2025	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1420215 PARAMEDIC SERVICES 1420215 410000 CYPTAX 1420215 411000 REGPERS 1420215 420000 PYTAX 1420215 420001 PENALTY/IN 1420215 480000 INTEREST	-259.98 3.32 65.59 -2,548.16 -96.99	.00 .00 .00 .00	.00 .00 .00 .00	-1.00 -1.00 -2,140.80 -3,431.83 -369.61	.00 .00 .00 .00	.00 .00 .00 .00	. 0% . 0% . 0% . 0%
TOTAL UNDEFINED ROLLUP CODE	-2,836.22	.00	.00	-5,944.24	.00	.00	. 0%
TOTAL PARAMEDIC SERVICES	-2,836.22	.00	.00	-5,944.24	.00	.00	. 0%
TOTAL PARAMEDIC	-2.836.22	.00	.00	-5,944.24	.00	.00	. 0%



PROJEC	TION: 202	51 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS HEALTH	FOR:		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1510325	HEALTH SI	ENIOR SERVICES							
1510325	454610	PROJINCOME	-155,638.01	-160.000.00	-160,000.00	-123,692.38	-162,000.00	-160.000.00	.0%
1510325	473100	C19ASSIST	-257.513.81	-195.579.00	-195.579.00	-143.694.14	-167,280.72		-100.0%
1510325	474601	CONTRREV	-1,862,146.14	-1,884,100.00	-1,884,100.00	-1,216,513.04	-1,902,941.00	-1,412,452.02	-25.0%
1510325	474602	CASHINLIEU	-70,600.00	77,400.00	77,400.00	-69,190.28	77,400.00	-56,600.00	-26.9%
1510325	474603	MEDICAIDSV	-92,597.50	-60,500.00	-60,500.00	-80,543.20	-93,229.17	-75,625.00	25.0%
L510325	474604	MEDICAIDAD	-67,017.35	-46,000.00	-46,000.00	-26,517.82	-54,709.58	-68,168.00	48.2%
1510325	474605	ALTERNATIV	-342,124.12	-362,400.00	-362,400.00	-171,140.37	-362,400.00	-362,400.00	.0%
L510325	474606	HLTHINSCOU	-49,753.59	-43,805.00	-43,805.00	-32,538.85	-47,355.71	-45,095.00	2.9%
L510325	474607	ARTHRITISE	-6,115.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	. 0%
L510325	474608	SRMEDPAT	-23,241.42	-27,257.00	-27,257.00	-26,094.89	-27,257.00	-27,257.00	. 0%
L510325	474609	RSVP	-184,456.83	-189,222.00	-189,222.00	-138,218.07	-189,222.00	-190,062.00	. 4%
L510325	474611	NCWAIVER	-19,848.86	-25,000.00	-25,000.00	-13,373.83	-19,914.00	-19,000.00	-24.0%
L510325 L510325	474620 491000	VETASST SALEOFFIX	-599,657.63 -40,015.00	-525,000.00 .00	-525,000.00 .00	-324,071.21 .00	-525,000.00 .00	-525,000.00 .00	. 0% . 0%
L510325 L510325	491000	CDSACDONA	-40,015.00 -6,489.54	-6,000.00	-6,000.00	-7,072.77	-7,697.54	-6,000.00	.0%
510325	493601	SDSACDONA	-4,739.88	-3,500.00	-3,500.00	-6,122.46	-6,356.98	-4,000.00	14.3%
L510325	493603	NDSACDONA	-1,334.52	-1,500.00	-1,500.00	-3,401.94	-3,443.00	-2,000.00	33.3%
1510325	495100	SUNDRYREV	-1,571.20	.00	.00	-446.62	-296.62	.00	.0%
TOTA	L UNDEFIN	ED ROLLUP CODE	-3,784,860.40	-3,607,263.00	-3,607,263.00	-2,392,631.87	-3,656,503.32	-2,963,659.02	-17.8%
1P325	HEALTH SI	ENIORS PAYROLL	, ,	, ,		, ,			
1510325	510110	PAYROLL	2,101,708.26	2,385,905.83	2,385,905.83	1,599,593.11	1,974,096.01	2,328,469.52	-2.4%
1510325	510111	TRAVELPAY	13,018.26	4,664.92	4,664.92	3,767.82	4,664.92	4,664.92	.0%
L510325	510115	TAXINCENT	41.41	.00	.00	122.77	177.33	.00	.0%
L510325	510117	OVERTIME	37.52	.00	.00	7.69	7.69	.00	. 0%
L510325	520130	BENEFITS	3,944.49	.00	.00	1,367.44	1,975.19	.00	.0%
L510325	520131	PAYTAX	153,896.58	183,280.53	183,280.53	123,496.34	183,280.53	178,866.76	-2.4%
L510325	520132	WORKCOMP	9,515.15	19,900.00	19,900.00	15,560.03	19,900.00	27,722.11	39.3%
L510325	520133	INSURANCE	376,961.44	469,470.52	469,470.52	324,058.39	402,854.34	474,153.56	1.0%
L510325	520134	RETRMNT	418,879.50	440,104.56	440,104.56	323,935.10	440,104.56	402,826.88	-8.5%
L510325	520135	COMMALLOW	5,092.81	5,065.06	5,065.06	4,207.08	5,040.79	4,944.94	-2.4%
TOTA	L HEALTH S	SENIORS PAYROLL	3,083,095.42	3,508,391.42	3,508,391.42	2,396,115.77	3,032,101.36	3,421,648.69	-2.5%
20325	HEALTH SI	ENIORS OPERATING							
1510325	540210	SUBS&MEMB	9,728.76	11,430.00	11,430.00	9,226.64	10,330.00	11,341.00	8%
1510325	540220	PUBNOTICE	4,237.50	4,800.00	4,800.00	875.00	2,675.00	4,200.00	-12.5%
1510325	540246	FOODPURCH	492,157.20	577,400.00	577,400.00	432,129.87	556,794.96	598,400.00	3.6%
1510325	540250	OPERATING	19,067.62	22,600.00	22,600.00	14,000.37	20,460.59	64,000.00	183.2%
1510325	540271	FOODBUSIN	2,334.40	4,900.00	4,900.00	5,163.67	5,163.67	4,900.00	. 0%



PROJEC	TION: 2025	1 2025 BUDGET						FOR PERIOD 99
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025
HEALTH			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PCT TENTATIVE CHANGE
1510325	540272	EEAWARDS	750.05	2,800.00	2,800.00	31.74	1.000.00	1.000.00 -64.3%
1510325	540450	UNIF/LINEN	973.77	.00	.00	.00	.00	.00 .0%
1510325 1510325	540610 540643	MISCSUPPL COMPUTERE	41,939.80 9,756.10	32,875.00 2,150.00	32,875.00 2,150.00	36,992.69 1,701.60	47,248.20 1,701.60	6,475.00 -80.3% 10,074.00 368.6%
1510325	540690	EQUIPMENT	18,405.43	26,000.00	26,000.00	11,479.06	16,700.00	20,000.00 -23.1%
1510325	542240	OFFICESUP	10,957.84	15,050.00	15,050.00	10,101.11	13,508.48	15,050.00 .0%
1510325 1510325	542243 548230	POSTAGE	13.90 3.589.27	100.00 12.000.00	100.00 12.000.00	8.97	19.00 4.380.00	100.00 .0% 6.100.00 -49.2%
1510325	548230 548231	TRAVEL/ED MILEAGE	3,389.27 41,768.40	43.000.00	43.000.00	2,330.09 33,251.90	4,380.00	48.000.00 -49.2%
1510325	548330	EDUCATION	2,148.98	5,030.00	5,030.00	1,349.99	1,760.00	4,690.00 -6.8%
1510325	550251	SERVICECO	1,200.39	1,008.00	1,008.00	790.20	1,008.00	1,320.00 31.0%
1510325 1510325	550620 555265	MISCSERVI SOFTWAREM	810,213.05 300.00	924,500.00 300.00	924,500.00 300.00	645,535.44 400.00	833,231.18 400.00	880,000.00 -4.8% 400.00 33.3%
1510325	555266	SOFTWARESU	720.00	930.00	930.00	540.00	930.00	1,410.00 51.6%
1510325	555310	PROF&TECH	12,813.40	26,367.00	26,367.00	9,075.97	20,041.84	14,250.00 -46.0%
1510325 1510325	560252 560260	EQUIPREP/ BLDG&GRND	.00	800.00 2.700.00	800.00 2.700.00	.00	.00	700.00 -12.5% 2.700.00 .0%
1510325	560551	SDSAC	2,836.98	3,000.00	3,000.00	1,017.32	1,688.66	3,000.00 .0%
1510325	560552	CDSAC	1,240.41	3,000.00	3,000.00	2,000.37	2,335.88	3,000.00 .0%
1510325 1510325	560553 562280	NDSAC TELEPHONE	2,626.17 11,496.29	3,000.00 13,960.00	3,000.00 13,960.00	2,546.72 10,204.13	2,888.77 13,960.00	3,000.00 .0% 15,190.00 8.8%
1510325	564253	VEHICLESE	51,152.69	39,000.00	39,000.00	14,328.64	20,541.06	24,000.00 -38.5%
1510325	564258	GASOLINE	31,745.76	65,000.00	65,000.00	38,440.55	50,638.89	60,000.00 -7.7%
		ENIORS OPERATI	1,584,174.16	1,843,700.00	1,843,700.00	1,283,522.04	1,673,605.03	1,803,300.00 -2.2%
3C325 1510325	HEALTH SE 620720	NIORS CAPITAL BLDGIMPRO	.00	12,000.00	12.000.00	11,337.89	11,337.89	.00 -100.0%
1510325	640740	EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	.00 -100.0%
1510325	650744	VEHICLERE	748.20	.00	.00	.00	.00	.00 .0%
1510325	650745	VEHICLES	47,022.20	.00	.00	.00	.00	.00 .0%
		ENIORS CAPITAL		22,000.00	22,000.00	11,337.89	11,337.89	.00 -100.0%
4A325 1510325	590910	NIORS ALLOCATIONS TRSFR OUT	.00	.00	69,792.00	69,792.00	69,792.00	.00 -100.0%
1510325	590920	ALLOCTELE	18,455.40	16,594.92	16,594.92	12,446.19	16,594.92	17,235.47 3.9%
1510325	590922	ALLOCEMAIL	5,602.44	4,934.76	4,934.76	3,701.07	4,934.76	5,400.00 9.4%
1510325 1510325	590925 590930	ALLOCSECR ALLOCINSUR	2,316.00 42,482.52	2,496.00 42,200.00	2,496.00 42,200.00	1,872.00 31,653.00	2,496.00 42,200.00	2,066.00 -17.2% 38,873.00 -7.9%
1510325	590936	WATERALLOC	.00	.00	.00	.00	.00	8,939.00 .0%
1510325	590937	GASALLOCAT	.00	.00	.00	.00	.00	10,037.00 .0%
1510325 1510325	590938 590939	ELECTRICAL CONTRACTAL	.00	.00	.00	.00	.00	39,085.00 .0% 71,093.97 .0%
1310323	330333	CONTRACTAL	.00	.00	.00	.00	.00	11,093.91 .0%



PROJEC	CTION: 202	251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
1510325	590940	ALLOCMAINT	384,867.48	392,443.96	392,443.96	294,327.00	392,443.96	262,602.30	-33.1%
		SENIORS ALLOCAT SENIOR SERVICES	453,723.84 1,383,903.42	458,669.64 2,225,498.06	528,461.64 2,295,290.06	413,791.26 1,712,135.09	528,461.64 1,589,002.60	455,331.74 2,716,621.41	-13.8% 18.4%
1530311	HEALTH A								
1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311 1530311	410000 411000 420000 4200001 454104 454211 454311 454312 454313 454315 454316 454317 454318 454320 454321 454323 454403 454403 454405 454510	CYPTAX REGPERS PYTAX PENALTY/IN DRINKINGW COMMUNICA EMS FDSVSFEES WSTHAUFEE SOILSEPFEE POOLS/FEE HOMEDAYCA JOBCRPFEES ENVMISCFE ENVFOODHA BDYARTTANF AQLOCALFEE APCUFEES ENVENFORCE AQENFORCE IMMSFEES TRVLCOUNSL CARSEATHEL	-5,765,230.66 -364,786.04 -70,863.40 -29,527.14 -45,900.00 -14,703.00 -8,013.00 -345,555.00 -29,590.00 -142,342.00 -1,040.00 -14,000.00 -14,000.00 -180,045.00 -9,400.00 -813,070.00 -898,917.00 -3,850.00 -118,619.00 -1,374,562.38 -3,270.00 -2,052.00	-5,808,657.24 -300,000.00 .00 .00 .00 -43,000.00 -12,000.00 -35,000.00 -35,000.00 -135,000.00 -17,000.00 -12,000.00 -180,000.00 -8,500.00 -880,000.00 -1,500,000.00 -1,500,000.00 -2,000.00	-5,895,399.24 -300,000.00 .00 .00 .00 -43,000.00 -12,000.00 -35,000.00 -35,000.00 -135,000.00 -17,000.00 -12,000.00 -180,000.00 -8,500.00 -880,000.00 -880,000.00 -1,500,000.00 -2,000.00	-560,373.37 -264,097.92 -41,058.45 -15,945.57 -39,500.00 -20,420.00 -8,486.82 -234,275.00 -9,450.00 -400.00 -103,559.00 -14,800.00 -157,955.00 -14,800.00 -693,430.00 -693,430.00 -618,161.00 -7,250.00 -1,255,469.22 -2,500.00	-5,808,657.24 -300,000.00 -32,090.56 -11,194.42 -43,000.00 -25,110.00 -8,500.00 -490,660.00 -30,000.00 -600.00 -135,000.00 -1,000.00 -7,000.00 -15,600.00 -190,375.00 -15,800.00 -918,819.25 -4,250.00 -105,406.00 -1,500,000.00 -2,500.00	-5,924,830.38 -300,000.00 .00 .00 .43,000.00 -8,500.00 -8,500.00 -30,000.00 -1,000.00 -1,000.00 -7,000.00 -14,000.00 -14,000.00 -14,000.00 -15,000.00 -833,000.00 -900,000.00 -1,500,000.00 -1,500,000.00 -200.00	.5% .0% .0% .0% .0% .66.7% .0% .0% -71.4% 3.7% .0% .0% 16.7% 2.8% 17.6% 1.8% 2.3% .0% .0%
1530311 1530311	454520 454610	SAFEKIDCOA PROJINCOME	-4,250.00 -1,073.88	-5,000.00 -800.00	-5,000.00 -800.00	-4,000.00 -559.24	-4,000.00 -454.28	-5,000.00 -600.00	.0% -25.0%
1530311 1530311 1530311	454620 455000 464510	VRFEES RENTINCOM TOBRETCVL	-296,516.45 -46,986.35 -3,250.00	-306,000.00 -56,000.00 .00	-306,000.00 -56,000.00 .00	-220,978.00 -43,764.27 -1,500.00	-301,758.00 -56,000.00 -1,500.00	-300,000.00 -56,000.00 .00	-2.0% .0% .0%
1530311 1530311 1530311 1530311	464515 473100 474102 474201	TOBPERFEE C19ASSIST MINPERFAD DISEASEOUT	-860.00 -1,526,322.09 -488,806.50 -2,916.38	-2,930.00 -785,385.00 -486,649.00 -6,399.00	-2,930.00 -831,985.00 -486,649.00 -6,399.00	-480.00 -1,785,138.53 -243,324.50 -3,482.62	-2,930.00 -2,302,111.25 -486,649.00 -3,482.62	-850.00 -1,137,544.86 -486,649.00 -6,399.00	-71.0% 36.7% .0% .0%
1530311 1530311 1530311 1530311 1530311	474203 474204 474205 474206 474304	MISCGRANT HAI SYNDROSURV STDHIVADTB DOHENV	-6,670.58 -85,290.57 -17,384.39 -223,532.06 -18,042.76	-2,500.00 -58,770.00 -23,164.00 -128,600.00 -38,484.00	-2,500.00 -58,770.00 -23,164.00 -128,600.00 -38,484.00	-2,500.00 -54,973.26 -60,075.91 -100,202.66 -27,618.13	-2,500.00 -58,770.00 -65,181.12 -104,079.61 -27,166.80	-3,000.00 -25,875.00 .00 -52,800.00 -20,747.00	20.0% -56.0% -100.0% -58.9% -46.1%

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PROJEC	TION: 20251	2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025	
HEALTH			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT
1530311	474305	DEQDW	-318,991.35	-190,173.00	-192,173.00	-200,883.90	-243,854.43	-228,168.00	18.7%
1530311	474303	DOHAIR	-20,613.50	-190,173.00	.00	-200,883.90	-243,634.43	-228,168.00	.0%
1530311	474307	INDOORCLE	-20,013.30	.00	.00	.00	.00	.00	.0%
1530311	474308	FDASTNDRDS	-3,351.80	.00	.00	.00	.00	.00	.0%
1530311	474402	VACCINE	-308.805.45	.00	.00	.00	.00	.00	.0%
1530311	474404	MCH	-69,688.41	-95,000.00	-95,000.00	-74,368.09	-95,000.00	-95,000.00	.0%
1530311	474405	IMMUNIZAT	-99,482.71	-117,271.00	-117,271.00	-82,264.62	-117,271.00	-117,271.00	.0%
1530311	474406	CHEC	-35.175.19	-37,705.00	-37,705.00	-25.063.01	-37,705.00	-37.705.00	.0%
1530311	474408	HOMEVISIT	-187,838.92	-354,000.00	-354,000.00	-106,658.33	-148,806.13	-205,600.00	-41.9%
1530311	474409	FAMHLTHST	-58.798.79	-200,000.00	-200,000.00	-134.444.93	-156.697.22	-200,000.00	.0%
1530311	474501	PHEP	-686.380.21	-441.394.90	-441.394.90	-285,537.03	-441.394.90	-349.839.00	-20.7%
1530311	474502	PHEPMRC	-43,230.09	-97,950.00	-97,950.00	-65,707.03	-133,140.17	-14,200.00	-85.5%
1530311	474503	TOBPREVEN	-146,465.16	-160,239.00	-160,239.00	-109,115.24	-160,239.00	-160,239.00	.0%
1530311	474504	TOBCDC	-42,348.64	-46,087.00	-46,087.00	-35,501.68	-46,087.00	-46,087.00	.0%
1530311	474505	COMHLTHST	-358,461.70	-274,256.00	-274,256.00	-313,772.21	-434,780.00	-192,025.00	-30.0%
1530311	474506	TOBCOMPL	-25,090.00	-27,792.00	-27,792.00	-12,641.50	-27,792.00	-27,792.00	.0%
1530311	474507	PUBSAFETY	-9,875.00	-10,000.00	-10,000.00	-7,125.00	-10,000.00	-10,000.00	.0%
1530311	474508	EPICCFUNDS	-149,632.73	-97,788.56	-97,788.56	-61,011.01	-97,788.56		-100.0%
1530311	474512	PREP	-85,031.12	-80,000.00	-80,000.00	-55,248.41	-80,000.00	-77,000.00	-3.8%
1530311	474513	TOB ECIG	-415,977.60	-401,607.00	-401,607.00	-270,503.99	-401,607.00	-401,607.00	.0%
1530311	474601	CONTRREV	-154,196.50	-446,951.00	-446,951.00	-161,159.47	-210,590.87	-508,542.65	13.8%
1530311	474612	340BPHARM	-6,341.33	-6,000.00	-6,000.00	-5,688.99	-6,000.00	-6,200.00	3.3%
1530311	474710	WIC	-912,934.00	-895,686.00	-911,957.00	-667,993.63	-911,957.00	-832,329.00	-8.7%
1530311 1530311	474720 480000	WICFDVOU INTEREST	-2,615,026.19 -318,992.08	-2,000,000.00 -237,000.00	-2,000,000.00 -237,000.00	-1,500,003.00 -221,859.19	-2,000,000.00 -237,000.00	-2,000,000.00 -237,000.00	. 0% . 0%
1530311	480300	INT LEASE	-15.220.95	-237,000.00	-237,000.00	-221,839.19	-237,000.00	-237,000.00	.0%
1530311	491000	SALEOFFIX	-10,555.38	.00	.00	.00	.00	.00	.0%
1530311	491100	SALEOFVEH	-13,062.50	.00	.00	.00	.00	.00	.0%
1530311	492100	XFRIN	-214,485.00	.00	.00	.00	.00	.00	.0%
1530311	495100	SUNDRYREV	-3,519.75	-2,450.00	-2,450.00	-2,011.89	-3,058.49	-2,500.00	2.0%
1330311	133100	SONDKINEV	3,313.73	2,130.00	2,130.00	2,011.03	3,030.13	2,300.00	2.070
	L UNDEFINED R		-20,296,308.65	-18,204,188.70	-18,355,801.70	-11,121,106.62	-19,880,913.92	-18,382,659.89	.1%
1P311	HEALTH ADMIN								
1530311	510110	PAYROLL	6,786,296.62	7,429,815.82	7,444,622.82	5,365,793.81	6,760,000.00	7,478,737.80	. 5%
1530311	510111	TRAVELPAY	50,034.76	26,518.96	26,518.96	21,419.16	26,518.96	26,518.96	.0%
1530311	510115	TAXINCENT	70.42	.00	.00	364.18	520.06	.00	. 0%
1530311	510117	OVERTIME	8,988.35	.00	.00	2,695.94	1,844.00	.00	.0%
1530311	520130	BENEFITS	13,089.54	.00	1,464.00	6,502.61	8,732.68	.00	.0%
1530311 1530311	520131 520132	PAYTAX	496,823.42	571,530.09	571,530.09	412,371.17	571,530.09	575,466.59	. 7%
1530311	520132 520133	WORKCOMP	44,094.02	83,896.02	83,896.02 1,417,973.47	67,521.38	83,896.02	87,500.76	4.3%
1530311	520133	INSURANCE RETRMNT	1,209,812.65 1,319,847.03	1,417,973.47 1,365,506.02	1,417,973.47	989,252.17 1,098,195.24	1,244,483.88 1,365,506.02	1,344,317.28 1,292,662.42	-5.2% -5.3%
1530311	520134	COMMALLOW	17,297.90	1,363,306.02	16,968.38	14,355.94	16,943.03	1,292,662.42	-3.3% .0%
T))()]II	750T33	COMMALLOW	17,297.90	10,300.30	10,500.30	14,333.34	10,343.03	10,300.30	. 0/0



PROJEC	CTION: 202	51 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS	FOR:		2022	2024	2024	2024	2024	2025	
			2023	2024	2024	2024	2024	2025	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
	AL HEALTH	ADMIN PAYROLL	9,946,354.71	10,912,208.76	10,928,479.76	7,978,471.60	10,079,974.74	10,822,172.19	-1.0%
20311		DMIN OPERATIONS							
1530311	530278	COALITION	15,434.71	5,000.00	5,000.00	3,416.65	4,000.00	5,000.00	. 0%
1530311	535200	PREV GRANT	240,964.03	240,000.00	240,000.00	168,674.79	240,000.00	240,000.00	. 0%
1530311	540210	SUBS&MEMB	44,503.70	50,145.00	50,145.00	43,039.40	64,598.60	66,956.00	33.5%
1530311	540220	PUBNOTICE	2,905.11	7,100.00	7,100.00	1,544.00	2,044.00	3,600.00	-49.3%
1530311	540245	MEDICINE	960,461.48	900,000.00	900,000.00	944,052.93	900,000.00	1,100,000.00	22.2%
1530311	540246	FOODPURCH	2,615,026.19	2,000,000.00	2,000,000.00	1,500,003.00	2,000,000.00	2,000,000.00	. 0%
1530311	540250	OPERATING	71.399.29	84,075.00	84,075.00	41,303.84	54,640.35	90,160.00	7.2%
1530311	540271	FOODBUSIN	7,550.41	9,140.00	9,590.00	3,765.82	6,671.14	7,500.00	-21.8%
1530311	540272	EEAWARDS	13,085.66	22,970.00	22,970.00	10,585.51	17,131.02	26,080.00	13.5%
1530311	540315	COMPLIANC	7,327.58	7,500.00	7,500.00	3,709.28	7,500.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	709.46	.00	.00	.00	.00	.00	.0%
1530311	540610	MISCSUPPL	95,320.35	236,555.00	238,605.00	104.882.66	86,339.33	238.000.00	3%
1530311	540611	WRITEOFFS	14.00	.00	.00	.00	.00	.00	.0%
1530311	540628	TBMEDS	7,706.77	7,000.00	7,000.00	7,097.78	7,338.05	8,000.00	14.3%
1530311	540633	VACCINE	255,400.15	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	66,212.00	37.309.99	37.309.99	28.479.37	24.529.57	24.650.00	-33.9%
1530311	540690	EQUIPMENT	12,853.76	11,000.00	14,600.00	6,957.23	10,183.18	7,100.00	-51.4%
1530311	540694	CARSEATSA	4,913.82	2,350.00	2,350.00	.00	2,500.00	200.00	-91.5%
1530311	542240	OFFICESUP	52,959.13	67,000.00	67,000.00	42,386.72	59,448.88	65,000.00	-3.0%
1530311	542243	POSTAGE	3,332.78	1,500.00	1,500.00	585.17	1,300.25	2.014.00	34.3%
1530311	545536	BANKCHARG	.00	.00	.00	5,186.83	8,999.77	9.000.00	.0%
1530311	548230	TRAVEL/ED	27,643.17	66,000.00	66,000.00	33,671.39	33,853.74	75,000.00	13.6%
1530311	548231	MILEAGE	10,397.03	17,550.00	17,550.00	3,871.32	6,038.38	9,500.00	-45.9%
1530311	548330	EDUCATION	19,651.37	30,500.00	30,500.00	13,927.74	11,333.74	25,300.00	-17.0%
1530311	550251	SERVICECO	54,084.38	27,192.00	27,192.00	20,780.96	27,208.41	28,425.15	4.5%
1530311	550620		341,378.19	223,022.00	798,114.00	699,294.63	737,595.16	300,000.00	-62.4%
1530311	555265	MISCSERVI	15.498.00	84,011.00	84.011.00	66.417.00	77.685.00	76.511.20	-8.9%
1530311	555266	SOFTWAREM SOFTWARESU		14,870.00		54,009.08	57,966.08		-8.9% -22.3%
1530311	555310		36,219.25		56,870.00			44,172.00	-22.3% -8.1%
		PROF&TECH	197,500.51	81,395.00	85,395.00	76,106.48	85,889.57	78,456.00	
1530311	560252	EQUIPREP/	798.10	4,150.00	4,150.00	462.00	2,700.00	4,150.00	.0%
1530311	560260	BLDG&GRND	764.96	.00	.00	.00	.00	.00	.0%
1530311	562280	TELEPHONE	20,745.65	23,808.00	23,808.00	13,712.70	22,191.40	22,484.00	-5.6%
1530311	564253	VEHICLESE	7,489.61	9,900.00	9,900.00	2,737.00	5,703.65	15,000.00	51.5%
1530311	564258	GASOLINE	3,889.34	5,200.00	5,200.00	3,945.21	5,200.00	5,300.00	1.9%
1530311	570900	0/S	50.00	.00	.00	21.00	21.00	.00	.0%
TOTA	AL HEALTH	ADMIN OPERATION	5,214,189.94	4,276,242.99	4,903,434.99	3,904,627.49	4,570,610.27	4,585,058.35	-6.5%
3C311	HEALTH A	DMIN CAPITAL							



PROJECTION: 20	251 2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS FOR:		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1530311 640741 1530311 650745	COMPUTERS VEHICLES	32,415.00 12,000.00	.00 12,000.00	.00 12,000.00	.00 10,000.00	.00 10,000.00	.00 .00	
TOTAL HEALTH	ADMIN CAPITAL	68,431.00	29,500.00	26,200.00	10,000.00	10,000.00	.00	-100.0%
4A311 HEALTH								
1530311 590910 1530311 590920 1530311 590922 1530311 590930 1530311 590936 1530311 590936 1530311 590938 1530311 590939 1530311 590940 1530311 590942	TRSFR OUT ALLOCTELE ALLOCEMAIL ALLOCSECR ALLOCINSUR WATERALLOC GASALLOCAT ELECTRICAL CONTRACTAL ALLOCMAINT HR ADMIN	2,700,000.00 71,257.20 19,022.40 2,880.00 127,208.52 .00 .00 .00 .00 412,740.00 .00	4,000,000.00 58,176.00 13,600.68 2,960.00 112,573.00 .00 .00 .00 475,450.10	4,000,000.00 58,176.00 13,600.68 2,960.00 112,573.00 .00 .00 .00 475,450.10	4,000,000.00 43,632.00 10,200.51 2,223.00 84,429.00 .00 .00 .00 .00 .356,585.00 .00	4,000,000.00 58,176.00 13,600.68 2,960.00 112,573.00 .00 .00 .00 475,450.10	.00 62,610.47 14,985.00 2,460.00 88,053.00 9,661.00 4,445.00 72,635.81 375,707.02 329,126.04	7.6% 10.2% -16.9% -21.8% .0% .0% .0% -21.0%
TOTAL HEALTH TOTAL HEALTH TOTAL HEALTH	ADMIN	3,333,108.12 -1,734,224.88 -350,321.46	4,662,759.78 1,676,522.83 3,902,020.89	4,662,759.78 2,165,072.83 4,460,362.89	4,497,069.51 5,269,061.98 6,981,197.07	4,662,759.78 -557,569.13 1,031,433.47	1,006,498.34 -1,968,931.01 747,690.40	-190.9%



PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99					
ACCOUNTS FOR: 2023 2024 2024 2024 2024 2025 PCT WORKING FARM&RANCH PROTECTION ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION TENTATIVE CHANGE												
		3.123 202	N272025 505	7.5.57.2		,	oo_					
1610150 WORKING FARM &RANCH PROTECT	TION											
1610150 422102 FARMASSACT	.00	.00	.00	-248,064.75	.00	.00	. 0%					
1610150 480000 INTEREST	.00	.00	.00	-7,996.92	.00	.00	.0%					
1610150 492100 XFRIN	.00	.00	.00	-134,437.46	.00	.00	.0%					
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	-390,499.13	.00	.00	.0%					
TOTAL WORKING FARM &RANCH PR	.00	.00	.00	-390,499.13	.00	.00	. 0%					
TOTAL WORKING FARM&RANCH PRO	.00	.00	.00	-390.499.13	.00	.00	. 0%					



PROJECTION: 20251 2025 BUDGET FOR PERIOD 99											
ACCOUNTS FOR:		2022	2024	2024	2024	2024	2025	D.C.T.			
CJC		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT			
C3C		ACTUAL	OKIG BOD	KLVI3LD BOD	ACTUAL	PROJECTION	ILNIATIVE	CHANGE			
1710169 CJC											
1710169 472207	VOCAGRANT	-30,274.82	-28,770.00	-28,770.00	-2,171.67	-28,770.00	-58,770.91	104.3%			
1710169 480000	INTEREST	-1,531.07	-3,000.00	-3,000.00	-8,813.01	-3,000.00	-300.00	-90.0%			
1710169 492100	XFRIN	-347,851.99	-229,000.00	-229,000.00	-229,000.00	-229,000.00	-190,000.00	-17.0%			
1710169 493000 1710169 493030	CONTRIBUT	.00 -12,997.18	.00	.00	-4,400.00	.00	.00	.0% 10.4%			
1710169 493030	FUNDRAISI CJ THERAPY	-12,997.18 -89,515.67	-14,464.00 .00	-14,464.00 .00	.00	-14,464.00 .00	-15,964.00 .00	.0%			
1710169 495140	CHILDRENS	-249,173.33	-344,010.00	-344,010.00	-200,039.53	-344.010.00	-404,000.00	17.4%			
1710169 495160	MEDICALRE	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%			
TOTAL UNDERTHED	POLLUB CODE	-731,344.06	-619,644.00	-619,644.00	-444,424.21	-619,644.00	-669,434.91	8.0%			
TOTAL UNDEFINED 1P169 CHILD JUST	ICE CNTR PAYROLL	-731,344.00	-019,044.00	-019,044.00	-444,424.21	-019,044.00	-009,434.91	0.0%			
1710169 CHILD JUST	PAYROLL	342,472.76	304,314.69	304,314.69	239,471.08	297,803.45	323,276.40	6.2%			
1710169 510117	OVERTIME	1,994.95	.00	.00	1,030.65	1,345.62	.00	.0%			
1710169 520131	PAYTAX	25,341.71	23,280.06	23,280.06	18,609.80	23,377.42	24,730.64	6.2%			
1710169 520132	WORKCOMP	2,225.54	3,507.28	3,507.28	3,035.88	3,815.08	3,912.38	11.6%			
1710169 520133	INSURANCE	59,293.31	57,246.60	57,246.60	54,616.48	68,226.79	72,363.00	26.4%			
1710169 520134	RETRMNT	56,473.29	43,526.97	43,526.97	37,451.16	47,449.83	42,728.12	-1.8%			
TOTAL CHILD JUS		487,801.56	431,875.60	431,875.60	354,215.05	442,018.19	467,010.54	8.1%			
	ICE CNTR OPERATI	NG	12 200 00	12 200 00	7 677 04	10 010 00	14 000 00	11 20/			
1710169 540250 1710169 540610	OPERATING	12,997.18 .00	13,300.00	13,300.00	7,677.84 1,698.55	10,010.00	14,800.00	11.3% .0%			
1710169 540610	MISCSUPPL COMPUTERE	1,138.96	.00 1,650.00	.00 1,650.00	1,739.34	1,698.55 1,740.00	.00	-100.0%			
1710169 540693	EXP REDUCT	.00	.00	.00	.00	.00	-1,814.00	.0%			
1710169 542240	OFFICESUP	3,165.74	8,677.00	8,677.00	7,808.65	8,677.00	8,676.00	.0%			
1710169 548230	TRAVEL/ED	927.50	9,163.00	9,163.00	9,839.36	9,816.68	9,638.00	5.2%			
1710169 548231	MILEAGE	571.41	1,660.00	1,660.00	720.52	808.00	1,500.00	-9.6%			
1710169 550620 1710169 555310	MISCSERVI	1,082.38	3,258.00	3,258.00	945.34 15,988.00	1,129.00	3,258.00	.0% -14.5%			
1710169 555510	PROF&TECH MEDICALSU	4,052.50 .00	82,034.35 400.00	85,463.35 400.00	.00	15,786.00 400.00	73,054.25 400.00	-14.5% .0%			
1710169 562280	TELEPHONE	311.86	870.00	870.00	67.48	310.00	870.00	.0%			
							440 000				
TOTAL CHILD JUS		24,247.53	121,012.35	124,441.35	46,485.08	50,375.23	110,382.25	-11.3%			
	ICE CNTR CAPITAL		00	00	00	00	60 000 00	0%			
1710169 620720	BLDGIMPRO	5,000.00	.00	.00	.00	.00	60,000.00	.0%			
TOTAL CHILD JUS		5,000.00	.00	.00	.00	.00	60,000.00	.0%			
	ICE CNTR ALLOCAT		2 702 52	2 702 52	2 007 54	2 702 52	2 465 -2	12 70/			
1710169 590920	ALLOCTELE	3,067.77	2,783.52	2,783.52	2,087.64	2,783.52	3,165.70	13.7%			

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PROJECTION: 2025	51 2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PCT TENTATIVE CHANGE
1710169 590922 1710169 590925 1710169 590930 1710169 590936 1710169 590938 1710169 590938 1710169 590940 1710169 590942	ALLOCEMAIL ALLOCSECR ALLOCINSUR WATERALLOC GASALLOCAT ELECTRICAL CONTRACTAL ALLOCMAINT HR ADMIN	651.48 1,056.00 5,595.24 .00 .00 .00 .00 58,815.96	722.16 1,136.00 9,504.00 .00 .00 .00 .00 59,936.08	722.16 1,136.00 9,504.00 .00 .00 .00 .00 59,936.08	541.62 855.00 7,128.00 .00 .00 .00 .00 44,955.00 .00	722.16 1,136.00 9,504.00 .00 .00 .00 .00 59,936.08	810.00 12.2% 941.00 -17.2% 8,187.00 -13.9% 1,332.50 .0% 6,630.00 .0% 5,885.93 .0% 45,695.90 -23.8% 10,627.01 .0%
TOTAL CHILD JU TOTAL CJC TOTAL CJC	JSTICE CNTR ALL	69,186.45 -145,108.52 -145,108.52	74,081.76 7,325.71 7,325.71	74,081.76 10,754.71 10,754.71	55,567.26 11,843.18 11,843.18	74,081.76 -53,168.82 -53,168.82	83,600.04 12.8% 51,557.92 379.4% 51,557.92 379.4%

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PROJECT	TION: 20251	2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010170									
	TOURISM 431100	RESTTAX	-7,193,732.24	-7.271.196.00	-7.271.196.00	-4,962,456.38	-7.271.196.00	-7,445,506.67	2.4%
	433000	RENTTAX	-895,062.09	-839,528.00	-839,528.00	-652,598.87	-839,528.00	-873,901.22	4.1%
	433010	ROOMTAX	-2,577,042.34	-2,549,442.00	-2,549,442.00	-1,832,318.80	-2,549,442.00	-2,579,316.00	1.2%
	438000	PASSTHROU	-45,000.00	.00	.00	.00	.00	.00	. 0%
	459010 472300	BIRDFESTI STREIMB	-65,298.84 -435,543.50	-50,000.00 -208,750.00	-50,000.00 -208,750.00	-71,973.08 -58,843.00	-71,973.08 -111,030.50	-60,000.00 -232,750.00	20.0% 11.5%
	480000	INTEREST	-341.535.52	-251,000.00	-251,000.00	-143,042.64	-251,000.00	-252,730.00	.0%
	492100	XFRIN	-154,771.00	.00	.00	.00	.00	.00	.0%
	493000	CONTRIBUT	-4,250.84	.00	.00	.00	.00	.00	. 0%
	493200	MOONLIGHT	-76,376.45	-55,000.00	-55,000.00	-71,299.77	-71,299.77	-60,000.00	9.1%
1810170	495100	SUNDRYREV	-6,249.85	-27,600.00	-27,600.00	-9,781.80	-16,000.00	-12,700.00	-54.0%
TOTAL	UNDEFINED R	OLLUP CODE	-11,794,862.67	-11,252,516.00	-11,252,516.00	-7,802,314.34	-11,181,469.35	-11,515,173.89	2.3%
	TOURISM PAYR								
	510110	PAYROLL	528,747.52	650,328.65	650,328.65	466,390.21	574,518.89	689,088.47	6.0%
	510111 510117	TRAVELPAY OVERTIME	8,388.12 1,830.28	8,388.15 5.100.00	8,388.15 5,100.00	6,775.02 3,412.26	8,388.12 3,177.97	8,388.15	.0% -100.0%
	520131	PAYTAX	40,166.31	51,162.63	51,162.63	37,401.38	46,414.98	53,777.14	5.1%
1810170	520132	WORKCOMP	4,026.84	8,629.88	8,629.88	6,869.43	8,505.79	9,941.59	15.2%
	520133	INSURANCE	43,258.87	88,927.42	88,927.42	46,419.66	57,373.74	64,432.31	-27.5%
	520134 520135	RETRMNT	92,940.04	119,708.60 5,423.55	119,708.60 5,423.55	88,645.75	110,170.89	118,641.59	9%
1010170	320133	COMMALLOW	3,665.28	3,423.33	3,423.33	3,477.91	4,239.70	5,423.55	.0%
	TOURISM PAY		723,023.26	937,668.88	937,668.88	659,391.62	812,790.08	949,692.80	1.3%
	TOURISM OPER		F1 F22 00	0.4 500 00	04 500 00	100 126 10	47 000 00	04 000 00	Fo/
	530204 530225	PROMOTION PROMOTION	51,532.09 40,562.16	94,500.00 51.700.00	94,500.00 51.700.00	100,126.48 50,571.33	47,000.00 50.000.00	94,000.00 44.200.00	5% -14.5%
	530228	MOONLIGHT	32,500.53	40,000.00	40,000.00	41,433.70	42,000.00	40,000.00	.0%
	530279	BIRDFESTI	58,808.73	50,000.00	50,000.00	51,616.27	51,043.16	57,000.00	14.0%
	540210	SUBS&MEMB	26,844.52	35,039.00	35,039.00	34,881.64	35,039.00	40,655.00	16.0%
	540227 540250	ADVERTISI	585,644.60	672,500.00	672,500.00	681,504.94	600,000.00	700,500.00	4.2%
	540250 540271	OPERATING FOODBUSIN	26.40 4,276.46	.00 4,500.00	.00 4,500.00	119.88 3,219.02	119.88 6,000.00	.00 6,650.00	.0% 47.8%
	540272	EEAWARDS	.00	500.00	500.00	.00	500.00	500.00	.0%
	540540	DONATIONS	670,062.62	682,375.00	682,375.00	115,330.09	200,000.00	206,375.00	-69.8%
	540610	MISCSUPPL	.00	.00	.00	18.18	18.18	.00	.0%
	540643 540691	COMPUTERE SOFTWARE	2,159.10 .00	5,150.00 .00	5,150.00 .00	6,744.04 .00	6,744.04 .00	4,600.00 5.160.00	-10.7% .0%
	540693	EXP REDUCT	.00	.00	.00	.00	.00	-67,152.00	.0%



PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR:	2022	2024	2024	2024	2024	2025	
TOURISM	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1810170 542240 OFFICESUP 1810170 542243 POSTAGE 1810170 545536 BANKCHARG 1810170 548230 TRAVEL/ED 1810170 548231 MILEAGE 1810170 550620 MISCSERVI 1810170 550621 CONTRACTS 1810170 555266 SOFTWARESL 1810170 562270 UTILITIES 1810170 564253 VEHICLESE 1810170 564258 GASOLINE	3,120.30 .00 7,221.50 51,653.22 2,236.37 408.29 44,869.69	4,000.00 2,000.00 7,000.00 65,500.00 2,500.00 .00 94,994.33 47,541.11 175.00 2,500.00	4,000.00 2,000.00 7,000.00 65,500.00 2,500.00 .00 94,994.33 47,541.11 175.00 2,500.00	1,756.62 70.98 4,673.82 59,859.75 504.04 87.29 65,119.58 17,118.10 137.72 264.47 661.32	2,500.00 250.00 6,200.00 65,500.00 1,500.00 87.29 94,994.33 40,000.00 175.00 1,000.00 661.32	4,000.00 500.00 6,200.00 74,800.00 1,500.00 .00 93,354.37 45,907.00 175.00 1,000.00 1,000.00	. 0% -75.0% -11.4% 14.2% -40.0% .0% -1.7% -3.4% .0% -60.0%
TOTAL TOURISM OPERATING	1,635,975.85	1,862,474.44	1,862,474.44	1,235,819.26	1,251,332.20	1,360,924.37	-26.9%
3C170 TOURISM CAPITAL 1810170 620720 BLDGIMPRO	77,436.29	.00	.00	.00	.00	.00	. 0%
TOTAL TOURISM CAPITAL	77,436.29	.00	.00	.00	.00	.00	. 0%
4A170 TOURISM ALLOCATIONS 1810170 590910 TRSFR OUT 1810170 590922 ALLOCEMAIL 1810170 590930 ALLOCINSUR 1810170 590940 ALLOCMAINT 1810170 590942 HR ADMIN	4,431.72	9,797,700.00 1,083.24 10,990.00 45,061.47	9,891,950.00 1,083.24 10,990.00 45,061.47 .00	9,891,950.00 631.89 8,244.00 33,795.00 .00	9,891,950.00 1,083.24 10,990.00 45,061.47 .00	5,515,835.00 945.00 8,907.00 45,061.47 128,385.72	
TOTAL TOURISM ALLOCATIONS TOTAL TOURISM	5,005,368.52 -4,353,058.75	9,854,834.71 1,402,462.03	9,949,084.71 1,496,712.03	9,934,620.89 4,027,517.43	9,949,084.71 831,737.64	5,699,134.19 -3,505,422.53	
1810172 WESTERN SPORTS PARK 1810172 455000 RENTINCOM 1810172 455010 TAX COMM 1810172 458010 ARENAEVEN 1810172 458017 CONCREV 1810172 458018 VENDREV 1810172 458022 TAX RV PAR 1810172 491000 SALEOFFIX 1810172 493000 CONTRIBUT 1810172 495100 SUNDRYREV	-236,052.26 -16,397.89 -1,624.42 -10,252.21 -4,898.47 -7,142.96 -500.00 .00 -14,595.80	-150,000.00 -5,000.00 .00 -10,000.00 -1,000.00 -3,000.00 .00 -260,000.00 -127,500.00	-150,000.00 -5,000.00 .00 -10,000.00 -1,000.00 -3,000.00 .00 -260,000.00	-189,453.59 -11,876.93 .00 -2,570.71 -508.31 -2,345.67 .00 .00 -3,212.82	-205,000.00 -10,500.00 .00 -2,500.00 -800.00 -2,000.00 .00 .00	-275,000.00 -30,000.00 .00 -100,000.00 -3,000.00 -4,500.00 .00 -100,000.00	83.3% 500.0% .0% 900.0% 200.0% 50.0% .0% -61.5% .0%
TOTAL UNDEFINED ROLLUP CODE	-291,464.01	-556,500.00	-429,000.00	-209,968.03	-220,800.00	-512,500.00	19.5%
1P172 EVENTS CENTER PAYROLL 1810172 510110 PAYROLL	490,347.36	673,310.53	673,310.53	426,140.13	534,713.67	1,267,135.20	88.2%

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PROJEC	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99											
ACCOUNTS	FOR:		2022	2224	2024	2024	2024	2025				
TOURISM			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT			
1810172	510111	TRAVELPAY	7,294.04	7,294.04	7.294.04	5,891.34	7,294.04	7,294.04	.0%			
1810172	510115	TAXINCENT	7,254.04	.00	.00	18.64	26.92	.00	.0%			
1810172	510117	OVERTIME	2,427.76	5,100.00	5,100.00	2,368.03	3.473.49		-100.0%			
1810172	520130	BENEFITS	637.50	.00	.00	1,295.00	1,870.56	.00	.0%			
1810172	520131	PAYTAX	36,141.41	52,674.22	52,674.22	33,471.15	42,373.30	97,700.14	85.5%			
1810172	520132	WORKCOMP	3,841.56	8,482.81	8,482.81	6,366.70	8,057.57	17,391.81	105.0%			
1810172	520133	INSURANCE	87,369.67	133,706.01	133,706.01	82,095.96	104,147.03	259,645.17	94.2%			
1810172	520134	RETRMNT	94,414.31	105,910.08	105,910.08	79,702.11	103,260.92	152,389.74	43.9%			
1810172	520135	COMMALLOW	1,967.11	2,640.04	2,640.04	2,132.34	2,640.04	4,444.66	68.4%			
		ENTER PAYROLL	724,448.18	989,117.73	989,117.73	639,481.40	807,857.54	1,806,000.76	82.6%			
20172		NTER OPERATING	1 507 50	24 000 00	24 000 00	24 000 51	20, 000, 00	77 000 00	220 00/			
1810172 1810172	530204 540210	PROMOTION	1,587.58	24,000.00	24,000.00	24,099.51	29,000.00	77,000.00	220.8%			
1810172	540210	SUBS&MEMB PUBNOTICE	1,335.00	1,200.00 400.00	1,200.00 400.00	1,185.00 .00	1,385.00 .00	1,600.00	-100.0%			
1810172	540227	ADVERTISI	32,514.82	72,000.00	72,000.00	.00	.00	22,000.00	-69.4%			
1810172	540246	FOODPURCH	.00	60,000.00	60,000.00	530.01	530.01	60,000.00	.0%			
1810172	540248	RISKMGMTS	730.24	820.00	820.00	973.15	1,000.00	1,370.00	67.1%			
1810172	540250	OPERATING	17,592.64 576.64	15,000.00	15,000.00	11.717.96	15,000.00	50,000.00	233.3%			
1810172	540271	FOODBUSIN	576.64	400.00	400.00	423.18	423.18	400.00	.0%			
1810172	540272	EEAWARDS	1,503.81	2,000.00	2,000.00	645.01	1,500.00	2,000.00	.0%			
1810172	540450	UNIF/LINEN	1,314.64	2,000.00	2,000.00	2,681.20	3,000.00	6,200.00	210.0%			
1810172	540630	RENT(EQUI	.00	500.00	500.00	.00	.00	500.00	. 0%			
1810172 1810172	540643 540690	COMPUTERE	6,176.62	11,250.00 18,000.00	11,250.00	8,615.32	8,600.00	3,300.00	-70.7% -100.0%			
1810172	540690	EQUIPMENT EXP REDUCT	2,182.98 .00	.00	10,500.00	8,322.16 .00	15,000.00	-5,000.00	.0%			
1810172	542226	PRINTING	.00	200.00	200.00	273.30	400.00	1,000.00	400.0%			
1810172	542240	OFFICESUP	984.49	960.00	960.00	609.34	800.00	1,310.00	36.5%			
1810172	545536	BANKCHARG	3,252.86	12,000.00	12,000.00	5,133.30	5,000.00	11,000.00	-8.3%			
1810172	548230	TRAVEL/ED	12,993.50	26,200.00	26,200.00	18,469.59	18,469.59	22,700.00	-13.4%			
1810172	548231	MILEAGE	672.82	250.00	250.00	966.61	1,300.00	1,500.00	500.0%			
1810172	555266	SOFTWARESU	4,591.07	8,320.00	8,320.00	3,900.40	8,400.00	24,420.00	193.5%			
1810172	555310	PROF&TECH	35,714.59	93,900.00	93,900.00	80,099.91	85,000.00	310,000.00	230.1%			
1810172 1810172	560252 560260	EQUIPREP/	861.32 17,312.86	4,000.00	4,000.00	1,220.99 218.05	2,500.00	4,000.00	.0%			
1810172	560261	BLDG&GRND GROUNDSMA	18,770.41	.00 25,000.00	.00 25,000.00	15,740.52	218.05 21,000.00	26,000.00	.0% 4.0%			
1810172	562280	TELEPHONE	13,350.65	14,400.00	14,400.00	11,007.43	14,400.00	15.100.00	4.9%			
1810172	562290	WATER	10,417.89	10,400.00	10,400.00	.00	10,400.00	10,800.00	3.8%			
1810172	564253	VEHICLESE	3.805.88	3.600.00	3.600.00	3,719.18	3.719.18	3,900.00	8.3%			
1810172	564258	GASOLINE	4,387.67	3,000.00	3,000.00	2,815.69	3,100.00	6,000.00	100.0%			
1810172	566263	FERTILIZE	19,083.71	20,000.00	20,000.00	20,170.97	20,163.00	22,000.00	10.0%			
TOTA	L EVENTS C	ENTER OPERATIN	211,714.69	429,800.00	422,300.00	223,537.78	270,308.01	679,100.00	60.8%			
3C172	EVENTS CE	NTER CAPITAL		•				•				
1810172	640740	EQUIPMENT	.00	.00	7,500.00	5,097.00	.00	.00	. 0%			



PROJECTIO	N: 20251 2025 BUDGET						FOR PERIOD 99
ACCOUNTS FO	R:	2022	2024	2024	2024	2024	2025
TOURISM		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PCT TENTATIVE CHANGE
1810172 640	0743 COMPUTERE	.00	10,000.00	10,000.00	.00	10,000.00	.00 -100.0%
	VENTS CENTER CAPITAL	.00	10,000.00	17,500.00	5,097.00	10,000.00	.00 -100.0%
	P ALLOCATIONS	1 540 00	1 025 20	1 025 20	1 200 00	1 025 20	8 050 00 300 49/
	0920 ALLOCTELE 0922 ALLOCEMAIL	1,549.80 1,693.80	1,825.20 1,323.96	1,825.20 1,323.96	1,368.90 992.97	1,825.20 1,323.96	8,950.00 390.4% 2,025.00 53.0%
	0925 ALLOCSECR	5,808.00	6,272.00	6.272.00	4,707.00	6,272.00	11,557.00 84.3%
	0930 ALLOCINSUR	20,003.04	22,059.00	22,059.00	16,542.00	22,059.00	118,257.00 436.1%
	0936 WATERALLOC 0937 GASALLOCAT	.00	.00	.00	.00	.00	45,000.00 .0% 200,000.00 .0%
	0937 GASALLOCAT 0938 ELECTRICAL	.00	.00	.00	.00	.00	200,000.00 .0%
1810172 590	0939 CONTRACTAL	.00	.00	.00	.00	.00	15,000.00 .0%
1810172 590	0940 ALLOCMAINT	403,352.64	542,854.99	542,854.99	407,141.00	542,854.99	394,880.99 -27.3%
TOTAL W	SP ALLOCATIONS	432,407.28	574,335.15	574,335.15	430,751.87	574,335.15	996,669.99 73.5%
TOTAL W	ESTERN SPORTS PARK	1,077,106.14	1,446,752.88	1,574,252.88	1,088,900.02	1,441,700.70	2,969,270.75 88.6%
	VIS CONFERENCE CENTER						
	2600 FEDGRANTS	.00	.00	-248,800.00	.00	-248,000.00	.00 .0%
1810174 49	5100 SUNDRYREV	.00	.00	-97,000.00	.00	-97,000.00	.00 .0%
	NDEFINED ROLLUP CODE	.00	.00	-345,800.00	.00	-345,000.00	.00 -100.0%
	NFERENCE CENTER OPERATI		475 000 00	475 000 00	112 100 20	00	410 000 00 11 00
	0288 CONFCTROP 0690 EQUIPMENT	-158,219.16 64,620.59	475,000.00 126,000.00	475,000.00 106,820.00	-112,180.29 71,092.39	.00 70,000.00	419,000.00 -11.8% 135,000.00 26.4%
	0693 EXP REDUCT	.00	.00	.00	.00	.00	-500,000.00 .0%
	5310 PROF&TECH	.00	.00	.00	.00	.00	150,000.00 .0%
1810174 560	0260 BLDG&GRND	37,025.35	121,000.00	249,000.00	37,835.76	50,000.00	333,000.00 33.7%
	ONFERENCE CENTER OPER	-56,573.22	722,000.00	830,820.00	-3,252.14	120,000.00	537,000.00 -35.4%
	NFERENCE CENTER CAPITAL		212 000 00	672 000 00	12 506 65	660 000 00	270 000 00 50 50
	0720 BLDGIMPRO 0740 EQUIPMENT	168,454.76 74,337.53	212,000.00 115,000.00	673,000.00 134,180.00	13,586.65 128,096.95	660,000.00 130,000.00	279,000.00 -58.5% 42,000.00 -68.7%
1010174 040	0740 EQUITMENT	74,557.55	113,000.00	134,100.00	120,030.33	130,000.00	42,000.00 00.7%
	ONFERENCE CENTER CAPI	242,792.29	327,000.00	807,180.00	141,683.60	790,000.00	321,000.00 -60.2%
	NFERENCE CENTER ALLOCAT	TIONS .00	.00	.00	.00	.00	450.000.00 .0%
	0910 TRSFR OUT 0940 ALLOCMAINT	.00 22,064.76	10,000.00	10,000.00	10,000.00	10,000.00	450,000.00 .0% .00 -100.0%
101017 7 730	OJ.O ALLOCHAINI	•	•	•	•	•	
	ONFERENCE CENTER ALLO	22,064.76	10,000.00	10,000.00	10,000.00	10,000.00	450,000.00 4400.0%
	AVIS CONFERENCE CENTE	208,283.83 -3,067,668.78	1,059,000.00	1,302,200.00 4,373,164.91	148,431.46	575,000.00 2,848,438.34	1,308,000.00 .4% 771,848.22 -82.4%
TOTAL TO	OUKT2M	-5,007,008.78	3,908,214.91	4,3/3,104.91	5,264,848.91	2,848,438.34	111,848.22 -82.4%



PROJECTION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR:		2022	2024	2024	2024	2024	2025	DCT
911 EMERGENCY		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT
SII EMERGENCI		ACTUAL	OKIG BOD	KLVI3LD BOD	ACTUAL	PROJECTION	ILNIATIVE	CHANGE
1920219 911 EMERGENO	CY							
1920219 452000	DEPTFEE	-304,084.62	-346,400.00	-346,400.00	-504,262.42	-504,262.42	-346,400.00	. 0%
1920219 455000	RENTINCOM	-23,132.09	-27,897.00	-27,897.00	-21,033.21	-27,897.00	-27,897.00	. 0%
1920219 459100	CELLULARF	-1,155,276.01	-1,158,792.00	-1,158,792.00	-748,323.65	-1,158,792.00	-1,116,000.00	-3.7%
1920219 471300	FEESTOCIT	-441,009.49	-563,195.00	-563,195.00	-444,444.18	-563,195.00	-309,699.50	-45.0%
1920219 480000 1920219 480300	INTEREST INT LEASE	-47,559.34 -18,112.73	-41,000.00 .00	-41,000.00 .00	-37,663.33 .00	-41,000.00 .00	-41,000.00 .00	. 0% . 0%
1920219 480300	XFRIN	-831.000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
1920219 495100	SUNDRYREV	-5,290.18	.00	.00	.00	.00	.00	.0%
1320213 133100	SONDRINE	3,230.20	100	100	100	100	100	. 070
TOTAL UNDEFINED F	ROLLUP CODE	-2,825,464.46	-2,337,284.00	-2,337,284.00	-1,955,726.79	-2,495,146.42	-2,040,996.50	-12.7%
1P219 911 EMERGENO								
1920219 510110	PAYROLL	1,447,654.55	1,811,972.50	1,811,972.50	1,063,169.87	1,320,374.22	1,880,816.27	3.8%
1920219 510113	UNIFALLOW	24,854.71	24,696.62	24,696.62	15,853.00	18,821.69	24,696.62	.0%
1920219 510115 1920219 510117	TAXINCENT	16.57 133,758.54	.00 127,500.00	.00	12.43 119.348.61	.00	.00	.0% 6.4%
1920219 510117	OVERTIME ATTRITION	.00	.00	127,500.00 .00	.00	146,419.90 .00	135,675.00 -402,648.19	.0%
1920219 520130	BENEFITS	15.84	.00	.00	114.58	163.58	.00	.0%
1920219 520131	PAYTAX	116,063.32	150,423.06	150,423.06	92,222.06	115,478.47	156,280.22	3.9%
1920219 520132	WORKCOMP	1,584.50	5,303.54	5,303.54	2,194.88	2,747.18	5,617.95	5.9%
1920219 520133	INSURANCE	274,661.59	388,177.69	388,177.69	228,915.98	286,452.62	495,976.90	27.8%
1920219 520134	RETRMNT	310,947.35	360,789.62	360,789.62	248,851.38	315,587.47	321,218.31	-11.0%
1920219 520135	COMMALLOW	1,075.35	1,560.00	1,560.00	1,260.00	1,560.00	1,560.00	. 0%
TOTAL 911 EMERGEN	NCY PAYROLL	2,310,632.32	2,870,423.03	2,870,423.03	1,771,942.79	2,207,605.13	2,619,193.08	-8.8%
	CY OPERATING							
1920219 540210	SUBS&MEMB	.00	.00	.00	.00	.00	300.00	. 0%
1920219 540220	PUBNOTICE	500.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
1920219 540250 1920219 540271	OPERATING FOODBUSIN	.00 779.18	600.00 700.00	600.00 700.00	.00 314.57	600.00 700.00	700.00	-100.0% .0%
1920219 540271	EEAWARDS	779.18	500.00	500.00	1,998.79	1,998.79	500.00	.0%
1920219 540450	UNIF/LINEN	3.343.11	2,600.00	2.600.00	.00	2,600.00	1.800.00	-30.8%
1920219 540610	MISCSUPPL	592.04	600.00	600.00	293.66	600.00	400.00	-33.3%
1920219 540643	COMPUTERE	6,144.74	15,150.00	15,150.00	13,828.62	15,150.00	5,400.00	-64.4%
1920219 540690	EQUIPMENT	3,859.91	2,500.00	2,500.00	904.80	2,500.00	2,500.00	. 0%
1920219 540693	EXP REDUCT	.00	.00	.00	.00	.00	-34,357.00	. 0%
1920219 542240	OFFICESUP	452.10	700.00	700.00	318.02	700.00	700.00	.0%
1920219 548230 1920219 548330	TRAVEL/ED	14,450.46 .00	18,095.00 .00	18,095.00 .00	12,997.09 4.571.69	18,095.00 4.571.69	13,000.00 4.975.00	-28.2% .0%
1920219 548330	EDUCATION MISCSERVI	3.240.17	3.000.00	3,000.00	4,571.69 3,516.92	4,571.69 3,516.92	4,975.00	33.3%
1520215 550020	MIJCJEKVI	3,270.17	3,000.00	3,000.00	5,510.92	3,310.32	7,000.00	JJ.J/0



PROJECTION: 20251	2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: 911 EMERGENCY		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
1920219 555265 1920219 555266 1920219 555310 1920219 560252 1920219 562280 1920219 562281	SOFTWAREM SOFTWARESU PROF&TECH EQUIPREP/ TELEPHONE COMMUNICA	874.50 5,100.00 1,183.50 16,611.10 5,665.37 1,997.61	11,287.00 22,155.00 11,200.00 9,812.00 6,066.00 5,759.00	11,287.00 22,155.00 11,200.00 9,812.00 6,066.00 5,759.00	874.50 23,580.01 486.00 210.98 3,806.89 3,124.00	5,000.00 23,580.00 4,000.00 5,000.00 6,066.00 5,759.00	54,553.00 22,100.00 13,200.00 .00 5,944.00 5,759.00	383.3% 2% 17.9% -100.0% -2.0% .0%
TOTAL 911 EMERGEN		65,555.56	111,724.00	111,724.00	70,826.54	101,437.40	101,974.00	-8.7%
3C219 911 EMERGENG 1920219 640743	CY CAPITAL COMPUTERE	99,550.71	30,000.00	30,000.00	.00	.00	30,000.00	.0%
	NCY CAPITAL	99,550.71	30,000.00	30,000.00	.00	.00	30,000.00	.0%
4A219 911 EMERGENG 1920219 590920 1920219 590922 1920219 590930 1920219 590940 1920219 590942	CY ALLOCATIONS ALLOCTELE ALLOCEMAIL ALLOCINSUR ALLOCMAINT HR ADMIN	11,645.61 3,126.96 12,894.00 29,983.20 .00	12,703.68 3,129.36 18,185.00 27,100.00	12,703.68 3,129.36 18,185.00 27,100.00	9,527.76 2,347.02 13,635.00 20,322.00 .00	12,703.68 3,129.36 18,185.00 27,100.00	8,793.60 3,240.00 59,243.00 27,759.00 66,825.68	-30.8% 3.5% 225.8% 2.4% .0%
TOTAL 911 EMERGEN TOTAL 911 EMERGEN TOTAL 911 EMERGEN		57,649.77 -292,076.10 -292,076.10	61,118.04 735,981.07 735,981.07	61,118.04 735,981.07 735,981.07	45,831.78 -67,125.68 -67,125.68	61,118.04 -124,985.85 -124,985.85	165,861.28 876,031.86 876,031.86	171.4% 19.0% 19.0%



PROJECTION: 20251	. 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR: MBA SPECIAL REVENUE	:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
2010412 MUNICIPAL	BUILDING AUTHOR	ITY						
2010412 455015 2010412 480000 2010412 480300	SUB-LEASE INTEREST INT LEASE	-125,533.13 -15,633.73 -13,758.15	-160,910.00 .00 .00	-160,910.00 .00 .00	-147,484.41 -16,493.51 .00	-160,910.00 .00 .00	-161,036.62 .00 .00	.1% .0% .0%
TOTAL UNDEFINED	ROLLUP CODE	-154,925.01	-160,910.00	-160,910.00	-163,977.92	-160,910.00	-161,036.62	.1%
4A412 MBA ALLOCA								
2010412 590910	TRSFR OUT	160,785.96	160,910.00	160,910.00	.00	160,910.00	161,037.00	. 1%
TOTAL MBA ALLOC TOTAL MUNICIPAL TOTAL MBA SPECI	BUILDING AUT	160,785.96 5,860.95 5,860.95	160,910.00 .00 .00	160,910.00 .00 .00	.00 -163,977.92 -163,977.92	160,910.00 .00 .00	161,037.00 .38 .38	. 1% . 0% . 0%



PROJECTION: 20251 2025 BUDGET	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99								
ACCOUNTS FOR: CLASS B ROADS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE		
2140430 CLASS B ROADS 2140430 432205 STAUTOREG 2140430 452040 CAUSEWAYU 2140430 480000 INTEREST 2140430 492100 XFRIN	-2,096,207.41 -191,040.47 -251,457.24 -322,236.60 -2,860,941.72	-1,400,000.00 -250,000.00 -203,000.00 -400,000.00	-1,400,000.00 -250,000.00 -203,000.00 -400,000.00	-1,392,625.06 -284,690.05 -280,758.98 -201,156.82	-1,400,000.00 -300,000.00 -203,000.00 -400,000.00	-1,400,000.00 -275,000.00 -203,000.00 -400,000.00	.0% 10.0% .0% .0%		
1P430 B ROADS PAYROLL 2140430 510150 PRXFR	291,611.95	463,500.00	463,500.00	286,402.57	360,000.00	370,000.00	-20.2%		
TOTAL B ROADS PAYROLL 20430 B ROADS OPERATING 2140430 540220 PUBNOTICE 2140430 540271 FOODBUSIN 2140430 540610 MISCSUPPL 2140430 546693 EXP REDUCT 2140430 548230 TRAVEL/ED 2140430 548230 EDUCATION 2140430 555620 MISCSERVI 2140430 5555310 PROF&TECH 2140430 5555410 ROAD MAINT 2140430 562270 UTILITIES 2140430 564253 VEHICLESE 2140430 564258 GASOLINE	291,611.95 .00 .00 29,543.08 .00 .00 3,039.38 7,865.75 .00 .00 2,610.05 72,078.09 28,365.36	800.00 300.00 40,000.00 .00 3,600.00 2,600.00 68,752.23 63,000.00 178,439.00 2,500.00 40,000.00	800.00 300.00 40,000.00 .00 3,600.00 2,600.00 120,592.23 63,000.00 178,439.00 2,500.00 40,000.00	286,402.57 .00 .00 42,115.50 .00 2,990.42 2,050.50 41,732.00 .00 2,047.98 45,371.32 27,627.73	360,000.00 800.00 300.00 42,115.50 .00 3,600.00 2,600.00 15,000.00 178,439.00 2,500.00 45,371.32 40,000.00	83,000.00 125,857.00 2,500.00 50,000.00 30,000.00	.0% .0% .0% .0% .0% -100.0% 31.7% -29.5% .0% 25.0%		
TOTAL B ROADS OPERATING 3C430 B ROADS CAPITAL 2140430 640740 EQUIPMENT 2140430 650745 VEHICLES 2140430 670799 PWCAPITAL TOTAL B ROADS CAPITAL 4A430 B ROADS ALLOCATIONS 2140430 590910 TRSFR OUT	143,501.71 .00 180,954.06 478,127.52 659,081.58 24,904.01	439,991.23 408,163.35 .00 377,000.00 785,163.35 25,000.00	491,831.23 408,163.35 .00 377,000.00 785,163.35 25,000.00	163,935.45 344,967.00 .00 296,173.47 641,140.47 7,299.02	395,725.82 408,163.35 .00 377,000.00 785,163.35 25,000.00	338,657.00 .00 .00 1,842,000.00 1,842,000.00 25,000.00	-31.1% -100.0% .0% 388.6% 134.6%		
2140430 590930 ALLOCINSUR TOTAL B ROADS ALLOCATIONS TOTAL CLASS B ROADS TOTAL CLASS B ROADS	25,280.09 -1,741,466.39 -1,741,466.39	28,453.00 -535,892.42 -535,892.42	28,453.00 -484,052.42 -484,052.42	9,891.02 -1,057,861.40 -1,057,861.40	28,453.00 -733,657.83 -733,657.83	25,581.00 25,581.00 298,238.00 298,238.00	-83.2% -10.1% -161.6%		



PROJECTION: 20251 2025 BUDGET	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99								
ACCOUNTS FOR: PROP 1 TRANSPORATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE		
2215435 PROP 1 TRANSPORATION									
2215435 PROP 1 TRANSPORATION 2215435 432200 LOCALOPTI 2215435 438000 PASSTHROU 2215435 472300 STREIMB 2215435 480000 INTEREST 2215435 495100 SUNDRYREV	-3,730,757.21 -16,087,130.91 -142,000.00 -889,334.95 -50,615.30	-3,525,461.00 -15,160,529.00 -550,000.00 -714,000.00	-550,000.00	.00	-3,625,461.00 -15,160,529.00 -550,000.00 -714,000.00	-3,830,000.00 -16,187,390.00 .00 -714,000.00	6.8% -100.0%		
TOTAL UNDEFINED ROLLUP CODE -20,899,838.37 -19,949,990.00 -19,949,990.00 -14,349,323.82 -20,049,990.00 -20,731,390.00 3.9%									
20435 PROP 1 TRANSPORT OPERATION	NG								
2215435 530293 UTATAXPAS 2215435 530296 CITYTAXPA 2215435 540271 FOODBUSIN	7,461,596.45 8,625,534.46 .00	7,014,339.00 8,116,964.00 .00	7,014,339.00 8,116,964.00 .00	5,055,847.40 5,794,036.52 .00	7,014,339.00 8,116,964.00 .00	7,520,000.00 8,600,000.00 500.00	7.2% 6.0% .0%		
2215435 540274 CONTRIBUT 2215435 540275 CONTR-PRJ 2215435 540610 MISCSUPPL	1,152,180.84 .00 .00	9,310,558.00 .00 .00	6,310,558.00 3,000,000.00 .00	2,536,069.45 .00 101.88	6,310,558.00 2,234,000.00 101.88	6,192,112.00 766,000.00 .00	-1.9%		
2215435 540610 MISCSUPPL 2215435 555310 PROF&TECH	25,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%		
TOTAL PROP 1 TRANSPORT OPERA	17,264,311.75	24,451,861.00	24,451,861.00	13,386,055.25	23,685,962.88	23,088,612.00	-5.6%		
4A435 PROP 1 TRANSPORT ALLOCAT: 2215435 590910 TRSFR OUT	IONS .00	141,297.00	141,297.00	141,297.00	141,297.00	99,550.00	-29.5%		
TOTAL PROP 1 TRANSPORT ALLOC TOTAL PROP 1 TRANSPORATION TOTAL PROP 1 TRANSPORATION	.00 -3,635,526.62 -3,635,526.62	141,297.00 4,643,168.00 4,643,168.00	141,297.00 4,643,168.00 4,643,168.00	141,297.00 -821,971.57 -821,971.57	141,297.00 3,777,269.88 3,777,269.88	99,550.00 2,456,772.00 2,456,772.00	-47.1%		



PROJEC	TION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	PCT
I TRRARY	SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
LIBRART	SERVICES		ACTOAL	OKIG DOD	KEVISED BOD	ACTUAL	TROJECTION	ILIVIATIVE	CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,873,454.11	-8,888,538.33	-9,000,533.33	-864,445.02	-9,000,533.00	-9,135,541.00	1.5%
2310580	411000	REGPERS	-561,106.90	-674,792.11	-674,792.11	-407,006.39	-674,792.11	-681,540.03	1.0%
2310580	420000	PYTAX	-102,918.29	-100,259.00	-100,259.00	-63,199.58	-100,259.00	-100,259.00	.0%
2310580	420001	PENALTY/IN	-45,377.08	.00	.00	-29,123.33	-19,654.24	.00	.0%
2310580	422101	A&CPENALT	.00	-55,956.00	-55,956.00	.00	-55,956.00	-55,956.00	.0%
2310580	452050	PROMOTION	-1,802.31	.00	.00	-2,853.96	-2,081.11	.00	.0%
2310580	460000	FINES&FOR	-72,207.72	-50,000.00	-50,000.00	-61,564.45	-76,558.91	-50,000.00	.0%
2310580	472300	STREIMB	-36,789.38	-45,000.00	-45,000.00	-50,392.01	-45,000.00	-45,000.00	.0%
2310580	472600	FEDGRANTS	.00	.00	.00	.00	.00	-3,000.00	. 0%
2310580	480000	INTEREST	-155,182.26	-114,000.00	-114,000.00	-147,977.39	-150,000.00	-114,000.00	. 0%
2310580	492100	XFRIN	-232,351.00	.00	.00	.00	.00	.00	. 0%
2310580	493000	CONTRIBUT	-209.44	.00	.00	-67.00	-55.00	.00	. 0%
2310580	495100	SUNDRYREV	-14,457.78	-5,000.00	-5,000.00	-11,970.80	-16,286.18	-5,000.00	. 0%
TOTA	L UNDEFINED	ROLLUP CODE	-10,095,856.27	-9,933,545.44	-10,045,540.44	-1,638,599.93	-10,141,175.55	-10,190,296.03	1.4%
1P580	LIBRARY PAY	YROLL							
2310580	510110	PAYROLL	4,104,743.81	4,697,538.22	4,697,538.22	3,305,180.00	4,106,501.67	5,018,909.07	6.8%
2310580	510111	TRAVELPAY	16,030.04	16,030.04	16,030.04	12,947.34	16,030.04	16,030.04	.0%
2310580	510115	TAXINCENT	196.72	.00	.00	124.24	125.62	.00	.0%
2310580	510117	OVERTIME	28.20	1,575.90	1,575.90	83.03	122.33		-100.0%
2310580	520130	BENEFITS	640.50	.00	.00	1,023.22	1,477.98	.00	. 0%
2310580	520131	PAYTAX	303,833.59	360,879.38	360,879.38	255,389.18	319,860.55	385,467.86	6.8%
2310580	520132	WORKCOMP	2,575.33	5,475.48	5,475.48	5,119.22	5,812.76	9,424.23	72.1%
2310580	520133	INSURANCE	472,879.26	515,504.29	515,504.29	416,104.62	521,824.35	576,657.81	11.9%
2310580	520134	RETRMNT	549,908.48	558,749.64	558,749.64	450,738.15	572,222.70	544,595.24	-2.5%
2310580	520135	COMMALLOW	3,849.55	3,420.30	3,420.30	2,831.80	3,520.33	3,420.30	. 0%
TOTA	L LIBRARY PA	AYROLL	5,454,685.48	6,159,173.25	6,159,173.25	4,449,540.80	5,547,498.33	6,554,504.55	6.4%
20580	LIBRARY OPI	ERATING	, ,			. ,		, ,	
2310580	530225	PROMOTION	1,269.35	4,800.00	4,800.00	.00	2,400.00	50,000.00	941.7%
2310580	530623	CITIZENPR	36,031.49	45.000.00	45,000.00	35,157.24	45.000.00	53,000.00	17.8%
2310580	540210	SUBS&MEMB	1,415.00	4,000.00	4,000.00	1,484.00	4,000.00	4,000.00	.0%
2310580	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2310580	540250	OPERATING	24,965.20	45,000.00	25,000.00	11,746.78	26,000.00	45,000.00	80.0%
2310580	540271	FOODBUSIN	100.13	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
2310580	540272	EEAWARDS	4,990.73	6,000.00	6,000.00	1,050.33	6,000.00	6,000.00	.0%
2310580	540450	UNIF/LINEN	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
2310580	540610	MISCSUPPL	10,037.20	18,000.00	18,000.00	5,798.66	11,000.00	18,000.00	.0%
2310580	540612	BOOKSANDM	841,019.57	876,000.00	907,046.00	719,357.49	876,000.00	1,000,000.00	10.2%

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PROJECTION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR:		2022	2024	2024	2024	2024	2025	DCT
LIBRARY SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
2310580 540643	COMPUTERE	106,974.72	112,050.00	112,050.00	83,858.60	112,050.00	76,900.00	
2310580 540666	CONTINGEN	.00	7,500.00	7,500.00	.00	3,000.00	7,500.00	. 0%
2310580 540690 2310580 540691	EQUIPMENT SOFTWARE	31,983.10 6,993.42	25,000.00 5,000.00	25,000.00 5,000.00	5,399.99 2,899.00	25,000.00 8,000.00	25,000.00 11,050.00	.0% 121.0%
2310580 540091	OFFICESUP	41,233.51	40,000.00	40,000.00	33,962.17	40,000.00	40,000.00	.0%
2310580 542243	POSTAGE	11,709.90	17,500.00	17,500.00	19,037.67	19,000.00	20,000.00	14.3%
2310580 545536	BANKCHARG	246.72	.00	.00	782.29	720.00	.00	. 0%
2310580 548230 2310580 548231	TRAVEL/ED MILEAGE	-23.08 3,185.70	.00 4,500.00	18,000.00 4,500.00	18,735.91 1,323.19	18,735.91 3,200.00	18,000.00 4,500.00	. 0% . 0%
2310580 548231	EDUCATION	3,362.56	21,000.00	3,000.00	2,753.61	3,000.00	3,000.00	.0%
2310580 550620	MISCSERVI	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
2310580 555265	SOFTWAREM	108,451.63	137,883.00	130,283.00	126,458.75	130,283.00	128,183.00	-1.6%
2310580 555266 2310580 555310	SOFTWARESU PROF&TECH	149.90 29,929.03	17,780.00 32,000.00	17,780.00 39,600.00	7,353.00 30,708.74	17,780.00 39,600.00	19,880.00 37,300.00	11.8% -5.8%
2310580 560252	EQUIPREP/	.00	500.00	8.500.00	3,688.12	500.00	500.00	-94.1%
2310580 560260	BLDG&GRND	.00	28,000.00	20,000.00	2,850.00	28,000.00	28,000.00	40.0%
2310580 562280	TELEPHONE	5,654.25	4,000.00	4,000.00	1,027.50	4,000.00	4,000.00	.0%
2310580 564253 2310580 564258	VEHICLESE GASOLINE	1,301.56 1,440.44	3,500.00 .00	3,500.00 .00	74.33 1,670.60	3,500.00 2,050.00	3,500.00	. 0% . 0%
2310380 304238	GASOLINE	1,770.77	.00	.00	1,070.00	2,030.00	.00	. 0/6
TOTAL LIBRARY OPE		1,272,422.03	1,487,013.00	1,498,059.00	1,117,177.97	1,460,818.91	1,635,313.00	9.2%
3C580 LIBRARY CAPI 2310580 640743	COMPUTERE	.00	.00	.00	.00	.00	44,000.00	.0%
2310380 040743	COMPUTERE	.00	.00	.00	.00	.00	44,000.00	. 0/6
TOTAL LIBRARY CAP		.00	.00	.00	.00	.00	44,000.00	. 0%
4A580 LIBRARY ALLO 2310580 590910	TRSFR OUT	1,196,673.04	1,090,847.00	1,090,847.00	630,846.00	853,347.00	4,591,600.00	320.9%
2310580 590920	ALLOCTELE	26,953.86	27,335.88	27,335.88	20,501.91	27,335.88	29,898.26	9.4%
2310580 590922	ALLOCEMAIL	20,846.40	19,377.96	19,377.96	14,533.47	19,377.96	19,980.00	3.1%
2310580 590925	ALLOCSECR	10,596.00	11,504.00	11,504.00	8,631.00	11,504.00	9,534.00	-17.1%
2310580 590930 2310580 590936	ALLOCINSUR WATERALLOC	94,988.28	111,943.00 .00	111,943.00 .00	83,961.00 .00	111,943.00	112,753.00 26,900.00	. 7% . 0%
2310580 590937	GASALLOCAT	.00	.00	.00	.00	.00	31,000.00	.0%
2310580 590938	ELECTRICAL	.00	.00	.00	.00	.00	130,000.00	.0%
2310580 590939	CONTRACTAL	.00	.00	.00	.00	.00	240,050.08	. 0%
2310580 590940 2310580 590942	ALLOCMAINT HR ADMIN	791,000.04 .00	906,130.32	906,130.32	679,598.00 .00	906,130.32	478,180.24 225,919.62	-47.2% .0%
	/ 1011111	.00			.00	.00	223,313.02	. 0,0
TOTAL LIBRARY ALL	OCATIONS	2,141,057.62	2,167,138.16	2,167,138.16	1,438,071.38	1,929,638.16	5,895,815.20	
TOTAL LIBRARY TOTAL LIBRARY SER	NTCES	-1,227,691.14 -1,227,691.14	-120,221.03 -120,221.03	-221,170.03 -221,170.03	5,366,190.22 5,366,190.22	-1,203,220.15 -1,203,220.15	3,939,336.72 3,939,336.72	
IUIAL LIBRARY SER	VATCES	-1,227,091.14	-120,221.03	-221,170.03	3,300,130.22	-1,203,220.13	5,353,550.72	-TOOT.T/0

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PROJEC	TION: 202	51 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	DCT
PUBLIC WO	ORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	PCT
TOBLIC WO	OKKS		ACTUAL	OKIG BOD	KLVISLD BOD	ACTUAL	TROJECTION	ILMIAITVE	CHANGE
2440410	PUBLIC W	ORKS/FLOOD							
2440410	410000	CYPTAX	-3,985,417.79	-3,913,954.00	-4,041,118.00	-390,669.59	-4,041,118.00	-4,114,545.00	1.8%
2440410	411000	REGPERS	-309,819.90	-250,000.00	-250,000.00	-184,253.24	-250,000.00	-250,000.00	. 0%
2440410	420000	PYTAX	-65,334.39	-55,000.00	-55,000.00	-29,739.49	-55,000.00	-55,000.00	. 0%
2440410	420001	PENALTY/IN	-26,602.67	.00	.00	-14,018.18	.00	.00	. 0%
2440410	422101	A&CPENALT	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	. 0%
2440410	455100	LABOR	-3,660.00	.00	.00	-3,299.58	.00	.00	. 0%
2440410	480000	INTEREST	-359,734.69	-307,000.00	-307,000.00	-298,618.40	-307,000.00	-307,000.00	. 0%
2440410	491000	SALEOFFIX	-54,530.00	.00	.00	.00	.00	.00	. 0%
2440410	492100	XFRIN	-35,731.00	-141,297.00	-141,297.00	-141,297.00	-141,297.00	-99,550.00	-29.5%
2440410	495100	SUNDRYREV	-806,645.99	-10,000.00	-10,000.00	-225.63	-10,000.00	-10,000.00	.0%
TOTAL	L UNDEFIN	ED ROLLUP CODE	-5,647,476.43	-4,707,251.00	-4,834,415.00	-1,062,121.11	-4,834,415.00	-4,866,095.00	. 7%
1P410		ORKS/FLOODS PAYRO							
2440410	510110	PAYROLL	1,610,570.76	1,659,237.21	1,659,237.21	1,256,059.66	1,566,946.80	1,829,793.58	10.3%
2440410	510113	UNIFALLOW	6,375.19	5,781.36	5,781.36	5,272.55	6,482.31	8,641.44	49.5%
2440410	510115	TAXINCENT	37.27	.00	.00	47.63	68.80	.00	. 0%
2440410	510117	OVERTIME	13,142.12	20,400.00	20,400.00	19,832.36	28,775.75	21,607.50	5.9%
2440410	510150	PRXFR	-675,898.70	-750,000.00	-750,000.00	-665,919.86	-610,000.00	-670,000.00	-10.7%
2440410 2440410	520130 520131	BENEFITS	1,275.00 115,594.29	.00 129,580.62	.00 129,580.62	683.22 97,571.14	986.87 123,078.47	.00 142,801.26	.0% 10.2%
2440410	520131	PAYTAX WORKCOMP	13,781.14	25,242.63	25,242.63	20,683.27	26,088.96	28,696.09	13.7%
2440410	520132	INSURANCE	357,203.76	452,829.23	452,829.23	295,621.26	362,077.78	452,793.38	.0%
2440410	520133	RETRMNT	363.443.30	354,271.35	354,271.35	287,744.82	365.610.55	352,759.81	4%
2440410	520135	COMMALLOW	6,534.84	8,159.32	8,159.32	5,485.39	6,683.44	6,479.46	-20.6%
2440410	320133	COMMALLOW	0,554.04	0,133.32	0,133.32	3,403.33	0,003.44	0,475.40	20.0/0
	L PUBLIC \	WORKS/FLOODS PA	1,812,058.97	1,905,501.72	1,905,501.72	1,323,081.44	1,876,799.73	2,173,572.52	14.1%
20410		ORKS/FLOODS OPERA							
2440410	540210	SUBS&MEMB	1,891.00	2,500.00	2,500.00	280.00	1,500.00	2,500.00	. 0%
2440410	540220	PUBNOTICE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	. 0%
2440410	540250	OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
2440410	540254	LICENSE&F	1,898.00	1,500.00	1,500.00	750.00	1,250.00	1,500.00	. 0%
2440410	540272	EEAWARDS	1,390.38	1,500.00	1,500.00	820.00	1,500.00	1,500.00	. 0%
2440410	540450	UNIF/LINEN	1,863.89	2,000.00	2,000.00	964.61	2,000.00	2,000.00	. 0%
2440410 2440410	540550	REPAIROTH	24,502.60	25,000.00	25,000.00	8,033.13	17,500.00	25,000.00	.0%
2440410 2440410	540610 540630	MISCSUPPL	12,615.25	12,000.00	12,000.00 1.000.00	8,113.22	12,000.00 1.000.00	12,000.00 1.000.00	. 0% . 0%
2440410	540630	RENT(EQUI COMPUTERE	.00 24,419.40	1,000.00 12,050.00	12,050.00	.00 11,808.49		8,450.00	.0% -29.9%
2440410	540645		7.440.00	.00	.00	.00	12,050.00	3,600.00	-29.9% .0%
2440410	540690	EQUIPMENT SOFTWARE	7,440.00	1,800.00	1,800.00	.00	1,800.00		-100.0%
2440410	3- 1 0031	SOFTWARE	.00	1,000.00	1,000.00	.00	1,000.00	.00	100.0%



PROJEC	TION: 202	51 2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	DCT
PUBLIC W	ORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	PCT CHANGE
2440410	540693	EXP REDUCT	.00	.00	.00	.00	.00	-21,670.00	. 0%
2440410	542240	OFFICESUP	729.92	4,000.00	4,000.00	830.87	2,000.00	4,000.00	. 0%
2440410	548230	TRAVEL/ED	1,561.49	5,242.00	5,242.00	1,140.00	5,242.00	5,242.00	. 0%
2440410	548330	EDUCATION	2,580.00	2,170.00	2,170.00	1,140.00	2,170.00	2,170.00	.0%
2440410	550251	SERVICECO	.00	2,220.00	2,220.00	3,564.00	3,564.00	4,699.00	111.7%
2440410	550620	MISCSERVI	9,524.98	20,000.00	20,000.00	7,374.68	8,000.00	20,000.00	. 0%
2440410	555310	PROF&TECH	474,733.26	120,000.00	120,000.00	48,673.94	120,000.00	120,000.00	.0%
2440410 2440410	555400	FLOODMAINT	47,743.37	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
2440410	560252 560260	EQUIPREP/ BLDG&GRND	.00 6,027.50	100.00 12,500.00	100.00		100.00	100.00	. 0% . 0%
2440410	562280	TELEPHONE	480.12	550.00	12,500.00 550.00	3,491.03 360.09	550.00	12,500.00 550.00	.0%
2440410	564253	VEHICLESE	37,284.05	3.000.00	3.000.00	8.854.14	8.854.14	15.000.00	
2440410	564258	GASOLINE	17,755.11	40,000.00	40,000.00	21,969.87	30,000.00	30,000.00	-25.0%
2440410	304230	GASOLINE	17,733.11	40,000.00	40,000.00	21,303.07	30,000.00	30,000.00	23.070
		WORKS/FLOODS OP	674,440.32	306,132.00	306,132.00	128,168.07	278,080.14	287,141.00	-6.2%
3C410		ORKS/FLOODS CAPITA		22 212 12	20 212 10	47.040.40	20 212 10	100 000 00	600 60/
2440410	640740	EQUIPMENT	52,391.00	26,343.48	26,343.48	17,610.12	26,343.48	186,933.00	609.6%
2440410	640743	COMPUTERE	7,823.00	.00	.00	.00	.00	.00	.0%
2440410 2440410	650745 670756	VEHICLES FLOODPROJ	218,121.19 1,121,921.19	.00 1,505,000.00	.00 3,633,650.00	.00 8,955.63	.00 3,583,650.00	.00 1,969,000.00	.0% -45.8%
2440410	070730	FLOODPROJ	1,121,921.19	1,303,000.00	3,033,030.00	0,933.03	3,363,630.00	1,909,000.00	-43.6%
		WORKS/FLOODS CA	1,400,256.38	1,531,343.48	3,659,993.48	26,565.75	3,609,993.48	2,155,933.00	-41.1%
4A410		ORKS/FLOODS ALLOCA		2 454 225 22	2 454 225 22	4 000 000 00	2 454 225 22	2 4 4 7 6 6 2 4 2	20/
2440410	590910	TRSFR OUT	2,104,936.56	2,151,825.00	2,151,825.00	1,977,982.32	2,151,825.00	2,147,663.00	2%
2440410 2440410	590920 590922	ALLOCTELE	7,166.40	7,213.68	7,213.68	5,410.26	7,213.68	8,441.86	17.0% 12.2%
2440410	590922	ALLOCEMAIL ALLOCSECR	3,257.28 1,440.00	2,888.64 1,568.00	2,888.64 1,568.00	2,166.48 1,179.00	2,888.64 1,568.00	3,240.00 1,303.00	-16.9%
2440410	590930	ALLOCINSUR	27,274.44	28,466.00	28,466.00	21,348.00	28,466.00	37.251.00	30.9%
2440410	590936	WATERALLOC	.00	.00	.00	.00	.00	6,700.00	.0%
2440410	590937	GASALLOCAT	.00	.00	.00	.00	.00	8.300.00	.0%
2440410	590938	ELECTRICAL	.00	.00	.00	.00	.00	16,000.00	.0%
2440410	590939	CONTRACTAL	.00	.00	.00	.00	.00	23,699.24	.0%
2440410	590940	ALLOCMAINT	140,295.00	143,283.66	143,283.66	107,460.00	143,283.66	88,584.42	-38.2%
2440410	590942	HR ADMIN	.00	.00	.00	.00	.00	55,049.81	.0%
TOTA	L PUBLIC V	WORKS/FLOODS AL	2,284,369.68	2,335,244.98	2,335,244.98	2,115,546.06	2,335,244.98	2,396,232.33	2.6%
		WORKS/FLOOD	523,648.92	1,370,971.18	3,372,457.18	2,531,240.21	3,265,703.33	2,146,783.85	-36.3%
TOTA	L PUBLIC N	WORKS	523,648.92	1,370,971.18	3,372,457.18	2,531,240.21	3,265,703.33	2,146,783.85	-36.3%



PROJECTION: 20251 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	РСТ
MUNICIPAL SERVICES (SSA)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2510190 MUNICIPAL TYPE SERVICES 2510190 410000 CYPTAX 2510190 411000 REGPERS 2510190 420000 PYTAX 2510190 420001 PENALTY/IN	-650,162.57 -17,745.30 1,042.22 -461.57	-697,981.00 -15,000.00 -2,500.00	-635,791.00 -15,000.00 -2,500.00	-340,248.74 -10,946.99 62,585.56 -4,222.09	-635,791.00 -15,000.00 -2,500.00	-635,791.00 -16,500.00 -2,000.00	.0% 10.0% -20.0%
2510190 422101 A&CPENALT 2510190 430000 SALES&USE 2510190 432200 LOCALOPTI 2510190 480000 INTEREST	.00 -1,081,322.07 -104,352.86 -126,934.95	-25,000.00 -960,155.00 -90,000.00 -103,000.00	-25,000.00 -960,155.00 -90,000.00 -103,000.00	.00 -739,139.88 -47,909.93 -72,497.57	.00 -1,100,000.00 .00 -110,000.00	-1,100,000.00 .00 -103,000.00	14.6% -100.0% .0%
TOTAL UNDEFINED ROLLUP CODE 20190 SSA #1 OPERATING	-1,979,937.10	-1,893,636.00	-1,831,446.00	-1,152,379.64	-1,863,291.00	-1,857,291.00	1.4%
2510190 550621 CONTRACTS	470,410.51	443,160.00	475,000.00	307,306.71	475,000.00	486,800.00	2.5%
TOTAL SSA #1 OPERATING 4A190 SSA #1 ALLOCATIONS	470,410.51	443,160.00	475,000.00	307,306.71	475,000.00	486,800.00	2.5%
2510190 590910 TRSFR OUT 2510190 590920 ALLOCTELE 2510190 590922 ALLOCEMAIL 2510190 590930 ALLOCINSUR 2510190 590940 ALLOCMAINT 2510190 590942 HR ADMIN	1,262,600.00 .00 .00 364.20 .00	1,115,000.00 .00 .00 387.00 .00	1,115,000.00 .00 .00 387.00 .00	1,115,000.00 .00 .00 288.00 .00	1,771,325.00 .00 .00 387.00 .00	1,368,909.00 1,406.98 405.00 82.00 23,323.01 3,590.20	22.8% .0% .0% -78.8% .0%
TOTAL SSA #1 ALLOCATIONS TOTAL MUNICIPAL TYPE SERVICE	1,262,964.20 -246,562.39	1,115,387.00 -335,089.00	1,115,387.00 -241,059.00	1,115,288.00 270,215.07	1,771,712.00 383,421.00	1,397,716.19 27,225.19	25.3% -111.3%
2510192 BUILDING INSPECTIONS	1 025 00	1 000 00	1 000 00	1 525 60	1 000 00	1 500 00	FO 00/
2510192 441000 BUSLICENSE 2510192 452000 DEPTFEE 2510192 452060 BUILDINGI 2510192 472600 FEDGRANTS 2510192 495100 SUNDRYREV	-1,935.00 .00 -239,098.04 .00 .00	-1,000.00 -1,500.00 -120,000.00 .00 -50.00	-1,000.00 -1,500.00 -120,000.00 .00 -50.00	-1,535.60 -865.31 -148,252.06 .00 -36.28	-1,000.00 -1,500.00 -120,000.00 .00 -50.00	-1,500.00 -1,500.00 -120,000.00 -83,400.00 -50.00	50.0% .0% .0% .0% .0%
TOTAL UNDEFINED ROLLUP CODE	-241,033.04	-122,550.00	-122,550.00	-150,689.25	-122,550.00	-206,450.00	68.5%
1P192 BLDG INSPECTION PAYROLL 2510192 510110 PAYROLL 2510192 510111 TRAVELPAY 2510192 510117 OVERTIME	82,943.87 729.30 113.10	125,218.79 729.40 510.00	125,218.79 729.40 510.00	61,858.77 589.05 21.01	74,598.95 729.30 30.95	131,715.36 364.70 .00	5.2% -50.0% -100.0%



PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
MUNICIPAL SERVICES (SSA) 2510192 520131 PRTAX 2510192 520132 WORKCOMP 2510192 520133 MEDDENTINS 2510192 520134 RETRMNT 2510192 520135 COMMALLOW	5,873.27 611.55 23,750.70 15,791.61 95.94	9,682.41 1,615.86 23,862.94 25,106.77 95.99	9,682.41 1,615.86 23,862.94 25,106.77 95.99	4,557.73 864.61 18,541.85 12,570.16 77.49	5,577.44 1,052.79 22,821.99 15,412.70 95.94	TENTATIVE 10,107.95 1,795.08 32,698.95 24,230.16 48.00	4 . 4% 11 . 1% 37 . 0% - 3 . 5% - 50 . 0%
TOTAL BLDG INSPECTION PAYROL	129,909.34	186,822.16	186,822.16	99,080.67	120,320.06	200,960.20	7.6%
20192 BLDG INSPECTION OPERATING 2510192 540210 SUBS&MEMB 2510192 540220 PUBNOTICE 2510192 540271 FOODBUSIN 2510192 540693 EXP REDUCT 2510192 542240 OFFICESUP 2510192 545536 BANKCHARG 2510192 548230 TRAVEL/ED 2510192 550620 MISCSERVI 2510192 550621 CONTRACTS 2510192 555266 SOFTWARESU 2510192 555310 PROF&TECH 2510192 562280 TELEPHONE 2510192 564253 VEHICLESE 2510192 564258 GASOLINE	.00 .00 .226.85 .00 .00 .00 .00 .1,250.00 135,118.75 5,239.00 39,058.91 .1.63 637.14 706.02	750.00 2,500.00 700.00 .00 1,000.00 .00 3,000.00 50,000.00 5,500.00 50,000.00 2,500.00	750.00 2,500.00 700.00 .00 1,000.00 .00 3,000.00 50,000.00 5,500.00 50,000.00 2,500.00	.00 809.41 50.00 .00 14.88 10.10 .00 .00 50,000.00 5,050.00 .00 2.05 .00 773.42	750.00 1,500.00 700.00 .00 500.00 10.10 .00 3,000.00 50,000.00 5,500.00 10,000.00 2.05 2,500.00 773.42	1,600.00 2,500.00 700.00 -9,260.00 1,000.00 5,700.00 4,500.00 50,000.00 5,710.00 225,000.00 2,500.00 1,000.00	113.3% .0% .0% .0% .0% .0% .0% 50.0% .0% 3.8% 350.0% .0%
TOTAL BLDG INSPECTION OPERAT	182,238.30	115,950.00	115,950.00	56,709.86	75,235.57	290,950.00	150.9%
3C192 BUILDING INSPECTIONS 2510192 650745 VEHICLES	38,737.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS 4A192 BLDG INSPECTION ALLOCATIONS	38,737.00	.00	.00	.00	.00	.00	.0%
2510192 590920 ALLOCTELE 2510192 590930 ALLOCINSUR	516.45 47.76	446.76 2,977.00	446.76 2,977.00	335.07 2,232.00	446.76 2,977.00	351.74 381.00	-21.3% -87.2%
TOTAL BLDG INSPECTION ALLOCA TOTAL BUILDING INSPECTIONS	564.21 110,415.81	3,423.76 183,645.92	3,423.76 183,645.92	2,567.07 7,668.35	3,423.76 76,429.39	732.74 286,192.94	-78.6% 55.8%
2540420 ROADS WEED CONTROL 2540420 492100 XFRIN 2540420 495100 SUNDRYREV	-24,904.01 -101.81	-25,000.00 .00	-25,000.00 .00	-7,299.02 -700.00	-25,000.00 .00	-25,000.00 .00	. 0%
TOTAL UNDEFINED ROLLUP CODE	-25,005.82	-25,000.00	-25,000.00	-7,999.02	-25,000.00	-25,000.00	.0%
1P420 ROADS PAYROLL 2540420 510150 PRXFR	236,359.40	286,500.00	286,500.00	259,983.73	250,000.00	300,000.00	4.7%

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PROJECTION: 2025	PROJECTION: 20251 2025 BUDGET FOR PERIOD 99										
ACCOUNTS FOR: MUNICIPAL SERVICES	(SSA)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE			
TOTAL ROADS PAY	YROLL	236,359.40	286,500.00	286,500.00	259,983.73	250,000.00	300,000.00	4.7%			
20420 ROADS OPEI 2540420 540210 2540420 540246 2540420 540250 2540420 540254 2540420 540271 2540420 540450 2540420 540610 2540420 540610 2540420 542240 2540420 548230 2540420 548231 2540420 562270 2540420 562270 2540420 564253 2540420 564258 2540420 564258 2540420 566631	SUBS&MEMB FOODPURCH OPERATING LICENSE&F FOODBUSIN EEAWARDS UNIF/LINEN MISCSUPPL EXP REDUCT OFFICESUP TRAVEL/ED MILEAGE MISCSERVI UTILITIES TELEPHONE VEHICLESE GASOLINE WEEDSUPPL	125.00 255.82 831.46 435.00 1.81 116.36 2,405.44 563.88 .00 410.89 2,240.88 719.19 .00 137.81 2,368.24 34,238.80 19,580.14 15,533.57	150.00 500.00 1,000.00 600.00 3,000.00 8,000.00 500.00 3,000.00 1,000.00 1,000.00 2,000.00 1,000.00 3,000.00 1,000.00 2,000.00 1,000.00 2,000.00	150.00 500.00 1,000.00 600.00 .00 600.00 3,000.00 8,000.00 500.00 3,000.00 1,000.00 2,000.00 1,000.00 5,500.00 30,000.00 40,000.00 20,000.00	.00 444.37 297.72 131.00 47.52 643.13 509.60 503.71 .00 381.59 385.96 700.82 .00 108.24 1,783.93 19,687.98 20,934.25 14,444.26	150.00 500.00 500.00 500.00 47.52 643.13 3,000.00 2,000.00 3,000.00 1,000.00 2,000.00 2,000.00 2,000.00 30,000.00 30,000.00 30,000.00 20,000.00	150.00 500.00 1,000.00 600.00 .00 600.00 3,000.00 8,000.00 1,000.00 2,000.00 1,000.00 2,000.00 40,000.00 20,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%			
TOTAL ROADS OP		79,964.29	116,850.00	116,850.00	61,004.08	96,840.65	116,850.00	.0%			
2540420 590910 2540420 590930	TRSFR OUT ALLOCINSUR	.00 100.80	25,000.00 90.00	25,000.00 90.00	.00 72.00	25,000.00 90.00	25,000.00 528.00	.0% 486.7%			
TOTAL ROADS ALI TOTAL ROADS WEI TOTAL MUNICIPAL	ED CONTROL	100.80 291,418.67 155,272.09	25,090.00 403,440.00 251,996.92	25,090.00 403,440.00 346,026.92	72.00 313,060.79 590,944.21	25,090.00 346,930.65 806,781.04	25,528.00 417,378.00 730,796.13	1.7% 3.5% 111.2%			

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Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251	2025 BUDGET						FOR PI	RIOD 99
ACCOUNTS FOR: TRANSPORTATION TAX		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
2615431 TRANSPORTA 2615431 432100	TION TAX MASSTRANS	-41,043,800.10	-33,500,000.00	-33,500,000.00	-27,813,035.09	-43,000,000.00	-46,000,000.00	37.3%
TOTAL UNDEFINED	ROLLUP CODE	-41,043,800.10	-33,500,000.00	-33,500,000.00	-27,813,035.09	-43,000,000.00	-46,000,000.00	37.3%
2615431 530293	UTATAXPAS	41,043,800.10	33,500,000.00	33,500,000.00	27,813,035.09	43,000,000.00	46,000,000.00	37.3%
TOTAL TRANSPORT		41,043,800.10	33,500,000.00	33,500,000.00	27,813,035.09 .00	43,000,000.00	46,000,000.00	37.3% .0%
2615432 CORRIDOR P 2615432 413000 2615432 480000	RESERVATION CORRPRES INTEREST	-3,024,325.50 -908,300.36	-3,000,000.00 -1,000,000.00	-3,000,000.00 -1,000,000.00	-2,546,648.41 -868,173.53	-3,200,000.00 -1,000,000.00	-1,600,000.00 -1,000,000.00	-46.7% .0%
TOTAL UNDEFINED TOTAL CORRIDOR TOTAL TRANSPORT	PRESERVATION	-3,932,625.86 -3,932,625.86 -3,932,625.86	-4,000,000.00 -4,000,000.00 -4,000,000.00		-3,414,821.94 -3,414,821.94 -3,414,821.94	-4,200,000.00 -4,200,000.00 -4,200,000.00	-2,600,000.00 -2,600,000.00 -2,600,000.00	-35.0% -35.0% -35.0%



PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR: INTERGOVERNMENTAL ACTIVITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
2710414 RDA PASS THROUGH 2710414 438000 PASSTHROU	-2,679,611.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-3,800,000.00	35.7%
TOTAL UNDEFINED ROLLUP CODE	-2,679,611.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-3,800,000.00	35.7%
20414 RDA PASS THROUGH OPERATI 2710414 530294 RDAPASSTH	NG 2,679,611.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	3,800,000.00	35.7%
TOTAL RDA PASS THROUGH OPERA TOTAL RDA PASS THROUGH	2,679,611.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	3,800,000.00	35.7% .0%
2710416 EMERG RENTAL ASSIST PROG							
20416 ERAP OPERATING 2710416 550621 CONTRACTS	.01	.00	.00	.00	.00	.00	. 0%
TOTAL ERAP OPERATING TOTAL EMERG RENTAL ASSIST PR TOTAL INTERGOVERNMENTAL ACTI	.01 .01 .01	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0% . 0% . 0%

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PROJEC	TION: 202	51 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS 3RD QTR	FOR: TRANSPORT	ATION TAX	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
2815445 2815445 2815445	3RD QTR ⁻ 432200 480000	TRANSPORTATION T LOCALOPTI INTEREST	-18,650,799.37				-18,600,000.00 -2,178,000.00		7.6% .0%
		ED ROLLUP CODE	-21,168,758.87	-19,658,000.00	-19,658,000.00	-15,054,293.73	-20,778,000.00	-20,978,000.00	6.7%
1P445 2815445 2815445 2815445 2815445 2815445	3RD QTR I 510110 520131 520132 520133 520134	PAYROLL PAYROLL PRTAX WORKCOMP MEDDENTINS RETRMNT	81,815.66 6,169.99 48.48 21,086.44 18,359.32	87,510.70 6,694.57 87.51 22,033.32 19,226.10	87,510.70 6,694.57 87.51 22,033.32 19,226.10	40,717.49 2,931.81 36.67 11,023.38 7,932.04	45,783.51 3,289.35 41.22 12,375.54 8,960.22	85,659.19 6,552.93 1,216.36 23,341.43 16,009.70	-2.1% -2.1% 1290.0% 5.9% -16.7%
	AL 3RD QTR		127,479.89	135,552.20	135,552.20	62,641.39	70,449.84	132,779.61	-2.0%
20445 2815445 2815445 2815445 2815445 2815445 2815445 2815445	3RD QTR (540271 540274 540610 548231 548330 550621 555266 555310	FOODBUSIN CONTRIBUT MISCSUPPL MILEAGE EDUCATION CONTRACTS SOFTWARESU PROF&TECH	291.39 20,851,774.93 .00 .00 .00 .00 .00 .00	500.00 44,450,263.00 500.00 2,000.00 .00 3,000.00 190.00 10,000.00	500.00 44,450,263.00 500.00 2,000.00 .00 3,000.00 190.00 10,000.00	159.59 19,201,755.03 .00 5.00 .00 .00 405.00 10,000.00	\$00.00 10,000,000.00 \$00.00 2,000.00 .00 3,000.00 405.00 10,000.00	500.00 16,027,598.00 500.00 1,000.00 2,500.00 5,000.00 1,240.00 10,000.00	.0% -63.9% .0% -50.0% .0% 66.7% 552.6%
	•	OPERATING	20,862,066.32	44,466,453.00	44,466,453.00	19,212,324.62	10,016,405.00	16,048,338.00	-63.9%
4A445 2815445	3RD QTR / 590942	ALLOCATION HR ADMIN	.00	.00	.00	.00	.00	2,393.47	.0%
TOTA	AL 3RD QTR	ALLOCATION TRANSPORTATION TRANSPORTATION	.00 -179,212.66 -179,212.66	.00 24,944,005.20 24,944,005.20	.00 24,944,005.20 24,944,005.20		.00 -10,691,145.16 -10,691,145.16		



PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: CDBG/SSBG	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
2910290 CDBG 2910290 472200 FED-GENER	-1,287,861.71	-440,000.00	-440,000.00	-244,389.00	-440,000.00	-750,000.00	70.5%
2910290 472206 CDBG 2910290 475500 PROJINC 2910290 480000 INTEREST	-145,250.96 -1,594.46 -602.77	-88,000.00 .00 .00	-88,000.00 .00 .00	-57,158.11 .00 -1,145.69	-88,000.00 .00 .00	-178,638.00 .00 .00	103.0% .0% .0%
TOTAL UNDEFINED ROLLUP CODE	-1,435,309.90	-528,000.00	-528,000.00	-302,692.80	-528,000.00	-928,638.00	75.9%
1P290 CDBG PAYROLL 2910290 510110 PAYROLL 2910290 510111 TRAVELPAY 2910290 520131 PAYTAX 2910290 520132 WORKCOMP 2910290 520133 MEDDENTINS 2910290 520134 RETRMNT 2910290 520135 COMMALLOW	104,770.72 729.30 10,197.34 850.55 2,353.56 21,807.64 740.58	55,276.28 .00 4,255.88 746.23 837.27 11,160.28 349.17	55,276.28 .00 4,255.88 746.23 837.27 11,160.28 349.17	34,424.63 196.35 2,614.70 488.81 2,307.21 6,606.11 213.85	28,982.26 162.07 2,201.20 411.53 1,928.10 5,561.72 176.51	118,421.30 .00 9,112.92 1,691.54 8,739.30 21,716.74 698.34	114.2% .0% 114.1% 126.7% 943.8% 94.6% 100.0%
TOTAL CDBG PAYROLL	141,449.69	72,625.11	72,625.11	46,851.66	39,423.39	160,380.14	120.8%
20290 CDBG OPERATING 2910290 540210 SUBS&MEMB 2910290 540220 PUBNOTICE 2910290 540271 FOODBUSIN 2910290 540274 CONTRIBUT 2910290 542240 OFFICESUP 2910290 548230 TRAVEL/ED 2910290 548231 MILEAGE 2910290 548330 EDUCATION 2910290 555265 SOFTWAREM 2910290 555310 PROF&TECH	.00 2,873.85 187.11 1,281,614.03 30.56 4,822.38 997.06 .00 3,800.00 99.74	3,514.00 1,500.00 300.00 440,000.00 500.00 6,000.00 1,500.00 1,000.00 3,990.00 17,500.00	3,514.00 1,500.00 300.00 440,000.00 500.00 6,000.00 1,500.00 1,000.00 3,990.00 17,500.00	30.00 2,067.21 .00 432,323.86 .00 3,558.32 60.66 305.00 3,800.00	3,514.00 2,067.21 300.00 440,000.00 500.00 6,000.00 1,500.00 1,000.00 3,990.00 17,500.00	764.00 1,500.00 450.00 750,000.00 300.00 6,000.00 1,500.00 1,000.00 3,990.00	-78.3% .0% 50.0% 70.5% -40.0% .0% .0% .0% .0%
TOTAL CDBG OPERATING TOTAL CDBG	1,294,424.73 564.52	475,804.00 20,429.11	475,804.00 20,429.11	442,145.05 186,303.91	476,371.21 -12,205.40	765,504.00 -2,753.86	60.9% -113.5%
2910292 SSBG 2910292 472206 SSBG 2910292 472500 STGRANTS	-6,036.63 -98,859.35	-10,500.00 -95,500.00	-10,500.00 -95,500.00	-5,355.95 -41,979.49	-10,500.00 -95,500.00	-10,500.00 -120,000.00	.0% 25.7%
TOTAL UNDEFINED ROLLUP CODE	-104,895.98	-106,000.00	-106,000.00	-47,335.44	-106,000.00	-130,500.00	23.1%
1P292 SSBG PAYROLL 2910292 510110 PAYROLL	3,218.36	3,419.15	3,419.15	2,644.34	3,296.02	3,662.51	7.1%



PROJECTION: 20251	. 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: CDBG/SSBG 2910292 520131 2910292 520132 2910292 520133 2910292 520134 2910292 520135	PAYTAX WORKCOMP MEDDENTINS RETRMNT COMMALLOW	2023 ACTUAL 246.05 25.25 50.86 646.10 21.58	2024 ORIG BUD 263.25 46.16 51.79 690.33 21.60	2024 REVISED BUD 263.25 46.16 51.79 690.33 21.60	2024 ACTUAL 209.98 39.36 166.14 547.57 17.43	2024 PROJECTION 264.07 49.46 200.65 691.61 21.58	2025 TENTATIVE 281.84 52.32 270.29 671.65 21.60	PCT CHANGE 7.1% 13.3% 421.9% -2.7% .0%
TOTAL SSBG PAYR	.OLL	4,208.20	4,492.28	4,492.28	3,624.82	4,523.39	4,960.21	10.4%
20292 SSBG OPERA 2910292 540220 2910292 540271 2910292 540274 2910292 542240 2910292 548231 2910292 555265 2910292 590910 TOTAL SSBG OPER TOTAL SSBG	PUBNOTICE FOODBUSIN CONTRIBUT OFFICESUP MILEAGE SOFTWAREM TRSFR OUT	810.39 .00 98,859.35 .00 .00 1,000.00 .00 100,669.74 -18.04	900.00 100.00 95,500.00 150.00 75.00 1,000.00 .00 97,725.00 -3,782.72	900.00 100.00 95,500.00 150.00 75.00 1,000.00 .00 97,725.00 -3,782.72	.00 .00 90,635.49 .00 .00 1,000.00 .00 91,635.49 47,924.87	900.00 100.00 95,500.00 150.00 75.00 1,000.00 .00 97,725.00 -3,751.61	500.00 100.00 120,000.00 150.00 75.00 1,000.00 10,000.00 131,825.00 6,285.21	-44.4% .0% 25.7% .0% .0% .0% .0%
2910294 НОМЕ								
2910294 472200	FED-GENER	.00	.00	.00	.00	.00	-675,000.00	. 0%
TOTAL UNDEFINED		.00	.00	.00	.00	.00	-675,000.00	.0%
20294 HOME OPERA 2910294 540274	TING CONTRIBUT	.00	.00	.00	.00	.00	675,000.00	. 0%
TOTAL HOME OPER TOTAL HOME TOTAL CDBG/SSBG		.00 .00 546.48	.00 .00 16,646.39	.00 .00 16,646.39	.00 .00 234,228.78	.00 .00 -15,957.01	675,000.00 .00 3,531.35	.0% .0% -78.8%



PROJECTION: 20251 20	25 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: GENERAL OBLIGATION DEBT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
3150743 JAIL EXPANS 20	005							
3150743 410000 C 3150743 411000 R 3150743 420000 P	CYPTAX REGPERS PYTAX PENALTY/IN	-569.85 6.98 -2,878.61 -2,275.17	.00 .00 .00 .00	.00 .00 .00	-1.00 -1.00 -297.93 -3.787.74	.00 .00 .00	.00 .00 .00	. 0% . 0% . 0% . 0%
TOTAL UNDEFINED ROL	LUP CODE	-5,716.65	.00	.00	-4,087.67	.00	.00	.0%
TOTAL JAIL EXPANS 2	2005	-5,716.65	.00	.00	-4,087.67	.00	.00	.0%
3150744 JAIL REFUNDING	2012							
3150744 590910 T	RSFR OUT	175,898.00	.00	.00	.00	.00	.00	. 0%
TOTAL UNDEFINED ROL TOTAL JAIL REFUNDIN TOTAL GENERAL OBLIG	IG 2012	175,898.00 175,898.00 170,181.35	.00 .00 .00	.00 .00 .00	.00 .00 -4,087.67	.00 .00 .00	.00 .00 .00	. 0% . 0% . 0%

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PROJECTION: 20251	L 2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS FOR: MUNICIPAL BUILDING	AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
	O REF AND LR BO							
3250726 480000 3250726 492100	INTEREST XFRIN	-4,158.59 -1,452,252.12	.00 -1,454,500.00	.00 -1,454,500.00	-785.89 -1,454,500.00	.00 -1,454,500.00	.00 -1,451,500.00	. 0% 2%
TOTAL UNDEFINED		-1,456,410.71	-1,454,500.00	-1,454,500.00	-1,455,285.89	-1,454,500.00	-1,451,500.00	2%
3C726 2020 MBA C	CAPITAL							
3250726 580810 3250726 580820 3250726 580830	BONDPRINC BONDINTER COLLECTIO	815,000.00 632,250.00 .00	860,000.00 591,500.00 5,000.00	860,000.00 591,500.00 5,000.00	.00 295,750.00 3,833.33	860,000.00 591,500.00 5,000.00	860,000.00 591,500.00 5,000.00	. 0%
TOTAL 2020 MBA TOTAL 2020 MBA TOTAL MUNICIPAL	XO REF AND LR	1,447,250.00 -9,160.71 -9,160.71	1,456,500.00 2,000.00 2,000.00	1,456,500.00 2,000.00 2,000.00	299,583.33 -1,155,702.56 -1,155,702.56	1,456,500.00 2,000.00 2,000.00	1,456,500.00 5,000.00 5,000.00	150.0%

66



Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR: SALES TAX REVENUE BOND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
3350733 2019A CROSSOVER REFUNDIN 3350733 480000 INTEREST 3350733 492100 XFRIN	-388.29 -1,782,699.96	.00 -1,776,825.00	.00 -1,776,825.00	-4,389.40 -1,776,825.50	.00 -1,776,825.00	.00	.0% 2%
TOTAL UNDEFINED ROLLUP CODE 3C733 2019A CROSSOVER REF CAP	, ,	-1,776,825.00	-1,776,825.00	-1,781,214.90	-1,776,825.00	-1,772,663.00	2%
3350733 580810 BONDPRINC 3350733 580820 BONDINTER 3350733 580830 COLLECTIO	1,315,000.00 464,200.00 8,000.00	1,380,000.00 431,325.00 3,500.00	1,380,000.00 431,325.00 3,500.00	1,380,000.00 215,662.50 6,583.33	1,380,000.00 431,325.00 3,500.00	1,380,000.00 431,325.00 3,500.00	. 0% . 0% . 0%
TOTAL 2019A CROSSOVER REF CA TOTAL 2019A CROSSOVER REFUND	1,787,200.00 4,111.75	1,814,825.00 38,000.00	1,814,825.00 38,000.00	1,602,245.83 -178,969.07	1,814,825.00 38,000.00	1,814,825.00 42,162.00	.0% 11.0%
3350748 2022 STAX WESTERN SPORTS 3350748 480000 INTEREST 3350748 492100 XFRIN	-14,907.68 -3,750,000.00	.00	.00	-222,407.81 -3,667,700.00	.00	.00 -3,665,075.00	.0% 1%
TOTAL UNDEFINED ROLLUP CODE	-3,764,907.68	-3,667,700.00	-3,667,700.00	-3,890,107.81	-3,667,700.00	-3,665,075.00	1%
3C748 STAX LEGACY CENTER REV E 3350748 580810 BONDPRINC 3350748 580820 BONDINTER 3350748 580830 COLLECTIO	1,500,000.00 2,160,281.29 .00	1,515,000.00 2,147,700.00 5,000.00	1,515,000.00 2,147,700.00 5,000.00	1,515,000.00 1,092,787.51 .00	1,515,000.00 2,147,700.00 5,000.00	1,515,000.00 2,147,700.00 5,000.00	. 0% . 0% . 0%
TOTAL STAX LEGACY CENTER REV TOTAL 2022 STAX WESTERN SPOR	3,660,281.29 -104,626.39	3,667,700.00	3,667,700.00	2,607,787.51 -1,282,320.30	3,667,700.00	3,667,700.00 2,625.00	.0%
3350750 2019B STAX LIBRARY	101.07	00	00	025 20	00	00	00/
3350750 480000 INTEREST 3350750 492100 XFRIN	-191.97 -389,300.04	.00 -390,550.00	.00 -390,550.00	-825.30 -390,550.00	.00 -390,550.00	.00 -391,300.00	. 0% . 2%
TOTAL UNDEFINED ROLLUP CODE	-389,492.01	-390,550.00	-390,550.00	-391,375.30	-390,550.00	-391,300.00	.2%
3C750 2019B STAX LIBRARY CAPIT 3350750 580810 BONDPRINC 3350750 580820 BONDINTER 3350750 580830 COLLECTIO	170,000.00 215,800.00 .00	180,000.00 207,050.00 3,500.00	180,000.00 207,050.00 3,500.00	180,000.00 105,775.00 1,083.34	180,000.00 207,050.00 3,500.00	180,000.00 207,050.00 3,500.00	. 0% . 0% . 0%
TOTAL 2019B STAX LIBRARY CAP TOTAL 2019B STAX LIBRARY	385,800.00 -3,692.01	390,550.00	390,550.00	286,858.34 -104,516.96	390,550.00 .00	390,550.00 -750.00	. 0%
3350751 2024 STAX LIBRARY-SOUTH 3350751 492100 XFRIN	.00	-237,500.00	-237,500.00	.00	.00	-460,000.00	93.7%





PROJECTION: 20251 2025 BUDGET						FOR PERIOD S	99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025 PCT	
SALES TAX REVENUE BOND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2025 PCT TENTATIVE CHANGE	Ē
TOTAL UNDEFINED ROLLUP CODE	.00	-237,500.00	-237,500.00	.00	.00	-460,000.00 93.7	7%
TOTAL 2024 STAX LIBRARY-SOUT TOTAL SALES TAX REVENUE BOND -	.00 104.206.65	-237,500.00 -199,500.00	-237,500.00 -199.500.00	.00 -1,565,806.33	.00 38.000.00	-460,000.00 93.7 -415,963.00 108.5	



PROJECTION: 20251 2025 BUDGE	Γ					FOR P	ERIOD 99
ACCOUNTS FOR: DEBT SERVICE CONSTRUCTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
4210242 LIBRARY CONSTRUCTION 4210242 480000 INTEREST 4210242 492100 XFRIN	-52,078.01 -3,846,022.37	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE TOTAL LIBRARY CONSTRUCTION	-3,898,100.38 -3,898,100.38	.00	.00	.00	.00	.00	.0%
4210244 MCH CONSTRUCTION							
3C244 MCH CONSTRUCTION - CAP 4210244 600702 CONSTRUCT		00	00	00	00	00	00/
4210244 600702 CONSTRUCT	-376,852.77	.00	.00	.00	.00	.00	.0%
TOTAL MCH CONSTRUCTION - CA	-376,852.77 -376,852.77	.00	.00	.00	.00	.00	.0%
4210248 WESTERN SPORTS PARK CO	NSTRUCTN						
4210248 480000 INTEREST 4210248 492100 XFRIN 4210248 495100 SUNDRYREV	-2,256,269.19 .00 .00	.00 .00 .00	.00 -11,545,700.00 -708,607.00	-689,142.77 -11,545,700.00 -705,021.00	.00 -11,545,700.00 -836,107.00	.00 -1,575,822.14 .00	.0% -86.4% .0%
TOTAL UNDEFINED ROLLUP CODE	-2,256,269.19	.00	-12,254,307.00	-12,939,863.77	-12,381,807.00	-1,575,822.14	-87.1%
3C248 WESTERN SPORTS PARK CO							
4210248 600701 ARCHITECT 4210248 600702 CONSTRUCT 4210248 600704 FFE	520,807.94 22,768,050.35 .00	.00 21,229,443.00 .00	848,630.00 36,567,758.00 1,250,000.00	910,600.22 36,322,182.36 9,076.03	545,000.00 36,567,758.00 10,000.00	.00 6,066,065.77 1,240,000.00	.0% -83.4% 8%
TOTAL WESTERN SPORTS PARK C TOTAL WESTERN SPORTS PARK C TOTAL DEBT SERVICE CONSTRUC	21,032,589.10	21,229,443.00 21,229,443.00 21,229,443.00	38,666,388.00 26,412,081.00 26,412,081.00	37,241,858.61 24,301,994.84 24,301,994.84	37,122,758.00 24,740,951.00 24,740,951.00	7,306,065.77 5,730,243.63 5,730,243.63	-81.1% -78.3% -78.3%



PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: CAPTIAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
4510246 JAIL MEDICAL WING CONSTRU	JCTION						
3C246 JAIL MED WING - CAPITAL 4510246 600702 CONSTRUCT	377,917.65	.00	.00	.00	.00	.00	.0%
4310240 000702 CONSTRUCT	,						
TOTAL JAIL MED WING - CAPITA	377,917.65	.00	.00	.00	.00	.00	.0%
4A910 CAP - GENERAL GOV ALLOCATE 4510246 590910 TRSFR OUT	3,846,022.37	.00	.00	.00	.00	.00	.0%
TOTAL CAP - GENERAL GOV ALLO TOTAL JAIL MEDICAL WING CONS	3,846,022.37 4,223,940.02	.00	.00	.00	.00	.00	.0%
4510910 CAP - GENERAL GOVERNMENT							
4510910 472500 STGRANTS 4510910 480000 INTEREST 4510910 492100 XFRIN	.00 -1,013,827.43 -675,917.00	.00 -450,000.00 .00	.00 -450,000.00 .00	-48,719.00 -408,126.99 .00	.00 -450,000.00 .00	.00 -450,000.00 .00	. 0% . 0% . 0%
TOTAL UNDEFINED ROLLUP CODE	-1,689,744.43	-450,000.00	-450,000.00	-456,845.99	-450,000.00	-450,000.00	.0%
3C910 CAP - GENERAL GOV CAPITAL							
4510910 620720 BLDGIMPRO 4510910 640740 EQUIPMENT	2,940.05 6,703.00	.00 .00	997,780.00 .00	889,516.05 .00	997,780.00 .00	30,000.00	-97.0% .0%
TOTAL CAP - GENERAL GOV CAPI	9,643.05	.00	997,780.00	889,516.05	997,780.00	30,000.00	-97.0%
4A910 CAP - GENERAL GOV ALLOCAT 4510910 590910 TRSFR OUT		0 250 000 00	0 250 000 00	0 250 000 00	0 250 000 00	00	100 0%
42TO3TO 23O3TO IK2EK OOL	1,561,000.00	8,350,000.00	8,350,000.00	8,350,000.00	8,350,000.00	.00	-100.0%
TOTAL CAP - GENERAL GOV ALLO TOTAL CAP - GENERAL GOVERNME TOTAL CAPTIAL PROJECTS	1,561,000.00 -119,101.38 4,104,838.64	8,350,000.00 7,900,000.00 7,900,000.00	8,350,000.00 8,897,780.00 8,897,780.00	8,350,000.00 8,782,670.06 8,782,670.06	8,350,000.00 8,897,780.00 8,897,780.00	.00 -420,000.00 -420,000.00	



PROJECTION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR: HEALTH DEPT CAPITAL	PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
4610930 CAP - HEALT 4610930 480000 4610930 492100 4610930 495100	TH INTEREST XFRIN SUNDRYREV	-297,447.26 -2,700,000.00 .00	-247,000.00 -4,000,000.00 .00	-247,000.00 -4,069,792.00 -45,389.00	-430,976.11 -4,069,792.00 -45,389.00	-331,474.50 -4,069,792.00 -45,389.00		.0% -100.0% -100.0%
TOTAL UNDEFINED 20930 CAP - HEALT	ROLLUP CODE TH OPERATING	-2,997,447.26	-4,247,000.00	-4,362,181.00	-4,546,157.11	-4,446,655.50	-247,000.00	-94.3%
4610930 560260	BLDG&GRND	62,058.35	50,000.00	50,000.00	.00	50,000.00	50,000.00	. 0%
	TH OPERATING	62,058.35	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
4610930 620720 4610930 630730	BLDGIMPRO LANDIMPRO	.00 278,669.52	210,000.00 785,000.00	255,389.00 785,000.00	244,487.94 685,312.55	256,000.00 1,120,076.77		-100.0% -100.0%
TOTAL CAP - HEAL TOTAL CAP - HEAL TOTAL HEALTH DEP		278,669.52 -2,656,719.39 -2,656,719.39	995,000.00 -3,202,000.00 -3,202,000.00	1,040,389.00 -3,271,792.00 -3,271,792.00	929,800.49 -3,616,356.62 -3,616,356.62	1,376,076.77 -3,020,578.73 -3,020,578.73	.00 -197,000.00 -197,000.00	



PROJECTION: 20251	2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS FOR: TOURISM CAPITAL PROJ	ECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
4710940 CAP - TOUR	:SM							
4710940 480000 4710940 492100	INTEREST XFRIN	-702,976.20 -1,150,000.00	-646,000.00 -6,000,000.00	-646,000.00 -6,000,000.00	-612,644.66 -6,000,000.00	-646,000.00 -6,000,000.00	-646,000.00 -450,000.00	.0% -92.5%
TOTAL UNDEFINED 3C940 CAP - TOURI		-1,852,976.20	-6,646,000.00	-6,646,000.00	-6,612,644.66	-6,646,000.00	-1,096,000.00	-83.5%
4710940 610710 4710940 620720	LAND BLDGIMPRO	2,347,990.73 2,154,965.34	.00 14,734,810.34	.00	.00	.00	.00	.0%
TOTAL CAP - TOUR	RISM CAPITAL	4,502,956.07	14,734,810.34	.00	.00	.00	.00	.0%
4710940 590910	TRSFR OUT	.00	.00	11,545,700.00	11,545,700.00	11,545,700.00	1,575,822.14	-86.4%
TOTAL CAP - TOUR TOTAL CAP - TOUR TOTAL TOURISM CA		.00 2,649,979.87 2.649.979.87	.00 8,088,810.34 8.088.810.34	11,545,700.00 4,899,700.00 4.899.700.00	11,545,700.00 4,933,055.34 4.933.055.34	11,545,700.00 4,899,700.00 4.899,700.00	1,575,822.14 479,822.14 479.822.14	-90.2%

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PROJECTION: 20251 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: LIBRARY CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
4810950 CAP - LIBRARY							
4810950 480000 INTEREST 4810950 492100 XFRIN	-171,502.69 -559,999.96	-141,000.00 -222,500.00	-141,000.00 -222,500.00	-155,377.17 .00	-141,000.00 -222,500.00	-141,000.00 -3,500,000.00	.0% 1473.0%
TOTAL UNDEFINED ROLLUP CODE	-731,502.65	-363,500.00	-363,500.00	-155,377.17	-363,500.00	-3,641,000.00	901.7%
20950 CAP - LIBRARY OPERATING 4810950 560260 BLDG&GRND	32,597.08	42,000.00	57,000.00	.00	57,000.00	67,000.00	17.5%
TOTAL CAP - LIBRARY OPERATIN	32,597.08	42,000.00	57,000.00	.00	57,000.00	67,000.00	17.5%
3C950 CAP - LIBRARY CAPITAL 4810950 620720 BLDGIMPRO 4810950 640740 CAPITEQUIP	172,936.55 6,703.00	710,000.00	725,000.00 8,297.00	573,748.72 3,540.00	725,000.00 8,297.00	90,000.00	-87.6% .0%
TOTAL CAP - LIBRARY CAPITAL TOTAL CAP - LIBRARY	179,639.55 -519,266.02	710,000.00 388,500.00	733,297.00 426,797.00	577,288.72 421,911.55	733,297.00 426,797.00	90,000.00 -3,484,000.00	
4810952 SOUTH BRANCH PROJECT							
4810952 492000 BONDSPROC	.00	-5,808,470.00	-5,808,470.00	.00	.00	-6,000,000.00	3.3%
TOTAL UNDEFINED ROLLUP CODE	.00	-5,808,470.00	-5,808,470.00	.00	.00	-6,000,000.00	3.3%
3C952 SOUTH BRANCH - CAPITAL							
4810952 600701 ARCHITECT 4810952 600702 CONSTRUCT 4810952 600703 CONTINGEN 4810952 600704 FFE	4,600.00 .00 .00 .00	375,700.00 4,696,250.00 469,625.00 629,850.00	375,700.00 4,696,250.00 469,625.00 629,850.00	.00 .00 .00	.00 .00 .00	529,200.00 5,880,000.00 588,000.00 766,080.00	40.9% 25.2% 25.2% 21.6%
TOTAL SOUTH BRANCH - CAPITAL TOTAL SOUTH BRANCH PROJECT TOTAL LIBRARY CAPITAL PROJEC	4,600.00	6,171,425.00 362,955.00 751,455.00	6,171,425.00 362,955.00 789,752.00	.00 .00 421,911.55	.00 .00 426,797.00	7,763,280.00 1,763,280.00 -1,720,720.00	25.8% 385.8% -317.9%



PROJEC	TION: 20251	2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	PCT
GOLF COU	RSFS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		CHANGE
4021 600	11323		71010712	OKIG BOD	REVISED BOD	71010712	11032011011	121111111111	CID WIGE
5170661	DAVTS PARK	GOLF COURSE							
5170661	453510	DPGRNFEES	-1,229,039.29	-1,100,000.00	-1,100,000.00	-1,258,995.93	-1,300,000.00	-1,200,000.00	9.1%
5170661	453511	DPCARTFEES	-488,448.00	-435,000.00	-435,000.00	-492,063.67	-510,000.00	-475,000.00	9.2%
5170661	453512	DPEEPASS	-16,094.00	-15,000.00	-15,000.00	.00	-16,000.00	-15,000.00	. 0%
5170661	453514	RAINCHECK	-3.248.08	.00	.00	-14.320.54	.00	.00	. 0%
5170661	453516	DPRANGFEES	-2,928.60	-120.000.00	-120.000.00	-64,229.58	-100.000.00	-120.000.00	.0%
5170661	453520	DPPROSHOP	-455.821.72	-425,000.00	-425,000.00	-422.883.00	-475,000.00	-425,000.00	.0%
5170661	455000	DPCAFERENT	-7,800.00	-7,800.00	-7,800.00	-7,700.00	-7,800.00	-7,800.00	.0%
5170661	480000	INTEREST	-55,869.50	-38,000.00	-38,000.00	-50,287.10	-60,000.00	-60,000.00	57.9%
5170661	491000	SALEOFFIX	.00	.00	.00	.00	.00	-140,000.00	. 0%
5170661	492100	XFRIN	-27,769.00	.00	.00	.00	.00	.00	.0%
5170661	495100	SUNDRYREV	-153.37	-1.000.00	-1,000.00	-8.04	-1,000.00	-1.000.00	.0%
5170661	499901	DPOVRSHRT	-124.24	.00	.00	-243.72	.00	.00	. 0%
T0T4		DOLLUD CODE	2 207 205 00	2 141 200 00	2 141 000 00	2 210 721 50	2 460 800 00	2 442 900 00	14 10/
	L UNDEFINED		-2,287,295.80	-2,141,800.00	-2,141,800.00	-2,310,731.38	-2,469,800.00	-2,443,800.00	14.1%
1P661	DAVIS PARK			- 40 004 45	- 40 004 45		242 =22	040 444 60	2 40/
5170661		PAYROLL	756,521.78	748,201.15	748,201.15	673,849.94	842,788.08	816,144.62	9.1%
5170661	510111	TRAVELPAY	2,912.00	6,559.02	6,559.02	2,352.00	2,912.00	6,559.02	.0%
5170661	510115	TAXINCENT	43.50	.00	.00	22.77	32.89	.00	.0%
5170661	510117	OVERTIME	23,630.62	.00	.00	17,007.97	24,758.97	.00	.0%
5170661	520130	BENEFITS	-23,763.00	.00	.00	3.22	4.65	.00	.0%
5170661	520131	PAYTAX	57,808.40	57,861.54	57,861.54	53,585.79	67,642.72	63,049.96	9.0%
5170661	520132	WORKCOMP	5,177.05	10,100.73	10,100.73	10,064.33	12,703.54	11,703.39	15.9%
5170661	520133	INSURANCE	64,311.35	70,761.27	70,761.27	56,238.66	70,107.37	77,346.10	9.3%
5170661	520134	RETRMNT	102,223.68	95,707.79	95,707.79	117,695.39	117,074.09	100,771.45	5.3%
5170661	520135	COMMALLOW	959.92	1,439.88	1,439.88	775.32	959.92	1,439.88	.0%
5170661	520140	ACCUMVACA	6,727.21	.00	.00	.00	.00	.00	.0%
5170661	520145	ACCUMOPE	22,916.00	.00	.00	.00	.00	.00	.0%
TOTA	L DAVIS PARK	PAYROLL	1,019,468.51	990,631.38	990,631.38	931.595.39	1,138,984.23	1,077,014.42	8.7%
20661	DAVIS PARK		,,	,	,	,	, ===,===	, ,	2 0
5170661	530204	PROMOTION	6.515.24	6.500.00	6,500.00	2.500.00	5.000.00	6.500.00	.0%
5170661	540210	SUBS&MEMB	687.00	2.500.00	2.500.00	1.770.64	2.500.00	2.500.00	.0%
5170661	540217	PROSHOPME	292.345.34	325.000.00	325.000.00	369,219.44	348.790.85	350.000.00	7.7%
5170661	540218	RANGEEXP	7,317.45	20,000.00	20,000.00	15,863.17	20,000.00	20.000.00	.0%
5170661	540219	CARTEXP	3,396.93	10,000.00	10,000.00	2,690.83	5,000.00	10,000.00	.0%
5170661	540227	ADVERTISI	6,260.00	7,000.00	7,000.00	6,033.00	6,033.00	7.000.00	.0%
5170661	540247	SAFETYEQU	277.81	1,000.00	1,000.00	375.55	1,000.00	1,000.00	.0%
5170661	540250	OPERATING	7.015.24	10.000.00	10.000.00	9.035.81	10.000.00	11.000.00	10.0%
5170661		EEAWARDS	.00	700.00	700.00	.00	700.00	700.00	.0%
3270001	J.0212	LLANANDS	.00	700.00	700.00	.00	700.00	700.00	. 0/0



PROJECTION: 20251	2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR:		2022	2024	2024	2024	2024	2025	
GOLF COURSES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
5170661 540643	COMPUTERE	1,839.13	1,450.00	1,450.00	1,369.34	1,450.00	4,400.00	203.4%
5170661 540690 5170661 542240	EQUIPMENT	4,826.64	4,129.99 3,000.00	4,129.99 3,000.00	1,756.47	4,129.99 2,000.00	4,978.00 3,000.00	20.5% .0%
5170661 542240 5170661 545536	OFFICESUP BANKCHARG	1,463.03 76,274.13	70.000.00	70.000.00	1,894.99 81,289.31	80,000.00	80.000.00	.0% 14.3%
5170661 548230	TRAVEL/ED	1,437.79	2,000.00	2,000.00	250.00	1,000.00	2,000.00	.0%
5170661 550621	CONTRACTS	6,207.58	7,000.00	7,000.00	5,423.78	7,000.00	7,000.00	. 0%
5170661 555265 5170661 560252	SOFTWAREM EQUIPREP/	5,684.63 17,482.26	7,500.00 25,000.00	7,500.00 25,000.00	5,384.88 23,243.90	5,384.88 25.000.00	7,500.00 30,000.00	.0% 20.0%
5170661 560260	BLDG&GRND	12,707.53	17,000.00	17,000.00	10,598.54	13,000.00	25,000.00	47.1%
5170661 560261	GROUNDSSUP	3,899.69	6,000.00	6,000.00	5,977.52	6,000.00	6,000.00	. 0%
5170661 560276 5170661 562257	GROUNDREP IRRIGATIO	12,845.25 6,264.59	25,000.00 11,620.00	25,000.00 11,620.00	20,299.35 10,592.60	25,000.00 11,620.00	25,000.00 15,000.00	.0% 29.1%
5170661 562270	UTILITIES	.00	2,500.00	2,500.00	634.48	1,500.00	2,500.00	.0%
5170661 562280	TELEPHONE	2,139.64	2,500.00	2,500.00	1,690.27	2,500.00	2,500.00	. 0%
5170661 562290 5170661 564253	WATER VEHICLESE	39,500.48 4,708.83	40,000.00 600.00	40,000.00 600.00	39,943.16 280.68	40,000.00 600.00	40,000.00 600.00	. 0% . 0%
5170661 564258	GASOLINE	18.083.38	25.000.00	25,000.00	17.043.45	21.000.00	25,000.00	.0%
5170661 566263	FERT&CHEM	35,474.36	44,000.00	44,000.00	37,806.17	44,000.00	50,000.00	13.6%
5170661 566264 5170661 570900	SAND&GRAV O/S	3,176.29 422.16	8,000.00 .00	8,000.00	5,190.43 564.10	8,000.00 552.10	8,000.00	. 0% . 0%
3170001 370300	0/3							
TOTAL DAVIS PARK		578,252.40	684,999.99	684,999.99	678,721.86	698,760.82	747,178.00	9.1%
3C661 DAVIS PARK (5170661 620720	CAPITAL BLDGIMPRO	.00	.00	15.000.00	.00	.00	85.000.00	466.7%
5170661 630730	LANDIMPRO	.00	50,000.00	77,797.00	36.486.86	75,000.00	.00	-100.0%
5170661 640740	EQUIPMENT	.00	99,906.16	99,906.16	99,811.06	99,811.06	619,103.20	519.7%
5170661 640743	COMPUTERE	.00	.00	.00	.00	.00	19,000.00	. 0%
TOTAL DAVIS PARK		.00	149,906.16	192,703.16	136,297.92	174,811.06	723,103.20	275.2%
4A661 DAVIS PARK 7 5170661 590920	ALLOCATIONS ALLOCTELE	4,138.44	4,395.00	4,395.00	3,296.25	4,395.00	3.517.44	-20.0%
5170661 590922	ALLOCIELE	912.00	722.16	722.16	541.62	722.16	1,080.00	49.6%
5170661 590925	ALLOCSECR	1,692.00	1,824.00	1,824.00	1,368.00	1,824.00	1,747.00	-4.2%
5170661 590930 5170661 590936	ALLOCINSUR WATERALLOC	15,789.00 .00	17,068.00 .00	17,068.00 .00	12,798.00 .00	17,068.00 .00	10,659.00 14,500.00	-37.5% .0%
5170661 590937	GASALLOCAT	.00	.00	.00	.00	.00	5.800.00	.0%
5170661 590938	ELECTRICAL	.00	.00	.00	.00	.00	21,000.00	. 0%
5170661 590939 5170661 590940	CONTRACTAL ALLOCMAINT	.00 103,489.56	.00 105,605.84	.00 105,605.84	.00 79,200.00	.00 105,605.84	2,252.00 62,053.84	.0% -41.2%
5170661 590940 5170661 590942	HR ADMIN	.00	.00	.00	.00	.00	40,688.99	-41.2% .0%
5170661 599590	DEPRECIAT	104,024.28	122,565.00	122,565.00	.00	122,565.00	122,565.00	. 0%
TOTAL DAVIS PARK		230,045.28	252,180.00	252,180.00	97,203.87	252,180.00	285,863.27	13.4%
TOTAL DAVIS PARK	GOLF COURSE	-459,529.61	-64,082.47	-21,285.47	-466,912.54	-205,063.89	389,358.89-	1929.2%
	GOLF COURSE	1 224 075 25	1 100 000 00	1 100 000 00	1 202 047 24	1 220 000 00	1 250 000 00	12 60/
5170662 453510	VVGRNFEES	-1,224,0/5.65	-1,100,000.00	-1,100,000.00	-1,302,847.31	-1,320,000.00	-1,250,000.00	13.6%



PROJECTION: 20251 2025 B	IDGET					FOR PI	ERIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	DCT
GOLE COURSES						2025 TENTATTVE	PCT CHANGE
GOLF COURSES 5170662 453511 VVCAR: 5170662 453512 VVEEP, 5170662 453514 RAINCI 5170662 453516 VVRAN: 5170662 453520 VVPRO: 5170662 453521 VVCAFI 5170662 480000 INTER: 5170662 491000 SALEO: 5170662 492100 XFRIN: 5170662 495100 SUNDR: 5170662 499901 VVOVR:	ASS -8,284.00 -2,098.22 GFEES -221,805.04 GHOP -466,384.03 -7,800.00 -55,869.51 FFIX -1,235.00 -27,769.00 (REV -1,000.92	0RIG BUD -490,000.00 -5,000.00 -200,000.00 -470,000.00 -7,800.00 -38,000.00 -00 -1,000.00 -50.00	-490,000.00 -5,000.00 -5,000.00 -200,000.00 -470,000.00 -7,800.00 -38,000.00 -00 -65,000.00	-592,673.64 .00 -14,686.73 -281,741.30 -414,984.64 -7,700.00 -50,287.09 -4,560.00 .00 -65,121.06 -39.07	PROJECTION -600,000.00 -8,000.00 -280,000.00 -480,000.00 -7,800.00 -60,000.00 .00 -65,000.00	TENTATIVE -550,000.00 -8,000.00 .00 -250,000.00 -475,000.00 -7,800.00 -60,000.00 .00 -1,000.00	CHANGE 12.2% 60.0% .0% 25.0% 1.1% .0% 57.9% .0% .0% .0%
TOTAL UNDEFINED ROLLUP	CODE -2,572,464.71	-2,311,850.00	-2,375,850.00	-2,734,640.84	-2,820,850.00	-2,601,850.00	9.5%
1P662 VALLEY VIEW PAYROL 5170662 510110 PAYRO 5170662 510111 TRAVE 5170662 510115 TAXIN 5170662 510117 OVERT 5170662 520130 BENEF 5170662 520131 PAYTA 5170662 520133 INSUR 5170662 520134 RETRM 5170662 520135 COMMAI 5170662 520140 ACCUM 5170662 520145 ACCUM	L 765,919.96 PAY 2,912.00 EENT 72.47 ME 11,992.90 CTS -8,403.00 C 57,375.25 MP 6,874.88 NCE 85,152.08 IT 115,463.33 LLOW 1,513.72 ACA 7,102.22	720,884.26 6,559.02 .00 .00 .00 55,827.96 9,731.94 94,770.10 97,194.03 2,159.82 .00	720,884.26 6,559.02 .00 .00 .00 55,827.96 9,731.94 94,770.10 97,194.03 2,159.82 .00	709,294.92 2,352.00 51.78 9,536.84 213.60 55,526.85 10,471.99 73,786.16 98,769.33 775.32 .00	896,921.86 2,912.00 74.79 13,267.07 319.73 70,665.63 13,324.50 91,961.02 128,479.76 959.92 .00 .00	868,978.16 6,559.02 .00 .00 .00 67,091.75 12,669.25 102,614.54 98,318.93 1,439.88 .00	20.5% .0% .0% .0% .0% 20.2% 30.2% 8.3% 1.2% -33.3% .0%
TOTAL VALLEY VIEW PAYRO	, ,	987,127.13	987,127.13	960,778.79	1,218,886.28	1,157,671.53	17.3%
20662 VALLEY VIEW OPERAT: 5170662 530204 PROMO' 5170662 540210 SUBS&G 5170662 540217 PROSHO 5170662 540218 RANGE 5170662 540219 CARTE: 5170662 540220 PUBNO' 5170662 540227 ADVER' 5170662 540247 SAFET' 5170662 540250 OPERA' 5170662 540272 EEAWA' 5170662 540643 COMPU' 5170662 540690 EQUIP! 5170662 540240 OFFICE	TION 5,779.86 IEMB 2,456.00 IPME 287,158.28 IXP 21,137.82 IXP 15,955.83 ICE	6,500.00 3,000.00 350,000.00 22,000.00 15,000.00 7,000.00 500.00 15,000.00 2,900.00 2,900.00 187,800.00 3,000.00	6,500.00 3,000.00 350,000.00 22,000.00 15,000.00 7,000.00 500.00 15,000.00 700.00 2,900.00 3,000.00	5,000.00 4,598.64 370,345.95 25,980.89 7,005.46 .00 6,033.00 19.20 9,271.41 77.19 2,738.68 .00 614.68	6,500.00 4,598.64 362,432.68 26,000.00 8,000.00 250.00 6,033.00 200.00 13,000.00 700.00 2,739.00 .00	6,500.00 4,500.00 350,000.00 22,000.00 15,000.00 7,000.00 500.00 15,000.00 700.00 7,000.00 7,550.00 7,235.99 3,000.00	.0% 50.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%

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PROJECTION: 20251 2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR: GOLF COURSES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PCT TENTATIVE CHANGE
\$170662 548230 TRAVEL/ED 5170662 550621 CONTRACTS 5170662 550621 CONTRACTS 5170662 550625 SOFTWAREM 5170662 560252 EQUIPREP/5170662 560260 BLDG&GRND 5170662 560261 GROUNDSSUP 5170662 560261 GROUNDREP 5170662 560276 GROUNDREP 5170662 562270 UTILITIES 5170662 562270 UTILITIES 5170662 562280 TELEPHONE 5170662 564253 VEHICLESE 5170662 564258 GASOLINE 5170662 566264 SAND&GRAV 5170662 570900 O/S	84,596.43 1,584.72 2,742.69 5,832.00 29,715.59 21,832.83 5,134.46 19,755.32 11,268.13 1,562.72 932.12 42,862.35 1,189.58 35,244.42 39,552.13 4,963.06 403.50	75,000.00 2,000.00 4,000.00 7,200.00 30,000.00 8,000.00 30,000.00 10,000.00 1,800.00 44,000.00 40,000.00 45,000.00 10,000.00	75,000.00 2,000.00 4,000.00 7,200.00 30,000.00 20,000.00 30,000.00 10,000.00 1,800.00 2,500.00 44,000.00 40,000.00 45,000.00 10,000.00	90,205.33 1,364.64 8,128.56 5,832.00 28,942.59 9,155.93 7,931.63 27,201.63 5,734.70 1,412.91 695.49 44,587.05 708.52 36,933.92 41,411.09 7,098.73 1,297.33	85,000.00 2,000.00 8,000.00 7,200.00 30,000.00 10,000.00 30,000.00 7,500.00 2,889.52 1,500.00 44,600.00 708.52 40,000.00 45,000.00 9,000.00 1,145.33	85,000.00 13.3% 2,000.00 .0% 8,000.00 100.0% 7,200.00 .0% 35,000.00 16.7% 20,000.00 .0% 30,000.00 .0% 10,000.00 .0% 2,500.00 .0% 45,000.00 .0% 40,000.00 .0% 50,000.00 11.1% 10,000.00 .0%
TOTAL VALLEY VIEW OPERATING 3C662 VALLEY VIEW CAPITAL	704,180.20	943,750.00	755,950.00	750,327.15	764,496.69	794,335.99 5.1%
3C662 VALLEY VIEW CAPITAL 5170662 630730 LANDIMPRO 5170662 640740 EQUIPMENT	.00	30,000.00 113,139.00	30,000.00 367,619.00	.00 367,496.50	30,000.00 367,496.50	280,000.00 833.3% 85,593.68 -76.7%
TOTAL VALLEY VIEW CAPITAL	.00	143,139.00	397,619.00	367,496.50	397,496.50	365,593.68 -8.1%
4A662 VALLEY VIEW ALLOCATIONS 5170662 590920 ALLOCTELE 5170662 590922 ALLOCSECR 5170662 590935 ALLOCINSUR 5170662 590936 WATERALLOC 5170662 590937 GASALLOCAT 5170662 590938 ELECTRICAL 5170662 590939 CONTRACTAL 5170662 590940 ALLOCMAINT 5170662 590942 HR ADMIN 5170662 599590 DEPRECIAT	3,019.74 781.80 1,392.00 27,327.36 .00 .00 .00 .00 .00 98,882.88 .00 83,123.46	3,429.84 722.16 1,504.00 29,872.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,429.84 722.16 1,504.00 29,872.00 .00 .00 .00 .00 100,735.64 .00 65,000.00	2,572.38 541.62 1,125.00 22,401.00 .00 .00 .00 .00 .75,555.00 .00 .00	3,429.84 722.16 1,504.00 29,872.00 .00 .00 .00 .00 100,735.64 .00 65,000.00	3,165.70 -7.7% 945.00 30.9% 1,244.00 -17.3% 12,690.00 -57.5% 3,100.00 .0% 4,500.00 .0% 26,000.00 .0% 1,840.00 .0% 65,295.64 -35.2% 40,688.99 .0% 65,000.00 .0%
TOTAL VALLEY VIEW ALLOCATION TOTAL VALLEY VIEW GOLF COURS TOTAL GOLF COURSES	214,527.24 -577,813.46 -1,037,343.07	201,263.64 -36,570.23 -100,652.70	201,263.64 -33,890.23 -55,175.70	102,195.00 -553,843.40 -1,020,755.94	201,263.64 -238,706.89 -443,770.78	224,469.33 11.5% -59,779.47 76.4% 329,579.42 -697.3%



PROJECTION	I: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR	:	2023	2024	2024	2024	2024	2025	PCT
INMATE SERVI	CES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
	MATE SERVICES	201 502 50	216 000 00	216 000 00	102 704 05	225 000 00	200 000 00	20. 60/
5280682 451		-281,582.56 -136,494.62	-216,000.00 -180,000.00	-216,000.00 -180,000.00	-182,794.85 -123,772.37	-225,000.00 -141,000.00	-280,000.00 -140,000.00	29.6% -22.2%
5280682 451 5280682 451	.616 DNATEST	-415,890.55 -40,512.60	-420,000.00 -30,000.00	-420,000.00 -30,000.00	-277,056.30 -42,115.48	-348,708.00 -48,566.00	-430,000.00 -58,000.00	2.4% 93.3%
5280682 451 5280682 453	S515 OTHER FEES	-44,005.69 -37,238.89	.00 -30,000.00	.00 -30,000.00	-28,077.20 -28,832.44	.00 -34,233.00	.00 -40,000.00	.0% 33.3%
5280682 480 5280682 492	0000 INTEREST 2100 XFRIN	-23,585.05 .00	-16,000.00 .00	-16,000.00 .00	-26,202.49 .00	-32,976.00 .00	-36,000.00 -3,392,309.00	125.0% .0%
	DEFINED ROLLUP CODE	-979,309.96	-892,000.00	-892,000.00	-708,851.13	-830,483.00	-4,376,309.00	390.6%
1P682 COM 5280682 510	MISSARY PAYROLL PAYROLL	213,550.45	212,965.39	212,965.39	159,640.27	196,878.20	206,454.43	-3.1%
5280682 510 5280682 510		1,246.32 5,265.55	1,200.16 5,100.00	1,200.16 5,100.00	969.36 5,591.38	1,200.16 7,416.52	1,200.16 5,527.50	.0% 8.4%
5280682 520 5280682 520)130 BENEFITS	-100,566.05 16,012.91	.00 16,779.94	.00 16,779.94	114.58 13,077.47	163.58 16,394.37	.00 16,327.73	.0% -2.7%
5280682 520	0132 WORKCOMP	1,268.08	2,185.98	2,185.98	1,391.86	1,640.07	2,163.94	-1.0%
5280682 520 5280682 520	134 RETRMNT	30,895.66 55,210.46	31,276.23 56,146.27	31,276.23 56,146.27	29,875.38 46,053.64	36,853.28 57,737.90	37,943.83 45,318.94	21.3% -19.3%
5280682 520 5280682 520	COMMALLOW ACCUMOPE	239.98 8,991.00	239.98	239.98	193.83 .00	239.98 .00	239.98 .00	. 0% . 0%
	MMISSARY PAYROLL	232,114.36	325,893.95	325,893.95	256,907.77	318,524.06	315,176.51	-3.3%
5280682 530	MISSARY OPERATING 0303 WELFARECO	-17,743.74	10,000.00	10,000.00	9,759.90	10,000.00	10,000.00	.0%
5280682 530 5280682 540	PROGRAMS OPERATING	170,850.01 875.05	206,800.00 1,200.00	206,800.00 1,200.00	190,290.40	206,800.00 1,200.00	38,500.00 233,100.00	-81.4% .0%
5280682 540 5280682 540	525 HAIRCUTS	9,740.00 34,079.67	16,000.00 30.000.00	16,000.00 30.000.00	8,630.00 35,457.86	14,000.00 32,383.94	14,000.00 40.000.00	-12.5% 33.3%
5280682 540	VIDEORENT	1,941.92	2,156.00	2,156.00	2,014.00	2,156.00	8,500.00	294.2%
	0611 WRITEOFFS 0690 EQUIPMENT	.00 1,933.80	15,000.00 3,000.00	15,000.00 3,000.00	.00 .00	15,000.00 3,000.00	15,000.00 3,000.00	. 0% . 0%
5280682 540 5280682 542	1693 EXP REDUCT 1240 OFFICESUP	.00 239.76	.00 600.00	.00	.00 9.60	.00 300.00	-79,494.00 2,100.00	.0% 250.0%
5280682 548		.00 3,978.74	300.00 20,000.00	300.00 20,000.00	.00 2,105.70	300.00 20,000.00	1,000.00	233.3%
	S266 SOFTWARESU	675.44	650.00	650.00	2,103.70 .00 .00	650.00	.00	-100.0% .0%
		.00		.00		.00	4,369,583.00	
	MMISSARY OPERATING MISSARY ALLOCATIONS	206,570.65	305,706.00	305,706.00	248,267.46	305,789.94	4,675,289.00	1429.3%
	910 TRSFR OUT	.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	-100.0%

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PROJECTION: 2025	1 2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR: INMATE SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PCT TENTATIVE CHANGE
5280682 590922 5280682 590930 5280682 590940 5280682 590942 5280682 599590	ALLOCEMAIL ALLOCINSUR ALLOCMAINT HR ADMIN DEPRECIAT	390.84 1,707.12 16,657.32 .00 9,720.00	.00 2,762.00 15,055.00 .00	.00 2,762.00 15,055.00 .00	.00 2,070.00 11,295.00 .00	.00 2,762.00 15,055.00 .00	.00 .0% 634.00 -77.0% 15,422.00 2.4% 6,701.72 .0% .00 .0%
TOTAL COMMISSA TOTAL INMATE S TOTAL INMATE S		28,475.28 -512,149.67 -512,149.67	267,817.00 7,416.95 7,416.95	267,817.00 7,416.95 7,416.95	263,365.00 59,689.10 59,689.10	267,817.00 61,648.00 61,648.00	22,757.72 -91.5% 636,914.23 8487.3% 636.914.23 8487.3%

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PROJECTIO	ON: 20251 2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS FO	OR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
6110840 45 6110840 48 6110840 48 6110840 49	NSURANCE 57000 ALLOCREV 72200 FED-GENER 80000 INTEREST 92100 XFRIN 95100 SUNDRYREV 95101 CLAIMRECOV	-1,265,781.84 -11,537.61 -23,444.95 .00 -345.96 -52,775.93	-1,424,682.00 .00 -11,000.00 .00 .00 -50,000.00	-1,424,682.00 .00 -11,000.00 -94,250.00 .00 -50,000.00	-1,068,507.00 .00 -6,790.14 -94,250.00 -888.51 -72,514.19	-1,424,682.00 .00 -11,000.00 -94,250.00 .00 -50,000.00	-1,504,287.00 .00 -11,000.00 .00 .00 -50,000.00	. 0% . 0% . 0% . 0%
	UNDEFINED ROLLUP CODE NSURANCE PAYROLL	-1,353,886.29	-1,485,682.00	-1,579,932.00	-1,242,949.84	-1,579,932.00	-1,565,287.00	9%
6110840 51 6110840 52 6110840 52 6110840 52 6110840 52 6110840 52 6110840 52	10110 PAYROLL 10111 TRAVELPAY 20130 BENEFITS 20131 PAYTAX 20132 WORKCOMP 20133 INSURANCE 20134 RETRMNT 20135 COMMALLOW 20145 ACCUMOPE	120,481.85 3,211.78 -2,155.00 8,591.36 674.76 19,289.06 29,111.97 1,031.94 7,756.00	125,868.54 3,211.73 .00 9,960.09 1,217.10 22,542.77 26,966.77 1,032.04	125,868.54 3,211.73 .00 9,960.09 1,217.10 22,542.77 26,966.77 1,032.04	95,935.17 2,594.13 .00 7,449.04 1,111.94 17,795.69 24,022.92 833.49 .00	119,228.38 3,211.73 .00 9,352.19 1,324.22 22,318.68 30,443.44 1,031.94	134,364.37 3,211.73 .00 10,605.15 1,396.98 26,581.39 27,415.02 1,032.04	.0% 6.5% 14.8% 17.9% 1.7% .0%
	INSURANCE PAYROLL	187,993.72	190,799.04	190,799.04	149,742.38	186,910.58	204,606.68	7.2%
6110840 54 6110840 54	NSURANCE OPERATING 40207 CLAIMSSER 40210 SUBS&MEMB 40250 OPERATING 40271 FOODBUSIN 40272 EEAWARDS 40489 PREMIUMHE 40491 UCIPPREMI 40499 CYBERLIAB 40510 INSURANCE 40643 COMPUTERE 42240 OFFICESUP 48230 TRAVEL/ED 48231 MILEAGE 48330 EDUCATION 55310 PROF&TECH	1,160.27 385.00 6,999.92 2,719.00 12,409.39 3,176.00 .00 44,167.76 .00 766.03 614.77 441.70 460.00 2,139.00	2,500.00 1,500.00 7,500.00 .00 8,000.00 4,590.00 1,405,455.00 733.00 50,000.00 3,500.00 2,000.00 3,500.00 1,000.00 3,000.00 6,000.00	2,500.00 1,500.00 7,500.00 .00 8,000.00 4,590.00 1,513,743.00 733.00 50,000.00 3,500.00 2,000.00 3,500.00 1,000.00 3,000.00 6,000.00	21,958.96 4,084.85 .00 10,473.93 3,176.00 1,513,743.00 .00 63,318.58 482.99 255.01 .00 .00 .00 .00 4,192.61	21,958.96 1,500.00 7,500.00 .00 10,473.93 4,590.00 1,513,743.00 62,574.78 1,000.00 1,000.00 3,500.00 1,000.00 3,000.00 6,000.00	2,500.00 1,500.00 7,500.00 8,000.00 4,590.00 1,542,754.00 80,000.00 50,000.00 2,000.00 3,500.00 1,000.00 3,000.00 6,000.00	.0% .0% .0% .0% .0% 1.9% .0% .0% -100.0% .0% .0%
	INSURANCE OPERATING	1,342,583.84	1,499,278.00	1,607,566.00	1,621,685.93	1,638,573.67	1,712,344.00	6.5%
	NSURANCE ALLOCATIONS 90922 ALLOCEMAIL	130.32	120.36	120.36	90.27	120.36	135.00	12.2%

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PROJECTION: 20251	2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		CHANGE
6110840 590930	ALLOCINSUR	.00	2,752.00	2,752.00	2,061.00	2,752.00	2,878.00	4.6%
TOTAL INSURANCE TOTAL INSURANCE		130.32 176,821.59	2,872.36 207,267.40	2,872.36 221,305.40	2,151.27 530,629.74	2,872.36 248,424.61	3,013.00 354,676.68	4.9% 60.3%
TOTAL INSURANCE		176,821.59	207,267.40	221,305.40	530,629.74	248,424.61	354,676.68	60.3%



PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
INFORMATION SYSTEMS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	
6210820 TELEPHONE SERVICES							
6210820 452034 TELEEXT	-15,181.43	-13,995.11	-13,995.11	-5,088.70	-13,995.11	-13,995.11	. 0%
6210820 455200 REVLANDS 6210820 457000 ALLOCREV	-8,290.00 -360,685.61	-16,020.00 -334,254.12	-16,020.00 -334,254.12	-6,705.00	-16,020.00 -334,254.12	-16,020.00	.0% 2.5%
6210820 480000 ALLOCKEV 6210820 480000 INTEREST	-66,802.78	-58,000.00	-58,000.00	-255,309.76 -59,708.89	-58,000.00	-342,755.25 -58,000.00	.0%
0210020 400000 INTEREST	-00,002.70	-30,000.00	-30,000.00	-33,700.03	-30,000.00	-30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-450,959.82	-422,269.23	-422,269.23	-326,812.35	-422,269.23	-430,770.36	2.0%
1P820 TELEPHONE SERVICES PAYRO		101 000 00	101 000 00	- 0.000 51	0.4 505 10	100 000 5-	5 00/
6210820 510110 PAYROLL	98,673.84	101,680.86	101,680.86	76,003.91	94,525.49	106,808.35	5.0%
6210820 510115 TAXINCENT 6210820 520130 BENEFITS	16.57 381.00	.00	.00 .00	.00 .00	.00 .00	.00	. 0% . 0%
6210820 520130 BENEFITS 6210820 520131 PAYTAX	7,228.42	7,825.41	7,825.41	5,714.41	7,181.62	8,216.97	5.0%
6210820 520131 WORKCOMP	774.30	1,372.70	1,372.70	935.93	1,363.25	1,525.24	11.1%
6210820 520133 INSURANCE	20,949.47	22,025.73	22,025.73	18,178.47	22,706.70	23,485.20	6.6%
6210820 520134 RETRMNT	21,222.81	22,339.29	22,339.29	17,414.87	21,997.88	21,987.12	-1.6%
6210820 520135 COMMALLOW	.00	600.08	600.08	.00	.00	600.08	. 0%
6210820 520145 ACCUMOPE	3,526.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE SERVICES PAY	152,772.41	155,844.07	155,844.07	118,247.59	147,774.94	162,622.96	4.3%
20820 TELEPHONE SERVICES OPERA							
6210820 540210 SUBS&MEMB	255.00	300.00	300.00	255.00	300.00	300.00	.0%
6210820 540610 MISCSUPPL 6210820 540690 EQUIPMENT	264.00 5,315.02	3,000.00 10,000.00	3,000.00 10,000.00	1,971.78 27.67	3,000.00 2,500.00	3,000.00 10,000.00	. 0% . 0%
6210820 540690 EQUIPMENT 6210820 540691 SOFTWARE	66,554.22	22,600.00	22,600.00	6,975.75	7,600.00	15,000.00	-33.6%
6210820 542240 OFFICESUP	.00	100.00	100.00	.00	100.00	100.00	.0%
6210820 548230 TRAVEL/ED	9,828.65	20,000.00	20,000.00	5,246.79	8,250.00	20,000.00	.0%
6210820 548231 MILEAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
6210820 550620 MISCSERVI	2,471.00	20,000.00	20,000.00	2,615.00	10,000.00	20,000.00	.0%
6210820 555265 SOFTWAREM	89,428.41	108,200.00	108,200.00	69,543.56	90,000.00	93,200.00	-13.9%
6210820 555310 PROF&TECH	.00	10,000.00	10,000.00	1,350.00	2,500.00	15,000.00	50.0%
6210820 560252 EQUIPREP/ 6210820 562280 TELEPHONE	600.00 843.68	600.00 1.008.00	600.00 1,008.00	6,433.00 929.09	600.00 1,008.00	600.00 1,008.00	. 0% . 0%
6210820 562280 TELEPHONE 6210820 562281 COMMUNICA	194.82	3.000.00	3,000.00	929.09	3.000.00	3.000.00	.0%
6210820 562281 COMMONICA 6210820 562282 LINECHARG	74,630.16	118.472.00	118.472.00	61.474.01	75.000.00	123.392.00	4.2%
6210820 562286 LINECHARG	17,900.68	29,136.00	29,136.00	13,655.17	22,000.00	29,136.00	.0%
6210820 570900 o/s	764.70	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE SERVICES OPE	269,050.34	346,516.00	346,516.00	170,569.82	225,958.00	333,836.00	-3.7%
3C820 TELEPHONE SERVICES CAPIT	AL						
6210820 640743 COMPUTERE	.00	.00	.00	.00	.00	18,000.00	. 0%

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PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: INFORMATION SYSTEMS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
TOTAL TELEPHONE SERVICES CAP	.00	.00	.00	.00	.00	18,000.00	.0%
4A820 TELEPHONE SERVICES ALLOCAT 6210820 590922 ALLOCEMAIL 6210820 590930 ALLOCINSUR	IONS 130.32 642.84	.00 642.00	.00 642.00	.00 477.00	.00 642.00	.00 610.00	.0% -5.0%
TOTAL TELEPHONE SERVICES ALL TOTAL TELEPHONE SERVICES	773.16 -28,363.91	642.00 80,732.84	642.00 80,732.84	477.00 -37,517.94	642.00 -47,894.29	610.00 84,298.60	-5.0% 4.4%
6210823 EMAIL SERVICES 6210823 457000 ALLOCREV	-139,671.24	-125,054.04	-125,054.04	-93,790.62	-125,054.04	-139,860.00	11.8%
TOTAL UNDEFINED ROLLUP CODE	-139,671.24	-125,054.04	-125,054.04	-93,790.62	-125,054.04	-139,860.00	11.8%
20823 EMAIL SERVICES OPERATING 6210823 555265 SOFTWAREM 6210823 580812 LEASE INT	.00 12,164.65	153,715.75 .00	153,715.75 .00	130,703.00	130,703.00	155,215.75 .00	1.0%
TOTAL EMAIL SERVICES OPERATI	12,164.65	153,715.75	153,715.75	130,703.00	130,703.00	155,215.75	1.0%
4A823 EMAIL SERVICES ALLOCATIONS 6210823 590930 ALLOCINSUR 6210823 599590 DEPRECIAT	30.24 117,365.48	32.00 .00	32.00	27.00 .00	32.00 .00	28.00	-12.5% .0%
TOTAL EMAIL SERVICES ALLOCAT TOTAL EMAIL SERVICES	117,395.72 -10,110.87	32.00 28,693.71	32.00 28,693.71	27.00 36,939.38	32.00 5,680.96	28.00 15,383.75	-12.5% -46.4%
6210825 SECURITY SERVICES	41 250 00	45 760 00	45 760 00	24 226 00	45 760 00	45 870 00	20/
6210825 457000 ALLOCREV	-41,256.00	-45,760.00	-45,760.00	-34,326.00	-45,760.00	-45,879.00	. 3%
TOTAL UNDEFINED ROLLUP CODE 20825 SECURITY SERVICES OPERATIN	-41,256.00	-45,760.00	-45,760.00	-34,326.00	-45,760.00	-45,879.00	. 3%
6210825 540250 OPERATING 6210825 540643 COMPUTERE 6210825 540691 SOFTWARE 6210825 548230 TRAVEL/ED 6210825 55265 SOFTWAREM	.00 19,234.81 .00 .00 5,333.16	5,000.00 36,600.00 6,600.00 1,200.00 5,700.00	5,000.00 36,600.00 6,600.00 1,200.00 5,700.00	1,447.19 23,830.87 .00 .00 5,332.77	2,500.00 30,000.00 .00 .00 5,700.00	5,000.00 36,600.00 6,600.00 1,200.00 5,700.00	. 0% . 0% . 0% . 0% . 0%
6210825 560252 EQUIPREP/	1,757.28	2,000.00	2,000.00	695.00	2,000.00	2,000.00	.0%
TOTAL SECURITY SERVICES OPER 3C825 SECURITY SERVICES CAPITAL	26,325.25	57,100.00	57,100.00	31,305.83	40,200.00	57,100.00	.0%
6210825 640743 COMPUTERE	.00	58,000.00	58,000.00	.00	38,000.00	58,000.00	.0%



PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
INFORMATION SYSTEMS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		CHANGE
TOTAL SECURITY SERVICES CAPI	.00	58,000.00	58,000.00	.00	38,000.00	58,000.00	.0%
4A825 SECURITY SERVICES ALLOCATI	ONS						
6210825 599590 DEPRECIAT	6,811.17	.00	.00	.00	.00	.00	.0%
TOTAL SECURITY SERVICES ALLO TOTAL SECURITY SERVICES TOTAL INFORMATION SYSTEMS	6,811.17 -8,119.58 -46.594.36	.00 69,340.00 178.766.55	.00 69,340.00 178.766.55	.00 -3,020.17 -3.598.73	.00 32,440.00 -9.773.33	.00 69,221.00 168.903.35	.0% 2% -5.5%

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PROJECTION: 20251 2025 BUDGET						FOR P	ERIOD 99
ACCOUNTS FOR: FACILITIES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
6310861 BUILDING AND GROUNDS EA 6310861 453012 RECYCLING 6310861 457000 ALLOCREV 6310861 480000 INTEREST 6310861 492100 XFRIN 6310861 495100 SUNDRYREV	-1,232.75 -3,719,529.12 -123,089.17 .00 -10,593.17	-2,000.00 -4,005,609.97 -130,000.00 -125,000.00	-2,000.00 -4,005,609.97 -130,000.00 -125,000.00	-373.50 -3,014,198.00 -91,512.10 -125,000.00 -12.64	-2,000.00 -4,005,609.97 -130,000.00 -125,000.00	-2,000.00 -2,809,618.45 -130,000.00 .00	.0% -29.9% .0% -100.0%
TOTAL UNDEFINED ROLLUP CODE	-3,854,444.21	-4,262,609.97	-4,262,609.97	-3,231,096.24	-4,262,609.97	-2,941,618.45	-31.0%
1P861	1,355,187.13 7,294.04 37.27 6,235.02 -16,969.00 100,139.34 9,826.76 299,603.74 273,366.00 9,839.18 9,087.60 79,330.00	1,528,473.79 7,294.04 .00 10,200.00 .00 119,046.42 19,294.75 342,271.64 311,132.84 10,319.14 .00 .00	1,542,129.79 7,294.04 .00 10,200.00 .00 120,091.42 19,488.75 342,323.64 313,905.84 10,319.14 .00 .00	1,094,974.14 5,891.34 4.14 9,905.79 .00 86,753.02 15,353.85 253,225.29 229,047.20 7,947.03 .00 .00	1,356,965.36 7,294.04 5.98 13,412.27 .00 108,699.50 19,240.57 316,234.79 288,567.18 9,519.21 .00 .00	1,658,473.07 7,294.04 .00 10,050.00 .00 128,849.06 22,228.07 351,958.21 311,446.07 10,319.14 .00	7.5% .0% .0% -1.5% .0% 7.3% 14.1% 2.8% 8% .0% .0%
TOTAL B AND G EAST PAYROLL	2,132,977.08	2,348,032.62	2,365,752.62	1,703,101.80	2,119,938.90	2,500,617.66	5.7%
20861 B AND G EAST OPERATING 6310861 540210 SUBS&MEMB 6310861 540250 OPERATING 6310861 540254 LICENSE&F 6310861 540272 EEAWARDS 6310861 540450 UNIF/LINEN 6310861 540630 RENT(EQUI 6310861 540643 COMPUTERE 6310861 540690 EQUIPMENT 6310861 540691 SOFTWARE 6310861 540693 EXP REDUCT 6310861 542240 OFFICESUP 6310861 548231 MILEAGE 6310861 548330 EDUCATION 6310861 550621 CONTRACTS 6310861 555266 SOFTWARESU 6310861 560252 EQUIPREP/	2,075.47 3,240.00 25,313.94 600.00 .00 2,140.63 73.30 2,440.00 534,147.19	769.00 39,926.87 400.00 2,000.00 6,000.00 15,800.00 17,900.00 1,400.00 250.00 2,000.00 602,324.60 400.00 8,250.00	769.00 39,926.87 400.00 2,000.00 6,000.00 2,500.00 15,800.00 17,900.00 1,400.00 250.00 2,000.00 602,324.60 400.00 8,250.00	649.00 42,571.45 .00 602.74 3,702.84 1,650.18 14,956.31 12,836.70 .00 .00 2,146.43 76.38 340.00 622,022.31 .00 1,806.89	769.00 41,797.30 400.00 1,000.00 6,000.00 2,500.00 15,800.00 17,900.00 1,400.00 2,500.00 2,500.00 2,000.00 602,324.60 400.00 8,250.00	769.00 50,000.00 400.00 2,000.00 6,000.00 2,500.00 30,000.00 840.00 -22,566.13 3,500.00 250.00 2,000.00 203,300.00 400.00 8,250.00	.0% 25.2% .0% .0% .0% .0% 31.0% 67.6% -40.0% .0% .0% .0% .0% .0% .0%

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PROJECTION: 20251	2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR:								
FACILITIES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT
6310861 560260 6310861 560261 6310861 562267 6310861 562268 6310861 562280 6310861 562281	BLDG&GRND GROUNDSMA UTILITIES UTILITIES TELEPHONE COMMUNICA	191,110.36 15,395.22 237,078.13 492,084.55 1,627.52 4,871.06	173,050.00 12,250.00 160,150.00 478,400.00 4,000.00 6,600.00	173,050.00 12,250.00 160,150.00 478,400.00 4,000.00 6,600.00	149,384.35 5,210.85 143,405.36 428,521.30 1,078.03 3,928.09	173,050.00 10,000.00 160,150.00 478,400.00 2,000.00 5,000.00	174,003.00 12,250.00 13,000.00 114,000.00 2,000.00 1,500.00	.6% .0% -91.9% -76.2% -50.0% -77.3%
6310861 562290 6310861 564253 6310861 564258	WATER VEHICLESE GASOLINE	117,009.84 25,220.58 18,252.38	122,900.00 10,000.00 33,000.00	122,900.00 10,000.00 33,000.00	108,909.29 8,968.50 22,477.97	122,900.00 10,000.00 33,000.00	16,500.00 12,000.00 33,000.00	-86.6% 20.0% .0%
TOTAL B AND G EA		1,734,967.04	1,703,770.47	1,703,770.47	1,575,244.97	1,697,790.90	686,595.87	-59.7%
3C861 B AND G EAS 6310861 640740 6310861 650745	ST CAPITAL EQUIPMENT VEHICLES	.00	.00 23,500.00	.00 23,500.00	8,803.94 14,121.00	.00 23,500.00	.00	.0%
TOTAL B AND G EA	AST CAPITAL	.00	23,500.00	23,500.00	22,924.94	23,500.00	.00	-100.0%
4A861 B AND G EAS 6310861 590910 6310861 590920 6310861 590922 6310861 590930 6310861 599590	TRSFR OUT ALLOCTELE ALLOCEMAIL ALLOCINSUR DEPRECIAT	970,959.00 3,495.28 2,736.12 37,481.40 27,349.40	.00 3,142.68 2,647.92 21,964.00 28,000.00	.00 3,142.68 2,647.92 21,964.00 28,000.00	.00 2,357.01 1,986.03 16,479.00 .00	.00 3,142.68 2,647.92 21,964.00 28,000.00	.00 3,869.19 3,105.00 20,666.00 28,000.00	.0% 23.1% 17.3% -5.9% .0%
TOTAL B AND G EATOTAL BUILDING A		1,042,021.20 1,055,521.11	55,754.60 -131,552.28	55,754.60 -113,832.28	20,822.04 90,997.51	55,754.60 -365,625.57	55,640.19 301,235.27	2% -364.6%
6310862 BUILDINGS A 6310862 457000 6310862 491000 6310862 495100 6310862 495190	AND GROUNDS WES ALLOCREV SALEOFFIX SUNDRYREV B&GWESTMA	-3,003,312.29 -15,200.00 -191.03 -46,629.55	-2,834,421.00 .00 -1.00 -45,648.00	-2,834,421.00 .00 -1.00 -45,648.00	-2,022,654.00 .00 -172.20 -43,575.65	-2,834,421.00 .00 -1.00 -45,648.00	-2,762,464.00 .00 -1.00 -49,161.20	-2.5% .0% .0% 7.7%
TOTAL UNDEFINED	ROLLUP CODE	-3,065,332.87	-2,880,070.00	-2,880,070.00	-2,066,401.85	-2,880,070.00	-2,811,626.20	-2.4%
1P862 B AND G WES 6310862 510110 6310862 510115 6310862 510117 6310862 520130 6310862 520131 6310862 520132	ST PAYROLL PAYROLL TAXINCENT OVERTIME BENEFITS PAYTAX WORKCOMP	713,474.84 .00 6,813.91 -1,787.00 51,872.56 5,611.53	843,048.35 .00 10,200.00 .00 65,413.63 11,519.14	843,048.35 .00 10,200.00 .00 65,413.63 11,519.14	580,432.32 10.35 4,684.25 1,020.00 44,432.81 8,802.63	716,503.29 5.98 6,221.06 1,473.33 55,414.41 10,995.10	876,961.92 .00 10,753.50 .00 68,048.62 12,630.85	4.0% .0% 5.4% .0% 4.0% 9.7%

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PROJEC	TION: 20251	2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS	FOR:		2023	2024	2024	2024	2024	2025	РСТ
FACILITI	ES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6310862 6310862 6310862	520133 520134 520135	INSURANCE RETRMNT COMMALLOW	164,603.47 155,339.86 1,703.05	218,668.90 173,218.92 1,799.98	218,668.90 173,218.92 1,799.98	167,403.33 126,416.10 1,453.83	209,433.45 158,920.17 1,799.98	224,594.75 147,783.44 1,799.98	2.7% -14.7% .0%
6310862	520145	ACCUMOPE	38,783.00	.00	.00	.00	.00	.00	. 0%
	L B AND G WE		1,136,415.22	1,323,868.92	1,323,868.92	934,655.62	1,160,766.77	1,342,573.06	1.4%
20862		T OPERATING							
6310862	540210	SUBS&MEMB	.00	240.00	240.00	.00	240.00	240.00	. 0%
6310862	540227	ADVERTISI	150.00	500.00	500.00	.00	500.00	500.00	. 0%
6310862	540250	OPERATING	.00	3,083.00	3,083.00	287.10	1,000.00	3,083.00	.0%
6310862	540271	FOODBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
6310862	540272	EEAWARDS	382.80	.00	.00	31.90	31.90	500.00	.0%
6310862	540450	UNIF/LINEN	3,329.81	4,200.00	4,200.00	3,210.73	4,200.00	4,800.00	14.3%
6310862	540643	COMPUTERE	2,952.60	4,700.00	4,700.00	2,873.28	4,700.00		-100.0% 144.4%
6310862 6310862	540690 540693	EQUIPMENT EXP REDUCT	3,490.39 .00	5,360.00 .00	5,360.00 .00	2,489.71 .00	5,360.00 .00	13,100.00 -73,073.00	.0%
6310862	542240		.00 89.97	500.00	500.00	131.89	500.00	500.00	.0%
6310862	548230	OFFICESUP TRAVEL/ED	1,671.64	9,750.00	9,750.00	2,102.36	9,750.00	11.750.00	20.5%
6310862	548330	EDUCATION	.00	.00	.00	748.50	748.50	.00	.0%
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%
6310862	555310	PROF&TECH	320.00	9,620.00	9,620.00	930.00	3,000.00	9.660.00	.4%
6310862	560252	EQUIPREP/	190,969.79	249,309.00	249,309.00	176,175.71	200,000.00	249,286.00	.0%
6310862	560260	BLDG&GRND	222,134.04	266,451.00	260,848.00	164,492.30	225,000.00	304,853.00	16.9%
6310862	562270	UTILITIES	917,374.51	902,893.00	902,893.00	735,043.96	902,893.00	921,104.00	2.0%
6310862	562280	TELEPHONE	110.18	390.00	390.00	100.34	390.00	390.00	.0%
6310862	562281	COMMUNICA	.00	3,300.00	3,300.00	.00	3,300.00	3.300.00	.0%
6310862	562290	WATER	3,934.13	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
6310862	564253	VEHICLESE	1,142.72	7,300.00	7,300.00	747.81	3,000.00	7,300.00	.0%
6310862	564258	GASOLINE	741.73	.00	.00	505.92	505.92	.00	.0%
ТОТА	L B AND G WE	ST OPERATING	1.348.794.31	1,474,346.00	1.468.743.00	1,089,871.51	1.371.869.32	1.464.043.00	3%
3C862	B AND G WES	T CAPTTAI		. ,	. ,	. ,	. ,	. ,	
6310862	620720	BLDGIMPRO	.00	.00	329.253.00	.00	511.558.00	.00	.0%
6310862	630730	LANDIMPRO	.00	.00	.00	.00	.00	150,000.00	.0%
6310862	640740	EQUIPMENT	.00	.00	94,307.00	94,306.90	94,307.00	.00	.0%
	L B AND G WE		.00	.00	423,560.00	94,306.90	605,865.00	150,000.00	-64.6%
4A862		T ALLOCATIONS							
6310862	590910	TRSFR OUT	2,197,834.00	.00	.00	.00	.00	.00	.0%
6310862	590920	ALLOCTELE	3,202.77	3,374.64	3,374.64	2,530.98	3,374.64	3,869.19	14.7%
6310862	590922	ALLOCEMAIL	1,172.64	1,444.32	1,444.32	1,083.24	1,444.32	1,620.00	12.2%

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PROJECTION: 2025	1 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: FACILITIES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
6310862 590925	ALLOCSECR	.00	304.00	304.00	225.00	304.00	608.50	100.2%
6310862 590930	ALLOCINSUR	6,644.76	9,893.00	9,893.00	7,416.00	9,893.00	9,432.00	-4.7%
6310862 599590	DEPRECIAT	21,855.18	.00	.00	.00	.00	.00	.0%
TOTAL B AND G		2,230,709.35	15,015.96	15,015.96	11,255.22	15,015.96	15,529.69	3.4%
TOTAL BUILDING		1,650,586.01	-66,839.12	351,117.88	63,687.40	273,447.05	160,519.55	-54.3%
TOTAL FACILITI		2,706,107.12	-198,391.40	237,285.60	154,684.91	-92,178.52	461,754.82	94.6%

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PROJECTION: 20251 2025 BUDGET						FOR PI	ERIOD 99
CCOUNTS FOR: LEET MANAGEMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
410145 FLEET ATTORNEY							
C145 ATTORNEY CAPITAL							
410145 650745 VEHICLES	.00	.00	.00	.00	.00	200,400.00	.0%
TOTAL ATTORNEY CAPITAL	.00	.00	.00	.00	.00	200.400.00	.0%
TOTAL FLEET ATTORNEY	.00	.00	.00	.00	.00	200,400.00	.0%
410147 FLEET SURVEYOR							
C147 SURVEYOR CAPITAL							
410147 650745 VEHICLES	.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL SURVEYOR CAPITAL	.00	.00	.00	.00	.00	70.000.00	.0%
TOTAL FLEET SURVEYOR	.00	.00	.00	.00	.00	70,000.00	.0%
410172 FLEET WESTERN SPORTS PARK							
C172 EVENTS CENTER CAPITAL							
410172 650745 VEHICLES	.00	.00	.00	.00	.00	108,500.00	.0%
TOTAL EVENTS CENTER CAPITAL	.00	.00	.00	.00	.00	108,500.00	.0%
TOTAL FLEET WESTERN SPORTS P	.00	.00	.00	.00	.00	108,500.00	.0%
410325 FLEET HEALTH SENIOR SERVICES							
C325 HEALTH SENIORS CAPITAL							
410325 650745 VEHICLES	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL HEALTH SENIORS CAPITAL	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL FLEET HEALTH SENIOR SE	.00	.00	.00	.00	.00	150,000.00	.0%
420210 FLEET SHERIFF							
C210 SHERIFF CAPITAL							
420210 650745 VEHICLES	.00	.00	.00	.00	.00	3,199,000.00	. 0%
TOTAL SHERIFF CAPITAL	.00	.00	.00	.00	.00	3,199,000.00	.0%
TOTAL FLEET SHERIFF	.00	.00	.00	.00	.00	3,199,000.00	.0%
420217 FLEET SEARCH & RESCUE							
C217 SEARCH AND RESCUE CAPITAL							
420217 650745 VEHICLES	.00	.00	.00	.00	.00	4,115.00	.0%

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PROJECTION: 20251 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: FLEET MANAGEMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
TOTAL SEARCH AND RESCUE CAPI TOTAL FLEET SEARCH & RESCUE	.00	.00	.00	.00	.00	4,115.00 4,115.00	. 0% . 0%
6420230 FLEET CORRECTIONS							
3C230 CORRECTIONS CAPITAL 6420230 650745 VEHICLES	.00	.00	.00	.00	.00	177,000.00	.0%
TOTAL CORRECTIONS CAPITAL TOTAL FLEET CORRECTIONS	.00	.00	.00	.00	.00	177,000.00 177,000.00	.0%
6420253 FLEET ANIMAL CARE							
3C253 ANIMAL CONTROL CAPITAL							
6420253 650745 VEHICLES	.00	.00	.00	.00	.00	620,000.00	.0%
TOTAL ANIMAL CONTROL CAPITAL TOTAL FLEET ANIMAL CARE	.00	.00	.00	.00	.00	620,000.00 620,000.00	.0%
6430311 FLEET HEALTH ADMIN							
3C311 HEALTH ADMIN CAPITAL							
6430311 650745 VEHICLES	.00	.00	.00	.00	.00	49,500.00	. 0%
TOTAL HEALTH ADMIN CAPITAL TOTAL FLEET HEALTH ADMIN	.00	.00	.00	.00	.00	49,500.00 49,500.00	. 0% . 0%
6440152 FLEET VEHICLE MAINTENANCE							
6440152 492100 XFRIN	.00	.00	.00	.00	.00	-5,161,155.64	.0%
TOTAL UNDEFINED ROLLUP CODE TOTAL FLEET VEHICLE MAINTENA	.00	.00	.00	.00	.00	-5,161,155.64 -5,161,155.64	.0%
6440410 FLEET PW FLOOD							
3C410 PUBLIC WORKS/FLOODS CAPITAL							
6440410 650745 VEHICLES	.00	.00	.00	.00	.00	284,276.00	.0%
TOTAL PUBLIC WORKS/FLOODS CA TOTAL FLEET PW FLOOD	.00	.00	.00	.00	.00	284,276.00 284,276.00	.0%
6440430 FLEET CLASS B ROADS							
3C430 B ROADS CAPITAL							

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PROJECTION: 2025	1 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: FLEET MANAGEMENT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
6440430 650745	VEHICLES	.00	.00	.00	.00	.00	234,085.95	. 0%
TOTAL B ROADS (TOTAL FLEET CL/ TOTAL FLEET MAN	ASS B ROADS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	234,085.95 234,085.95 -64,278.69	. 0% . 0% . 0%

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PROJECTION: 20251 2025 BUDGET						FOR PE	ERIOD 99
ACCOUNTS FOR: PAYROLL CLEARING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
7410845 DENTAL INSURANCE 7410845 499920 DENTALPREM	-770,871.16	-637,000.00	-637,000.00	-479,898.29	-637,000.00	-637,000.00	. 0%
TOTAL UNDEFINED ROLLUP CODE	-770,871.16	-637,000.00	-637,000.00	-479,898.29	-637,000.00	-637,000.00	.0%
20845 DENTAL INSURANCE 7410845 540207 CLAIMSSER 7410845 540269 EMPLOYEEW	763,820.27 96,250.00	650,000.00	650,000.00	607,836.74	700,000.00	700,000.00	7.7% .0%
TOTAL DENTAL INSURANCE TOTAL DENTAL INSURANCE TOTAL PAYROLL CLEARING	860,070.27 89,199.11 89,199.11	650,000.00 13,000.00 13,000.00	650,000.00 13,000.00 13,000.00	607,836.74 127,938.45 127,938.45	700,000.00 63,000.00 63,000.00	700,000.00 63,000.00 63,000.00	7.7% 384.6% 384.6%

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PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
SLFRF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		CHANGE
8010126 SLFRF LEGAL DEFENDER							
2026S SLFRF LEG DEF OPERATING 8010126 555347 LEGDEF17	86,520.00	89,115.60	89,115.60	89,115.60	89,115.60	138,060.00	54.9%
8010126 555348 LEGDEF18	85,490.00	88,054.70	88,054.70	88,054.70	88,054.70	137,280.00	55.9%
8010126 555350 LEGDEF20	84,459.96	86,993.80	86,993.80	86,993.84	86,993.80	135,720.00	56.0%
TOTAL SLERF LEG DEF OPERATIN	256,469.96 256,469.96	264,164.10 264,164.10	264,164.10 264,164.10	264,164.14 264,164.14	264,164.10 264,164.10	411,060.00 411,060.00	55.6% 55.6%
TOTAL SLFRF LEGAL DEFENDER	230,409.90	204,104.10	204,104.10	204,104.14	204,104.10	411,000.00	33.0%
8010128 SLFRF PRE-TRIAL SERVICES							
1P28S SLFRF PRETRIAL PAYROLL 8010128 510110 PAYROLL	137,201.59	144,254.16	144,254.16	91,639.38	116,929.49	145,740.23	1.0%
8010128 510117 OVERTIME	.00 10,197.46	.00 11,035.44	.00 11,035.44	20.14 7,356.55	.00 9,488.72	.00 11.149.13	.0% 1.0%
8010128 520131 PAYTAX 8010128 520132 WORKCOMP	1,065.93	1,947.42	1,947.42	373.48	533.92	131.17	-93.3%
8010128 520133 INSURANCE 8010128 520134 RETRMNT	30,353.51 23,287.98	28,722.84 24,781.80	28,722.84 24,781.80	24,864.22 17,009.53	32,511.18 21,899.97	9,232.59 25,341.79	-67.9% 2.3%
	,	,	•	,	,	,	
TOTAL SLFRF PRETRIAL PAYROLL TOTAL SLFRF PRE-TRIAL SERVIC	202,106.47 202,106.47	210,741.66 210,741.66	210,741.66 210,741.66	141,263.30 141,263.30	181,363.28 181,363.28	191,594.91 191,594.91	-9.1% -9.1%
2010141 01555 415550	·	ŕ	,		·	·	
8010141 SLFRF AUDITOR 1P41S SLFRF AUDITOR PAYROLL							
8010141 510110 PAYROLL	249.00	.00	.00	.00	.00	.00	.0%
TOTAL SLFRF AUDITOR PAYROLL	249.00	.00	.00	.00	.00	.00	.0%
2041S SLFRF AUD OPERATING 8010141 555310 PROF&TECH	9,196.80	.00	.00	.00	.00	.00	.0%
	,						
TOTAL SLFRF AUD OPERATING 4A141 AUDITOR ALLOCATIONS	9,196.80	.00	.00	.00	.00	.00	.0%
8010141 590910 TRSFR OUT	85,091.04	.00	85,091.00	63,819.00	85,091.00	85,091.00	.0%
TOTAL AUDITOR ALLOCATIONS	85,091.04	.00	85,091.00	63,819.00	85,091.00	85,091.00	.0%
TOTAL SLFRF AUDITOR	94,536.84	.00	85,091.00	63,819.00	85,091.00	85,091.00	. 0%
8010145 SLFRF ATTORNEY							
1P45S SLFRF ATTORNEY PAYROLL	F2F 667 27	F00 12F FF	FOO 12F FF	456 040 60	F67 024 FF	626 107 96	7 00/
8010145 510110 PAYROLL	525,667.37	590,135.55	590,135.55	456,040.69	567,034.55	636,107.86	7.8%

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PROJECTION: 20251 202	25 BUDGET					FOR PE	RIOD 99
ACCOUNTS FOR: SLFRF	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
8010145 510117 OV 8010145 520131 PA 8010145 520132 WC 8010145 520133 IN 8010145 520134 RE	AXINCENT 4.14 VERTIME 2,050.41 AYTAX 38,500.87 ORKCOMP 3,626.94 NSURANCE 84,154.06 ETRMNT 110,025.89 DMMALLOW 2,180.26	.00 45,342.00 7,162.89 91,325.17 127,200.45	.00 .00 45,342.00 7,162.89 91,325.17 127,200.45 2,519.92	.00 1,778.67 35,542.63 6,719.58 58,926.11 100,636.79 2,035.32	.00 2,602.94 44,638.77 8,410.85 73,775.91 127,012.13 2,519.92	.00 .00 48,855.99 9,068.70 75,704.88 127,888.61 2,519.92	.0% .0% 7.7% 26.6% -17.1% .5% .0%
TOTAL SLFRF ATTORNEY			863,685.98 863,685.98	661,679.79 661,679.79	825,995.07 825,995.07	900,145.96 900,145.96	4.2% 4.2%
8010150 SLFRF NON-DEPAR							
2050S NON DEPARTMTL S 8010150 540274 CC	SLFRF ONTRIBUT 4,256,635.70	23,668,985.00	23,668,985.00	5,871,558.55	5,470,528.60	18,032,031.21	-23.8%
TOTAL NON DEPARTMTL TOTAL SLFRF NON-DEPA			23,668,985.00 23,668,985.00	5,871,558.55 5,871,558.55	5,470,528.60 5,470,528.60	18,032,031.21 18,032,031.21	-23.8% -23.8%
8010181 SLFRF - HOME BU	JYER ASSISTANCE						
4A181 HOUSING ASSIST 8010181 590910 TF	ALLOCATIONS RSFR OUT 400,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	.00	-100.0%
TOTAL HOUSING ASSIST TOTAL SLFRF - HOME E			1,600,000.00 1,600,000.00	1,600,000.00 1,600,000.00	1,600,000.00 1,600,000.00		-100.0% -100.0%
8010861 SLFRF BUILDING	& GROUNDS EAST						
3C61S SLFRF FACILITIE 8010861 630730 LA	ES EAST CAPITAL	990,763.00	990.763.00	80.755.00	.00	00	-100.0%
	,	•	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
TOTAL SLFRF FACILITI TOTAL SLFRF BUILDING			990,763.00 990,763.00	80,755.00 80,755.00	.00 .00		-100.0% -100.0%
8010862 SLFRF BUILDING	& GROUNDS WEST						
3C62S SLFRF BGW CAPIT 8010862 600701 AF		.00	2.699.749.00	665.788.81	355.414.50	.00	. 0%
	RCHITECT 682,957.07 DNSTRUCT 1,150.00		18,403,307.00	2,148,826.50	2,236,923.82	16,225,167.00	-11.8%

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PROJECTION: 20251 2025 BUDGET						FOR PE	RIOD 99
ACCOUNTS FOR: SLFRF	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 TENTATIVE	PCT CHANGE
8010862 600704 FFE	.00	.00	.00	161,495.00	161,495.00	.00	.0%
TOTAL SLFRF BGW CAPITAL TOTAL SLFRF BUILDING & GROUN	684,107.07 684,107.07	17,653,307.00 17,653,307.00	21,103,056.00 21,103,056.00	2,976,110.31 2,976,110.31	2,753,833.32 2,753,833.32	16,225,167.00 16,225,167.00	-23.1% -23.1%
8010888 ARPA 8010888 473100 C19ASSIST 8010888 480000 INTEREST	-10,358,461.02 -3,116,969.38				-16,140,529.77 -3,045,609.19		-18.0% -27.0%
TOTAL UNDEFINED ROLLUP CODE	-13,475,430.40	-51,760,867.74	-51,760,867.74	-11,519,200.33	-19,186,138.96	-42,296,851.72	-18.3%
4A88S SLFRF GEN ALLOC 8010888 590910 TRSFR OUT	4,653,906.04	4,825,787.00	4,740,696.00	3,555,522.00	4,740,696.00	5,161,155.64	8.9%
TOTAL SLFRF GEN ALLOC TOTAL ARPA	4,653,906.04 -8,821,524.36	4,825,787.00 -46,935,080.74	4,740,696.00 -47,020,171.74	3,555,522.00 -7,963,678.33	4,740,696.00 -14,445,442.96	5,161,155.64 -37,135,696.08	8.9% -21.0%
8030311 SLFRF HEALTH ADMIN							
1P11S SLFRF HEALTH PAYROLL 8030311 510110 PAYROLL	.00	.00	.00	.00	17,598.00	131,984.00	. 0%
TOTAL SLFRF HEALTH PAYROLL	.00	.00	.00	.00	17,598.00	131,984.00	.0%
2011S SLFRF HEALTH OPERATING 8030311 540690 EQUIPMENT	.00	.00	47,062.00	47,062.00	47,062.00	.00	. 0%
TOTAL SLFRF HEALTH OPERATING	.00	.00	47,062.00	47,062.00	47,062.00	.00	-100.0%
3C11S SLFRF HEALTH CAPITAL 8030311 640740 CAPITEQUIP	.00	47,062.00	.00	.00	.00	.00	. 0%
8030311 640741 COMPUTERS	81,400.00	267,372.00	267,372.00		154,198.40	158,622.00	-40.7%
TOTAL SLFRF HEALTH CAPITAL TOTAL SLFRF HEALTH ADMIN TOTAL SLFRF	81,400.00 81,400.00 -2,063,063.38	314,434.00 314,434.00 -1,369,000.00	267,372.00 314,434.00 2,080,749.00	267,372.00 314,434.00 4,010,105.76	154,198.40 218,858.40 -3,045,609.19	158,622.00 290,606.00 -1,000,000.00	-40.7% -7.6% -148.1%
	E-298,339,372.42- E-296,102,172.34						-2.9% -16.6%
GRAND TOTAL	-2,237,200.08	73,239,856.60	85,008,642.26	74,967,162.04	14,279,908.77	23,874,899.63	-71.9%

** END OF REPORT - Generated by Angie Nelson **

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JUSTICE COURT

Mission Statement

The mission statement of the Davis County Justice Court is to provide the people with an open, fair, efficient and independent forum for the advancement of justice under the law.

Prior Year Inputs/Outputs

In 2024 the Davis County
Justice Court (DCJC)
processed 13,534 cases. That is
forty-one percent (41%) of the
justice court work done in the
county.

DCJC processed 997 criminal cases. That is thirty-four percent (34%) of the criminal justice court work done in the county.

DCJC processed **591 small** claims cases. That is fifty-four percent (54%) of the civil work done in the county.

DCJC processed 11,946 traffic cases. That is forty-two percent (42%) of the traffic cases done in the county.

DCJC had **19 jury trials** scheduled that were handled with Judge Facilitated Mediation. Currently there is 1 jury trial pending.

DCJC handled **71 bench trials**. Currently there are 8 bench trials pending.

Core Functions & Services

The core function of any court, including the Davis County Justice Court, is to provide an impartial forum for dispute resolution.

This core function includes: ensuring access to the court process for all who seek to use it; managing the business of the court in a manner that promotes efficiency, transparency, fairness, timeliness for court patrons; and, working with other law enforcement entities to develop strategies that combine the interests of all three branches of government.

The core function affects Davis County and its citizens by giving them an effective and efficient forum to resolve disputes. No entity is denied access to the court's process. Because the court manages its business efficiently court users have the opportunity for fair and timely dispute resolution. Finally, working with other law enforcement entities, e.g., prosecutors, public defenders, and law enforcement agencies, the court has and is developing strategies that combine the interests of county and municipal government for the benefit of all citizens and visitors.



Current Year Projected Outcomes

The court does not generate income by producing "widgets." The income that the court generates is the result of fines and fees that are imposed from convictions in cases that are filed by law enforcement, e.g. local police officers, county sheriffs, highway patrol troopers, and prosecuting attorneys. Fees are also generated by the filing fees of citizens using the small claims process. A reduction in the number of cases filed *or* the inability of defendants to pay fines and fees affects the court's "bottom line." This year the number of cases is up a little from last year, i.e., approximately sixteen percent (16%), two thousand one hundred thirty-nine (2,139) cases or approximately one hundred seventy-eight (178) cases per month.

Law enforcement's efforts continue to affect the number of cases filed and the economy affects defendants' ability to pay. The court has been imposing fines and setting payments at rates that defendants can afford and pay given input about their income and budgets. The court has been granting extensions to pay fines and fees. We have been closely monitoring the status of existing fines and fees and only letting cases become ninety (90) days delinquent before initiating "collection processes," i.e., Orders to Show Cause or Review Hearings. (This type of "collection process" is not commonly used by many district or justice courts. Instead these courts use the Utah Office of State Debt Collection (OSDC) to collect their outstanding fines and fees. The OSDC places the collection of court fines and fees very low on its priority list and is reported to collect approximately twenty percent (20%) of any outstanding fine or fee). As always, we have a statutory obligation to substitute community service hours in lieu of fines and fees and, when necessary, are making those substitutions.

Review of the "revenue" generated by the court in 2024 shows that we are on pace to collect approximately 2.3 million dollars. The total amount that should be retained by the county will be approximately 1.4 million dollars. The remaining \$900,000.00 will be divided and distributed to Farmington, Kaysville, and the State. These "revenue" figures are a little higher than last year.



Next Year Budget Initiatives

This year we have not made any budget requests that are different from previous years except for an increase in interpreter fees.

In the last year we have seen a significant increase in the number of cases we process that need an interpreter. Between January of 2023 and December 2023 (12 months) the court processed 645 interpreter cases (about 54 cases per month). Between January 2024 and August 2024 (8 months) the court processed 644 interpreter cases (about 80 cases per month). At this pace in 2024 the court will likely process 966 interpreter cases. That is roughly a sixty-six percent (66%) increase in our interpreter case load.

For the last eight years we have had an agreement with Ingrid Osegura to handle our Spanish interpreter cases. To get a high quality interpreter we are required to pay the state rate of fifty-two dollars (\$52.00) per hour and sixty-seven cents (0.67) per mile.

For interpretation services for any other language we are required to contract with interpreters recommended by the Utah Administrative Office of Courts. These interpreters can charge as much as three hundred forty dollars (\$340.00) per hour.

All interpreters require a minimum payment of two hours regardless of how long the hearing actually takes.

	Account Description	2024 Budget	Proposed Budget	Variance	%
	JC SMALL CLAIMS REVENUE	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00%
	JUSTICE COURT	(\$1,020,000.00)	(\$1,200,000.00)	(\$180,000.00)	17.65%
ne	JUSTICE COURT CC FEES	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%
Revenue	FINES - TO CITIES	\$310,000.00	\$420,000.00	\$110,000.00	35.48%
ě	JC BAIL INTEREST REVENUE	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%
~	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	SUNDRY REVENUE	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%
	Sub Total	(\$840,000.00)	(\$910,000.00)	(\$70,000.00)	8.33%
	PAYROLL	\$610,710.62	\$638,014.68	\$27,304.06	4.47%
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%
-	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
ne	OVERTIME	\$612.00	\$0.00	(\$612.00)	-100.00%
ou	MISC BENEFITS FEES	\$0.00	\$0.00	\$0.00	0.00%
Personnel	PAYROLL TAXES	\$46,766.10	\$48,808.12	\$2,042.02	4.37%
P	WORKERS COMP	\$7,103.23	\$6,791.60	(\$311.63)	-4.39%
	INSURANCE	\$102,810.42	\$117,121.57	\$14,311.15	13.92%
	RETIREMENT	\$118,465.72	\$114,988.48	(\$3,477.24)	-2.94%
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$886,468.09	\$925,724.45	\$39,256.36	4.43%
	SUBS & MEMBERSHIPS	\$1,700.00	¢1 010 00	¢110.00	6 470/
	PUBLIC NOTICES	. ,	\$1,810.00	\$110.00	6.47%
	FOOD BUSINESS	\$400.00	\$400.00	\$0.00	0.00%
		\$1,800.00	\$1,800.00	\$0.00	0.00%
	EMPLOYEE AWARDS	\$1,000.00	\$1,000.00	\$0.00	0.00%
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%
	UNIFORMS/LINENS	\$1,500.00	\$1,500.00	\$0.00	0.00%
SL	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
Operations	COMPUTER EQUIP	\$1,450.00	\$1,900.00	\$450.00	31.03%
at	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
je l	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
Ö	OFFICE SUPPLIES	\$13,000.00	\$13,500.00	\$500.00	3.85%
	TRAVEL/EDUC& TRNG	\$9,383.00	\$9,383.00	\$0.00	0.00%
	MILEAGE/LOCAL TRAVEL	\$2,320.00	\$2,320.00	\$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	PROF & TECH	\$22,500.00	\$23,000.00	\$500.00	2.22%
	OTHER PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$450.00	\$450.00	\$0.00	0.00%
	Sub Total	\$55,503.00	\$57,063.00	\$1,560.00	2.81%
	TELEBLIONE ALLOCATION	¢0.024.20	¢7.200.02	(¢c27.c5)	7.050/
10-	TELEPHONE ALLOCATION	\$8,024.28	\$7,386.63	(\$637.65)	-7.95%
Suc	EMAIL ALLOCATION	\$1,083.24	\$1,215.00	\$131.76	12.16%
ţį	SECURITY CAMERA ALLOCATION	\$1,008.00	\$833.00	(\$175.00)	-17.36%
llocations	INSURANCE ALLOCATION	\$5,117.00	\$4,979.00	(\$138.00)	-2.70%
	MAINTENANCE ALLOCATION	\$14,848.00	\$15,208.80	\$360.80	2.43%
⋖	RENT ALLOCATION PARAM	\$0.00	\$0.00	\$0.00	0.00%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$30,080.52	\$29,622.43	(\$458.09)	-1.52%
	CAPITAL LEASE PMT	\$52,362.13	\$52,362.13	\$0.00	0.00%
<u></u>	LEASE INTEREST EXPENSE	\$19,170.47	\$19,170.47	\$0.00	0.00%
ita	BLDG IMPROVEMENTS	\$19,170.47	\$19,170.47	\$0.00	0.00%
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$71,532.60		\$0.00	0.00%
	SUD TOTAL	\$/1,532.60	\$71,532.60	\$0.00	0.00%

	Account Description	2024 Budget	Proposed Budget	Variance	%
ər	COMMUNITY SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%
	DRUG COURT DUI FEES	\$0.00	\$0.00	\$0.00	0.00%
Ę,	DRUG COURT PARTIC FEES	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%
Revenue	DRUG COURT GRANT	(\$108,000.00)	(\$148,404.00)	(\$40,404.00)	37.41%
۳,	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	DRUG COURT	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	(\$116,000.00)	(\$156,404.00)	(\$40,404.00)	34.83%
	PAYROLL	\$209,352.52	\$262,329.04	\$52,976.52	25.30%
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%
	UNIFORM ALLOWANCE	\$889.72	\$889.72	\$0.00	0.00%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
<u> </u>	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
Personne	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%
S	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
Pe	PAYROLL TAXES	\$16,084.89	\$20,136.23	\$4,051.34	25.19%
	WORKERS COMP	\$2,280.00	\$3,291.33	\$1,011.33	44.36%
	INSURANCE	\$33,744.60	\$36,557.07	\$2,812.47	8.33%
	RETIREMENT	\$46,344.65	\$46,856.50	\$511.85	1.10%
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$308,696.38	\$370,059.89	\$61,363.51	19.88%
	SUBS & MEMBERSHIPS	\$550.00	\$550.00	\$0.00	0.00%
	OPERATING SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	0.00%
	FOOD BUSINESS	\$500.00	\$500.00	\$0.00	0.00%
	EMPLOYEE AWARDS	\$100.00	\$100.00	\$0.00	0.00%
SL	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
Operations	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%
at	TRAVEL/EDUC& TRNG	\$10,000.00	\$10,000.00	\$0.00	0.00%
e c	MILEAGE/LOCAL TRAVEL	\$300.00	\$300.00	\$0.00	0.00%
ō	CONTRACT SERVICES	\$30,000.00	\$30,000.00	\$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$1,500.00	\$1,500.00	\$0.00	0.00%
	COMMUNICATION EXP	\$0.00	\$0.00	\$0.00	0.00%
	VEHICLE SERVICE	\$3,400.00	\$3,500.00	\$100.00	2.94%
	Sub Total	\$50,850.00	\$50,950.00	\$100.00	0.20%
tior	EMAIL ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%
	INSURANCE ALLOCATION	\$1,652.00	\$584.00	(\$1,068.00)	-64.65%
20					
Allocatio	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%



Mission Statement

The Davis County Legal Defenders zealously advocate for people in the criminal justice system, parental rights cases, and juvenile delinquency proceedings by protecting the rights of our clients and providing superior, client-based services for the betterment of our clients, their families and our community.

Prior Year Inputs/Outputs

FTE (2024): 4

The salaries for two of our full time employees are funded by a grant from the Utah Indigent Defense Commission, and the benefits for one of those employees is funded by Title IV-E federal funds.

Core Functions & Services

Per constitutional and statutory mandates, the legal defenders:

- Represent all indigent persons facing criminal charges in the Second Judicial District, Davis County Division, as well as in the Davis County Justice Court. That accounts for approximately 80% of the cases prosecuted by the Davis County Attorney's Office and nearly all cases prosecuted by the Attorney General's Office in our county.
- 2. Represent all parents who are subjects of parental rights/child welfare proceedings and all juveniles facing delinquency allegations unless private counsel is retained which rarely happens because the defenders are automatically appointed as required by statute.
- 3. Represent Davis County residents in mental health commitment hearings held within Davis County as well as at the Utah State Hospital in Provo.
- 4. Provide representation on appeal from adverse rulings entered in the above proceedings.

In addition to providing defense attorneys with expertise in each area of law, the legal defenders are also constitutionally required to provide necessary defense resources (investigators, experts, transcripts, etc.) in all cases.



Current Year Projected Outcomes

The lifting of COVID restrictions for in-person court proceedings resulted in an upsurge of criminal trials in 2023. Because of the enormous backlog of cases, the upsurge of trials continued into 2024. The backlog of cases at the trial level continues to be problematic with courts now setting trial dates well into 2025. Similarly, the 2023 upsurge in appeals continued into 2024 and will likely continue into 2025. In sum, though the backlog of cases is gradually diminishing, the negative effects of COVID on our local justice system still linger.

The number of criminal cases filed continues to increase each year, as do the number of parental rights and delinquency cases. Of greater significance, however, is that cases are increasingly complex and time-consuming. Nearly all cases now involve such evidence as social media downloads, videos, and computer imaging -- all of which lead to more extensive investigations and voluminous discovery compared to how cases were pursued just a few years ago.

Despite the above challenges, it appears the legal defender program will remain within budget for 2024. However, some shifting of funds among certain line items will be necessary. Specifically, we have already expended approximately \$112,000.00 for conflict and overflow appeals under object code 555345, even though only \$100,000.00 was budgeted for those services. Similarly, we have already expended approximately \$41,000.00 for civil commitment ("Sanity") hearings under object code 555318, even though only \$42,500.00 was budgeted for those services. In contrast, it appears we may have a surplus for professional and technical services because we have spent approximately \$180,000.00 of the \$272,000.00 budgeted under object code 555310. If so, we will seek budget amendments to re-allocate some funds from object code 555310 to object codes 555345 and 555318 before the end of the year.



Next Year Budget Initiatives

The Davis County Legal Defender Program is in dire need of additional funding to properly compensate its attorneys in keeping with market rates and to assure compliance with constitutional and statutory mandates. The requested compensation for each attorney is based on pay increases implemented two years ago by the State for its attorneys, rates recommended by the Utah Indigent Defense Commission, and rates paid by other counties. Years of experience, workloads and special responsibilities (such as providing representation in a specialty court or supervisory duties) were also taken into account. Although difficult to quantify but consistent with national and local trends, "parity" between prosecutorial and legal defender resources should also be considered when setting the legal defender budget.

Long recognized as a high quality and economically efficient system, the Davis County Legal Defender Program is at a tipping point. In the past few years, every legal defender who has left our program has cited the low compensation rate as a key factor in their decision to terminate their contract. Other counties along the Wasatch Front and neighboring judicial districts compensate their legal defenders at higher rates than Davis County. Davis County is the only Wasatch Front county that relies exclusively on parttime, independent contract attorneys to provide indigent defense representation instead of employing full-time legal defenders with benefits as well as providing support staffs and infrastructure. It's therefore not surprising that Davis County's per capita spending for indigent defense has consistently been the lowest of the Wasatch Front counties. Budgeted 2024 per capita indigent defense spending for Davis was only \$8.90 compared to Salt Lake - \$25.67; Weber - \$18.25; and Utah - \$12.18. Moreover, despite its significantly lower population, in 2024 Weber County allocated approximately \$1,300,000.00 more actual dollars for indigent defense than did Davis County. Davis County's per capita spending of \$8.90 for indigent defense is also far below the statewide average of \$13.18. Indeed, Davis County ranks a lowly 20 out of the state's 29 counties.

Davis County's reliance on independent contract attorneys instead of full-time attorneys and support staff has saved its taxpayers millions of dollars. Despite comparatively minimal funding, Davis County has been able to build a team of highly skilled attorneys



drawn to our well-organized, congenial work environment. But such intangible considerations don't pay overhead costs or justify pay rates substantially below market values. Our attorneys have an average of over 20 years of experience in their areas of expertise. As was detailed at the June 25, 2024 county commission work session, attorney workloads in all practice areas exceed recommended levels by any meaningful standard. That our attorneys successfully handle such heavy workloads is a testament to both their expertise and their commitment to our clients. Failure to fully compensate legal defenders able to handle heavy caseloads is not only unfair, it unwisely jeopardizes our ability to attract and retain qualified attorneys as mandated under the Utah and United States constitutions as well as Utah's Indigent Defense Act.

Davis County can and must act now to preserve the ongoing vitality of its legal defender program. Even with the increased funding as requested for 2025, Davis County's per capita spending for indigent defense would remain below the statewide average as well as being the lowest of the Wasatch Front counties. It would also be below the county's per capita spending for prosecution resources (conservatively estimated at nearly \$16.00). Moreover, prosecutors typically have local law enforcement resources at their disposal and additional legal support from the Attorney General's Office for certain cases. Similarly, the Attorney General's Office has all of DCFS and local law enforcement that assist its attorneys in parental rights cases and criminal prosecutions. The dollar value of those additional prosecutorial resources is difficult to quantify, but it's clearly in the millions of dollars. In contrast, the legal defenders have a budget of approximately \$300,000.00 for investigative and other defense resources for all of its cases.

Looking towards the future, Davis County should evaluate how best to provide indigent defense services in light of its demographics and a justice system bursting at its seams. Although the continued reliance on part-time attorneys is necessary under current circumstances, Davis County should consider transitioning its legal defender program from a team of part-time contractors to a program akin to those established in the other Wasatch Front counties. Those programs have full-time attorneys, investigators, social workers and other support staff housed in appropriate office space with technical and other support services provided at county expense. That would be a major initiative



requiring a multi-year implementation plan along with significant additional funding and perhaps a bond to fund construction of a building to house the legal defender staff. Next year, the legal defenders and the Human Resources Department will create a task force to evaluate these issues. In the meantime, Davis County must at least increase compensation for its attorneys in order to remain viable in our highly competitive legal services market.

	Account Description		Proposed Budget	Variance	%	Notes
a)	DEPARTMENT FEES ATTORNEY RECOUPMENT	(\$500.00)	(\$500.00)	\$0.00	0.00%	
Revenue	STATE GRANTS	(\$200,000.00) (\$229,967.00)	(\$200,000.00) (\$229,967.00)	\$0.00 \$0.00	0.00%	
ver	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
Re	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$430,467.00)	(\$430,467.00)	\$0.00	0.00%	
	DAVOOL	\$454.025.0 7	6470 074 CE	617.027.60	2.000/	
	PAYROLL TRAVEL PAY	\$461,936.97 \$2,912.00	\$479,874.65 \$2,912.00	\$17,937.68 \$0.00	3.88% 0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
no:	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
ers	PAYROLL TAXES	\$35,565.42	\$36,933.18	\$1,367.76	3.85%	
~	WORKERS COMP	\$4,379.36	\$3,484.19	(\$895.17)	-20.44%	
	INSURANCE	\$40,426.32	\$43,615.08	\$3,188.76	7.89%	
	RETIREMENT Sub Total	\$81,517.81 \$626,737.88	\$81,332.53 \$648,151.63	(\$185.28) \$21,413.75	-0.23% 3.42 %	
	Sub Total	3020,737.88	3048,131.03	321,413.73	3.42/0	
	SUBS & MEMBERSHIPS	\$750.00	\$40,000.00	\$39,250.00		The county has never provided computerized legal research tools to its contract defenders. Defenders individually pay between \$300 to \$500 a month for Lexus and/or Westlaw legal research programs. The same day budget entries were due, Lexus submitted a proposal to provide services for all defenders under one contract with the county that would reduce those costs by about 50%. So, this proposed budget item will need further review but it appears the proposal would provide every defender with access to a legal research program that would be comparable to the legal research program the county provides to prosecutors.
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$5,000.00	\$6,700.00	\$1,700.00		This was set by IT.
	EQUIPMENT EXPENSE REDUCTIONS	\$3,500.00	\$0.00 \$0.00	(\$3,500.00) \$0.00	-100.00% 0.00%	This was set by IT.
	OFFICE SUPPLIES	\$0.00 \$1,200.00	\$1,200.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SERVICES	\$75,000.00	\$75,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$272,000.00	\$272,000.00	\$0.00	0.00%	
	P&T SANITY HEARINGS	\$42,500.00	\$50,000.00	\$7,500.00		Costs for civil commitment cases were about \$49,000 in 2023 and it appears will be about that in 2024. It makes sense to budget a comparable amount for 2025.
	P & T CAPITAL HOM	\$180,000.00	\$180,000.00	\$0.00	0.00%	
	INVESTIGATION/WITNESS LEGAL DEFENDER #1	\$0.00 \$97,225.81	\$0.00 \$139,620.00	\$0.00 \$42,394.19	0.00% 43.60%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #2	\$114,182.18	\$160,200.00	\$46,017.82	40.30%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #3	\$89,115.60	\$138,060.00	\$48,944.40	54.92%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #4	\$118,820.80	\$150,000.00	\$31,179.20	26.24%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.

	LEGAL DEFENDER #5	\$144,379.17	\$162,000.00	\$17,620.83	12.20%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #6	\$113,440.20	\$150,000.00	\$36,559.80	32.23%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #7	\$72,960.07	\$85,000.00	\$12,039.93	16.50%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
Operations	LEGAL DEFENDER #8	\$105,029.10	\$141,960.00	\$36,930.90	35.16%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
o	LEGAL DEFENDER #9	\$135,000.00	\$159,420.00	\$24,420.00	18.09%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #10	\$110,210.00	\$150,000.00	\$39,790.00	36.10%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #11	\$123,008.11	\$149,760.00	\$26,751.89	21.75%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #12	\$109,746.68	\$150,000.00	\$40,253.32	36.68%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #13	\$111,100.00	\$150,300.00	\$39,200.00	35.28%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #14 APPELLATE LEGDEF NON-CONTRACT	\$114,433.90 \$100,000.00	\$147,420.00 \$125,000.00	\$32,986.10 \$25,000.00	28.83% 25.00%	Costs for overflow or conflict appeals have exceeded the budgeted amount of \$100,000 two years in a row. Those costs are likely to continue to increase and should be budgeted accordingly.
	LEGAL DEFENDER #16	\$84,872.00	\$134,940.00	\$50,068.00	58.99%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #17	\$0.00	\$138,060.00	\$138,060.00	100.00%	This contract was previously funded under SLFRF that expires 12/31/24.
	LEGAL DEFENDER #18	\$0.00	\$137,280.00	\$137,280.00	100.00%	This contract was previously funded under SLFRF that expires 12/31/24.
	LEGAL DEFENDER #19	\$102,415.89	\$150,000.00	\$47,584.11	46.46%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
	LEGAL DEFENDER #20	\$0.00	\$135,720.00	\$135,720.00	100.00%	This contract was previously funded under SLFRF that expires 12/31/24.
	LEGAL DEFENDER #21	\$101,970.00	\$149,760.00	\$47,790.00	46.87%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.

LEGAL DEFENDER #22	\$48,719.00	\$69,420.00	\$20,701.00	42.49%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
LEGAL DEFENDER #23	\$75,000.00	\$75,000.00	\$0.00	0.00%	
LEGAL DEFENDER #24	\$75,000.00	\$75,000.00	\$0.00	0.00%	
LEGAL DEFENDER #25	\$49,852.00	\$70,980.00	\$21,128.00	42.38%	Attorney compensation rates need to be significantly increased to keep pace with prevailing market rates in keeping with years of experience, specialized knowledge and heavy caseloads.
LEGAL DEFENDER #26	\$0.00	\$0.00	\$0.00	0.00%	
TELEPHONE	\$0.00	\$1,200.00	\$1,200.00	100.00%	This line it to account for the monthly cell phone fee for our IPS social worker. Those costs were previously paid under object 555310 but are reimbursable via Title
					IV funds and should be budgeted separately.
Sub Total	\$2,776,430.51	\$3,921,000.00	\$1,144,569.49	41.22%	iv tunds and should be budgeted separately.
	• • •		• •		iv tunds and snould be budgeted separately.
TELEPHONE ALLOCATION	\$1,593.12	\$2,110.47	\$517.35	32.47%	<u> </u>
TELEPHONE ALLOCATION	\$1,593.12 \$481.44	\$2,110.47 \$0.00	\$517.35 (\$481.44)	32.47% -100.00%	<u> </u>
TELEPHONE ALLOCATION	\$1,593.12 \$481.44 \$0.00	\$2,110.47 \$0.00 \$0.00	\$517.35 (\$481.44) \$0.00	32.47% -100.00% 0.00%	
TELEPHONE ALLOCATION	\$1,593.12 \$481.44 \$0.00 \$6,732.00	\$2,110.47 \$0.00 \$0.00 \$6,951.00	\$517.35 (\$481.44) \$0.00 \$219.00	32.47% -100.00% 0.00% 3.25%	
TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION MAINTENANCE ALLOCATION	\$1,593.12 \$481.44 \$0.00 \$6,732.00 \$46,779.44	\$2,110.47 \$0.00 \$0.00 \$6,951.00 \$46,779.44	\$517.35 (\$481.44) \$0.00 \$219.00 \$0.00	32.47% -100.00% 0.00% 3.25% 0.00%	
TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS	\$1,593.12 \$481.44 \$0.00 \$6,732.00 \$46,779.44 \$0.00	\$2,110.47 \$0.00 \$0.00 \$6,951.00 \$46,779.44 \$0.00	\$517.35 (\$481.44) \$0.00 \$219.00 \$0.00 \$0.00	32.47% -100.00% 0.00% 3.25% 0.00%	
TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION MAINTENANCE ALLOCATION	\$1,593.12 \$481.44 \$0.00 \$6,732.00 \$46,779.44	\$2,110.47 \$0.00 \$0.00 \$6,951.00 \$46,779.44	\$517.35 (\$481.44) \$0.00 \$219.00 \$0.00	32.47% -100.00% 0.00% 3.25% 0.00%	
TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total	\$1,593.12 \$481.44 \$0.00 \$6,732.00 \$46,779.44 \$0.00	\$2,110.47 \$0.00 \$0.00 \$6,951.00 \$46,779.44 \$0.00	\$517.35 (\$481.44) \$0.00 \$219.00 \$0.00 \$0.00	32.47% -100.00% 0.00% 3.25% 0.00%	
TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS	\$1,593.12 \$481.44 \$0.00 \$6,732.00 \$46,779.44 \$0.00 \$55,586.00	\$2,110.47 \$0.00 \$0.00 \$6,951.00 \$46,779.44 \$0.00 \$55,840.91	\$517.35 (\$481.44) \$0.00 \$219.00 \$0.00 \$0.00 \$254.91	32.47% -100.00% 0.00% 3.25% 0.00% 0.00% 0.46%	



Mission Statement

The Mission of Pretrial Services is to reduce unnecessary pretrial detention in Davis County

Prior Year Inputs/Outputs

FTE (2024):

0

FTE's: Five Case Managers, One Legal Tech, Vacant Supervisor position and a Pretrial Coordinator.

Core Functions & Services

CORE FUNCTIONS

- Conduct pretrial risk assessments and provide judicial officers with appropriate pretrial release options.
- 2. Provide community supervision based on risk and effective use of evidence-based practices.
- Reasonably assure defendant's return to court by providing notification of upcoming court dates and applying supervision strategies aimed at community safety.
- 4. Support interventions that reduce the likelihood of criminal behavior.
- 5. Implement practices that help people succeed while on pretrial release.

Pretrial services programs are and can be valuable resources for making significant improvements in the criminal justice system because they are used in the early stages of the criminal case process. Unnecessary **detention before trial** not only **results in unnecessary jail costs**, it also deprives defendants of their liberty. From a policy perspective, decisions about detaining or releasing defendants should balance the benefits of release and the risk of flight or threat to public safety. Pretrial service programs offer the court alternatives to incarceration with monitoring/supervising defendants by improving the breadth and quality of information about defendants—including identifying barriers to success like housing and employment situations, relationships with family, and other ties to the community—and by providing services/information to address identified needs and/or barriers.

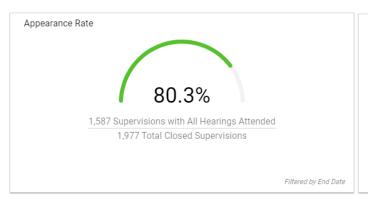


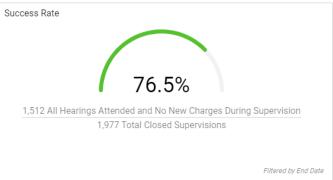
Current Year Projected Outcomes

2024 Budget Initiatives / Status Update

Davis County Pretrial Services at this time does not have monies for enhanced Pretrial Release Conditions such as Electronic Monitoring (EM) ankle devices and Urinalysis (UA) testing. At the Judge's discretion, they are still inclined to release certain defendants that need to have those special conditions added at the cost of those defendants to Pretrial Services supervision. Defendants released back to the community still remained compliant at a high rate under Pretrial supervision.

Pretrial: Outcome Measures









Based on the programs growth, future budget request may include additional positions including the possibility of a screener position:

With a full years data of 2023 we had 1270 total referred cases and of that, 535 were active supervised cases, which was 42% of the referred cases.

Total cases supervised as of August, 2024 was 489. 324 active cases under supervision at the time. Current out of custody supervised clients was 255, In-Custody clients under supervision was 69.

Open/referred cases this year as of August 2024 was 949 which includes fail to file (FTF) and all active supervised cases. 489 cases were actual active supervised cases which was 52% of our total referred cases. We can see that despite missing the full years' worth of data for 2024, we are still growing in the number of supervised cases year over year. Davis County Pretrial Services shows a 36% growth, which is 16 more clients per month than 2023. The calculated numbers through August 2024 project by end of the year, supervised case totals will be 734.

43.75% of supervised cases are classified as High Supervision Status Cases. The level of supervision refers to the amount of contact that a case manager has with that client. Example: Low level supervision individuals may need less than once a month contact with their case manager while High level supervised individuals would have twice weekly at a minimum contact with their case manager.

A guick look at cost analysis for 255 inmates:

Custody cost for 255 inmates if incarcerated at \$100.00 per day with all of the fixed costs is \$25,500.00 Custody cost for incarcerated inmates without other fixed cost and just jail operating cost: \$7,650.00 a day at \$30.00 per day. If an individual get booked into jail and stay a week, utilizing no services such as medical or dental, costing the jail the price of three meals a day and some wear and tear to clothing and bedding it's around \$3,825.00 for 255 inmates at less than \$15 a day.



• In 2023 Davis County Pretrial Services was given the opportunity for APPR – Advancing Pretrial Policy & Research, Technical Assistance: Technical Assistance (TA) Provider was Michael R Jones. Free assistance and training to help improve Pretrial functions in Davis County. This included an on-site meeting with Pretrial stakeholders at the Memorial Court House building where Pretrial Services is housed in Farmington. TA provider met separately with small stakeholder groups (judges, prosecutors, defenders, and pretrial services, jail) to build rapport and gather information about pretrial priorities, concerns, ideas for solutions, etc.

We met monthly as the technical assistant provided online video conferences via ZOOM to discuss options and evidence based best practices. Pretrial Services continued with this assistance as the 2023 year ended.

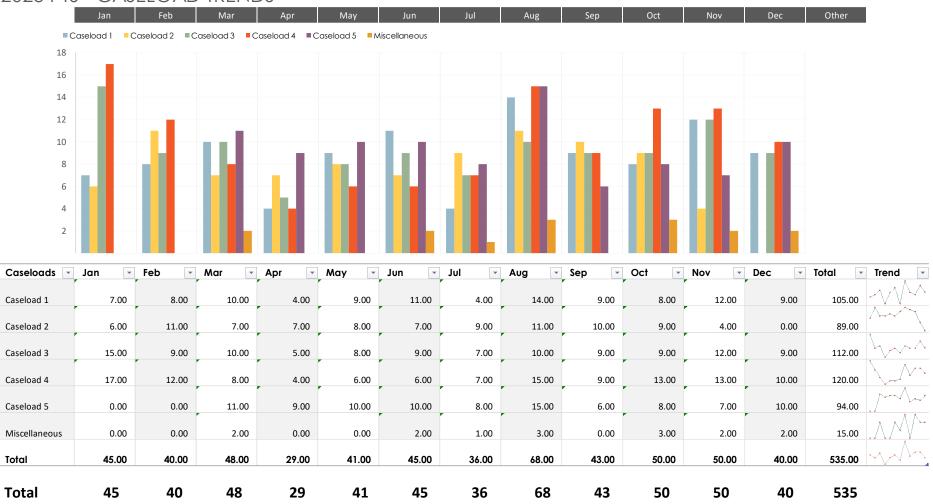
In 2024 Pretrial Services implemented (PSA) – Public Safety Assessment scoring training/information gathered and provided by the technical assistant to help manually score the assessment better. The updated changes have provided the needed information for recommendations from the PSA tool. Judicial Officers make release decisions at their discretion.

Next Year Budget Initiatives

In order to function effectively, the proposed budget items are deemed necessary and justifiable. Pretrial is anticipating similar, if not increased, service levels in 2025. Pretrial relocated offices in the Farmington Old Memorial Court House swapping with the Civil Attorneys. Shelving is needed so that office supplies etc, can be stored appropriately.



2023 PTS - CASELOAD TRENDS



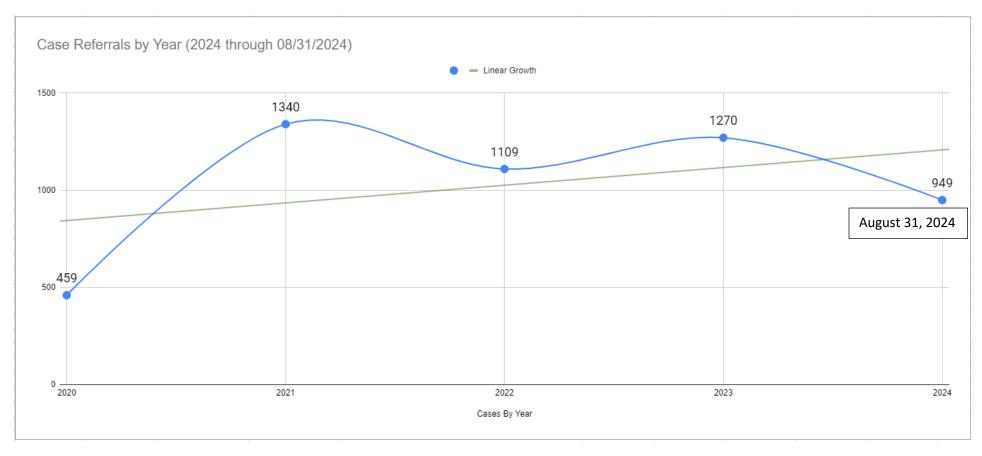
Monthly Average case totals from January – December 2023 was 44.58





Monthly Average of Supervised Case totals from January – August 31, 2024 is 61 cases per month.





Cases by Year: Percentage Change:

2020 - 459

2021 – 1340 191.94% Covid Year

2022 – 1109 -17.24% 2023 – 1270 14.52%

2024 - January - August 31, 2024 (949) 75% of last year's numbers with 4 months left in the year.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Juc	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
Revenu	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
Re	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL	\$471,347.80	\$623,977.41	\$152,629.61	32.38%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
_	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
son	PAYROLL TAXES	\$36,058.11	\$47,734.27	\$11,676.16	32.38%	
ec	WORKERS COMP	\$5,606.25	\$561.58	(\$5,044.67)	-89.98%	
	INSURANCE	\$86,836.71	\$100,928.17	\$14,091.46	16.23%	
	RETIREMENT	\$93,857.78	\$106,189.64	\$12,331.86	13.14%	
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$693,706.65	\$879,391.07	\$185,684.42	26.77%	_
	SUBS & MEMBERSHIPS	\$600.00	\$600.00	\$0.00	0.00%	
	FOOD BUSINESS	\$500.00	\$500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$400.00	\$400.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$5,250.00	\$6,900.00	\$1,650.00	31.43%	
suc	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
atic	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
Operations	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
g	OFFICE SUPPLIES	\$1,850.00	\$2,900.00	\$1,050.00	56.76%	Shelving needed due to office move/swap
	TRAVEL/EDUC& TRNG	\$5,000.00	\$5,000.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$4,080.00	\$4,560.00	\$480.00	11.76%	Some adjustment for department issued cell phones
	Sub Total	\$17,680.00	\$20,860.00	\$3,180.00	17.99%	
S	TELEPHONE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
<u></u>	EMAIL ALLOCATION	\$842.52	\$945.00	\$102.48	12.16%	
cat	INSURANCE ALLOCATION	\$9,848.00	\$10,765.00	\$917.00	9.31%	
Allocations	MAINTENANCE ALLOCATION	\$71,094.13	\$71,094.13	\$0.00	0.00%	
⋖	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$81,784.65	\$82,804.13	\$1,019.48	1.25%	

Human Resources / Risk



Mission Statement

Davis County Human Resources promotes the recruitment, selection and retention of highly qualified employees who will effectively serve the residents of Davis County. Human Resources and Risk staff members are dedicated to excellent customer service, promoting a safe work environment for all County Employees and providing employee payroll/benefits and services with courtesy and efficiency.

Prior Year Inputs/Outputs

FTE (2024): 11 FT, 2 PT Ben, 1 PT Non Ben

0

Implemented Wedge video interviewing platform within Applicant Pro

Implemented mid-year COLA with "plus ups" related to URS Rate Changes

Completed dental plan administrator change over to Delta Dental

Core Functions & Services

- Provide professional service to County leadership / departments / employees / applicants
- Provide timely and accurate payroll function
- Provide quality employee benefits at reasonable price points
- Assist departments with employee recruitment
- Assist departments with compensation information
- Provide leaders and employees with employee relations support

HR functions support the public by supporting all other county departments who interact more directly with the public. We also connect to the public in terms of employment branding, recruitment, and employment applicants.

Human Resources / Risk



Current Year Projected Outcomes

Implemented Wedge Video Interviewing Applicant Pro – Modern Applicant Tracking Platform

Implemented mid-year COLA adjustments and adjustments related to URS rate changes

Improved Employee Files Process

Transitioned to new Dental Benefit Administrator – Delta Dental

Improved employee training/development opportunities with more learning offerings

Reduced "at fault" auto accidents - only had one up through August

With help of Auditor's office and PEHP – resolved Medicare Payment issues/garnishments with the Federal Government

Human Resources / Risk



Next Year Budget Initiatives

Consider funding and program for Tuition Reimbursement

Looking at refreshing county emergency packs – in work spaces. Evaluating Grant Opportunities first before we make core funding request on these

Evaluate whether retirement incentive program is feasible and/or will benefit County finances

SALE OF FIXED ASSETS \$0.00	
Sub Total (\$170,000.00) (\$60,000.00) \$110,000.00 -64.71%	
Sub Total (\$170,000.00) (\$60,000.00) \$110,000.00 -64.71%	MLR
PAYROLL \$1,293,518.38 \$1,378,137.35 \$84,618.97 6.54% TRAVEL PAY \$5,835.23 \$5,835.23 \$0.00 0.00% TAXABLE INCENTIVES \$0.00 \$0.00 \$0.00 0.00% DVERTIME \$0.00 \$0.00 \$0.00 0.00% BENEFITS \$0.00 \$0.00 \$0.00 \$0.00 0.00% WORKERS COMP \$5,114.14 \$5,993.07 \$878.93 17.19% INSURANCE \$212,367.82 \$226,969.25 \$14,601.43 6.88% RETIREMENT \$272,007.71 \$269,508.50 \$0 \$2.499.21 -0.92% COMMUNICATIONS ALLOW \$3,768.60 \$3,768.60 \$0.00 0.00% Sub Total \$1,892,315.72 \$1,996,374.20 \$104,058.48 5.50% SUBS & MEMBERSHIPS \$7,000.00 \$3,000.00 \$0.00 0.00% ADVERTISING \$11,000.00 \$11,000.00 \$0.00 0.00% TUITION REIMBURSEMENT \$0.00 \$0.00 \$0.00 0.00% EMPLOYEE WELLINESS \$4,000.00 \$12,000.00 \$8,000.00 20.00% Increased trilization of employee wellnes FOOD BUSINESS \$2,500.00 \$3,000.00 \$0.00 0.00% MISC SUPPLIES \$0.00 \$0.00 \$0.00 0.00%	
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MISC SUPPLIES \$0.00 \$0.00 0.00%	
№ COMPUTER EQUIP \$16,700.00 \$9,800.00 (\$6,900.00) -41.32%	
COMPUTER EQUIP \$16,700.00 \$9,800.00 \$6,900.00) -41.32% EQUIPMENT \$0.00 \$0.00 \$0.00 0.00% SOFTWARE \$0.00 \$0.00 \$0.00 0.00% EXPENSE REDUCTIONS \$0.00 \$0.00 \$0.00 0.00% OFFICE SUPPLIES \$9,600.00 \$8,600.00 \$1,000.00 -10,42%	
SOFTWARE \$0.00 \$0.00 \$0.00 0.00%	
EXPENSE REDUCTIONS \$0.00 \$0.00 0.00%	
φορουσου (γ-)σουσο) (γ-)σουσο)	
TRAVEL/EDUC& TRNG \$7,000.00 \$10,000.00 \$3,000.00 42.86% Training for HR leaders PSHRA / SHRM / N	ELI
MILEAGE/LOCAL TRAVEL \$2,000.00 \$2,000.00 \$0.00	
EDUCATION & TRAINING \$5,000.00 \$5,000.00 \$0.00	
SOFTWARE SUBSCRIPTION \$0.00 \$0.00 \$0.00 0.00%	
PROF & TECH \$25,000.00 \$25,000.00 \$0.00 0.00%	
OTHER PROF & TECH \$36,000.00 \$36,000.00 \$0.00 0.00%	
CONSULTING \$50,000.00 \$50,000.00 \$0.00 0.00%	
EQUIP REP/CONTRACTS \$0.00 \$0.00 \$0.00	
TELEPHONE \$200.00 \$200.00 \$0.00 0.00%	
Sub Total \$207,700.00 \$211,300.00 \$3,600.00 1.73%	
TELEPHONE MACRONICAL ACTIONS ASSESSED ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	
TELEPHONE ALLOCATION \$4,718.64 \$5,627.91 \$909.27 19.27%	
EMAIL ALLOCATION \$1,805.40 \$2,565.00 \$759.60 42.07%	
INSURANCE ALLOCATION \$11,149.00 \$9,477.00 (\$1,672.00) -15.00%	
TELEPHONE ALLOCATION \$4,718.64 \$5,627.91 \$909.27 19.27% EMAIL ALLOCATION \$1,805.40 \$2,565.00 \$759.60 42.07% INSURANCE ALLOCATION \$11,149.00 \$9,477.00 (\$1,672.00) -15.00% MAINTENANCE ALLOCATION \$115,801.57 \$76,990.07 (\$38,811.50) -33.52% A BUDGET ADJUSTMENTS \$0.00 \$0.00 \$0.00%	
2 200 2111250011112110	
Sub Total \$133,474.61 \$94,659.98 (\$38,814.63) -29.08%	
EQUIPMENT \$0.00 \$0.00 0.00%	
EQUIPMENT \$0.00 \$0.00 \$0.00 0.00% COMPUTER EQUIPMENT \$0.00 \$0.00 \$0.00 0.00%	
Sub Total \$0.00 \$0.00 \$0.00 0.00%	

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	ALLOCATIONS	(\$1,424,682.00)	(\$1,504,288.00)	(\$79,606.00)	5.59%	
	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
<u>a</u>	INTEREST EARNINGS	(\$11,000.00)	(\$11,000.00)	\$0.00	0.00%	
Ju:	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
Revenue	TRANSFER IN	(\$94,250.00)	\$0.00	\$94,250.00	-100.00%	
8	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	CLAIM RECOVERY PAYMENTS	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	
	Sub Total	(\$1,579,932.00)	(\$1,565,288.00)	\$14,644.00	-0.93%	
	PAYROLL	Ć42E 0C0 E4	Ć122 COE 00	¢7.027.20	C 220/	
		\$125,868.54 \$3,211.73	\$133,695.90	\$7,827.36	6.22% 0.00%	
	TRAVEL PAY TAXABLE INCENTIVES	\$0.00	\$3,211.73 \$0.00	\$0.00 \$0.00	0.00%	
<u></u>	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL TAXES	\$9,960.09	\$10,552.39	\$592.30	5.95%	
SOI	WORKERS COMP	\$1,217.10	\$1,390.02	\$172.92	14.21%	
er	INSURANCE	\$22,542.77	\$26,607.99	\$4,065.22	18.03%	
~	RETIREMENT	\$26,966.77	\$27,278.63	\$311.86	1.16%	
	COMMUNICATIONS ALLOW	\$1,032.04	\$1,032.04	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$190,799.04	\$203,768.70	\$12,969.66	6.80%	
			Ψ200)/ 00.7 0	+12,555.55	0.0070	
	CLAIMS SERVICE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	PREMIUM HELIPORT	\$4,590.00	\$4,590.00	\$0.00	0.00%	
	UCIP PREMIUM	\$1,513,743.00	\$1,542,754.00	\$29,011.00		Based on UCIP Premium Estimate
	CATASTROPHIC COVERAGE	\$0.00	\$0.00	\$0.00	0.00%	
Operations	CYBER LIAB PREMIUM	\$733.00	\$80,000.00	\$79,267.00		Cyber Premium Bid/Estimate (add \$2MM coverage?)
ati	INSURANCE	\$50,000.00	\$50,000.00	\$0.00	0.00%	
er	COMPUTER EQUIP	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%	
Ö	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00 \$0.00	0.00% 0.00%	
	SOFTWARE SUBSCRIPTION PROF & TECH	\$0.00 \$6,000.00	\$0.00 \$6,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,607,566.00	\$1,712,344.00	\$104,778.00	6.52%	
		+2,007,000.00	+-,,,,,,,,,,,,,,,,,,	410 I): 10:00	0.0270	
ns	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
Allocations	EMAIL ALLOCATION	\$120.36	\$135.00	\$14.64	12.16%	
ca	INSURANCE ALLOCATION	\$2,752.00	\$2,878.00	\$126.00	4.58%	
=	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
4	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,872.36	\$3,013.00	\$140.64	4.90%	
tal						
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Mission Statement

 Provide IT Solutions (appropriate services, communications, hardware, and software) to assist the County in providing Services to constituents and employees

Prior Year Inputs/Outputs

FTE (2024): 40 IS, 1160 County

Aug 2023 to Aug 2024

-4916 Service calls
-Over 80 Network
Switches between 20 sites
-1061 active email
accounts, 867 archived
accounts, 1,403,290 emails
received first 6 months of
the year 200 emails
rejected per day, 800 per
day labeled as spam.

-Over 1000 phone devices on network, All faxing moved to on line. Voicemail system upgraded.

-302 security events last 30 days. 16 alerts escalated to response teams.

-155 active servers supporting 51 core applications and 43 web applications.

-327 security cameras and 216 door access readers.

Core Functions & Services

End User Device Management: Installation, management and replacement of approximately 1200 end user and public access devices.

Network Installation and management of network service devices and telecommunication lines at 20 physical locations.

Software Development: Development, maintenance and support of custom software systems to support County-wide functions for multiple departments.

3rd Party Software: Deployment and support of off-the-shelf applications used to support County-wide functions for multiple departments.

Telecom: Installation, management and support for all communication systems across the County including paging, phone and fax systems,

Graphical Information Systems (GIS): This is the process of representing our counties physical attributes via electronic imagery for decision making across the County. Some past examples include Covid outbreaks, parcel value by area, political districts, dog ownership densities, library patronage etc.

Physical Security: Management of security cameras and door access control systems.

Cyber Security: Management of multiple layers of digital security systems to protect Davis County employees, digital

Current Year Projected Outcomes

Physical Builds: Several of our projects in 2024 have been connected with new physical facility builds and remodels. IS is an active participant in the design and construction of both major and minor changes to County physical facilities. This year was an exceptionally busy year in this area with the construction of the new Western Sports Park. Other minor changes and remodel work has been completed this year.

Cyber Security: We have continued research and planning around our core cyber security strategies and structure. House Bill 491 (Government Data Privacy Act) compliance has been a significant topic and will require more work over the next several years. Key deliverables in this bill are 1) any system that has gone into production since its enactment (April 2024) needs to be compliant by April 2025. Also, in April 2025 plans have to be completed for all other systems to come into compliance.

Jail Medical Changes: We support the Davis County Jail in its changes to move to third party medical services. This required removal of existing infrastructure and then adjustments to network systems to support third-party access to their systems as well as secure connections to appropriate County systems.

Major Software Development Work:

- Real Tax and Busitax applications were moved to CoreTax. Significant work continues in this area to refine
 functionality and address additional work with the Auditor and Treasurer office on appropriate controls and
 reconciliations.
- PUMA Implementation: We have begun work on moving from RealWare to PUMA as directed by the State. We are assisting the Assessor Office with data conversion validation and beginning the design phase for several integrations that will have to be re-written due to this change. Projected go-live is July 2025.
- AgeWise: The AgeWise system for the Health department was initially planned as a two-year development effort with a go-live in 2025. Work has been able to be completed more rapidly than estimated and this is in final stages of testing and go-live is planned for November 2024.
- Legal Hold: New application to provide notification of legal hold requests from the Davis County Attorney Office and for information stewards to report on their activities and findings for these requests.
- DavisFit: New application to track fitness programs and incentives to County employees.
- Property Alert System: New application for compliance to allow property owners to register their email for notification of activity on their parcels.
- ValuePro: Vacant land addition.
- Forte: Record View and Middleware work.

Minor Software Development Work:

Software Maintenance

- Workmate
- Medical Transport
- Valuepro
- Clerk App
- Counsel of Aging
- Case Management (Courts)
- CIDX (Contract Management)
- Environmental Health
- Medical Transport
- Final Distribution
- Water Sample app for Health
- Requests Application
- Recorders Cash Application
- Public Works Report
- REDIWeb/REDIWeb Billing
- Residential Property Declaration
- Printer Toner Inventory
- ScanPro
- Online Filing
- Property Search
- DcUkgApi
- DcOnbaseApi
- FinancialExportApi
- IMS data queries
- Health Resource Locator

Web Development:

- Treasurer site upgrade
- Surveyor site upgrade
- Bird Festival Site new custom module for schedule
- Elections updates
- HR site re-theme
- CED site re-theme
- Webform to MVC updates (prep for Sitefinity DX upgrade)

- Animal care update to AnimalsFirst software
- DC Contacts import and standardize photos
- NovoDS Incorporate new library calendar system
- New pages for Auditor site
- Privacy Policy creation and new web page
- Recorder site new page & email setup for Parcel Alerts
- Auditor Vendor Enrollment form and email alerts
- ArchivesSpace updates
- Archive Social updates
- Health ADA compliance updates
- Emergency Management new pages
- DAPSS Image sharing app (Blueline)
- Library summer reading update
- Intranet updates new themes and pages
- Health new Suicide/Grief/Loss page
- Health new Air Quality map (with GIS)
- DC Connector newsletter

Davis County continues to be a "custom by default" software mentality. Instead of significant effort in the evaluation process, software initiatives follow a high level, general request with process, scoping and requirement definition being part of the build process. We anticipate a change in direction to a more formal requirements definition, evaluation and prioritization process that will provide a more "county-wide" approach to software analysis and more transparency in the decision to select off-the-shelf solutions or custom build.

We continue the standard hardware replacement schedules and the majority of hardware costs are involved with replacing existing hardware based on life expectancy of the hardware components. We will be doing a review of our standard equipment rotation schedules as well as our procurement process to ensure we are maximizing our investment in hardware.

ſ	Account Description	2024 Budget Pi	roposed Budget	Variance	%	Notes
	TELE SERV EXTERNAL	(\$13,995.11)	(\$13,995.11)	\$0.00	0.00%	
	REV LAND SERVICES	(\$16,020.00)	(\$16,020.00)	\$0.00	0.00%	
		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,	,		
Revenue	ALLOCATIONS	(\$334,254.12)	(\$353,307.58)	(\$19,053.46)	5.70%	Overall allocations increased due to increase in devices such as the addition of 25 new phones for event center.
vel						such as the addition of 25 new phones for event center.
	INTEREST EARNINGS	(\$58,000.00)	(\$58,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN USE OF FUND BALANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	Sub Total	(\$422,269.23)	(\$441,322.69)	(\$19,053.46)	4.51%	
		(+ 111)103110)	(+::=)===:==	(+15)000.10)		
	PAYROLL	\$101,680.86	\$106,276.96	\$4,596.10	4.52%	COLA and merit increases for Blaine Smith.
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
_	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
nue	BENEFITS DAVEGUE TAVES	\$0.00	\$0.00	\$0.00	0.00%	
0	PAYROLL TAXES WORKERS COMP	\$7,825.41 \$1,372.70	\$8,176.09 \$1,517.65	\$350.68	4.48% 10.56%	
ers	INSURANCE	\$22,025.73	\$23,458.66	\$144.95 \$1,432.93	6.51%	
_	RETIREMENT	\$22,339.29	\$21,877.73	(\$461.56)	-2.07%	
	COMMUNICATIONS ALLOW	\$600.08	\$600.08	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$155,844.07	\$161,907.17	\$6,063.10	3.89%	
_						
	SUBS & MEMBERSHIPS	\$300.00	\$300.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	0.00%	CDB Callastian Dragram Durchase was nuched to next
	SOFTWARE	\$22,600.00	\$15,000.00	(\$7,600.00)	-33.63%	CDR Collection Program Purchase was pushed to next year. So underspending this year.
	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	0.00%	,,,,
	TRAVEL/EDUC& TRNG	\$20,000.00	\$20,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$100.00	\$100.00	\$0.00	0.00%	
	MISC SERVICES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
40	SOFTWARE MAINTENANCE	\$108,200.00	\$93,200.00	(\$15,000.00)	-13.86%	Dropped Prognosis - no longer needed.
ouo	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
Operations						We are seeing an increase in technical support contract hours re;lated to phone system. Also have additional
Q	PROF & TECH	\$10,000.00	\$15,000.00	\$5,000.00	50.00%	projects related to phone infrastructure where service hours are needed with vendor.
	EQUIP REP/CONTRACTS	\$600.00	\$600.00			
	BLDG & GRND MAINT		\$600.00	\$0.00	0.00%	
	DED G G GITTE III III II	\$0.00	\$0.00	\$0.00 \$0.00	0.00% 0.00%	
	TELEPHONE	\$0.00 \$1,008.00	·			
			\$0.00	\$0.00	0.00%	
	TELEPHONE	\$1,008.00 \$3,000.00 \$118,472.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00	\$0.00 \$0.00 \$0.00 \$4,920.00	0.00% 0.00% 0.00% 4.15%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$346,516.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,680.00)	0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00% 0.00% -3.66%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total TRANSFER OUT	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$346,516.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00%	Long distance charges increased.
	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total TRANSFER OUT EMAIL ALLOCATION	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$346,516.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00% -3.66%	Long distance charges increased.
Allocations	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total TRANSFER OUT EMAIL ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS DEPRECIATION	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$346,516.00 \$0.00 \$642.00 \$0.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,680.00) \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00% -3.66% 0.00% 0.00% 0.00%	Long distance charges increased.
Allocations	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total TRANSFER OUT EMAIL ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$346,516.00 \$0.00 \$642.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,680.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00% -3.66% 0.00% -4.98% 0.00%	Long distance charges increased.
Allocations	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total TRANSFER OUT EMAIL ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS DEPRECIATION	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$346,516.00 \$0.00 \$642.00 \$0.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,680.00) \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00% -3.66% 0.00% 0.00% 0.00%	Long distance charges increased.
Allocations	TELEPHONE COMMUNICATION EXP LINE CHARGE RELOCATIONS INSTALLATION MISC TELEPHONE SUPP LINE CHARGES LS OVER/SHORT Sub Total TRANSFER OUT EMAIL ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS DEPRECIATION	\$1,008.00 \$3,000.00 \$118,472.00 \$0.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$346,516.00 \$0.00 \$642.00 \$0.00 \$0.00	\$0.00 \$1,008.00 \$3,000.00 \$123,392.00 \$0.00 \$0.00 \$29,136.00 \$0.00 \$333,836.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,680.00) \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 4.15% 0.00% 0.00% 0.00% 0.00% -3.66% 0.00% 0.00% 0.00%	Long distance charges increased. Overhead paging upgrades at Attorney and Animal control.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Revenue	INFO SYSTEMS-REV	(\$312,000.00)		\$0.00	0.00%	
en	INFO SYSTEMS GIS	(\$2,000.00)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.00%	
ē	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
112	SUNDRY REVENUE	\$0.00	\$0.00 (\$314,000.00)	\$0.00	0.00%	
	Sub Total	(\$314,000.00)	(\$314,000.00)	\$0.00	0.00%	
	PAYROLL	\$4,209,267.69	\$4,511,724.36	\$302,456.67	7.19%	COLA, merit and career ladder increases.
	TRAVEL PAY	\$10,206.04	\$10,206.04	\$0.00	0.00%	·
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$13,260.00	\$6,500.00	(\$6,760.00)	-50.98%	Consistently underspent, refined estimate based on prior year actuals.
90	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
ers	PAYROLL TAXES	\$324,100.69	\$346,617.87	\$22,517.18	6.95%	
-	WORKERS COMP	\$21,157.01	\$24,226.01	\$3,069.00	14.51%	
	INSURANCE	\$718,389.72	\$752,504.76	\$34,115.04	4.75%	
	RETIREMENT	\$873,869.87	\$850,976.03	(\$22,893.84)	-2.62% -30.00%	
	COMMUNICATIONS ALLOW Sub Total	\$3,601.00 \$6,173,852.02	\$2,520.70 \$6,505,275.77	(\$1,080.30) \$331,423.75	-30.00% 5.37%	
	Sub Total	70,173,032.02	\$0,303,273.77	7331,423.73	3.3770	
	SUBS & MEMBERSHIPS	\$76,250.00	\$73,950.00	(\$2,300.00)	-3.02%	
	PUBLIC NOTICES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	LASER CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$20,900.00	\$20,900.00	\$0.00	0.00%	
	FOOD BUSINESS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$450.00	\$300.00	(\$150.00)	-33.33%	Employees are selecting time off reward instead of cash.
	COMPUTER EQUIP	\$114,950.00	\$35,850.00	(\$79,100.00)	-68.81%	Larger upgrades (like wifi and plotter) were done 2024.
	EQUIPMENT	\$3,600.00	\$3,600.00	\$0.00	0.00%	
	SOFTWARE	\$580,500.00	\$602,400.00	\$21,900.00		Cashiering app and ESS upgrade.
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
suc	OFFICE SUPPLIES	\$5,110.00	\$5,110.00	\$0.00	0.00%	
Operations	TRAVEL/EDUC& TRNG	\$45,790.00	\$59,390.00	\$13,600.00	29.70%	Moving people into security positions and will need specific training for these positions.
å	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	SERVICE CONTRACTS	0.00	\$0.00	Ş0.00	0.0070	
	SOFTWARE MAINTENANCE	\$1,231,415.00	\$1,462,685.00	\$231,270.00	18.78%	Applicant Pro module moved from HR, 3-yr initial support ended for Nutanix, Rapid7 implementation complete, Civic Plus moved from clerk budget.
	SOFTWARE SUBSCRIPTION	\$261,393.00	\$250,508.00	(\$10,885.00)	-4.16%	Changes in systems resulted in different maintenance costs.
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$193,520.00	\$209,610.00	\$16,090.00	8.31%	Changes in contracts (Cisco to Aruba)
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$6,600.00	\$6,600.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	Sub Total	\$2,548,978.00	\$2,739,403.00	\$190,425.00	7.47%	
S	TELEPHONE ALLOCATION	\$16,880.40	\$16,880.40	\$0.00	0.00%	
Allocations	EMAIL ALLOCATION	\$5,295.84	\$5,295.84	\$0.00	0.00%	
ati	INSURANCE ALLOCATION	\$30,723.00	\$30,723.00	\$0.00	0.00%	
<u>8</u>	MAINTENANCE ALLOCATION	\$114,465.56	\$114,465.56	\$0.00	0.00%	
A	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$167,364.80	\$167,364.80	\$0.00	0.00%	
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
ita	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
Capital	FUND 10 COMP PURCH	\$0.00	\$0.00	\$0.00	0.00%	Larger project in 2024, smaller number of devices
0	COMPUTER EQUIPMENT	\$372,500.00	\$286,899.00	(\$85,601.00)	-22.98%	Larger project in 2024, smaller number of devices up for replacement in 2025.
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$372,500.00	\$286,899.00	(\$85,601.00)	-22.98%	



COMMISSION

Mission Statement

"The Davis County Commission will provide professional service, earn public trust and improve quality of life."

Prior Year Inputs/Outputs	Core Functions & Services					
N/A	 The Board of Commissioners, consisting of three commissioners, comprise the Executive and Legislative bodies of Davis County Government. The commissioners also serve as members of the Board of Equalization Review, negotiate, approve and execute contracts and sign all deeds that convey County property. Review expenditures, budget and accounting for all activities of the County. The Commissioners oversee department heads and they are liaisons with elected officials. They have general oversight to insure compliance with County rules, policies and ordinances. The Commissioners represent Davis County on various local and national boards and committees, i.e., Council of Governments (COG) interacting with 15 city mayors, Hill Air Force Base, Davis Chamber of Commerce, Wasatch Front Regional Council, special service districts in the county and other organizations. 					



COMMISSION

Current Year Projected Outcomes

- Participation in local and distant conferences and events. Attendance at board member functions and events representing Davis County.
- Employee morale events will be held, i.e., holidays events, employee recognition.
- Food business funds will be used to support meetings involving elected officials, directors, city mayors and managers, various outside organizations.

Next Year Budget Initiatives

- Requested travel funds will be decreased in 2025 and allocated equally among the commissioners.
 Each commissioner will determine the best use of travel funds as it relates to their individual responsibilities.
- Commissioners will continue to be involved with organizations requiring subscriptions, memberships and training.
- Commissioners will continue to host meetings with County elected officials, directors, as well as city mayors/managers and organizations.
- Employee morale events will continue.
- Remaining 540 Fund Donations will continue to provide support for qualifying applicants for Davis County youth.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
ਕੁ			, J			
ent	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
Revenue			·	·		
- 02	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
			·	·		
	PAYROLL	\$598,159.65	\$662,388.84	\$64,229.19	10.74%	
	TRAVEL PAY	\$23,578.62	\$23,578.62	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
-	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
sor	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Jer.	PAYROLL TAXES	\$47,823.69	\$52,696.70	\$4,873.01	10.19%	
	WORKERS COMP	\$6,019.81	\$7,269.01	\$1,249.20	20.75%	
	INSURANCE	\$85,803.50	\$96,057.39	\$10,253.89	11.95%	
	RETIREMENT	\$117,462.23	\$117,599.76	\$137.53	0.12%	
	COMMUNICATIONS ALLOW	\$2,879.76	\$2,879.76	\$0.00	0.00%	
	Sub Total	\$881,727.26	\$962,470.08	\$80,742.82	9.16%	
	SUBS & MEMBERSHIPS	¢10,000,00	¢10,000,00	¢0.00	0.000/	
	PUBLIC NOTICES	\$10,800.00 \$200.00	\$10,800.00 \$200.00	\$0.00 \$0.00	0.00%	
	FOOD PURCHASE	\$200.00	\$200.00	\$0.00	0.00%	
	FOOD BUSINESS	\$3,150.00	\$3,000.00	(\$150.00)	-4.76%	
	EMPLOYEE AWARDS					
		\$2,500.00	\$2,500.00 \$700.00	\$0.00	0.00%	
	UNIFORMS/LINENS DONATIONS	\$700.00		\$0.00	0.00%	
S	MISC SUPPLIES	\$39,026.00	\$39,026.00	\$0.00	0.00%	
<u>o</u>		\$700.00	\$700.00	\$0.00	0.00%	
rat	COMPUTER EQUIP	\$3,650.00	\$3,500.00	(\$150.00)	-4.11% 0.00%	
Operations	EQUIPMENT EXPENSE REPLICTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
0	EXPENSE REDUCTIONS			\$0.00	0.00%	
	OFFICE SUPPLIES TRAVEL/EDUC& TRNG	\$4,000.00	\$4,000.00	\$0.00		significant decrease in travel
		\$46,200.00	\$36,000.00	(\$10,200.00) (\$1,400.00)		significant decrease in traver
	MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING	\$3,100.00	\$1,700.00 \$5,000.00	\$0.00	-45.16% 0.00%	
	SOFTWARE SUBSCRIPTION	\$5,000.00			0.00%	
		\$0.00	\$0.00 \$35.00	\$0.00		
	EQUIP REP/CONTRACTS TELEPHONE	\$35.00 \$240.00	\$240.00	\$0.00 \$0.00	0.00%	
	Sub Total	\$119,301.00	\$107,401.00	(\$11,900.00)	-9.97%	
	Jub Total	\$115,501.00	\$107,401.00	(311,500.00)	-3.3770	
	TELEPHONE ALLOCATION	\$2,834.40	\$3,517.44	\$683.04	24.10%	
ons	EMAIL ALLOCATION	\$722.16	\$945.00	\$222.84	30.86%	
	INSURANCE ALLOCATION	\$6,185.00	\$5,659.00	(\$526.00)	-8.50%	
Allocat	MAINTENANCE ALLOCATION	\$46,369.38	\$46,369.38	\$0.00	0.00%	
₹	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$56,110.94	\$56,490.82	\$379.88	0.68%	
		730,220.34	+30,430id2	+ 575.00	3.0070	
<u></u>	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
oita	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
		+=:00	7	*****		

Auditor's Office



Mission Statement

The Mission of the Auditor's Office is to protect the interests of Davis County citizens in the receipt and disbursement of taxpayer funds and the equitable administration of property taxes.

Prior Year Inputs/Outputs

Full-Time Employees (2024): 15

- Recognized for the 30th consecutive year by the Government Finance Officers Association for exhibiting a spirit of financial transparency by exceeding the minimum requirements of generally accepted accounting principles in annual financial reporting.
- Oversaw the administration of the County budget including expenditures in excess of \$333M and revenues of \$320M.
- Managed the on-going financial impact of the COVID-19 pandemic including the State and Local Fiscal Recovery Funds Projects.

Administered as of 9/20/2024: o 606 Tax Appeals Processed o 7,607 Abatement issued (Veteran, Circuit Breaker, Blind) o 43 Board of Equalization Hearing

Issued multiple audit and policy recommendations to the County Commission for consideration and implementation.

Core Functions & Services

Davis County Auditor:

- <u>Function:</u> Countywide Administration of Budget,
 Finance/Accounting, Purchasing & External Reporting
 <u>Added Value:</u> Ensure that appropriate administration of taxpayer funds occurs in Davis County Government.
- Function: Tax Administration
 Added Value: Ensure that an equitable tax system exists within
 Davis County as well as providing citizens with a fair appeal system when grievances occur.
- Function: Oversee the Internal Audit function of all County Departments.

Added Value: Work to identify fraud, waste, abuse, insufficient internal controls and opportunities for training within Davis County. Report to the Audit Committee for consideration and action.

Auditor's Office



Current Year Projected Outcomes

The Auditor's office has worked to weather the financial effects of the pandemic by recommending a conservative management of countywide budgets, continuing to update financial policies and procedures with industry best practices and conducting internal audit to minimize waste and abuse of taxpayer funds. While some recommendations have been implemented, there are considerable financial issues that the County Commission will need to address in 2025.

In addition to the normal audit processes, the Internal Audit function of the office continues to work to identify and correct errors in the Treasurer's new tax distribution system (Coretax). Launched in July of 2023, the system has not reconciled with the County general ledger/bank account. This is a significant concern of the Auditor's office that will require a considerable amount of resources to correct in order to have an accurate tax distribution system.

Staff in the Auditor's office has worked throughout the year to streamline and more fully utilizes the capabilities of the Tyler Munis Enterprise (ERP). The system's ability to provide cost accounting continues to be critical to addressing the financial challenges of the pandemic. Efforts continue to direct and assist the implementation of other critical system implementations, including asset management, human resource management, payroll, and timekeeping. This process has required and will continue to require reviewing and updating County policies and practices to better reflect current industry best practices.

Tax Administration Division continues to increase public outreach to veteran and at-risk populations that qualify for applicable abatements. It is hoped that by doing so, vulnerable populations can be better served by local government. In addition, the Division works to provide the citizens of the county with a transparent and equitable way to appeal property valuations by acting as the Clerk of the Board of Equalization.

Finally, the Auditor's office continues to work to comply with the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF). The goal of the office is to ensure that the \$69 million awarded will have generational benefits to the county as a whole. In 2024, several projects moved forward in the design and construction phases and several completed. All SLFRF funds are required to be obligated by December 31, 2024, with complete spend out by December 31, 2026.

Auditor's Office



2025 Budget Initiatives

- A focused effort to have data integrity in tax systems.
- The office will continue to embrace technology to better administer the finances of the County. This includes updating payment methods and the continued implementation of Tyler ERP.
- Continued update and revision of financial policies, procedures, and practices to implement industry best practices.
- Continued outreach efforts of the Tax Administration Division to better serve at-risk populations.
- In the 2023 Legislative Session, House Bill 358 gave a county legislative body the ability to change the title of county auditor to county controller. The law stated that "in instances in which a county auditor's office predominantly performs accounting services," such a change would be appropriate. This allowance was made so that citizens could better understand the primary role of the office as chief financial officer of the county. It is recommended that the Davis County Commission exercise this clause and designate the title of the Davis County Auditor, Davis County Controller.

	Account Description	2024 Budget P	roposed Budget	Variance	%	Notes
	FED PAY-LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%	
	DEPARTMENT FEES	\$0.00	\$0.00	\$0.00	0.00%	
	JUROR & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	
43	RENT INCOME	\$0.00	\$0.00	\$0.00	0.00%	
ğ	SSBG/CDBG ADMIN REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
ē	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
Revenue	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$85,091.00)	(\$85,091.00)	\$0.00	0.00%	
	SUNDRY REVENUE	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	
	Sub Total	(\$92,091.00)	(\$92,091.00)	\$0.00	0.00%	
	PAYROLL	\$1,318,775.04	\$1,377,055.89	\$58,280.85	4.42%	
	TRAVEL PAY	\$11,958.96	\$11,958.96	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
a	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
u	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
So	PAYROLL TAXES	\$102,072.26	\$106,507.49	\$4,435.23	4.35%	
Personnel	WORKERS COMP	\$10,173.50	\$9,757.32	(\$416.18)	-4.09%	
	INSURANCE	\$313,984.37	\$332,775.45	\$18,791.08	5.98%	
	RETIREMENT	\$271,266.08	\$268,525.99	(\$2,740.09)	-1.01%	
	COMMUNICATIONS ALLOW	\$3,239.86	\$3,239.86	\$0.00	0.00%	
	Sub Total	\$2,031,470.07	\$2,109,820.96	\$78,350.89	3.86%	
	CLIDG Q AAFAADEDCLUDG	¢4.430.00	¢4.420.00	¢0.00	0.000/	
	SUBS & MEMBERSHIPS PUBLIC NOTICES	\$4,139.00 \$15,900.00	\$4,139.00 \$19,700.00	\$0.00 \$3,800.00	0.00% 23.90%	
	OPERATING SUPPLIES	\$13,900.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$760.00	\$760.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$820.00	\$820.00	\$0.00	0.00%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$22,250.00	\$6,950.00	(\$15,300.00)		Controlled by rotation.
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	,
2	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
Operations	OFFICE SUPPLIES	\$12,100.00	\$14,800.00	\$2,700.00	22.31%	Inflationary pressures, historical average.
rat	POSTAGE	\$58,000.00	\$55,000.00	(\$3,000.00)	-5.17%	
pe	TRAVEL/EDUC& TRNG	\$20,144.90	\$21,500.00	\$1,355.10	6.73%	Includes training/certification for the Purchasing.
Ō	MILEAGE/LOCAL TRAVEL	\$1,100.00	\$900.00	(\$200.00)	-18.18%	
	EDUCATION & TRAINING	\$5,950.00	\$4,950.00	(\$1,000.00)	-16.81%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$380.00	\$380.00	\$0.00	0.00%	
	PROF & TECH	\$16,000.00	\$30,500.00	\$14,500.00		Bi-annual OPEB study required for the ACFR.
	EQUIP REP/CONTRACTS	\$2,292.00	\$2,292.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE Sub Total	\$400.00 \$160,235.90	\$400.00 \$163,091.00	\$0.00 \$2,855.10	0.00% 1.78%	
	Sub Total	\$100,233.30	\$103,031.00	\$2,033.10	117070	
SI	TELEPHONE ALLOCATION	\$8,940.48	\$7,738.37	(\$1,202.11)	-13.45%	
<u>.</u>	EMAIL ALLOCATION	\$2,046.12	\$1,890.00	(\$156.12)	-7.63%	
cat	INSURANCE ALLOCATION	\$11,885.00	\$11,737.00	(\$148.00)	-1.25%	
Allocations	MAINTENANCE ALLOCATION	\$57,330.82	\$57,330.82	\$0.00	0.00%	
4	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$80,202.42	\$78,696.19	(\$1,506.23)	-1.88%	
	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
ta	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
ပိ	COMPUTER EQUIPMENT	\$6,355.10	\$0.00	(\$6,355.10)	-100.00%	
	Sub Total	\$6,355.10	\$0.00	(\$6,355.10)	-100.00%	
						ı



Clerk's Office - 2025

Mission Statement

The Mission of the Davis county Clerk is to serve the citizens of Davis County with excellence, upholding democracy, facilitating citizen engagement and preserving our history.

Prior Year Inputs/Outputs

13 Fulltime Staff 2 Part Time Staff

As of September 23, 2024

3,935 Passports
1,670 Marriage Licenses
56,916 Registration Updates
310,532 Petition Signatures
172,695 Documents Converted to
Microfilm
918 Records Requests Processed

Core Functions & Services

- Public Support and Services Assisting the public in applying for passports and marriage licenses
- Election Administration Administering local, state and federal elections and maintaining voter registration lists
- Record Preservation and Access Serving as the Records Officer for the County, providing support and training to all departments in the preservation of county records, and assisting the public in requesting public records under Utah's GRAMA
- Commission Agenda and Minutes Coordination As Clerk of the Legislative body, coordinate agenda items with all offices and departments of the county, prepare agenda for commission, support meeting logistics, keep minutes and records of the commission.



Clerk's Office - 2025

Current Year Projected Outcomes

Building Improvements – A midyear budget change in 2023 provided funding for the construction of the new election observation area and security enhancments for the second floor of the Administration Building. This area was completed in February of 2024 and enhanced transparency and security to our elections. It should be noted that the project came in nearly \$50,000 under budget. Additionally we received nearly \$59,000 in State funding for this project. An additional \$10,000 has been approved to install permentant glass and an entry door in the Clerk's front office, some funding from the State is also anticipated for this part of the project.

Equipment – We completed an RFP to replace our envelope openers and we brought in an new envelope opener from Aggisar in March. The first major election to utilize this equipment was the June Primary. While the implementation was not a smooth as we had hoped, Aggisar is committed to work with us and ensure the equipment works as intended. Even with the implementation issues, we found some great improvements in our processes. Originally budgeted for \$80,000 in 2023, we revised the budget to \$71,750 for 2024 and final purchase for the equipment was \$66,800, nearly a \$5,000 savings.

Staffing – We were grateful to receive funding in our 2024 budget for an additional part time position in the Clerk's Front office. This brought our FTE to 7 in this area, which is still 2.5 FTE less than what we had in 2012. With this additional staff we have been able to continue a high level of public service. Additionally we have begun 9-5-4's with our front office staff, which has provided flexibility for our employees and expanded public services without increases in cost.

Election Security – Election security continues to be an important topic within our community, state, and nation. During the first quarter of 2024 we completed an in depth review of the accuracy of our voter registration rolls and effectiveness of tools used to maintain its accuracy. The results of this review was a 99.98% accuracy rate. During the second quarter of the year we invited the chairs of all political parties in Davis County to join us for a security review of our election systems, they were provided a behind the scenes tour of our election facility, a walkthrough of our processes and demonstrations of our security features.

Records Management – We began working with each department on their annual records plans in accordance with County Ordinance. These plans create a regular opportunity for departments to review their records, retention series, and records formats, this facilitates our efforts to encourage a records management culture within the County.

Online Services – Citizens continue to seek interactions with their government through the convenience of the internet. With the implantation of our new online records request system last year, we set up and began providing online payments for these requests when needed. Additionally we began providing online payments for certified copies of marriage licenses.



Clerk's Office - 2025

Next Year Budget Initiatives

Election Equipment – Poll Pads and Poll Prints, these are IPads used at our polling locations for checking in voters and printing ballots on demand. We were notified by our poll book vendor that an upgrade to our IPads will be necessary as a result of Apple no longer support our generation of IPad. This upgrade will be needed to maintain the most current security settings. This upgrade was budgeted for 2024, however was not needed this year, we are requesting the funds be made available for the 2025 budget year.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
ue	MARRIAGE LICENSES	(\$85,500.00)	(\$85,500.00)	\$0.00	0.00%	
Revenu	DEPARTMENT FEES	(\$250,000.00)	(\$250,000.00)	\$0.00	0.00%	
ev	ELECTION REVENUES	(\$30,000.00)	(\$440,000.00)	(\$410,000.00)	1366.67%	As a result of election revenue from Cities and Districts
2	SUNDRY REVENUE	(\$6,714.00)	(\$6,714.00)	\$0.00	0.00%	
	Sub Total	(\$372,214.00)	(\$782,214.00)	(\$410,000.00)	110.15%	
	PAYROLL	\$911,636.08	\$975,980.98	\$64,344.90	7.06%	
	TRAVEL PAY	\$10,206.04	\$10,206.04	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
-0	ELECTION WORKERS	\$199,244.19	\$132,830.00	(\$66,414.19)	-33.33%	As a result of decrease in number of elections and size
چ	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Ö	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL TAXES	\$85,900.81	\$85,732.83	(\$167.98)	-0.20%	
ă	WORKERS COMP	\$6,255.20	\$6,724.42	\$469.22	7.50%	
	INSURANCE	\$180,765.61	\$167,021.54	(\$13,744.07)	-7.60%	
	RETIREMENT	\$187,403.87	\$187,427.53	\$23.66	0.01%	
	COMMUNICATIONS ALLOW	\$1,560.00	\$1,680.12	\$120.12	7.70%	
	Sub Total	\$1,582,971.80	\$1,567,603.46	(\$15,368.34)	-0.97%	
		+ -//	+ -//	(+==/======	0.0.7.	
	SUBS & MEMBERSHIPS	\$800.00	\$800.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	MICROFILM	\$14,465.00	\$14,465.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$7,100.00	\$4,300.00	(\$2,800.00)		Our new passport camera utilizes less expensive film
	FOOD BUSINESS	\$2,100.00	\$2,100.00	\$0.00	0.00%	, , , , , , , , , , , , , , , , , , ,
	EMPLOYEE AWARDS	\$800.00	\$800.00	\$0.00	0.00%	
	ELECTION EXPENSES	\$1,027,010.00	\$716,850.00	(\$310,160.00)		As a result of decrease in number and size of elections
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	As a result of decrease in humber and size of elections
	COMPUTER EQUIP	\$47,550.00	\$17,000.00	(\$30,550.00)		Fewer computers needing replacement in 2025
S	EQUIPMENT	\$150,000.00	\$150,000.00	\$0.00	0.00%	, ,
erations	SOFTWARE		\$45,000.00	\$45,000.00	100.00%	Not spent in 2024 planning replacment for ipaus 2025
ŧ		\$0.00				
ere.	OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%	
op	POSTAGE	\$100.00	\$100.00	\$0.00	0.00%	
U	TRAVEL/EDUC& TRNG	\$18,300.00	\$18,800.00	\$500.00	2.73%	
	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$8,250.00	\$8,250.00	\$0.00	0.00%	Need 8250 for annual service
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$660.00	\$660.00	\$0.00	0.00%	
	Sub Total	\$1,291,135.00	\$993,125.00	(\$298,010.00)	-23.08%	
	TELEPHONE ALLOCATION	ć0 272 00	¢0.14F.2F	(¢127 F2)	1 200/	
us	EMAIL ALLOCATION	\$9,272.88	\$9,145.35	(\$127.53)	-1.38%	
<u>.</u>		\$1,564.68	\$2,835.00	\$1,270.32	81.19%	Address of the state of the sta
Allocations	SECURITY CAMERA ALLOCATION	\$960.00	\$1,271.00	\$311.00		Additional security cameras in elections as required by
<u>ŏ</u>	INSURANCE ALLOCATION	\$18,490.00	\$17,002.00	(\$1,488.00)	-8.05%	
₹	MAINTENANCE ALLOCATION	\$156,545.71	\$156,545.71	\$0.00	0.00%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$186,833.27	\$186,799.06	(\$34.21)	-0.02%	
	BLDG IMPROVEMENTS	\$109,000.00	\$0.00	(\$109,000.00)	-100.00%	Completed election observation and security projects
ţ	EQUIPMENT	\$71,750.00	\$0.00	(\$71,750.00)	-100.00%	, , , ,
Capital						Completed purchase of equipment
<u> </u>	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$180,750.00	\$0.00	(\$180,750.00)	-100.00%	

Mission Statement

The mission of the Davis County Treasurer is to collect and distribute property taxes in an efficient and cost-effective manner and to act as the investment office for Davis County Government in order to supplement revenues in accordance with the Utah Money Management Act.

Prior Year Inputs/Outputs

FTE (2024): As of 2024, 6.92 FTEs

The Treasurer has three part-time postions. One is currently vacant, but we will likely fill the part-time position in the future. There are also five full-time positions.

Core Functions & Services

- Function 1 Collect and distribute property taxes and report to the Utah State Tax Commission and the taxing entities in Davis County.
- Function 2 Invest Davis County funds. Davis County
 Treasurer entered into a contract with Moreton Asset
 Management, a Certified Investment Advisor approved by the Utah Money Management Council in accordance with the Utah Money Management Act, to help in the management of an investment portfolio for Davis County.
- Function 3 Receipt Davis County revenues, including all funds received by all offices and departments of Davis County.

Current Year Projected Outcomes

- We continue to improve our collection and distribution software system, CoreTax, which went live on July 5, 2023. We are very pleased with CoreTax. The system is quicker, cleaner, more transparent, and user friendly. Information Systems is quick to help us resolve issues that arise. Property tax distribution appears to function well, although we recently discovered a programming error related to motor vehicle revenue. We look forward to having a full calendar year of implementation to review reflecting a complete property tax process from start to finish.
- The implementation of electronic DeskTop Deposit through Wells Fargo Bank has greatly enhanced the depositing of checks. This program deposits checks through a scanning process, eliminating the need to deliver physical checks to the bank. Deposited checks are credited to our account same day, rather than receiving credit the following banking day. This is an improved internal control and reduces the potential loss from lost checks in process. There is also a slight cost savings of bank fees, since the bank charged more for deposited paper checks.
- The Treasurer continues to improve the process of daily reconciliation of our Collector accounts (Wells Fargo and two PTIF accounts) and CoreTax. Treasurer staff is working with Auditor staff and Information Systems to reconcile the monthly distribution process.

Next Year Budget Initiatives

The focus of the 2025 budget will be to fine tune CoreTax, review and update contracts per GDPA requirements, and to document policy and procedure related to reconciliation and year-end closing of tax year. Another consideration will be ordering new envelopes and other office supplies for the incoming Treasurer.

There are no major budget requests for equipment or office changes for 2025.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
O	DEPARTMENT FEES	(\$250.00)	(\$250.00)	\$0.00	0.00%	
Revenue	MAY SALE FEES	(\$7,750.00)	(\$7,750.00)	\$0.00	0.00%	
Š	RETURNED CHECKS	(\$100.00)	\$0.00	\$100.00	-100.00%	Return check fees are recorded in Dept. Fees.
~	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	·
	Sub Total	(\$8,100.00)	(\$8,000.00)	\$100.00	-1.23%	
		(+-)=	(40,00000)	7		
	PAYROLL	\$457,178.21	\$503,124.17	\$45,945.96	10.05%	
	TRAVEL PAY	\$10,206.04	\$10,206.04	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Je .	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
rsc	PAYROLL TAXES	\$35,901.58	\$39,343.20	\$3,441.62	9.59%	
Pe	WORKERS COMP	\$457.18	\$1,900.94	\$1,443.76	315.80%	
	INSURANCE	\$88,756.41	\$88,230.28	(\$526.13)	-0.59%	
	RETIREMENT	\$87,967.24	\$84,540.85	(\$3,426.39)	-3.90%	
	COMMUNICATIONS ALLOW	\$1,679.86	\$959.92	(\$719.94)	-42.86%	
	Sub Total	\$682,146.52	\$728,305.40	\$46,158.88	6.77%	
_	I	4	4 [4		
	SUBS & MEMBERSHIPS	\$475.00	\$475.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$26,500.00	\$26,500.00	\$0.00	0.00%	
	MAY SALE OPERATING SUPPLIES	\$7,750.00 \$100.00	\$7,750.00 \$100.00	\$0.00	0.00% 0.00%	
	FOOD BUSINESS	\$0.00	\$100.00	\$0.00 \$100.00	100.00%	
	EMPLOYEE AWARDS	\$400.00	\$400.00	\$0.00	0.00%	
	WRITE OFFS	\$250.00	\$250.00	\$0.00	0.00%	
us	COMPUTER EQUIP	\$8,950.00	\$0.00	(\$8,950.00)		PC needs are reflected in I.S. budget.
ti.	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	Tenecus die renected in i.s. budget.
iza	OFFICE SUPPLIES	\$3,000.00	\$4,300.00	\$1,300.00		Envelopes, etc., needed for incoming Treasurer.
Operations	POSTAGE	\$60,000.00	\$62,000.00	\$2,000.00		Anticipating cost increase due to inflation.
0	TRAVEL/EDUC& TRNG	\$5,125.00	\$5,000.00	(\$125.00)	-2.44%	, 0
	MILEAGE/LOCAL TRAVEL	\$175.00	\$100.00	(\$75.00)	-42.86%	Reduced travel.
	EDUCATION & TRAINING	\$250.00	\$250.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$8,500.00	\$0.00	(\$8,500.00)	-100.00%	Terminated contract with Loomis for Treasurer.
	EQUIP REP/CONTRACTS	\$200.00	\$300.00	\$100.00	50.00%	Need to replace document shredder.
	TELEPHONE	\$580.00	\$600.00	\$20.00	3.45%	
	Sub Total	\$122,255.00	\$108,125.00	(\$14,130.00)	-11.56%	
suc	TELEPHONE ALLOCATION	\$3,639.48	\$3,700.00	\$60.52	1.66%	
뜵	EMAIL ALLOCATION	\$952.88	\$945.00	(\$7.88)	-0.83%	
Sca	INSURANCE ALLOCATION	\$5,793.00	\$4,153.00	(\$1,640.00)	-28.31%	
Allocations	MAINTENANCE ALLOCATION	\$22,764.15	\$22,764.15	\$0.00	0.00%	
4	BUDGET ADJUSTMENTS Sub Total	\$0.00	\$0.00	\$0.00	0.00% -4.79%	
	Sub Total	\$55,149.5 1	\$31,562.15	(\$1,587.36)	-4.79%	
<u></u>				4		
oita	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
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Mission Statement

 "The mission of the Office of County Recorder of Davis County is to provide the citizens of Davis County, Utah, protection, preservation, and presentation of the official records of Davis County administered by this office in compliance with statutory requirements, in the most efficient, professional, and cost effective manner.

Prior Year Inputs/Outputs

FTE (2023):

- o 14 Merit FTE's
- o 2 Exempt FTE's

Recording summary for 2023:

Total Docs recorded: 42,875

Total Electronic Docs Recorded: 30,307 Equals 70% paperless recording

Total Pages recorded: 235,916

Total collections, 2023

Total Recording Fees collected:

\$1,680,370.00

Total Fees collected: \$1,733,546.90

By Comparison, Recording summary for 2022:

Total Docs recorded: 66,227

Total Electronic Docs recorded: 43,755 Equals 66% paperless recording

Total Pages recorded: 353,095

Total collections, 2022

Total Recording Fees collected:

\$2,615,152.00

Total Fees collected: \$2,667,905.80

Core Functions & Services

Core Department Functions:

- 1.Provide County Taxation process with accurate property ownership and acreage/square footage for equitable taxation of all real property parcels within Davis County boundaries.
- 2. Provide office patrons with access to information, data, copies of recorded documents and other office services upon demand, during regular office business hours. Does not include searching the records on behalf of patrons, nor dispensing any recommendations for patrons' property boundary disputes or title discrepancies.
- 3. Record documents in support of the local real property industry, as well as other instruments individual patrons or agencies submit to be of record, provided they meet state statutory requirements and restrictions.
- 4. Provide sufficient identity protection for qualifying property owners subject to "protected records" status.
- 5 . Provide meaningful employment for office employees and support teams.

Current Year Projected Outcomes

- 1. In response to SB 165, 2024 Utah State Legislature, this department in conjunction with Informatioon Services has developed a Property Alert program to comply with directives contained in said SB 165, now coded in UCA 17-21-6(1)(m). Will be active prior to deadline of January 1, 2025. Currently available through web pages and Property Search page.
- 2. Undertook a pre-empitve hiring and training of 2 understudy and replacement personnel for projected retirees who are projected to leave by or before June 30, 2025. Currently on-board and in training mode. Projected outcome is increased continuity of essential office functions.
- 3. End of August 2024, department revenue YTD is 1% above projected revenue goal, prorated. Barring any "Saturday Night surprises", we expect to meet revenue goal by end of year.
- 4. Would like to see Property Search expansion to return to original format, with concurrence of County Records Manager directive.
- 5. High speed document scanner obtained and in service. Increases document batching operation efficiency.
- 6. Historic Plat books restoration and preservation project not funded in 2024.
- 7. Funding secured for installation of second office emergency exit. Installation currently in progress. Safety issue.
- 8. Deployment of more "protected" records status on additional properties via "Safe At Home" directives.

Next Year Budget Initiatives

- 1. Requesting funding for programming and development of public no-fee internet access to all recorded subdivision plats on the Recorder web page under alphabetical subdivision name search. Included in I.S. Budget worksheet.
- 2. Requesting funding for preservation of historic hand-drawn plats in several binders, as a one time expenditure Approximately \$39,000. Includes certain records of the County Surveyor's office as well. Bid from Kofile Preservation (vendor) has been obtained. Repeat request.
- 3. Office is in need of one additional Cadastral Mapper for the property splits and allocations process in the mapping department. Former cadastral mapper handling this end of the mapping has left and has not been replaced. Hiring process awaiting funding approval.
- 4. Sufficient funding for incoming department head to attend various training events both locally and nationally.
- 5. Sufficient funding for career ladder advancements for qualifying candidates.
- 6. Sufficient funding for I.S. scheduled equipment rotation and replacement. Submitted through I.S. budget projection.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	(\$1,751,000.00)	(\$1,700,000.00)	\$51,000.00	-2.91%	
Rev	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$1,751,000.00)	(\$1,700,000.00)	\$51,000.00	-2.91%	
	PAYROLL	\$1,198,471.66	\$1,154,848.85	(\$43,622.81)	-3.64%	
	TRAVEL PAY	\$7,294.04	\$7,294.04	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
و	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
ī.	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Pe	PAYROLL TAXES	\$92,251.42	\$88,903.94	(\$3,347.48)	-3.63%	
	WORKERS COMP	\$5,061.65	\$2,988.00	(\$2,073.65)	-40.97%	
	INSURANCE	\$235,421.65	\$291,339.20	\$55,917.55	23.75%	
	RETIREMENT	\$233,722.34	\$223,754.23	(\$9,968.11)	-4.26%	
	Sub Total	\$1,772,222.76	\$1,769,128.26	(\$3,094.50)	-0.17%	
	SUBS & MEMBERSHIPS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$500.00	\$500.00	\$0.00	0.00%	
						Input by I.S. department. Reflects equipment rotation
	COMPUTER EQUIP	\$16,110.00	\$30,900.00	\$14,790.00		schedule. No new additional equipment requested or scheduled.
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
Suc	OFFICE SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	0.00%	Decided to the second s
Operations	TRAVEL/EDUC& TRNG	\$7,000.00	\$10,000.00	\$3,000.00	42.86%	Projecting national conferences attendance for recorder/deputy. Adding inflation factor for travel expenses. PRIA, IAGO, other possibles.
O	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	One time expense for the preservation of historic hand- drawn plats in large format books. Includes certain
	PROF & TECH	\$0.00	\$37,236.25	\$37,236.25	100.00%	surveyor records in project bid. Core function - Preservation of historic records. Repeat request.
	EQUIP REP/CONTRACTS	\$500.00	\$500.00	\$0.00	0.00%	
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$43,110.00	\$98,136.25	\$55,026.25	127.64%	
S	TELEPHONE ALLOCATION	\$8,075.28	\$8,441.86	\$366.58	4.54%	
ions	EMAIL ALLOCATION	\$1,805.40	\$2,160.00	\$354.60	19.64%	
äti	INSURANCE ALLOCATION	\$12,803.00	\$13,270.00	\$467.00	3.65%	
Allocat	MAINTENANCE ALLOCATION	\$66,498.23	\$66,498.23	\$0.00	0.00%	
A	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$89,181.91	\$90,370.09	\$1,188.18	1.33%	
	FOLUDATAIT	60.00	60.60	ć0.00	0.0004	
tal	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$7,300.00	\$0.00	(\$7,300.00)	-100.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$7,300.00	\$0.00	(\$7,300.00)	-100.00%	



Mission Statement 2025

Serve Davis County Residents and County Government with Professionalism

Use good judgment when making critical decisions. We realize that our decisions and actions significantly impact lives in our community.

Protect the community while upholding the constitutions of Utah and the United States. Act as a check and balance on the abuse of government and police power. Protect the rights of citizens while pursuing accountability for those who have committed criminal acts and victimized others, including vulnerable individuals.

Provide support to law enforcement agencies in investigating crime.

Prosecute appropriate cases and decline to prosecute cases that should not be brought in Justice, District, Federal and Juvenile Court, as well as the Utah Court of Appeals and Supreme Court.

Assist crime victims through a stressful, complicated and time consuming process.

Provide quality legal representation and advice to other branches of Davis County Government.

Interact with other elected Davis County Officials and Departments, as well as the Utah State Legislature on initiatives, proposals, and significant issues.

2025 Personnel Requests

Career Ladders: 1. Kristin Woods to LT May 27, 2025; 2. Jake Gallegos to CA II June 23, 2025; 3. Jennifer Spring to LT July 29, 2025

Retirements: 1. Cheryl Martinez retiring early 2025 (January 2[,] 2025); 2. John Herndon retiring December 31 2025.

Miscellaneous: The DCAO needs, but will not be requesting, new positions in 2025. We continue to feel strongly that the County should be committed to keeping wages, grade caps, merit increases, and COLA adjustments competitive which will help recruit and retain high caliber people. It should be noted; the DCAO is actually under-staffed and under-resourced and we are not foregoing new position requests due



to the lack of need, but we are backing off because of the budget situation in Davis County. We are compromising (to a degree that is only mitigated due to the high caliber of overachieving staff we currently have) the ability to continue performing our statutory duties over time in a top-notch manner by following the "good soldier" policy. It is clear to the DCAO that new requests will not be granted. Therefore, our stand down position is not based on lack of need, but rather the lack of resources in Davis County Government to fund both current employees at the level needed, as well as new staff positions otherwise required. For years Davis County has had the "do more with less" mantra that is putting us behind where we need to be, but we are dealing with it.

2. Upward mobility needs to be addressed.



Prior Year Inputs/Outputs

(Attorney) (Drug Court) (Victim Services) (CJC)

• CIVIL DIVISION: The Civil Division of the Davis County Attorney's Office has responsibilities that touch significantly on every aspect of county government. The civil division reviews and updates policies, drafts and negotiates agreements, advises County officials on day-to-day legal issues, and represents the County in district and federal court and before various administrative agencies. Their role is critical in keeping Davis County moving in the right direction, out of trouble and understating legal intersects that impact county government. Our Civil Division does higher caliber legal work representing Davis County departments, comparable to the best private law firms and better than other cities, counties and the State of Utah.

Core Functions & Services

Our Core Statutory Functions Outlined in the Utah Code:

- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a.html?v=C17-18a 1800010118000101
- Public Prosecutor Duties (Which include Multiple Adult and Juvenile Courts):
- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a-P4.html?v=C17-18a-P4
 1800010118000101
- Civil Division Duties:
- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a-P4.html?v=C17-18a-P4_1800010118000101
- Assist the Attorney General's Office as Required by Law:
- https://le.utah.gov/xcode/Title17/Chapter18A/C17-18a-S601 1800010118000101.pdf

National Prosecution Standards - Third Edition / NDAA (National District Attorney's Association:

- 1. THE PROSECUTOR'S RESPONSIBILITIES 1-1.1 Primary Responsibility
- The prosecutor is an independent administrator of justice in the criminal justice system, which can only be accomplished through the representation and presentation of the truth. The primary responsibility of a prosecutor is to seek justice. This responsibility includes, but is not limited to, ensuring that the guilty are held accountable, that the innocent are protected from unwarranted harm, and that the rights of all participants, particularly victims of crime, are respected.
- 1-1.2 Societal and Individual Rights and Interests
- A prosecutor should zealously protect the rights of individuals, but without representing any individual as a client and therefore should put the rights and interests of society in a paramount position in exercising prosecutorial discretion in individual cases.

A prosecutor should seek to reform criminal laws whenever it is appropriate and necessary to do so societal interests rather than individual or group interests should also be paramount in a prosecutor's efforts to seek reform of criminal laws.

- 1-1.6 Duty to Respond to Misconduct a prosecutor is obligated to respond to professional misconduct that has, will, or has the potential to interfere with the proper administration of justice.
- CIVIL DIVISION AT LEFT SIDE OF PAGE.



Current Year Projected Outcomes

OUTSTANDING PERFORMANCE BY STAFF, AS EVIDENCED BY VERDICTS, CASE OUTCOMES, POLICE CHIEF COMMENDATIONS AND THE SUCCESS OF DAVIS COUNTY EMPLOYEES AND DEPARTMENTS

- With the assistance of HR, Auditor and County Commission, saved public safety in the county (via the DCAO's role) by keeping it intact for now with salary market adjustments.
- Prudently used resources, including prosecutors, investigators, victim advocates, support staff and technology, to meet our statutory obligations in handling over 8,000 cases in a timely manner with minimal (almost no) complaints. The lives of victims, defendants and their families are on hold while our cases are pending. Quality legal talent exercised good judgment in order to make critical decisions in acceptable timeframes. Legal talent and judgment can be measured, to a large degree, in timeliness and case outcomes for Davis County. Just-Ware was implemented a few years back and is being transitioned to e-Prosecutor to provide measurements on caseload, timeliness and tracking case outcomes / dispositions. Judicial and clerical feedback, juror feedback, victim feedback, media input, law enforcement feedback (police Chiefs, officers and detectives), as well as intra-county department observations all sustain the conclusion of topnotch performance.
- Consistently Commended by BCI (Bureau of Criminal Identification) for our performance audit.
- Our Internet Crimes Against Children (ICAC) Task Force has won an award 6 times for being the most productive / successful in the State of Utah at protecting children. We will continue to do so. We will win this award again. We are committed and put significant talent and resources into this aspect of our duties.
- Civil Division: timely and accurately addressed all issues related to Davis County Government where the Civil Division has responsibility to provide legal guidance, document preparation / review and litigation support. Quality legal talent, with good judgment, made critical and accurate decisions in acceptable timeframes. Connects. You. COUNTY ATTORNEY 5 The judgment, work product and advice can be measured in successful case outcomes for Davis County as an entity. This can be verified by the Davis County Human Resources Department, County Commission and other departments of county government.
- Wise and efficient use of allocated resources resulted in the return of saved allocated budget money to the Davis County treasury (taxpayer) yet again.



Next Year (2025) Budget Initiatives

- · C.O.L.A. / Market Adjustment Maintenance
- Maintain competitive salary levels (attorneys and support personnel) to meet the ever increasing needs of investigation, prosecution, law enforcement advisement and victim management.
- Dealing with a massive backlog of jury trials due to Covid-19 Pandemic Shutdown Order of the Utah Supreme Court. Implementing programs such as diversion, plea in abeyance and integrating new staff. Office space and infrastructure.
- CASE MANAGEMENT SYSTEM TRANSFER (e-Prosecutor). Technology solutions (storage and conversion tools) to manage the increasing complexity of cases and evidence. Items such as ankle monitors and Eye-Detect may make a difference in case management. CCJJ Reporting Requirements [HB288 Prosecutor Data Collection Amendments] being built into e-Prosecutor. Office Space, infrastructure, equipment and VEHICHES that meet the job functions and actual staff needs. County Attorney's Office Web Page update.
- The nature of Evidence in cases we prosecute is rapidly increasing in complexity and scope. For example, many agencies now require their officers to wear body cameras and activate them during all interactions with defendants or witnesses. In a typical case, we may now have hours of video evidence that we must store, copy for the defense, and personally review. Many cases also require that evidence be collected from cell phones, tablets, computers, and social media, which can require search warrants and expert review. New privacy laws, procedures, and policies now make phone records, prescription records, bank records, email, and social media posts more time-consuming and cumbersome to obtain and protect. Connects. You. COUNTY ATTORNEY 6
- *New Pre-trial release mandates require a significant amount of thought, time, personnel and resources to implement.
- Mental Health Issues are regularly injecting themselves into cases with respect to defendants and victims and sometimes dominate the litigation issues in such cases. Drugs, pornography and other addictions of significance.



- Officer involved use of force investigations and determinations / dealing with FOP tactics and evidence requirements (Use of Force Science).
- Meaningful alternatives to incarceration and after jail release programs that actually work and make JRI more than just pie in the sky if at all possible. Personnel to track and monitor is part of the unfunded state mandate.
- Proliferation of Internet Crimes White Collar Crimes Domestic Violence With Respect to Children OTHER CRITICAL NEEDS:
- Maintain competitive salaries and sufficient staffing levels (attorneys and support personnel) to meet the ever increasing needs of investigation, prosecution, law enforcement advisement and victim management.
- Funding for prosecutor and investigator training on new and complex issues, including mental health and electronic evidence dynamics.
- An increased need for competent expert witness funding due to trial backlog.

	Account Description	2024 Budget	Proposed Budget	Variance	%
	ATTORNEY-REV	(\$5,000.00)	(\$20,000.00)	(\$15,000.00)	300.00%
	CAPITAL LEASE REVENUE	\$0.00	\$0.00	\$0.00	0.00%
	REHAB COSTS REV C/S	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%
ě	REHAB COSTS REV OTHER	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%
Revenue	MISC GRANTS	(\$18,000.00)	(\$18,000.00)	\$0.00	0.00%
ě	MHC PARTICIPANT FEES	\$0.00	\$0.00	\$0.00	0.00%
~	DUI - LIQUOUR FUNDS	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%
	INTEREST REVENUE - LEASE SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	CJC ATTORNEY APPROPRIATION	\$0.00 (\$2,472.00)	\$0.00 (\$2,472.00)	\$0.00 \$0.00	0.00%
	Sub Total	(\$60,472.00)	(\$75,472.00)	(\$15,000.00)	24.80%
		(+00) =)	(+10)1100)	(+==,====+	
	PAYROLL	\$5,160,548.67	\$6,094,107.81	\$933,559.14	18.09%
	TRAVEL PAY	\$13,118.04	\$13,118.04	\$0.00	0.00%
	PAYROLL / 125	\$0.00	\$0.00	\$0.00	0.00%
	UNIFORM ALLOWANCE	\$4,448.60	\$4,448.60	\$0.00	0.00%
lel	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
Personnel	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
ısc	PUBLIC SAFETY - NR BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
Pe	PAYROLL TAXES	\$398,437.31	\$469,526.22	\$71,088.91	17.84%
	WORKERS COMP	\$58,732.40	\$76,737.88	\$18,005.48	30.66%
	INSURANCE	\$806,811.48	\$936,243.04	\$129,431.56	16.04%
	RETIREMENT	\$1,149,282.59	\$1,272,406.39	\$123,123.80	10.71%
	COMMUNICATIONS ALLOW	\$23,398.18	\$25,918.10	\$2,519.92	10.77%
	Sub Total	\$7,614,777.27	\$8,892,506.08	\$1,277,728.81	16.78%
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	SUBS & MEMBERSHIPS	\$60,000.00	\$73,000.00	\$13,000.00	21.67%
	PUBLIC NOTICES EXTRADITION TRAVEL	\$500.00 \$1,000.00	\$500.00 \$1,000.00	\$0.00 \$0.00	0.00%
	OPERATING SUPPLIES	\$1,000.00	\$20,000.00	\$1,000.00	5.26%
	FOOD BUSINESS	\$19,000.00	\$600.00	\$1,000.00	0.00%
	EMPLOYEE AWARDS	\$600.00	\$600.00	\$0.00	0.00%
	MISC SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	0.00%
	COMPUTER EQUIP	\$52,780.00	\$24,400.00	(\$28,380.00)	-53.77%
	VEHICLE RELATED	\$0.00	\$8,400.00	\$8,400.00	#DIV/0!
S	EQUIPMENT	\$39,000.00	\$0.00	(\$39,000.00)	-100.00%
o	SOFTWARE	\$0.00	\$42,220.00	\$42,220.00	#DIV/0!
Operations	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
er	OFFICE SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	0.00%
o	TRAVEL/EDUC& TRNG	\$28,400.00	\$29,000.00	\$600.00	2.11%
	MILEAGE/LOCAL TRAVEL	\$8,000.00	\$8,000.00	\$0.00	0.00% 0.00%
	EDUCATION & TRAINING MISC SERVICES	\$4,500.00 \$2,000.00	\$4,500.00	\$0.00 \$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$2,000.00	\$2,000.00	\$0.00	0.00%
	PROF & TECH	\$50,100.00	\$100,000.00	\$49,900.00	99.60%
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	0.00%
	COMMUNICATION EXP	\$0.00	\$0.00	\$0.00	0.00%
	VEHICLE SERVICE	\$23,000.00	\$25,000.00	\$2,000.00	8.70%
	GASOLINE	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$332,480.00	\$382,220.00	\$49,740.00	14.96%
-	CADITAL LEACE DAAT	6424 6	6424 645 4	.	0.000
Сар	CAPITAL LEASE PMT LEASE INTEREST EXPENSE	\$131,845.11 \$48,270.25	\$131,845.11	\$0.00 \$0.00	0.00% 0.00%
9	Sub Total	\$48,270.25 \$180,115.36	\$48,270.25 \$180,115.36	\$0.00 \$0.00	0.00%
		7200,210.00	+100,110.00	70.00	5.0070
	TELEPHONE ALLOCATION	\$19,635.48	\$20,049.42	\$413.94	2.11%
	EMAIL ALLOCATION	\$6,619.80	\$7,155.00	\$535.20	8.08%
	SECURITY CAMERA ALLOCATION	\$880.00	\$965.50	\$85.50	9.72%
Su	INSURANCE ALLOCATION	\$47,767.00	\$45,735.00	(\$2,032.00)	-4.25%
ţį	WATER ALLOCATION	\$0.00	\$2,100.00	\$2,100.00	#DIV/0!
S	GAS ALLOCATION	\$0.00	\$6,468.00	\$6,468.00	#DIV/0!
Allocations	ELECTRICITY ALLOCATION	\$0.00	\$5,040.00	\$5,040.00	#DIV/0!
٦	CONTRACT ALLOCATION MAINTENANCE ALLOCATION	\$0.00 \$229,882.57	\$6,429.39 \$210,275.34	\$6,429.39 (\$19,607.23)	#DIV/0! -8.53%
	RENT ALLOCATION PARAM	\$229,882.57	\$210,275.34	\$0.00	-8.53% 0.00%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$304,784.85	\$304,217.65	(\$567.20)	-0.19%
		•			
	BLDG IMPROVEMENTS	\$2,650.00	\$0.00	(\$2,650.00)	-100.00%
<u></u>	RIGHT TO USE LEASE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%
Capital	EQUIPMENT COMPLITED FOLLIDMENT	\$0.00	\$0.00	\$0.00	0.00%
S	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	VEHICLE RELATED VEHICLES	\$0.00 \$0.00	\$0.00 \$192,000.00	\$0.00 \$192,000.00	0.00% #DIV/0!
	VLITICLLJ	\$0.00	7792,000.00	7132,UUU.UU	
	Sub Total	\$2,650.00	\$192,000.00	\$189,350.00	7145.28%

Assessor



Mission Statement

• To ensure that all properties in our county, real and personal, are valued at Fair Market Value, comply with all laws and statutes in a responsible and reasonable manner, and maintain a high standard of assessment and equity for each taxpayer. Enter department mission statement

Prior Year Inputs/Outputs

FTE (2023): 35.99

- o Fleet of 6 cars
- 1,000 Appeals, including about 400 from a large investment group that were submitted on Sept. 15.
- Residential appeals complete Oct. 24th
- Valued 120,684 parcels 101,062 residential 5,221 commercial, and 14,401 vacant land.
- Settled 3 year personal property appeal with Chevron

Core Functions & Services

- Real Property Valuation estimating values, detailed review, sales verification, greenbelt, new construction and tracking new growth.
- **Personal Property Valuation** assessing and billing of business personal property tax.
- o **Appeals** real and business personal property.

Assessor



Current Year Projected Outcomes

- We have started the conversion process to PUMA. On September 23 we met with PUMA rep for training and have started working through initial conversion transfer.
- Launched new land ValuePro program. This program has helped us process residential and land appeals faster.
- Jenny Lawlor and Jeff Melville met State Real Property Appraiser licensure requirements. Dakota Briggs is on track to be licensed within six months.
- Amanda Croft qualified for her Ad Valorem Personal Property Appraiser designation. Laura will be designated within 6 months.
- Worked with Dax from IS to improve Busitax.
- Every real property appraiser took the USPAP update class this year. This must be completed every 2 years to keep license in good standing.
- We reinstated the commercial team lead position and hired Brian Plummer to fill this position. He has exceeded my expectations.
- We complied with all new legislation, including SB182. Due to our model and value review processes in the spring we had relatively few that needed to be reported to the state and no value changes that were required by this new legislation.

Next Year Budget Initiatives

- Kerry Jorgensen, MAI, met with Lagoon's appraiser (Chris Hansen, MAI) to present his concerns with his appraisal. This was done in hopes that Mr. Hansen would be willing to address them in his valuation. This would have saved us the bulk of Mr. Jorgensen's appraisal fee. Mr. Hansen did not respond to the Mr. Jorgensen's concerns. Mr. Jorgensen his working on the appraisal and should be finished by the end of 2024. A hearing will be scheduled as he nears completion. The fee for Mr. Jorgensen's Appraisal is included in the 2025 budget.
- 2025 will be the last year our office uses RealWare. We are working toward moving to PUMA on June 1, 2025. We will have Realware through the end of 2025 PUMA. This will be a significant savings after 2025.
- We had budgeted to send 2 appraisers to the annual IAAO convention in 2024. Unfortunately the appraisers I wanted to send, were not able to attend this year. I am requesting budget to send 2 appraisers and myself to the 2025 convention. This is a great opportunity to learn from our peers around the nation.

Assessor

	Account Description	2024 Budget P	roposed Budget	Variance	%	Notes
a	REGISTRATION FEES	\$0.00	\$0.00	\$0.00	0.00%	
Revenue						
eve	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SUNDRY REVENUE	(\$200.00)	(\$200.00)	\$0.00	0.00%	
	Sub Total	(\$200.00)	(\$200.00)	\$0.00	0.00%	
		**	**	4		
	PAYROLL TRAVEL PAY	\$2,587,420.80 \$10,206.04	\$2,763,737.00 \$10,206.04	\$176,316.20 \$0.00	6.81% 0.00%	
	TAXABLE INCENTIVES	\$10,200.04	\$10,200.04	\$0.00	0.00%	
<u> </u>	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
.so	PAYROLL TAXES	\$198,940.36	\$212,408.61	\$13,468.25	6.77%	
Pel	WORKERS COMP	\$31,870.73	\$36,737.04	\$4,866.31	15.27%	
	INSURANCE	\$469,203.92	\$535,935.47	\$66,731.55	14.22%	
	RETIREMENT	\$469,118.21	\$461,095.81	(\$8,022.40)	-1.71%	
	COMMUNICATIONS ALLOW	\$2,639.78	\$2,639.78	\$0.00	0.00%	
	Sub Total	\$3,769,399.84	\$4,022,759.75	\$253,359.91	6.72%	
_		4	*	****	/	
	SUBS & MEMBERSHIPS PUBLIC NOTICES	\$9,500.00 \$1,000.00	\$10,400.00 \$1,000.00	\$900.00	9.47%	I added a couple new IAAO memberships.
				\$0.00	0.00% 0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	This is for our annual team building &Christmas. We
	EMPLOYEE AWARDS	\$1,400.00	\$1,900.00	\$500.00	35.71%	had a tough time finding vendors this year so I am requesting an increase for 2025.
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$9,950.00	\$13,400.00	\$3,450.00	34.67%	We have requested an additional laptop to be shared by the Commercial Team for Costar Data.
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
suc	OFFICE SUPPLIES	\$12,740.00	\$12,140.00	(\$600.00)	-4.71%	
Operations	TRAVEL/EDUC& TRNG	\$10,000.00	\$16,500.00	\$6,500.00	65.00%	I would like to take 2 employees plus myself to the IAAO convention next summer
be	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$16,860.00	\$9,760.00	(\$7,100.00)		Last year we had to pay for everyone in the office to take the USPAP update. We don't have to do this again until 2026.
	MISC SERVICES	\$90,000.00	\$90,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$9,600.00	\$52,000.00	\$42,400.00	441.67%	We only had our Costar subscription for 2024. I added \$40,000 for the Lagoon Appraisal that was previously approved.
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$300.00	\$300.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$2,950.00	\$2,950.00	\$0.00	0.00%	
	Sub Total	\$164,300.00	\$210,350.00	\$46,050.00	28.03%	
10	TELEBRICALE ALLOCATION	¢11 C44 FC	ć12.014.F2	\$1,369.97	11 700/	
üc	TELEPHONE ALLOCATION EMAIL ALLOCATION	\$11,644.56 \$4,453.32	\$13,014.53 \$5,265.00	\$1,369.97	11.76% 18.23%	
aţį	INSURANCE ALLOCATION	\$27,850.00	\$24,170.00	(\$3,680.00)	-13.21%	
Allocations	MAINTENANCE ALLOCATION	\$79,324.18	\$79,324.18	\$0.00	0.00%	
₹	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$123,272.06	\$121,773.71	(\$1,498.35)	-1.22%	
				·		
<u></u>	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
bit	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Mission Statement

NO CHANGE

2023 Inputs/Outputs

FTE (2023):

There were 205 surveys filed in 2023 @ \$20 = \$4,100. There were 75 copies of surveys @ \$2.00 = \$150. There were 48 tie sheet copies @ \$.25 = \$12.00. The total amount is \$4,262.

We are constantly protecting survey monuments from being destroyed by growth.

Core Functions & Services

- 1. Keep the PLSS System in place on the ground. All agencies in Davis County--Assessors, Recorders and all private land surveyors use this system for the benefit of our citizens.
- 2. Survey with G.P.S. and other survey equipment for other county departments.
- 3. Meet with and help the citizens of Davis County with problems and questions they may have.

2024 Projected Outcomes

There were 95 surveys filed to date in 2024 @ \$20 = \$1,900. There were 31 copies of surveys @ \$2.00 = \$62 and 20 tie sheets @ \$.25 = \$5.00. The total amount is \$1,967.00. There are usually between 50 to 70 surveys filed before the end of the year. There have been 172 tie sheets updated to date.

FEE SCHEDULE (2025)

FILING A SURVEY: \$40.00

COPIES OF SURVEYS: \$4.00

TIE SHEETS: \$.50

SATURATED PLOTS(AERIAL PHOTOS): \$6.00 PER LINEAR FOOT

2025 Budget Initiatives

We will continue to update tie sheets and strive to protect the survey monuments. More survey monuments will be built and survey caps given to be replaced when destroyed. We are in the process of working with IS to become uniform with other counties in the state.

	Account Description	2024 Budget Pi	roposed Budget	Variance	%	Notes
ē	DEPARTMENT FEES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
eve				·		
A.	SUNDRY REVENUE	(\$300.00)	(\$300.00)	\$0.00	0.00%	
	Sub Total	(\$4,300.00)	(\$4,300.00)	\$0.00	0.00%	
						INCREASED BECAUSE OF MID-YEAR INCEASES AND FOR
	PAYROLL	\$501,950.83	\$525,571.58	\$23,620.75	4.71%	PERFORMANCE EVALUATIONS.
	TRAVEL PAY	\$7,294.04	\$7,294.04	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
e	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
uu	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL TAXES	\$38,967.93	\$40,764.22	\$1,796.29	4.61%	SAME REASON AS PAYROLL
Pe	WORKERS COMP	\$5,988.47	\$6,677.64	\$689.17	11.51%	FOUR OUT OF FIVE EMPLOYEES IN THE DEPARTMENT ARE IN THE WORKERS' COMPENSATION CODE THAT WENT UP BY ABOUT 5%, PLUS INCREASES.
	INSURANCE	\$92,919.27	\$84,642.96	(\$8,276.31)	-8.91%	PERSON RETIRED
	RETIREMENT	\$91,151.14	\$94,341.16	\$3,190.02	3.50%	As payroll went up and the retirement is a %-based deduction
	Sub Total	\$738,271.68	\$759,291.60	\$21,019.92	2.85%	
	SUBS & MEMBERSHIPS	ć1 000 00	¢1 000 00	¢0.00	0.000/	
	SUBS & MEMBERSHIPS	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	EMPLOYEE AWARDS	\$0.00	\$0.00	\$0.00	0.00%	
						WE NEED TO ORDER MORE BRASS CAPS AND ITEMS TO
	MISC SUPPLIES	\$1,200.00	\$2,000.00	\$800.00	66.67%	BUILD MORE SURVEY MONUMENTS.
	COMPUTER EQUIP	\$6,556.00	\$4,450.00	(\$2,106.00)	-32.12%	WE NEEDED TO PURCHASE A NEW PRINTER.
us	EQUIPMENT	\$0.00	\$4,430.51	\$4,430.51	100.00%	A NEW FILE CABINET IS NEEDED TO FILE SURVEYS.
tio	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0.00%	
Operations	TRAVEL/EDUC& TRNG	\$5,467.00	\$11,723.00	\$6,256.00	114.43%	2 UAC CONFERENCES, SURVEY CONFERENCE FOR 4, AND ARGIS TRAINING.
0	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS TELEPHONE	\$0.00 \$600.00	\$0.00 \$600.00	\$0.00 \$0.00	0.00%	
	VEHICLE SERVICE	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	GASOLINE	\$0.00	\$1,000.00	\$1,000.00		THIS IS A NEW ACCOUNT.
	Sub Total	\$17,323.00	\$27,703.51	\$10,380.51	59.92%	
ons	TELEPHONE ALLOCATION	\$1,601.16	\$2,462.21	\$861.05	53.78%	CHARGERS ARE AVERAGED AND THEN APPLIES TO EACH DEPARTMENT.
	EMAIL ALLOCATION	\$481.44	\$675.00	\$193.56	40.20%	CHARGED FOR 4 EMAILS LAST YEAR AND 5 THIS YEAR.
Allocati	INSURANCE ALLOCATION	\$4,699.00	\$4,769.00	\$70.00	1.49%	FULL YEAR FOR NEW PERSON
⋖	MAINTENANCE ALLOCATION	\$26,773.11	\$26,773.11	\$0.00	0.00%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$33,554.71	\$34,679.32	\$1,124.61	3.35%	
_	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRUITED FOLUDATENIT	\$0.00	\$0.00	\$0.00	0.00%	
pita	COMPUTER EQUIPMENT	70.00				
Capital	VEHICLES	\$0.00	\$70,000.00	\$70,000.00	100.00%	CURRENT TRUCK WAS PURCHASED IN 2008.

Non-Departmental 1010150

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	CURRENT PROPERTY TAX	(\$31,528,719.00)	(\$32,101,724.00)	(\$573,005.00)	1.82%	Notes
	TAX INCREASE	\$0.00	\$0.00	\$0.00	0.00%	
	A&C CURRENT PROP TAX	(\$5,265,762.00)	(\$5,361,804.00)	(\$96,042.00)	1.82%	
	A&C REG PERSONAL	(\$313,753.00)	(\$308,782.00)	\$4,971.00	-1.58%	
	FED PAY-LIEU OF TAX	(\$120,462.00)	(\$125,606.92)	(\$5,144.92)	4.27%	
	REGISTERED PERSONAL	(\$1,614,006.00)	(\$2,000,000.00)	(\$385,994.00)	23.92%	
	PRIOR YEARS TAXES	(\$500,000.00)	(\$482,500.00)	\$17,500.00	-3.50%	
	A&C PRIOR YEARS TAX	(\$65,000.00)	(\$65,000.00)	\$0.00	0.00%	
	A&C PENALTY/INTEREST	(\$626,200.00)	(\$25,000.00)	\$601,200.00	-96.01%	Historically misapplied. Corrected in 2023. 2023 Actual
d)	SALES & USE TAXES	(\$24,500,000.00)	(\$24,700,000.00)	(\$200,000.00)	0.82%	was \$26,562.25.
Revenue	CAUSEWAY USER FEE	\$0.00	\$0.00	\$0.00	0.00%	
Ş	RENT INCOME	(\$134,706.00)	(\$124,040.60)	\$10,665.40	-7.92%	Loss of Sprint AC tower revenue.
Re	COVID19 ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$809,000.00)	(\$920,000.00)	(\$111,000.00)	13.72%	
	INVESTMENT ADVISOR INTEREST	(\$400,000.00)	(\$400,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF VEHICLES	(\$100,000.00)	\$0.00	\$100,000.00	-100.00%	Lace of CLEDE Onicid Decouperant
	TRANSFER IN USE OF FUND BALANCE	(\$6,890,877.00) \$0.00	(\$1,779,946.00) \$0.00	\$5,110,931.00 \$0.00	0.00%	Loss of SLFRF,Opioid Recoupment
	ELECTRIC VEHICLE CHARGER	\$0.00	(\$20,000.00)	(\$20,000.00)	#DIV/0!	
	SUNDRY REVENUE	(\$63,800.00)	(\$55,800.00)	\$8,000.00	-12.54%	
	COURT ORDERED PFS	(\$36,000.00)	\$0.00	\$36,000.00	-100.00%	No longer seeking recoupment.
	DCEA	(\$8,720.00)	(\$8,720.00)	\$0.00	0.00%	
	Sub Total	(\$72,977,005.00)	(\$68,478,923.52)	\$4,498,081.48	-6.16%	
	PAYROLL	¢21C 004 C2	¢00 201 00	(\$220,612,62)	60.630	Data Privacy Coordinator Position - Looking for a home
	PATRULL	\$316,894.62	\$96,281.00	(\$220,613.62)	-69.62%	if funded. Sick Leave Conversion removed as it hasn't been used in a decade.
힏	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	been used in a decade.
8	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Personne	PAYROLL TAXES	\$7,365.00	\$33,186.00	\$25,821.00	350.59%	п п
ڇ	WORKERS COMP	\$6,666.72	\$6,160.00	(\$506.72)	-7.60%	
	INSURANCE	\$0.00	\$25,727.75	\$25,727.75	100.00%	н н
	RETIREMENT	\$0.00	\$17,552.20	\$17,552.20	100.00%	II II
	Sub Total	\$330,926.34	\$178,906.95	(\$152,019.39)	-45.94%	
	DCEA EXPENSES	\$10,100.00	\$10,100.00	\$0.00	0.00%	
	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$171,898.00	\$174,940.00	\$3,042.00		NACo, WFR, UAC increases.
	PUBLIC NOTICES	\$2,800.00	\$2,800.00	\$0.00	0.00%	
	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS CONTRIBUTIONS-INTERLOCAL	\$22,600.00	\$22,600.00	\$0.00	0.00%	
	EMPLOYEE GOLF DISCOUNT	\$0.00 \$20,500.00	\$0.00 \$25,000.00	\$0.00 \$4,500.00	21.95%	Based upon historic actuals.
	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	basea apon historic actuals.
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	WRITE OFFS	\$5,000.00	\$5,000.00	\$0.00	0.00%	
S	RENT (EQUIPMENT)	\$0.00	\$0.00	\$0.00	0.00%	
Operations	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
ati	CAP RELATED EQIIP	\$0.00	\$0.00	\$0.00	0.00%	
bel	CONTINGENCY EQUIPMENT	\$120,000.00 \$0.00	\$120,000.00 \$0.00	\$0.00 \$0.00	0.00%	
ō	PRINTING	\$480,000.00	\$480,000.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	POSTAGE	\$121,240.00	\$121,240.00	\$0.00	0.00%	
	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	TANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	BANK CHARGES	\$60,000.00	\$30,000.00	(\$30,000.00)		Based upon historic actuals.
	MISC SERVICES SOFTWARE SUBSCRIPTION	\$0.00 \$0.00	\$0.00	\$0.00 \$3,000.00	0.00% #DIV/0!	
	PROF & TECH	\$282,675.00	\$199,875.00	(\$82,800.00)	-29.29%	Legislative consultant fee decrease.
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	2 22
	BLDG & GRND MAINT	\$0.00				
		Ç0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	VEHICLE SERVICE OVER/SHORT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	
	VEHICLE SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	VEHICLE SERVICE OVER/SHORT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	
	VEHICLE SERVICE OVER/SHORT Sub Total	\$0.00 \$0.00 \$0.00 \$1,296,813.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00	\$0.00 \$0.00 \$0.00 (\$102,258.00)	0.00% 0.00% 0.00% - 7.89 %	
	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION	\$0.00 \$0.00 \$0.00 \$1,296,813.00 \$0.00 \$1,643,203.00 \$4,182.84	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$0.00 \$1,601,200.00 \$4,220.93	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91%	
su	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION	\$0.00 \$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00)	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20%	
tions	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION	\$0.00 \$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00)	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40%	Direct elleration
ocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION	\$0.00 \$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40% 100.00%	Direct allocation
Allocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION	\$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$2,100.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00 \$2,100.00	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40% 100.00%	Direct allocation
Allocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION	\$0.00 \$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$2,100.00 \$1,660.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00 \$2,100.00 \$1,660.00	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40% 100.00% 100.00%	
Allocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION	\$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$2,100.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00 \$2,100.00	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40% 100.00% 100.00% 100.00%	Direct allocation Direct allocation
Allocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS	\$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00 \$0.00 \$0.00 \$5.000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,194,555.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$1,660.00 \$1,848.188 \$48,039.45 \$0.00	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00 \$2,100.00 \$1,660.00 \$18,481.88 (\$25,291.88) \$0.00	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40% 100.00% 100.00% 100.00% -34.49% 0.00%	Direct allocation Direct allocation Direct allocation
Allocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION MAINTENANCE ALLOCATION	\$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00 \$0.00 \$0.00 \$73,331.33	\$0.00 \$0.00 \$0.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$1,660.00 \$18,841.88 \$48,039.45	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00 \$1,660.00 \$1,8481.88 (\$25,291.88)	0.00% 0.00% 0.00% -7.89% 0.00% -2.55% 0.91% -14.20% -71.40% 100.00% 100.00% 100.00% -34.49%	Direct allocation Direct allocation Direct allocation
Allocations	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total	\$0.00 \$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00 \$0.00 \$73,331.33 \$0.00 \$1,742,677.17	\$0.00 \$0.00 \$1,194,555.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$2,100.00 \$11,660.00 \$18,481.88 \$48,039.45 \$0.00 \$1,691,735.26	\$0.00 \$0.00 \$0.00 \$10.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) \$4,050.00 \$2,100.00 \$1,660.00 \$18,481.88 (\$25,291.88) \$0.00 (\$50,941.91)	0.00% 0.00% 0.00% -7.89% 0.00% -2.56% 0.91% -14.20% -71.40% 100.00% 100.00% 100.00% -34.49% 0.00% -2.92%	Direct allocation Direct allocation Direct allocation
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Capital	VEHICLE SERVICE OVER/SHORT Sub Total TRANSFER TO FUND BALANCE TRANSFER OUT TELEPHONE ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total BLDG IMPROVEMENTS EQUIPMENT	\$0.00 \$0.00 \$1,296,813.00 \$1,643,203.00 \$4,182.84 \$9,968.00 \$11,992.00 \$0.00 \$0.00 \$0.00 \$73,331.33 \$0.00 \$1,742,677.17	\$0.00 \$0.00 \$1,194,555.00 \$1,194,555.00 \$1,601,200.00 \$4,220.93 \$8,553.00 \$3,430.00 \$4,050.00 \$1,660.00 \$18,481.88 \$48,039.45 \$0.00 \$1,691,735.26	\$0.00 \$0.00 \$0.00 (\$102,258.00) \$0.00 (\$42,003.00) \$38.09 (\$1,415.00) (\$8,562.00) \$4,050.00 \$1,660.00 \$1,660.00 \$18,481.88 (\$25,291.88) \$0.00 (\$50,941.91)	0.00% 0.00% 0.00% -7.89% 0.91% -14.20% -71.40% 100.00% 100.00% 100.00% -34.49% 0.00% -2.92%	Direct allocation Direct allocation Direct allocation

DCEA 2025

Budget Committee Presentation





Goals

- Represent all county employees by communicating their needs, frustrations, and other feedback to HR and Commissioners
- Work with the board to communicate back to employees, fostering understanding
- Promote interaction and camaraderie between employees through fun activities and events



DCEA Membership

Current membership: 325

- Some losses due to retirement and employee turnover
- Some gains via recruiting
- Recruiting has been done via email, with mixed results
- The DCEA board has created a recruiting video we would like to show as part of new employee orientation
- We would love to be included somehow with the open enrollment process, to reach out to all employees for consideration

Membership Trends





Changes

- New financial process has been implemented somewhat
 - P-cards for President and Treasurer, to be used for most purchases
- Working on bylaw updates
 - Incorporating financial process
 - Updating some outdated language
 - Removing some discontinued practices
- Bingo has been highly successful, as reported by the membership
- Fall party again this year
 - Employees seem to enjoy more time in December for department parties, time off, etc.

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DCEA in 2024

- Quarterly Bingo
- Quarterly newsletter
- March Madness bracket challenge
- Summer picnic
- Pumpkin decorating contest (coming soon!)
- Fall party November 13
- Bylaw updates

- Revenue to date: \$6,515
- Expenses to date: \$3,075
- Projected revenue thru 12/31: \$2,275
- Projected expenses thru 12/31: \$5,500
- Projected total revenue: \$8,790
- Projected total expenses: \$8,575



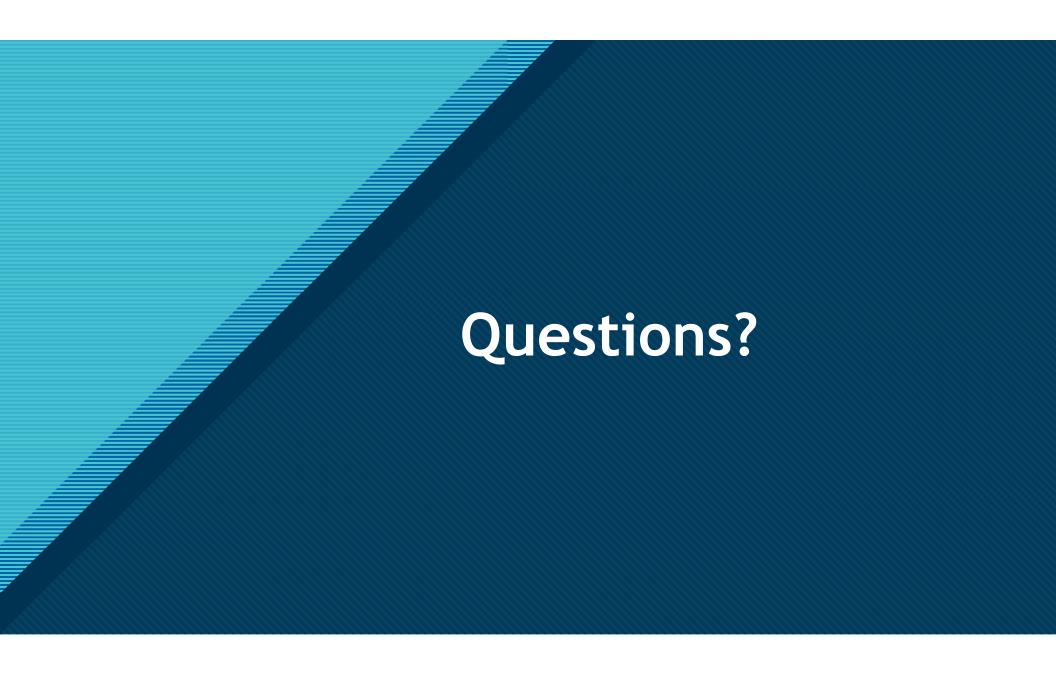
Thanks for your support!

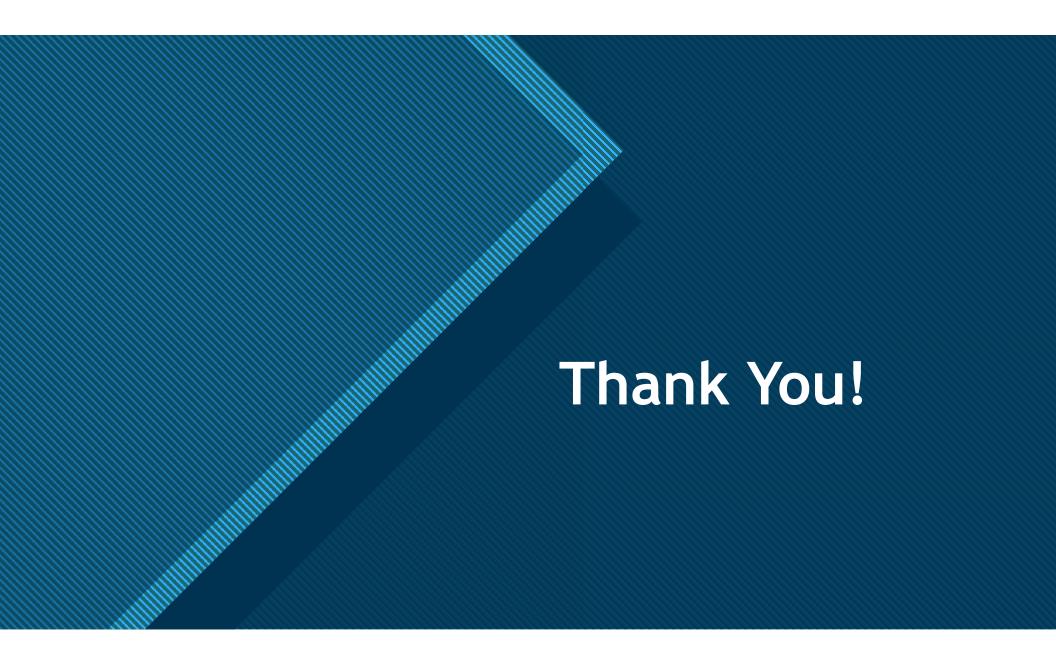
- 4% COLA in July
- Adjustments for URS changes
- Sable merit increases
- 401k Match
- Delta Dental change
- Low insurance premiums
- Supporting our activities (Pumpkins!)



Hopes for 2025

- Continued low insurance premiums
- Continued 401k match, retirement, and other benefits
- COLA 2.5%
 - Projected Social Security increase
- Continued support for activities
 - Encourage participation from all departments







Mission Statement

• The hallmarks of the extension program — openness, accessibility, and service — illuminate how cooperative extension brings evidence-based science and modern technologies to farmers, consumers, and families in Davis County. Through extension, land-grant universities such as USU reach out to offer their resources to address public needs. These services improve the lives of consumers and families through modern agricultural practices, water conservation, home horticulture help, nutrition education, food safety training, and 4-H youth leadership development.

Prior Year Inputs/Outputs

FTE (2024):

- 3 staff assistant FTE's paid from Davis County funds
- \$938,535 for 7 FTE faculty salary and benefits paid by Utah State University
- \$119,885 for 2 FTE 4-H Program Coordinator paid by Utah State University
- \$1.6 million worth of grant funding obtained in 2024 by Davis USU Extension faculty for programs to better the lives of Davis County residents.
- Total of \$2.65 million contributed by <u>Utah State University in 2024</u> for the benefit of Davis County citizens.

Core Functions & Services

- Translate science for practical application
- Identify emerging research questions, find answers and encourage application of science and technology to improve agricultural, economic, and social conditions for the citizens of Davis County
- Prepare people to break the cycle of poverty, encourage healthful lifestyles, and prepare youth for responsible adulthood

Current Year Projected Outcomes

- Further applied research and subsequent publications available to the public on water conservation, improved fruit and vegetable varieties, urban agriculture, and use of native landscape plants.
- With the hiring of two new Extension Faculty, new programming in the areas of Equine Assisted Services (Equine Therapy) for Veterans, and individuals with Special Needs. In addition, new programming in the areas of Water Quality and Wetland Education.



- Further expansion of 4-H youth programs, especially in the areas of science, engineering, technology, shooting sports, youth mental health, suicide prevention, and agriculture programs such as Jr. Livestock and 4-H Horse programs.
- Continued community use of the Davis Agriculture Heritage Center arenas with the continuation of the 4-H Jr.
 Livestock Show and 4-H Horse Shows. 4-H Horse Clubs will have evenings dedicated for practices throughout the
 winter and spring months. The USU Botanical Center in partnership with Davis County will host the following
 events in 2025: spring event will be Quilts and Quartets in the Garden, summer event will be the 4-H Agriculture
 Festival/Jr. Livestock Show, Fall event will be the Scarecrow Walk, and Winter event will be the Reindeer
 Express.

Performance and Measurement Standards (Extension Outcomes from 2024)

Social Media Results (August 28, 2023 – August 28, 2024)

Objectives:

- Inform the public of our services, classes, events, etc.
- Build and strengthen active online community by engaging with fans.
- Recruit members, youth, and volunteers
- Educate on important and timely topics (Extension Expert advice). Food safety recalls, etc.
- Maintain positive brand reputation.

Facebook -

Facebook followers increase:

USUBC: 495 new (3,937 total) 11% growth rate

Davis County Extension: 154 new (1,454 total) 10% growth rate

Davis County 4-H: 315 new (1,055 total) 44% growth rate

Posts

USUBC: 215 posts

Total People	Average reach per	Highest	Lowest	Interactions
Reached	post	Reach	Reach	
258,448	1,200	24,911	1	7,300

Davis County Extension: 318 posts



Total People	Average reach per	Highest	Lowest	Interactions
Reached	post	Reach	Reach	
56,543	177	12,258		1,800

Davis County 4-H: 110 posts

Total People	Average reach per	Highest	Lowest	Interactions
Reached	post	Reach	Reach	
33,354	303	10,379		887

TOTAL OF ALL FACEBOOK ACCOUNTS: 964 new followers and 643 posts

Total People	Interactions
Reached	
348,450	10,000

Instagram

Instagram followers increase:

• USUBC: 353 new (2,923 total) 13.3% growth rate

• Davis County Extension: 233 new (1,474 total) 18.2% growth rate

• Davis County 4-H: 65 new (481 total) 13% growth rate

Posts

USUBC: 170 posts

Accounts Reached	Likes
27,105	4,900

Davis County Extension: 277 posts

Accounts Reached	Likes
27,980	3,000

Davis County 4-H: 76 posts

Accounts Reached	Likes
1,691	352



TOTAL OF ALL INSTAGRAM ACCOUNTS: 651 new followers and 523 posts

ŀ	Accounts Reached	Likes
	56,776	8,000

Public Horticulture Education and Urban Agriculture Program Highlights

Master Gardener Education

- **42** new Master Gardeners in **2024** have joined the more than 100 active Master Gardeners to become certified, maintain gardens, and grow food at the USUBC. So far they have **contributed 2070 hours of their time**to the USUBC. Their time has produced the following outputs:
 - o More than **2,000 lbs produce donated** to the public at Taste Tour & Ta-da and St Marks.
 - Gained hands-on experience by producing 13 kinds of vegetables, 18 cut-flower species, 7 types of fruit
 - Facilitated **27 public events** (Create Nights at USUBC, Buding Botanists, Art in the Arboretum, Tai Chi, and Taste Tour & Ta-da).
 - Master Gardeners will facilitate 7 more public events before the end of the year including Taste Tour & Ta-da, Scarecrow walk, and Reindeer Express.
 - Donated 144 Fresh-cut boquets.
 - Mainted and beutified 120,000 square feet of flower beds, vegetables, and orchard space.

Plant/Pest Diagnostic Clinic

- Diagnostic clinic has served 407 individuals over 39 unique zip codes alleviating concerns and answering
 questions related to primarily residential landsaping and gardening.
- Clinic hours for 2024 began in April and continue through September. County residents can walk in to the
 diagnostic clinics on tuesday and thursday mornings at the USU- Davis Extension office or get help over the
 phone or via email.

Urban Farming Trainings

- A presentaon on weed management for small vegetable farms had 70 attendees.
- A presentaon on cut flower farming had 112 attendees.

Sustainable Grazing Workshop

- Registrants learned about livestock and pasture production over a three-day event.
- Topics included livestock handling, pasture planting, weed management, grazing effiency, and animal health.

Davis Agriculture Heritage Center events, participants, and highlights 2023-2024

- Team ropings: 15 team ropings bringing in approximately 100 contestants each not including the family members.
- Barrel races: 4 which draw in approximately 80-120 contestants each not including family members.



- Open horse show: 2 drawing in approximately 40-60 contestants each not including family members.
- 4-H Horse shows: 6 drawing in approximately 40-45 contestants each not including family members.
- Dog shows: 8 drawing approximately 100 contestants each not including family members.
- Mounted shooting events: 4 drawing approximately 80-100 contestants each not including family members.
- Clinics: 3 the IFA nutrition and showmanship clinic drew approximately 40-60 participants. Mounted shooting clinic drew approximately 40 contestants.
- Team pennings: 5 drawing approximately 40-60 people each not including family members.
- Farm field days: Over 2,000 youth over a 3 day span.
- Livestock show: large number of attendance with exhibitors and families.
- Family Community Christmas: One day event brought through 1,370 homeless kids and in need families to our facility for Christmas activities.
- Stall usage: over \$2000 made and 50 stalls rented over the 24th of July rodeo run. 80 stalls have been rented in overnight travel.
- Club rentals: include 4 4-H clubs, 2 adult riding clubs, 2 roping clubs, and the mounted shooting club that bring in several people every night of the week.

Highlights of the 1st year

- Barrel racing arena record is set by Sierra Anglim 15.916
- Hailey Kinsel 4 time world champion barrel racer and 2 million dollar cowgirl said she loves our ground and ran an impressive 16.372
- Sheri Cervi 4 time world champion barrel racer, Shelley Morgan, Paige Jones, and Steely Stiner all NFR qualifiers stayed at our facility over their 24th of July Rodeo run.
- Badass Agility Dog show brought in people from all over the world of their International trial in April.
- We have been contacted about hosting a regional event for the days of 47 rodeo that will include people from several different states attending a ranch sorting over 5 days at our facility. This will include rental of all of our stalls and both arenas.

Projected events for the rest of 2024 and 2025

Every Saturday has been booked with various events for September-December along with all of our club spots being booked for the fall season. Events include team ropings, the community family Christmas, mounted shooting competitions, a showmanship clinic, a rodeo queen clinic, and reindeer days with the botanical center.

4-H Youth Program Highlights

Horse

- Horse program had a total of 5 shows this year in the new arena
- Western horse program has 60 youth participants
- English horse program has 15 participants.
- This year we added 3 new horse club to the program.
 - 2 Western, 1 English
- There is a total of 19 club leaders, 75 adult volunteers and 13 horse youth ambassadors in the horse program.
- Participated in 2 fundraisers that brought in a total of \$3,500 to the program



Livestock

- There was 85 youth who showed a market animal in the livestock show. This is including all market species: beef, lamb, swine and goats and dairy goats
- The sale brought in over \$150,000 for the youth in the program.
- The jr. livestock program received donations that brought in around \$15,000 to go towards growing the program.
- There is a total of 14 people on the jr. livestock committee including superintendents. 60+ adult volunteers and 13 youth livestock ambassadors in the jr. livestock program.

General 4-H Program

Program Impacts

- The Wings and Water program reached 1,795 students from 28 schools (double the number from last year). Feedback from teachers is always positive.
- iSEE program reached over 2,500 students from over 30 schools. There was no official impact survey used for this program, but anecdotal reports from teachers suggest that the iSEE program was a helpful way to review for end of year testing and provided a fun way to introduce information not usually covered in the school year.
- The Junior Master Gardener Program provides participants with an increased knowledge in agricultural science, where their food comes from, why nutrition is important. It provides food security for youth in under privileged communities and gives youth the opportunity to provide food for themselves. This program uses service learning as a main component so while providing a service they are learning a new skill that will help them in the future. The program is now ran by 2 master gardener volunteers and has around 12 youth participating.
- Summer Fun Fest We were able to come into contact with hundreds of people and demonstrate what 4-H is to the community. Community members were able to interact with the youth at the horse rides, livestock show and youth entrepreneurs.
 - Received \$500 in cash
 - Lifetime coolers around \$2,000 worth
 - Raised \$1,200 for the horse program at the event
- 4-H Entrepreneur Club 5 youth completed the requirements for this program and each received \$100 to help them start up their business. From professionals in the community the youth learned how to manage a budget, market their products and how to have good customer service. The youth sold their products at the Summer Fun Fest in August.
 - One of the youth entrepreneurs were able to set up a monthly returning customer with a local dog trainer for her all-natural dog treats.
 - One of the members of this club has made it to the finals in the Utah 4-H Bright Ideas contest. This contest is 4-H's version of shark tank. The contest is held at the end of September where he will have the chance to win \$1,000.
- Summer Camps We were able to serve 220 youth in the county with our various summer camps. Youth that participated in our camps were exposed to many different scientific principles and were able to make meaningful connections with other campers and their leaders. Many of our camps were ran by members of the Davis County 4-H Teen Council/Project Ambassadors. By having youth run our camps we were able to provide leadership learning experiences while also providing a fun and interactive camp for those in attendance.
- 12 youth participate in the Davis County 4-H Shooting Sports Program with 3 adult volunteers.



- Utah 4-H hosted National 4-H and Google at the Davis County 4-H Clubhouse. 30 youth from Davis County were able to participate in this event and explore STEM activities.
- Utah 4-H Clubhouse has become a place where other counties are coming to host meetings.
- Received \$5,000 from the STEM Action Center to buy new computers and 3D Printing supplies. This has helped our STEM programs and will continue to have an impact on our programs.

<u>Pesticide Education</u> (Dr. Michael Wierda is housed in Davis County and in addition to serving Davis County citizens has become the statewide expert and main producer for Utah Department of Agriculture of Pesticide license study guides and exams)

- USU Pesticide Safety Education CEU webinars
 - served 1,100 applicators over 8 events in 2023
 - o served applicators in 144 zip codes in 2023 with no travel time or costs
 - o provided CEUs to applicators valued at ~\$60,000 since 2020
 - o presented safety CEUs for 2186 people in 2023 (~53% increase from 2022)

Dr. Wierda is working with UDAF, Utah Farm Beauru, and IFA to make this year's webinars more popular. He anticipates reaching 1000+ people via webinars this year (Fall 2024), which, given market pricing, is approximately valued at \$20,000 in CEUs.

Dr. Wierda also hosted 2 Respiratory Safety / Fit Testing trainings in April of 2024.

- Served 58 people, including applicators, managers, and regulators
- Offered 6 CEUs per person (348)
- Grew the USU PSEP Fit Testing Initiative Network.

Home and Community/Health and Wellness Program Highlights

August 14, 2023 - August 28, 2024

- 243 canning/food safety calls
- 87 Pressure Canner Gauge Tests
- 1. Total amount of funding received in 2024 (grants, program fees, donations, etc.)
 - a. Total received: \$102,152
 - \$30,000 Strong Bodies, strength training program, CO-PI internal grant.
 - \$20,552 Nurturing New Beginnings, prenatal education for expecting parents program, CO-PI internal grant.
 - \$1,300- Preserve the Harvest Online Lecture Series (fees shared between food preservation workgroup)
 - \$50,000 Create Better Health SNAP-Ed Davis County FY24



- \$300 In kind donations (i.e. program supplies, space use, etc.)
- 2. Program highlights
 - a. TOTAL NUMBER OF DIRECT EDUCATION ACTIVITIES TAUGHT SO FAR: 94
 - b. TOTAL NUMBER OF PARTICIPANTS: 2,577
 - c. Create Better Health (CBH) SNAP-Ed: 2024 federal fiscal year Oct. 2023 Sept. 2024
 - Total Direct participants: 1,650
 - 1. Direct Program activities: 53
 - PSE (Policy, Systems, Environment changes) Sites: 12 sites
 - Partnerships: 30
 - CBH has delivered nutrition education to our low-income and underserved population in Davis County throughout 2024. Davis County was named the Urban County of the year (4th year in a row), I received Supervisor of the year (second year in a row), and Amberly (ambassador) received Ambassador of the year.
 - 1. We have continued to provide the program Create Healthy Gardens in partnership with horticulture/master gardeners in two locations: Clearfield city community garden and Mercy Housing Francis Peak apartments. Participants learn how to plant, grow, harvest, and prepare fresh produce to increase fruit and vegetable availability and consumption. The program at Francis Peak is delivered in both English and Spanish since we have a bilingual ambassador, and we are actively working to engage with more of our Spanish-speaking population.
 - 2. We recently took over facilitating the Davis Food Environment Work Group, which is a multi-organizational effort with the mission to improve food access in Davis County. Since taking over this group, we have identified priority areas (food insecurity gap, improving awareness of need and resources for those in need, and improving access to fresh produce). We have approximately 10 organizations actively participating.
 - d. Statewide Marathon Kids: Marathon Kids is a volunteer-led coaching model that combines technology and evidence-based practices to build a structured physical education program. The program promotes youth and adult physical activity via family, school, and community-based activity clubs or programs. Participants set goals to run, jog, walk, or perform any other physical activities equivalent to one or more marathons over the course of the program and coaches (faculty) track their progress.
 - Total participants: 330
 - Total marathons completed so far: 20,485 miles (781 marathons)
 - Number 3 program in the nation for the month of August
 - 1. Davis County specific: 45 participants, 1,393 miles (53 marathons)
 - **e. Empowering Financial Wellness, Budgeting Mastermind:** collaborated with our Empowering Financial Wellness team to pilot the "Budget Mastermind" workshop. Impacts below (n=20)

Confidence

- 100% of participants had a better understanding of personal finance management because of the workshop.
- 100% of participants felt more confident about their ability to manage their finances because of the workshop.



Intentions

- 100% of participants had intentions to use the information they received from the workshop to make positive changes to their personal finance management practices
- Participants intended to do the following actions because of the workshop:
 - Creating Emergency Fund and Allocating Allowance: Participants intend to establish a 1% fund dedicated to emergencies while also incorporating allowances into their budgeting.
 - Maintaining Zero-Balance Budget: Some participants plan to create and stick to a zero-balance budget to ensure their expenses match their income.
 - o *Prioritizing Emergency Savings*: Many participants aim to focus on building emergency savings to prepare for unexpected financial challenges.

3. OTHER PROGRAMMING:

- a. **Marathon Kids, Davis School District After School**: I trained all DSD After School Site Coordinators in Marathon Kids, and 6 schools have used the free digital tracking platform so far.
- b. **Food Preservation, Youth Canning Classes**: I have developed an amazing partnership with the culinary arts teacher at the Davis Catalyst Center. I guest teach for all her classes each semester to cover the food safety portion of the class, and then do a hands-on lab in their kitchen. So far, they have learned about jams, jellies, and salsas. Impacts:
 - 1. 100% of participants indicated they were satisfied or highly satisfied with the presentation quality of instructor, subject matter knowledge of instructor, and overall quality of workshop.
 - 2. 60 students taught so far, will be teaching new students this fall.
- c. **Road to Happiness and Meaning**: hosted this series at Mercy Housing Francis Peak Apartments to 8 participants. The apt manager has said "I appreciate you teaching this series, it has made a difference in my life and my residents have said the same!".
- d. **Earth Day Pond Clean up:** we had 35 volunteers spend Earth Day cleaning the USUBC Pond trails. We plan to host this annually as we have received great feedback. Collected over 120 lbs. of trash.

Health and Wellness programs implemented by Sadie Wilde-USU Extension faculty Davis County

- Sadie Wilde partnered with the Davis County Health Department to teach Question, Persuade, Refer (QPR) classes to community members who are strategically positioned to recognize and refer someone at risk of suicide. QPR is an evidence-based training (meant to sound similar to CPR) that save lives and reduces suicidal behaviors by providing innovative, practical and proven suicide prevention training. USU Extension faculty have trained over 320 Davis County residents with 300 more scheduled in Fall 2024.
- USU Extension has helped plan, host, and evaluate Youth Mental Health Screening Nights in Davis County, in
 partnership with the Davis School District, Davis Behavioral Health, and the Davis Health Department. These
 screenings facilitate early intervention by identifying Davis school district students who may be at risk and
 connecting them to appropriate service providers and treatment. At the latest screening in March 2024, 20
 Davis school district schools were represented and two charter schools with a 98% participant approval



rating over the overall event. Since USU Extension has been involved with the screening event, 334 students have been assessed and referred to appropriate behavioral health resources.

- USU Extension recently started offering Tai Chi for Fall Prevention and Arthritis and Living Well with Chronic Conditions under the Utah Healthy Aging Program. Living Well with Chronic Conditions is a six-week course that teaches appropriate exercises to maintain and improve strength, appropriate medication use, nutrition, communication skills, and techniques for pain isolation. We have taught 41 participants between these two classes in 2023-2024. We received an internal grant (\$29,000 statewide) to implement StrongBodies (an evidence based physical activity, osteoporosis prevention class) in January 2024.
- Davis county faculty collaborated on a prenatal education grant received \$23,052.00 to develop and implement a "Healthy Start Program" to improve maternal and infant health in Utah. These 4 week classes have been developed and cover essential topics including nutrition, breastfeeding, infant development, mental health. These classes will begin in Davis county in Fall 2024.
- USU Extension faculty also support and provide academic resources to Davis county workgroups, including
 Davis4Health, Communities that Care Coalitions, and specialized task forces such as suicide postvention plan
 development. We also help organize and support National Take Back Day.

Not Davis County Specific but benefits Davis County:

HEART Team

• Background: In July 2018, Utah State University Extension implemented a cutting-edge program with a multidisciplinary five faculty team focused on health and wellness, to specifically address the opioid overdose epidemic in counties with high need. Davis county was identified. Five Core HEART faculty continue to serve as experts to help direct the initiative and support Extension faculty working with their communities to address substance use prevention needs. Over almost 6 years, HEART has secured over \$12 million in grant funding through key efforts and collaboration. In 2023 alone, HEART received 6 grants with over \$500,000 in funds throughout the state for programming in communities with high need. HEART worked with over 244 partners in 2023 on many impactful efforts, including: local coalitions, the 2023 Rural Opioid & Stimulant Wellness Summit, Ride Utah for military veterans and personnel, remembrance, Be Epic Escape the Vape, and A Light to Remember/International Overdose Awareness Day luminary ceremony. Davis/Weber county's A Light to Remember event was held August 31st at the Ogden Botanical Gardens with attendees from both counties, with over 150 lanterns dedicated to loved ones lost from overdose or substance use disorder. Over 40 attendees were trained on how to administer naloxone.

AgWellness:

• USU Extension's AgWellness program that supports the mental health of farmers in Davis & Weber County and the agricultural community statewide. The program aims to provide education, support, and resources statewide for agricultural producers and their families for stress management. AgWellness includes the Mental Health Assistance program in partnership with the Utah Department of Agriculture and Food, a program that



connects farmers in need of mental health support to local therapists. The Mental Health Assistance program used a voucher system to decrease the financial barrier of behavioral health services and has provided financial coverage for over 251 Utah farmers and producers to pay for 1600+ therapy appointments statewide in 2023.

Expanded Food and Nutrition Extension Program (EFNEP) Highlights

In 2024, EFNEP, Davis County reached 131 adults and 1955 youth directly and 384 family members indirectly.

ADULTS	ADULT
FEMALE	MALE
69	62

RACE/ETHNICTY - ADULT	# OF PEOPLE
Al or AN	3
Asian	2
Black	2
NH or OPI	0
White	107
Hispanic	17

EFNEP ADULTS

DEFINING THE PROBLEM

• Obesity, poor nutrition, and limited physical activity are significant health concerns. Poor health disproportionately affects minority and low-income populations. Educational opportunities and resources are limited.

INVESTING IN THE SOLUTION

• EFNEP brings together federal, state, and local resources to target two primary audiences: Low-income families with young children and low-income youth. The program operates in all counties across Utah.



REACHING LOW-INCOME FAMILIES

• **71%** of EFNEP participants **who reported income** are at or below 100% of poverty, earning \$27,500 a year for a family of four.

REACHING DIVERSE POPULATIONS

At least 18% of all EFNEP adults are minorities.

CHANGING ADULT BEHAVIORS

DIET QUALITY

• 96% - Percentage of adults improving diet, including consuming an extra cup of fruits and vegetables

FOOD SECURITY

• 47% - Percentage of adults improving in food security indicators (not eating less than they wanted so there was more food for family members, or having enough money to get food)

FOOD SAVINGS

• 91% - Percentage of adults bettering food resource management practices

FOOD SAFETY

• 80% - Percentage of adults improving food safety practices

PHYSICAL ACTIVITY

• 80% - Percentage of adults with positive change in physical activity

EFNEP YOUTH

YOUTH	YOUTH
FEMALE	MALE
930	1025

YOUTH RACE/ETHNICTY	# OF PEOPLE
Al or AN	8
Asian	24
Black	39



NH or OPI	39
White	1504
Hispanic	341

DIET QUALITY

82% - Children and youth improve their abilities to choose foods according to Federal Dietary Recommendations
or gain knowledge

FOOD RESOURCE MANAGEMENT

• 46% - Percentage of children and youth improve their ability to prepare simple, nutritious, affordable food or gain knowledge

FOOD SAFETY

• 63% - Percentage of children and youth use safe food handling practices more often or gain knowledge

PHYSICAL ACTIVITY

51% - Percentage of children and youth improve their physical activity practices or gain knowledge

FOOD SECURITY

• 60% - Youth acquire skills to be food secure or gain knowledge

WHY IT WORKS

EFNEP educators follow a research-based learning model that allows them to effectively reach and educate program participants. Educators are:

- Members of the communities they support;
- Trained/supervised by university and county-based faculty;
- **Skilled** in using hands-on, interactive teaching methods;
- Committed to delivering sound instruction;
- Able to influence changes in behavior and impact the lives of those they teach; and,
- **Dedicated** to reaching diverse, low-income populations.



Next Year Budget Initiatives

Budget Items and Anticipated Expenditures for Term

Please note variances: Row 1 is an increase of 3% from the previous year. Rows 7 and 8 is an increase of \$10,800 with the addition of two new faculty. Row 9 is a decrease from the previous year.

DESCRIPTION	DOLLAR AMOUNT
1. Salaries and benefits for support staff (3 FTE's)	\$203,457 (includes projected
	3% or 5,925.96 COLA
	increase)
2. Office supplies and operating expenses (copy	\$6,200
machine, general office supplies, fuel expenses for	
Extension vehicle, and outdated computer upgrades)	
3. 4-H Agriculture Program Support (Justen Smith)	\$5,400
4. Family and Consumer Science Program Support (Emma Parkhurst)	\$5,400
5. Agriculture/Pesticide Safety Program Support (Dr. Michael Wierda)	\$5,400
6. Horticulture Program Support (Cody Zesiger)	\$5,400
7. Equine Assisted Services Support (Allison Garlick)	\$5,400
8. Water Quality/Wetland Education Support (Sarah	\$5,400
Erwin)	
7. General 4-H Program Support (Lauren Montgomery and Delayna Barr)	\$5,400



8. Food Sense nutrition education support	\$1,050
9. Operating and Maintenance (O&M) for Extension	\$37,127 +\$1,856=\$ 38,983
building	(please refer to supplemental
	invoice that shows O&M
	expenses billed. Extension pays
	45% of these costs plus an
	additional contingency amount
	of \$1,909 or 5% requested for
	unexpected repairs (air
	conditioning, heating, broken
	restroom equipment, etc.)
	Extension shares the building
	with USU Distance Education.
	Formula for calculating
	Extension's share of O&M is:
	\$82,505 total building O&M x
	45% (Extension's portion of the
	building)= \$37,127
10. 4-H Horse Show arena fees for the Davis Agriculture	\$5,000
Heritage Center. Arena fees for each show is \$1,000. For	
5 horse shows the cost will be \$5,000. Paying these fees	
will enable the Center to still generate income while not	
burdening the 4-H Youth Horse Program with fees they	
will struggle to pay.	
Total	\$292,490 (budget amount
	requested for 2025)

Future Challenges

• Staffing continues to be a challenge to maintain a 130 acre Botanical Garden, growing Extension programs especially in the area of Public Horticulture Education, and a new Agricultural Heritage Center.

Kaysville Education Center

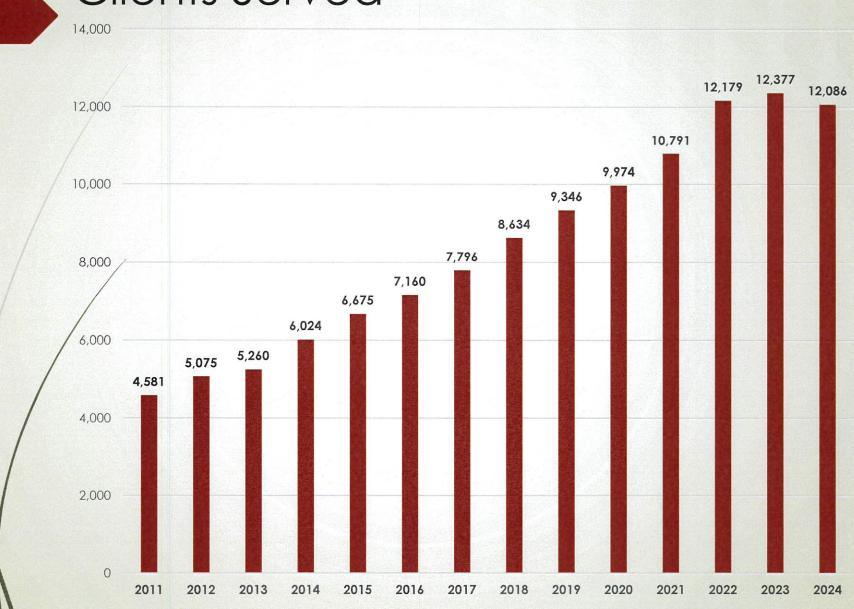
Raysville Education Center													
Operating Costs Estimate 2024													
Netcom BC Netcom First Digital													
	Kaysville City	Dominion	Waxie-		Robinson	& KEC	Botanical	BC & KEC	First Digital	<u>USU</u>			
	Corp	Energy	Supplies	Stratus	Waste	90%	<u>10%</u>	<u>90%</u>	Botanical 10%	Facilities	Parking Lot		
Month	Electric, Water,	Natural Gas	Janitorial	Janitorial	Garbage	Long Distance	Long Distance	Long Distance	Long Distance	Maint. &	Repairs		
	Sewer				Service					Repairs		<u>Tota</u>	ļ
January	\$1385.44	\$2639.53	\$0.00	\$1,733.00	\$135.58	\$90.00	\$10.00	\$237.35	\$26.37	\$1527.25	\$0.00	\$ 7,78	84.52
February	\$1140.82	\$1193.27	\$0.00	\$1,733.00	\$134.33	\$90.00	\$10.00	\$282.31	\$31.37	\$3953.21	\$0.00	\$ 8,56	68.31
March	\$1113.63	\$1226.04	\$0.00	\$1,733.00	\$134.78	\$90.00	\$10.00	\$265.79	\$29.53	\$683.51	\$0.00	\$ 5,28	86.28
April	\$1116.99	\$891.09	\$684.33	\$1,733.00	\$135.48	\$90.00	\$10.00	\$273.10	\$30.35	\$480.00	\$0.00	\$ 5,44	44.34
May	\$1204.22	\$561.41	\$0.00	\$1,733.00	\$135.12	\$90.00	\$10.00	\$283.19	\$31.47	\$278.58	\$0.00	\$ 4,32	26.99
June	\$2188.75	\$476.23	\$0.00	\$1,733.00	\$134.33	\$90.00	\$10.00	\$289.75	\$32.19	\$150.99	\$0.00	\$ 5,10	05.24
July	\$2570.67	\$255.21	\$0.00	\$1,733.00	\$133.92	\$90.00	\$10.00	\$277.69	\$30.86	\$1000.00	\$0.00	\$ 6,10	01.35
August	\$2000.00	\$309.69	\$600.00	\$1,733.00	\$134.28	\$90.00	\$10.00	\$280.00	\$31.00	\$1000.00	\$0.00	\$ 6,18	87.97
September	\$2000.00	\$300.00	\$0.00	\$1,733.00	\$136.00	\$90.00	\$10.00	\$280.00	\$31.00	\$1000.00	\$0.00	\$ 5,58	80.00
October	\$1,600.00	\$600.00	\$0.00	\$1,733.00	\$136.00	\$90.00	\$10.00	\$280.00	\$31.00	\$1000.00	\$10000.00	\$ 15,48	80.00
November	\$1200.00	\$1000.00	\$680.00	\$1,733.00	\$136.00	\$90.00	\$10.00	\$280.00	\$31.00	\$1000.00	\$0.00	\$ 6,16	60.00
December	\$1200.00	\$2000.00	\$0.00	\$1,733.00	\$136.00	\$90.00	\$10.00	\$280.00	\$31.00	\$1000.00	\$0.00	\$ 6,48	80.00
TOTALS	\$ 18,720.52	\$ 11,452.47	\$ 1,964.33	\$ 20,796.00	\$1,621.82	\$ 1,080.00	\$ 120.00	\$ 3,309.18	\$ 367.14	\$ 13,073.54	\$ 10,000.00	\$ 82,50	05.00

Blue = Exact Cost

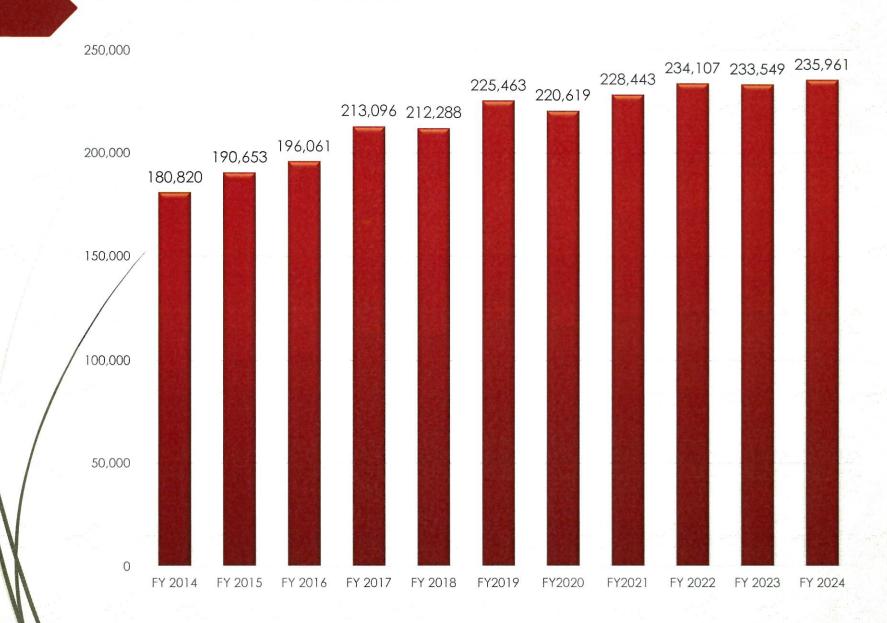
White= Estimate

Kaysville Extensio = 45% of 82,505 = 37,127

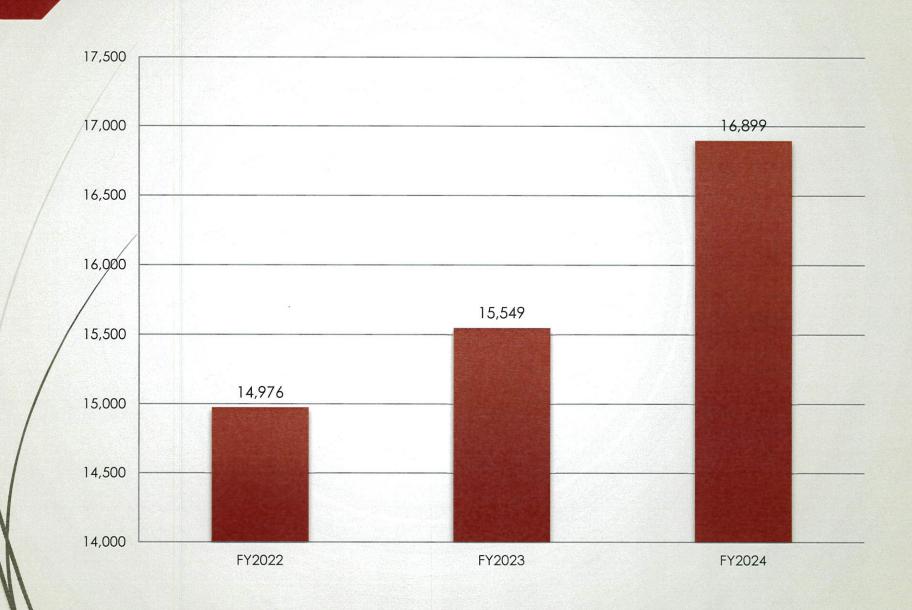
Clients Served



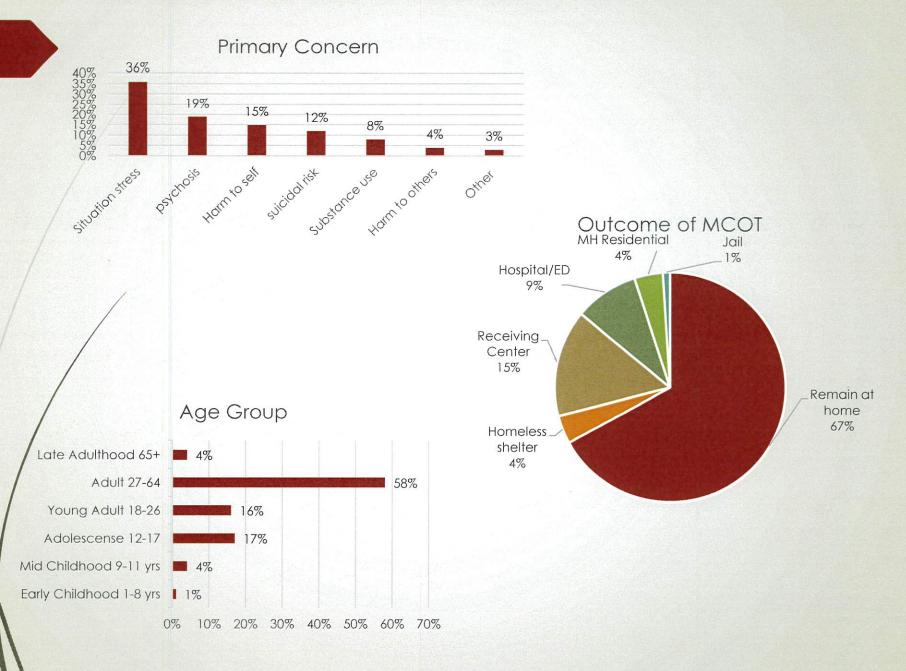
Service Count



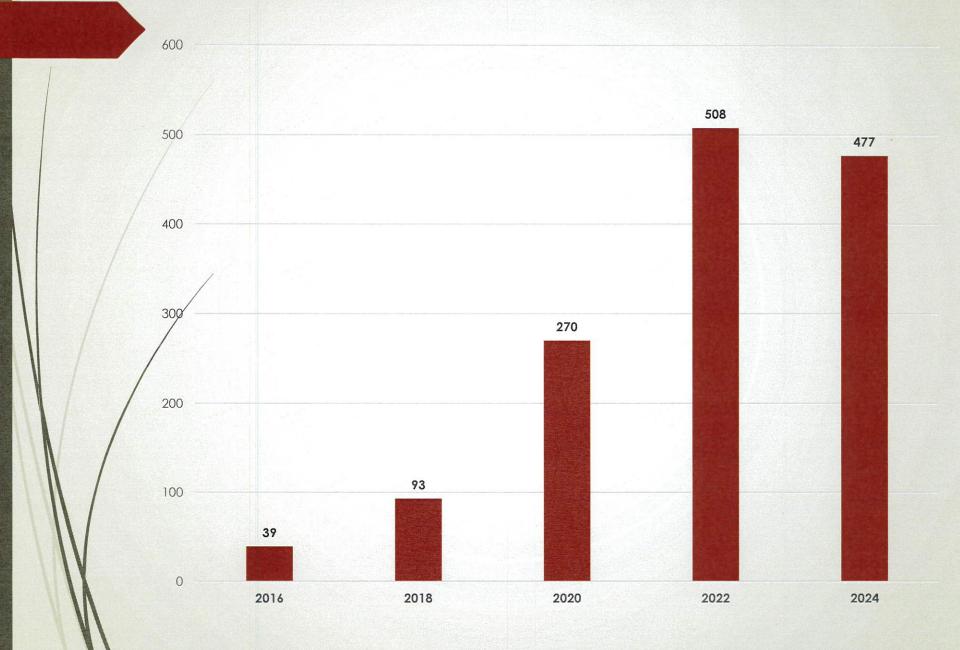
Crisis Service Count



Mobile Crisis Outreach Team



MH & SUD Homeless Admissions



Primary Substance of Abuse



DAVIS BEHAVIORAL HEALTH, INC. BUDGET REQUEST - CALENDAR YEAR 2025

Funding Sources	FYI	E 20	024			FYE 2	2025
_			Via County	•	-		Via County
Federal: Pass-through Funding							
MENTAL HEALTH BLOCK GRANT	\$746,887				86.3% =	\$1,391,379	
SUBSTANCE ABUSE BLOCK GRANT	2,022,762				30.1% =	2,632,290	
State Targeted/Opioid Response (STR/SOR)	288,005				175.1%	792,223	
Partners For Success	143,200				-14.1% =	123,000	
State of Utah: Pass-through Funding							
MENTAL HEALTH CONTRACTS	7,039,604				- 8.5% =	6,440,886	
SUBSTANCE ABUSE CONTRACTS	1,497,348				27.3% =	1,905,988	
Justice Reinvestment Initiative [JRI]	401,259				2.8%	412,557	
LESS: MEDICAID MATCH	(7,163,596)				8.9% =	(7,859,506)	
MEDICATION ASSISTED TREATMENT	0				#DIV/0!	0	
DRUG COURT CONTRACTS	35,929				-34.8% =	23,437	
			\$5,011,398		17.0% =		\$5,862,254
Davis County Funding							
GENERAL FUND APPROPRIATION including							
STATUTORY MATCHING FUNDS @ 20%	\$1,484,900					\$1,522,000	
State Mental Health Contract	1,407,920						1,288,180
State Substance Abuse Contract							386,199
			\$1,484,900	+	2.5% =	Request:	\$1,522,000
JAIL - SUBSTANCE ABUSE TREATMENT (2.5	FTE)		279,600	+	2.5% =	-	286,600
JAIL - MENTAL HEALTH TREATMENT (2.0 F		194,300	+	2.5% =		199,200	
MENTAL HEALTH COURT SUPPLEMENT		112,600	+	2.5% =		115,400	
			*				•
Approved Amount		\$	2,071,400	+	2.5% =	Request:	\$2,123,200

	Account Description	2024 Budget	Proposed Budget	Variance	%
nue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
Revenue	VICTIM SERVICES	(\$163,760.00)	(\$163,760.00)	\$0.00	0.00%
_	Sub Total	(\$163,760.00)	(\$163,760.00)	\$0.00	0.00%
			,	•	
	PAYROLL	\$251,048.91	\$289,623.58	\$38,574.67	15.37%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
<u></u>	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
Ö	PAYROLL TAXES	\$19,205.24	\$22,156.21	\$2,950.97	15.37%
ers	WORKERS COMP	\$2,578.72	\$4,112.66	\$1,533.94	59.48%
مَ	INSURANCE	\$66,356.90	\$90,071.91	\$23,715.01	35.74%
	RETIREMENT	\$51,168.16	\$56,804.49	\$5,636.33	11.02%
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$390,357.93	\$462,768.85	\$72,410.92	18.55%
	SUBS & MEMBERSHIPS	\$100.00	\$100.00	\$0.00	0.00%
	PUBLIC NOTICES	\$300.00	\$300.00	\$0.00	0.00%
	OPERATING SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	0.00%
	FOOD BUSINESS	\$700.00	\$700.00	\$0.00	0.00%
	MISC SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%
us	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%
Operations	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
ā	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
be	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%
Ō	TRAVEL/EDUC& TRNG	\$3,700.00	\$3,700.00	\$0.00	0.00%
	MILEAGE/LOCAL TRAVEL	\$500.00	\$500.00	\$0.00	0.00%
	EDUCATION & TRAINING	\$500.00	\$500.00	\$0.00	0.00%
	MISC SERVICES	\$200.00	\$200.00	\$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Sub Total	\$13,200.00	\$13,200.00	\$0.00	0.00%
us	TELEPHONE ALLOCATION	\$4,212.60	\$3,517.44	(\$695.16)	-16.50%
. <u>ē</u>	EMAIL ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%
g	INSURANCE ALLOCATION	\$2,735.00	\$2,682.00	(\$53.00)	-1.94%
Allocations	MAINTENANCE ALLOCATION	\$8,030.00	\$8,225.00	\$195.00	2.43%
⋖	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$14,977.60	\$14,424.44	(\$553.16)	-3.69%



Mission Statement

Strengthen the economy, create experiences, and build communities

Prior Year Inputs/Outputs

FTE (2023) 9

Building Insp Fees: \$154,000
Business Licenses: \$1,536

• Planning Fees: \$865

- Facilitated \$683,995.79 of CDBG Funds that supported 10 programs/projects.
- Facilitated \$164,503.06 of CDBG-CV Funds that supported 6 programs.
- Facilitated \$95,000 of SSBG funds that supported 3 programs/projects.
- Visited 30 Davis County businesses.
- Organized and provided administrative support to the Winter Overflow Taskforce including evaluating sites/properties for Code Blue and year-round facility.
- Created and launched new Home Ownership Assistance program with \$2,000,000 of SLFRF funds.
- Began development of framework to become a HOME Consortium.
 - Received approval from COG to increase annual payment from \$46,200 to \$61,200 (+\$15k).

Core Functions & Services

Economic Development: Promote and assist in job creation, job retention, investment formation, prosperity enhancement, and quality of life for Davis County citizens.

Planning: Uphold the health, welfare, and safety of the residents of unincorporated county and to coordinate and assist the municipalities in addressing issues of regional significance.

CDBG: Developing viable communities by providing decent housing, a suitable living environment and expanding economic opportunities; principally for persons of low and moderate income.

Year	County Sales Tax Revenue	YOY %				
		Change				
2019	\$25,362,889					
2020	\$26,282,552	3.63%				
2021	\$31,919,548	21.45%				
2022	\$35,137,349	10.08%				
2023	\$36,222,299	3.1%				
*38.54% increase since 2019						

Year	Total Taxable Sales	YOY % Change				
2019	\$6,028,609,340					
2020	\$6,665,893,431	10.57%				
2021	\$7,905,446,706	18.6%				
2022	\$8,560,795,467	8.29%				
2023	\$8,689,470,181	1.5%				
*42% increase since 2019						



Current Year Projected Outcomes 2024

- 1. Support of Northern Utah Economic Alliance (NUEA) to promote the region and recruit new businesses. NUEA's contract expired on June 2024 and a new contract anticipated to go into place October 2024.
- 2. Ongoing management of COG meetings, COG annual budget, and the Davis Fund for Economic Development.
- 3. Executed an Interlocal Agreement for the Syracuse Gateway Redevelopment Area, which will become the first Public Infrastructure District (PID) in the County.
- 4. Executed an Interlocal Agreement for the Kaysville City Center Redevelopment Area.
- 5. Projected to execute an Interlocal Agreement for South Weber Redevelopment Area.
- 6. Participated in the Farmington North Station Housing and Transit Reinvestment Zone (HTRZ), which was approved July 9th.
- 7. Working with West Point City for potential Inland Port Project Area for the industrial site.
- 8. Coordinated and supported Utah EDTIF expansions for Kihomac, OxEon Energy, Northrop Grumman
- 9. Engaged with 6 development companies and coordinator meetings with cities and land owners for future business parks in Davis County.
- 10. Davis Fund for Economic Development:
 - a. Funded \$600,000 of additional funding to OxEon Energy a minority owned small business
 - b. Funded \$250,000 to SIPS
 - c. Funded \$150,000 to women owned business True Pro's
- 11. Host and support the 2024 Utah Aeronautics Annual Conference in May at the Davis Conference Center.
- 12. Administer the Homeownership Assistance Program \$1.6 Million from SLFRF and \$200,000 from CDBG.
- 13. Facilitate \$1,157,758 in CDBG funds to 9 projects and \$95,000 in SSBG funds to 3 programs. (Note: SSBG and CDBG follow a fiscal year that begins July June. CDBG Projects were awarded funds in July 2024.)
- 14. Created a new Home Rehabilitation program for Davis County residents that is administered by Habitat for Humanity.
- 15. Awarded \$248,800 from the Energy Efficiency and Conservation Block Grant to provide LED lighting upgrades at the Davis Conference Center.
- 16. Provided administrative support to Winter Overflow Taskforce to assist in the development of a Code Blue response plan. This plan was rejected by the State and now our office is coordinating the County's Code Blue response with \$101,160 from the State.
- 17. Anticipate applying for \$8-10 million CoC Builds grant from HUD to construct permanent supportive housing in Davis County.
- 18. Davis County became a HOME Consortium for the HOME Investment Partnerships Program through HUD. Application and interlocal agreements were completed on June 30th, 2024. Davis County will receive first allocation on July 1, 2025. Annual allocation is anticipated to be \$544,000. An approximate \$200,000 one-time match will be provided through the State's program.
- 19. Additional funding for a new position that will oversee Homelessness for Davis County may be needed, depending on the upcoming 2025 legislative session.



20. 3rd Quarter Tax:

- a. Committed \$15,000,000 to 6 street construction projects in 2023. We estimate committing another \$15 million at the end of 2024.
- b. Since inception in 2019, Davis County has programmed approximately \$61 million in projects.

21. Proposition 1:

- a. County has funded \$5.4 million active transportation projects since the fund began in 2016. We have committed roughly another \$3 million in projects. We estimate a \$20 million fund balance.
- b. Continued to support Layton City's Midtown Trolley and Snowbasin Ski Bus.
- c. Seal coated the D&RG Trail (18 miles).
- 22. Completed a county wide active transportation plan.
- 23. Opened the West Davis Trail along the West Davis Highway (12 miles).
- 24. Hired a new transportation planner, and a full time trail maintenance position this year.

Next Year Budget Initiatives 2025

- 1. Continue proactive approach with NUEA in RFI responses and lead generation, including direct outreach to decision-makers in target industries and site selectors.
- 2. Ongoing management of COG meetings, COG annual budget, and the Davis Fund for Economic Development.
- 3. Actively market and promote key development sites to development companies and businesses.
- 4. Promote the vibrancy, strength, and diversity of Davis by attending both domestic and international Trade Missions / Trade shows.
- 5. Create a robust business retention and expansion program through monthly business visits (target 40 per year), cultivating an entrepreneurial ecosystem, and promoting new and expanding businesses in the County.
- 6. Facilitate approximately \$900,000 in CDBG funds to Projects and \$95,000 in SSBG Programs.
- 7. Complete LED lighting upgrades at Davis Conference Center with \$248,800 Energy Efficiency and Conservation Block Grant.
- 8. Leverage HOME Consortium funding (Est \$750k in first year, \$500k annually) to preserve and expand the availability of affordable housing within the County.
- 9. If awarded \$8-\$10 million CoC Builds grant from HUD, secure additional funding to begin permanent supportive housing development.
- 10. Identify vacant land or existing building that can provide year-round emergency shelter to those experiencing homelessness.
- 11. Sealcoat the West Davis Trail (12 miles).
- 12. Plan to construct a 7-mile section of the BST through Fruit Heights and Kaysville. (\$750k)
- 13. Acquire easements through both gravel pits in South Weber to further the BST project.
- 14. Update the General Plan, Chapter 14 and 15 of the County Code, and the Resource Management Plan.



A note for the budget committee to be aware of, is that in 2027, additional resources will be needed to fund the Housing Coordination position.

Year	Homeownership Admin	HOME Admin (PY 2025)	HOME Admin (PY 2026)	HOME Admin (PY 2027)
	Fund 1210181	Fund 2910294	Fund 2910294	Fund 2910294
2023	\$36,598.97			
2024	\$141,024.84			
2025	\$144,000.00			
2026	\$78,376.00	\$75,000		
	July – Dec 2026	Jan – Jun 2026 (PY 2025)		
2027			\$50,000	\$50,000
			Jan – July 2027 (PY 2026)	July – Dec 2027 (PY
				2027)

In 2027 the Housing Coordinator Position is estimated to have a funding deficit of approximately \$55,000, which will need to be covered by other sources. In 2028, the deficit grows to \$105,000. Note that HOME admin allocations will vary year to year based on Federal appropriations. Outside of the first year appropriation of HOME Admin, staff expects the annual HOME allocation for administration to be \$50,000.

	Account Description	<u>~</u>	roposed Budget	Variance	%	Notes
	DEPARTMENT FEES	\$0.00	\$0.00	\$0.00	0.00%	
a	COG PAYMENTS	(\$61,200.00)	(\$61,200.00)	\$0.00	0.00%	
nu	PLANNING CITIES	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00%	
Revenue	FED-GENERAL GOV	(\$2,000.00)	(\$1,500.00)	\$500.00	-25.00%	
Re	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$75,200.00)	(\$74,700.00)	\$500.00	-0.66%	
	PAYROLL	\$633,927.67	\$619,288.49	(\$14,639.18)		Grant Administrator no longer paid out of this fund.
	TRAVEL PAY	\$12,764.57	\$12,764.57	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
el	OVERTIME	\$8,160.00	\$0.00	(\$8,160.00)	-100.00%	
Personnel	BENEFITS DAVIDOUS TAXES	\$0.00	\$0.00	\$0.00	0.00%	
rso	PAYROLL TAXES	\$50,320.82	\$48,526.44	(\$1,794.38)	-3.57%	
Pe	WORKERS COMP	\$7,973.35	\$8,388.37	\$415.02	5.21%	
	INSURANCE	\$70,445.94	\$98,905.08	\$28,459.14		Adjustments in actuals and anticipated retirement.
	RETIREMENT	\$130,785.47	\$111,938.49	(\$18,846.98)	-14.41%	Grant Administrator no longer paid out of this fund.
	COMMUNICATIONS ALLOW Sub Total	\$2,628.85 \$917,006.67	\$2,279.68 \$902,091.12	(\$349.17) (\$14,915.55)	-13.28%	
	Sub Total	\$917,006.67	\$902,091.12	(\$14,915.55)	-1.63%	
	PREMIUMS AND PRIZED	\$0.00	\$0.00	\$0.00	0.00%	
	PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$48,076.00	\$53,404.00	\$5,328.00	11.08%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	FOOD BUSINESS	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%	
	EMPLOYEE AWARDS	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	
	DONATIONS	\$13,200.00	\$8,200.00	(\$5,000.00)	-37.88%	
	MISC SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$10,400.00	\$9,800.00	(\$600.00)	-5.77%	
SL	EQUIPMENT SOFTWARE	\$0.00 \$0.00	\$0.00 \$420.00	\$0.00 \$420.00	0.00% #DIV/0!	
Operations	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$420.00	#DIV/0! 0.00%	
<u>ra</u>	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
pe	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	
0	TRAVEL/EDUC& TRNG	\$24,100.00	\$21,800.00	(\$2,300.00)	-9.54%	
	MILEAGE/LOCAL TRAVEL	\$750.00	\$750.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT SERVICES	\$150,000.00	\$150,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$103,000.00	\$53,000.00	(\$50,000.00)	-48.54%	Relocated update to County Resource Management Plan to Fund 2510192.
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$2,900.00	\$2,900.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$500.00	\$500.00	\$0.00	0.00%	
	GASOLINE Sub Total	\$0.00 \$363,926.00	\$0.00 \$311,774.00	\$0.00 (\$52,152.00)	0.00% -14.33%	
	Sub rotal	4303,320.00	4311,774.00	(732,132.00)	-14.33/0	
ns	TELEPHONE ALLOCATION	\$5,261.88	\$6,331.40	\$1,069.52	20.33%	
E:	EMAIL ALLOCATION	\$962.88	\$1,755.00	\$792.12	82.27%	
g	INSURANCE ALLOCATION	\$9,748.00	\$5,684.00	(\$4,064.00)	-41.69%	
Allocations	MAINTENANCE ALLOCATION	\$46,647.88	\$23,324.87	(\$23,323.01)		Moved the planning allocation to Fund 2510192.
4	BUDGET ADJUSTMENTS Sub Total	\$0.00 \$62,620.64	\$0.00	\$0.00 (\$25,525.37)	0.00% -40.76%	
		Ţ 32,020.04	+5. JOSSIL7	(7-5,525.57)	.3.7.070	
_	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
Capital	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
ab	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Ü	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs

Patrol

FTE (2024):

- 38 FTE (36 sworn, 2 civilian)
- 9 PTE (9 sworn, 0 civilian)

Fleet (2024):

- 38 Vehicles
- Would still like to add 2 vehicles next year for additional staff and brokendown vehicles.

Stats (2024) 01-01-24 to 09-24-24

- 10,341 Calls for Service
- 3,327 Reports
- 1 Mental Health
- 291 Arrests
- 7,233 Traffic Stops
- 109 Accidents
- 3,351 Citations
- 1,060 Reportable Offenses

Justice Services

FTE (2024):

- 48 FTE (44 sworn, 4 civilian)
- 4 PTE (3 sworn, 1 civilian)

Fleet (2024):

• 34 vehicles

Stats (2024):

- 27 Arrests by Detectives
- 19 Submitted to Prosecutor
- 4 Summons Issued

Core Functions & Services

Patrol

The Davis County Sheriff's Office Patrol Division is responsible for providing law enforcement services to West Point, Fruit Heights, South Weber, unincorporated county areas, and the forest service areas within Davis County. Five core department functions for the Patrol Division are:

- 1. Provide for the safety and security of the citizens of Davis County.
- 2. Conduct investigations into suspected crimes including the apprehension and detention of individuals suspected of breaking laws within Davis County.
- 3. Engage in community events and assist neighboring law enforcement agencies as needed.
- 4. To provide legal documents and civil process paper service when needed following the rules of Utah civil procedure.
- 5. Provide School Resource Officers (SRO's) to two Junior High Schools in the West Point area.

Justice Services

The Justice Services Division has two separate units, with distinct missions and core functions that impact the citizens of Davis County:

- Courts: The Courts Unit consists of bailiffs and court security deputies who are responsible for maintaining safety and order in and around the courts and court buildings in Davis County.
- 2. Investigations: The Investigations Unit includes detectives (both traditional and Metro Narcotics), the crime lab, intelligence analists and victim services. This unit is responsible for all follow-up investigations within our jurisdiction, proactive crime interdiction, forensic analysis/documentation, evidence storage and victim outreach.

Prior Year Inputs/Outputs

Administration

Executive

FTE (2024):

• 5 FTE (4 sworn, 1 civilian)

Fleet (2024):

4 Vehicles

Office Staff

FTE (2024):

- 8 FTE (0 sworn, 8 civilian)
- 3 PTE (0 sworn, 3 civilian)

Stats (2024):

- 1,200 GRAMA requests projected
- 12 NIBR reports submitted (monthly reporting)

Finance

FTE (2024):

• 4 FTE (0 sworn, 4 civilian)

Community Engagement (PIO)

• 1 FTE (0 sworn, 1 civilian)

County School Security Chief

• 1 FTE (1 sworn, 0 civilian)

Fleet (2024): 1 Vehicle

Professional Standards (PSU)

FTE (2024):

- 5 FTE (5 sworn, 0 civilian)
- 2 PTE (1 sworn, 1 civilian)

Fleet (2024):

3 Vehicles

PSU Stats (2024):

Firearms

- 179 Staff handgun qualified
- 90 Staff rifle qualified
- 61 Staff shotgun qualified
- 36 Classes of instruction
- 12 Instructors
- 3 Armorers

Administration - Professional Standards Unit

The Professional Standards Unit has four core functions which serve the members of the Davis County Sheriff's Office.

Core Functions & Services

- 1. Policy
- 2. Training
- 3. Accreditation
- 4. Internal Affairs

The Professional Standards Unit is dedicated to ensuring all sworn members attend training mandated by the State of Utah and POST to keep their certification current. Annually we certify deputies on weapons training, defensive tactics, physical fitness, emergency vehicle operations, CPR, arrest control tactics, de-escalation, crisis intervention, special needs, and sexual assault awareness.

Policies are updated as changes occur to state statutes or added as new information or equipment/tools are available.

In regards to firearms PSU does the following:

- 1. Annually certifies deputies on three weapon platforms: handgun, rifle, and shotgun
- 2. Provide firearms training that enables deputies the ability to use appropriate deadly force as necessary to keep the citizens of Davis County safe.
- 3. Teach functional knowledge and the mechanical skills necessary for the safe and proficient use of firearms.

Administration - Community Engagement/PIO

The three core department functions for community engagement are:

- 1. Sheriff's Office awareness (PIO)
- 2. Sheriff's Office community engagement
- 3. Recruitment

The community engagement team has many priorities in regards to the citizens of Davis County, with a focus on providing awareness of important law enforcement issues to citizens. We're actively engaged in providing opportunities for the citizens of Davis County to interact with our team of deputies, dispatchers and civilians.

Prior Year Inputs/Outputs

Core Functions & Services

PSU Stats Continued...

Taser

- 128 Deputies Taser Certified
- 106 Deputies Issued Tasers
- 7 Classes of Instruction
- 4 Instructions

Emergency Management

FTE (2024):

- 2 FTE (0 sworn, 2 civilian) Fleet (2024):
 - 1 Vehicle

Emergency Management

- 1. Provide the emergency management services to unincorporated Davis County.
- 2. Provide emergency management support to Davis County's 15 incorporated cities.
- 3. Update Davis County's Emergency Operations Plan (EOP) annually and assist our 15 cities with their plan updates. Update Davis County's Hazard Mitigation Plan (HMP) every five years, as required by FEMA.
- 4. Host required trainings for Ems and LEPC members in Davis County to attend.
- 5. Pursue Emergency Management Program Grant (EMPG) and other state and federal grant funding to further Davis County's emergency management goals and fund mitigation projects identified in Davis County's Hazard Mitigation Plan. Assist our 15 cities interested in EMPG funding in submitting their requests, quarterly reports, and reimbursements and work with UDEM to streamline these processes.

TOTAL STAFFING

91 FT sworn

13 PT sworn

22 FT civilian

5 PT civilian

131 TOTAL



Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

Patrol

The Davis County Sheriff's Office Patrol Division provides all law enforcement services for the cities of West Point, South Weber, Fruit Heights, and unincorporated county areas along with the forest service area. We have two deputies who are dedicated to the canyons above Davis County throughout most of the year excluding winter months. This recreation area is very popular and covers a large area of remote wilderness that can be difficult to access. The Patrol Division currently has four K9s that are used all over the county assisting other agencies with traffic stop K9 sniffs, tracking, and suspect apprehensions. The Patrol Division is also responsible for civil paper services countywide (moved from Justice Services). We currently provide one School Resource Officer (SRO) to the West Point Junior High School.

Justice Services

Davis Crime Intelligence & Analysis

The Davis Crime Intelligence Center (DCIC) was initiated in 2021. With one full-time analyst and one part-time analyst, the intelligence unit has established itself as an integral part of the Davis County Sheriff's Office. DCIC acts as the sole analytical and intelligence resource for the Child Abduction Response Team (CART), and for Special Weapons and Tactics (SWAT). Additionally, DCIC has been recognized by other agencies in Davis County as a valuable tool for dynamic critical incidents, where the function of intelligence gathering can be accomplished by a focused analyst and thereby free up law enforcement resources for other tasks. Our analytical staff provides person and residence intel work-ups, mapping of criminal events, and various other field assistance to Investigations and Patrol. DCIC participates in monthly Davis Behavioral Health meetings to report on individuals involved in law enforcement incidents, who may benefit from mental health services. DCIC provides classes to various high schools and middle schools, illustrating the responsibilities of analysis, in promoting youth to consider a career in law enforcement. DCIC assists with cold cases, including but not limited to SAKI (Sexual Assault Kit Initiative). DCIC works to automate data collection throughout the Sheriff's Office to improve efficiency and reporting accuracy. DCIC directly assists patrol administrators in presenting and communicating law enforcement trends to our contract cities, by sharing statistical data for patrol, investigations, DCIC, and victims services. DCIC continues efforts in compiling a Daily Intelligence Brief. The intel brief is a dynamic source for intelligence for Patrol, Corrections, outside agencies, and the leadership of our contract cities. The analytical process of reviewing crime trends assists in an endeavor to integrate a Stratified Policing Model (an organizational model from proactive crime reduction and accountability) into the Sheriff's Office. DCIC also provides Intelligence training as a part of FTO for new officers.

Victim Services

The Davis County Sheriff's Office Victim Services Program was initiated in 2022 and serves all victims of crime within Davis County. They do not focus on any one victimization. Their team provides support most often for domestic violence, child physical abuse or neglect, child sexual abuse, stalking, and harassment cases. Throughout the criminal justice process, victims of crime work with our team to obtain and maintain a connection to the investigators, acquire an



understanding and explanation of the process as a whole, and receive any necessary connection to community resources. As system-based advocates, our Victim Services Program provides crime victims with updates regarding their case as it is investigated, support at each step of the criminal justice process, educate on victim resources within the community, and support in maintaining the safety of victims. The criminal justice process can be overwhelming for victims and often leads them to disengage from the process. The intervention of system-based advocates early in an incident ensures that victims are supported from the very beginning of the criminal justice process. Victim Services participates in Sexual Assault Response Team meetings, which utilize collaborative efforts from advocates, detectives, forensic nurses, and prosecutors to ensure effective follow through of adult sex-related crimes. Victim Services also participates in the Multidisciplinary Team meeting, which utilizes collaborative efforts from advocates, detectives, DCFS, forensic nurses, Children's Justice Center, and prosecutors to ensure effective follow through of child-related crimes. DCSO victims' advocates engage in county and statewide collaboration and partnership with community and systembased advocates. They also build and maintain relationships with DCFS, which has been a massive focus of the unit to perpetuate cross-reporting between agencies and appropriate collaborative responses to assigned cases. The Victim's Services Division has been responsible for developing, updating, and administering training on victim services, the lethality assessment, bias, and domestic violence. Victim's Advocates have been partnering with forensic nurses to assist with Sex Assault Kit Initiative (SAKI) cases for the Davis County Sheriff's Office. Victim Services have been responsible for writing, maintaining, and updating policies, procedures, and grants related to victims services. Victim's Services also acts as an asset to the Child Abduction Response Team. Victims' services have been continuing to develop and maintain resources for victims.

Crime Lab / Forensic Services

The Davis County Crime Lab is supervised by a Sergeant, with four sworn deputies as forensic scientists, and one forensic technician. One of the forensic deputies is staffed at the Utah Regional Computer Forensics Laboratory (RCFL). With the rapid increase in digital evidence and the digital means by which offenders commit criminal acts, the RCFL is inundated with submissions from agencies across the state. Providing staffing to the RCFL not only benefits DCSO with a specialized computer forensics skill set, it provides Davis County Sheriff's Office investigators with accelerated results for submitted electronic evidence.

The Davis County Crime Lab provides forensic services and evidence storage for the Sheriff's Office, the Davis Metro Narcotics Unit, and other various law enforcement agencies in the county. Forensic deputies are highly trained in crime scene processing, photography, fingerprint collection/analysis. In the course of its service, the reputation of the Davis County Crime Lab is valued by agencies inside and outside of Davis County. Our forensic deputies are called out often and it is common for neighboring counties to request forensic assistance.

Among the specialties, is the capability for FARO scanning, a 3D imaging device utilized for mapping a crime scene in a digital 3D viewing form for analysis. The Crime Lab is in urgent need of a new FARO scanner to continue this unique service to Davis County. The calibration of the current old device requires manual calibration, which increases the potential for error, which can negatively affect an investigation. A new FARO imaging device will offer automated calibration and software support.



As an ancillary association, the DCSO Drone Team is uniquely utilized to facilitate crime scene imaging and location for areas of difficult terrain. There is one drone that is operational at this time. There are other drones in inventory, however, they are obsolete with unsupported software to assist in calibration, making them unreliable operationally. Drone pilots are expected to complete the FAA Part 103 for flying the drones. The drone team is a necessary function of forensics, patrol tactics, bomb squad/SWAT operations, and search & rescue. The Drone Team aircraft fleet is in need to be increased with various airframes for specific mission profiles. (i.e. payload transport, FLIR, extreme weather environments). The Drone Team capabilities are limited due to current aircraft and lack of audio/visual/recording devices. An effort to increase DCSO Drone Team capabilities and develop a multiagency response group will be pursued for 2025.

The amount of evidence regularly received has increased. This increase, associated with lengthy preservation and storage requirements, has the Davis County Crime Lab filled to capacity. Creative means to alleviate evidentiary overflow has been exhausted, by utilizing outdoor conex boxes, appropriating rooms and other closet paces to accommodate the overflow. The Sheriff's Office has tentative plans for constructing a new crime lab. The construction of which will greatly improve our storage and forensic capabilities, and allow Davis County Crime Lab to maintain the professional standard and reputation it has cultivated.

Investigations

The investigations unit is staffed with six detectives, who are supervised by a sergeant. This group specializes in various disciplines of criminal investigation, including but not limited to, fraud, violent crimes, sexual crimes, cyber/electronic crimes, narcotics, and property crimes, etc. Detectives integrate and cooperate with other state and federal investigative agencies. These integrations are accomplished through MOU agreements and deputation as federal task force agents.

Currently, detectives participate with the Utah Attorney General's Office -Internet Crimes Against Children task force (ICAC), the FBI -Child Exploitation & Human Trafficking Task Force (CEHTTF), the ATF —Project Safe Neighborhoods task force, and the Utah Drug Overdose task force. Affiliation in ICAC investigations has awarded the Davis County Sheriff's Office with a grant funded MOU. A new FY 2025 grant award of \$10,000 was received from ICAC to enable the Davis County Sheriff's Office in locating, apprehending, and prosecuting child sex offenders, and to provide monetary assistance for man hours, training, and the necessary mental health resources for such an assignment.

Ancillary assignments in the investigations unit include sex offender registry compliance, investigative support to patrol & corrections, and educating the public on crime prevention. The investigative Sergeant participates as a supervisor/leadership role in the county wide Child Abduction Response Team (CART). The investigative Sergeant coordinates county resources for a reported child abduction event to improve the success of locating abducted victims. The investigations unit also remains an active in pursuing cold cases as new investigative leads arise, which also includes the Sexual Assault Kit Initiative (SAKI).



Due to the specialized nature of investigations, detectives require continuous training to stay apprised of new criminal exploits, and to be proficient in the utilization of tools/resources that combat criminal enterprises. The Investigations Unit merges all the various components of the justice services division by integrating forensics, analysts, and victim services to promote investigative efficiency, thoroughness, and outcome accountability.

Continuing into 2025, the investigations unit will remain active in its task force affiliations, and ancillary duties. Going into 2025, the Investigations Unit will explore partnership with the U.S. Federal Marshal Service for participation in the Violent Fugitive Apprehension Strike Team (VFAST).

Administration

Professional Standards Unit (PSU) – We have been able to implement critical changes and updates to several of our training programs throughout the Sheriff's Office to include:

Personnel: We have acquired a designated training sergeant to assist in managing our many training programs, equipment and supporting our deputies through training and career development. Additionally, we have acquired a part-time defensive tactics instructor to bolster the availability and quality of our arrest control training.

Programs: Less Lethal- We have transitioned the entire office to using a uniform and reliable less lethal weapon platform (Taser) and provided new instructor and certification trainings. We are in the process of adding another less lethal option- OC (pepper spray) to provide our deputies with additional options in de-escalation and force.

Defensive Tactics: In addition to our new instructor, we were able to update equipment to include gloves, protective padding and striking bags. This provides additional safety and training opportunities.

Emergency Vehicle Operations (EVO): We launched a new "skid control" training program including equipment to protect vehicles during training. This program provides a controlled environment for deputies to practice maneuvering their vehicles in emergency situations, increasing safety and decreasing accidents.

Firearms: We were able to complete the return of federally owned rifles and have started adding to the inventory of quality, reliable agency owned rifles. We are in the process of transitioning handguns to updated optics mounted handguns which increase accuracy and proficiency in shooting. Additionally, we are working to update and repair our shotgun inventory.

Accreditation and Early Intervention: We have launched two new software programs, Power DMS and LEFTA. Power DMS is required for agency accreditation. LEFTA is required for the monitoring of officers for early intervention of officer conduct. It also provides tracking for training, internal affairs, equipment and use of force reporting.

Community Engagement/PIO - Throughout 2024, the Davis County Sheriff's Office continued the Sheriff's Office mission to improve the quality of life for everyone in Davis County. In part, this was achieved through meaningful community interactions such as our first-ever Junior Deputy Day Camp hosting 103 kids, National Night Out Against Crime, monthly internet safety trainings and the continuation of yearly events like Trunk-or-Treat and Santa and the Sheriff. Through the media division of the Sheriff's Office, we continued to use our social media platforms to recruit members of the



community for employment. Our video equipment and software has helped set us apart from other agencies in our efforts to be the best law enforcement agency in the country by creating meaningful and engaging content for our employees and community.

Emergency Management

Awarded \$63,900 in EMPG funding for 2024/2025, award letter received from UDEM 8/7/24.

Awarded \$100,000 in SHSP grant funding to purchase furniture for the new Emergency Operations Center.

Awarded a BRIC grant for \$100,000 in federal funds to allow DC staff to hire a contractor to run a new HAZUS analysis of natural hazard risks to our county to include with the January 2027 FEMA required update to Davis County's Hazard Mitigation Plan. Davis County will be responsible for the 25% \$33,333.34 required match for this grant.

Awarded a BRIC grant for \$250,020 in federal funds to allow Davis County CED to update building codes, land use, zoning, floodplain management, infrastructure, wildland urban interface defensible space and to purchase new plan review software, monitors and a plotter. DCCED will be responsible for the 25% \$83,340 required grant for this grant.

Held groundbreaking ceremony for the new Davis County Emergency Operations Center (EOC) on June 18, 2024 with Commissioners, DCSO staff, Galloway Architects, Hogan Construction, the media, and the public in attendance. This is a \$15,000,000 project funded with SLFRF federal grant funding scheduled to be completed by 2025. No match funding is required for this grant.

DCEM worked with our GIS team and state and local fire officials to complete a wildfire evacuation mapping project for all eight cities along the Wildland Urban Interface (WUI) and held town halls to convey wildfire protect information to the public to improve the county's wildfire mitigation efforts. The map has 127 zone and 8,675 residents and businesses located in evacuation zones were invited to participate in the town halls in July and August 2024.

Implemented a new emergency alert notification system Everbridge in coordination with six counties in Region 1 and our three 911 dispatchers in Davis County.

The Commission approved Davis County's Comprehensive Emergency Operation Plan (CEMP) update for 2024. An exercise to test the plan is scheduled for November 21, 2024.

In 2024 Davis County Sheriff's Office has hosted six emergency manager meetings, six LEPC meetings, two tabletop exercises with a large scale exercise scheduled for November 2024.

DCEM did community outreach and public education at the West Point Night Out Against Crime, South Davis Preparedness Fair, HAFB Air Show, Fruit Heights CERT, Layton CERTs, Bountiful CERT, and the Church of Jesus Christ of Latter-day Saints preparedness meetings in Bountiful, Centerville, Layton and Kaysville.

DCEM trainings, drills and exercises for EMs and LEPC partners in 2024 included:

HAZWOPER Hazardous Waste Operations and Emergency Training
CISA Dams Section Information Sharing Drill
G318 Training
AWR 213 Training
EPA Cameo Training
Ammonia Safety Training
Icy Hot Rise of the Phoenix Virtual Tabletop Exercise with Northern Utah Healthcare Coaliton



East Canyon, Echo, Lost Creek and Wanship Dams Exercise
Aircraft Crash MCI Exercise
G557 Rapid Needs Assessment Training
AWR 319 Leveraging Tools for Conducting Damage Assessments
AWR 345 Drones in Disaster Management Training

Next Year Budget Initiatives

Patrol

A second Junior High School is currently under construction in West Point City. This will require an additional School Resource Officer for the 2025 school year. With the addition of more personnel, we will need to increase our vehicle fleet. It will be very important to update the patrol division fleet as we have not received any vehicles for the 2024 year. We have started to see costly repair bills for some of our older vehicles that should have been surplused this year. Safety is also a major concern for deputies responding to emergencies in vehicles with 100,000 to 150,000 miles on them. As always, we should continue to monitor the surrounding market and stay competitive when it comes to pay to avoid losing well-trained deputies to other departments. Patrol will need to update our body-worn cameras as well as our in-car camera systems. The camera system we currently have is no longer under warranty and has also started to see problems with broken systems. Video footage is crucial in law enforcement to provide evidence of crimes as well as to show the actions of law enforcement when interacting with the public.

Justice Services

For 2025, the Justice Services Division will maintain all task force affiliations and participation. An MOU ICAC grant award of \$10,000 has been accepted and approved through the county commission for FY 2025. Other Task Force activity for man hours will be compensated from the parent agency. The VOCA grant that allowed for a second victim advocate to be employed will be ending in 2025. The fulltime position has proven to be an incredible benefit to Davis County victims, and has been adopted by the Sheriff's Office to continue at the VOCA grant expiration.

Training for Justice Service deputies requires an increase in funding. Funding is shared for all deputies and civilian staff in courts, detectives, crime lab, victim services, and criminal analysts. The specialty law enforcement skills and certifications of such create an increase in necessary training to maintain skills and capabilities.

The DCSO Drone Team is uniquely utilized to facilitate necessary functions of forensics, patrol tactics, bomb squad/SWAT operations, and search & rescue. There is one drone that is operational at this time. There are other drones in inventory, however, they are obsolete with unsupported software to assist in calibration, making them unreliable operationally. Drone pilots are expected to complete the FAA Part 103 for flying the drones which adds to certification costs. The Drone Team aircraft fleet is in need to be increased with various airframes for specific mission profiles. (i.e. payload transport, FLIR, extreme weather environments). The Drone Team capabilities are limited due to current aircraft and lack of audio/visual/recording devices. An effort to increase DCSO Drone Team capabilities and develop a multiagency response group will be pursued for 2025.

FARO scanning is a 3D imaging process utilized for mapping a crime scene or other operational area in a digital 3D viewing form for analysis. The Crime Lab is in urgent need of a new FARO scanner to continue this unique service to



Davis County. The calibration of the current old device requires manual calibration, which increases the potential for error, which can negatively affect an investigation. A new FARO imaging device will offer automated calibration and software support.

Our Deputies assigned to the courts division have recently adjusted to assuring court and security matters as they were pre-COVID. These changes have required this division to assist the jail staff during online court proceedings. On 11-1-23 Davis County second district court will be going back to in person court proceedings which will require additional staffing to assure proper customer service and the ability to maintain safety of all citizens and court staff. Due to these changes, we are asking for additional staff to replace several positions allocated a couple of years ago.

Administration

Professional Standards Unit (PSU) – We have made significant progress this year in the improvement and updating of office training programs and intend to continue maintaining that forward progression. We have asked for an increase in less lethal budgeting to maintain these improved programs. We will continue to update and replace firearms throughout the coming year to ensure that our deputies are provided with quality, reliable weapons. We will be moving through the agency accreditation process and fully utilizing LEFTA for early intervention and tracking.

Community Engagement/PIO – In 2025, we will continue to provide all of the programs we proudly created and provided in 2024.

Emergency Management

Collaborate with DC's GIS team and ESRI to create a rapid damage assessment (RAD) tool that captures the FEMA required fields to streamline disaster documentation and map events in real time to improve communication, response, and recovery.

Create an emergency preparedness outreach campaign with DCSO's PIO with content for social media and the DCEM website to improve our outreach and help educate the public in a fun and engaging way on emergency prep topics.

Work with DC legal to update all our existing emergency management related MOUs & MOAs with partners and stakeholder and create new agreements, as appropriate.

Assist DSD to improve and resubmit their BRIC grant requesting \$25,000,000 in federal funds to allow Davis School District to seismically retrofit three junior high schools identified as high risk in a Utah K-12 Public Schools Unreinforced Masonry Inventory Report published in February 2022. This grant is currently being reviewed by the Utah Division of Emergency Management staff as of 8/31/24 ahead of a FEMA submission deadline of January 2025. DSD will be responsible for the 30% \$7,500,000 required match if this grant is awarded.

Work with Utah Representative Celeste Maloy's office to secure a Pre-Disaster Mitigation (PDM) grant to purchase a generator, card reader system, camera system, and other IS equipment for the new Emergency Operations Center and possibly replace aging DCSO equipment like the BearCat and Incident Command Vehicle in 2025.

Partner with Davis County Dispatch to purchase two satellite phones, one for dispatch and one for emergency management, to provide communications redundancy during a disaster. There will be a monthly plan charge for these



satellite phones billed to both departments. This project was identified as a priority in our 2024 budget discussions with finance.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
						Increase if fees to West Point, S Weber, Fruit H, SRO Fee
	DEPARTMENT FEES	(\$1,037,097.52)	(\$1,396,836.52)	(\$359,739.00)	34.69%	moved from DARE Revn 493300 and new SRO Fee from School District for New West Pt Jr Hgh
	JUROR & WITNESS FEES	(\$600.00)	(\$1,000.00)	(\$400.00)	66.67%	Increase in Witness Fees
	SECURITY CONTRACT	(\$1,205,566.00)	(\$1,461,712.00)	(\$256,146.00)	21.25%	Increase in District Court Security, Baliff and Surcharge
	CIVIL PROCESS FEES	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
	CONFERENCE REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	SHERIFF SRCH & RESC	\$0.00	\$0.00	\$0.00	0.00%	
	CAPITAL LEASE REVENUE EMS PER CAPITA	\$0.00	\$0.00	\$0.00	0.00%	M/a not cook grant this year
	BLOCK GRANT AWARD	(\$5,125.00) (\$28,503.00)	\$0.00	\$5,125.00 (\$17,997.00)		We not seek grant this year Increase in ICAC Grant Acctng, GEARS and JAG Grant
40	STATE GRANTS	(\$6,640.00)	,, ,	(\$9,960.00)		Anticipate DPS Grant for Early Intervention
Revenue	FEDERAL GRANTS	(\$59,323.00)	(\$1,563,333.00)	(\$1,504,010.00)	2535.29%	COP Grant for \$1.5 M (abt \$500k DC, \$1M Pass- Through), \$30K BRIC Grant HMP Update, \$33k BRIC Grant HMP Website
~	CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	DUI - LIQUOUR FUNDS	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	
	SHER ST FOREST SERV	(\$17,000.00)	(\$17,000.00)	\$0.00	0.00%	
	ALS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	EMERGENCY SERVICES	(\$57,400.00)		(\$6,500.00)	11.32%	
	HOMELAND SECURITY	(\$1.00)	** *	(\$2,999.00)	299900.00%	CERT Grant
	UNKNOWN GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS SALE OF FIXED ASSETS	\$0.00 \$0.00	\$0.00	\$0.00 (\$11,000.00)	0.00% #DIV/0!	Anticipate Sell of FARO Scanner, in Crime Lab, to get a
	CONTRIBUTION-PRIVATE	(\$1,080.00)		(\$920.00)	85.19%	new one
	DARE REVENUES	(\$1,080.00)		\$48,500.00	-100.00%	
	SUNDRY REVENUE	(\$19,350.00)	(\$4,500.00)	\$14,850.00	-76.74%	Decrease due to no anticipated revenue from Firearms trade-in
	TRAINING AGREEMENT REIMBURSMNT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,531,185.52)	(\$4,632,381.52)	(\$2,101,196.00)	83.01%	
_						
	PAYROLL	\$9,631,366.02	\$10,369,869.82	\$738,503.80	7.67%	Increase positions in Courts, PSU at the end of 2024
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL / 125	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$118,497.58	\$118,498.38	\$0.80	0.00%	
sonnel	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
ë	OVERTIME	\$510,000.00	\$535,500.00	\$25,500.00	5.00%	
Pers	PUBLIC SAFETY - NR BENEFITS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
•	PAYROLL TAXES	\$784,781.24	\$843,878.25	\$59,097.01	7.53%	
	WORKERS COMP	\$127,279.43	\$143,542.72	\$16,263.29	12.78%	
	INSURANCE	\$1,567,493.25	\$1,776,164.61	\$208,671.36	13.31%	
	RETIREMENT	\$2,756,063.83	\$2,917,767.03	\$161,703.20	5.87%	
	COMMUNICATIONS ALLOW	\$8,039.36	\$8,399.30	\$359.94	4.48%	
	Sub Total	\$15,503,520.71	\$16,713,620.11	\$1,210,099.40	7.81%	
		444.000.00	44.050.00	(4150.00)	1.000/	
	PROMOTIONAL MATERIAL DARE PROGRAM	\$14,200.00 \$3,600.00	\$14,050.00 \$3,750.00	(\$150.00) \$150.00	-1.06% 4.17%	
	CITIZEN PROGRAMS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$13,520.00	\$7,830.00	(\$5,690.00)		Cancel CLEAR \$3,336, Move LEO Web Protect to 555266
	FIREARM SUPPLIES	\$92,808.00	\$92,708.00	(\$100.00)	-0.11%	
	PUBLIC NOTICES	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	ADVERTISING	\$6,000.00	\$8,000.00	\$2,000.00	33.33%	Increase for recruiting
	E S GRANT	\$15,845.00	\$20,000.00	\$4,155.00		\$10k Increase for ICAC Grant offset by Revenue
	EXTRADITION TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$6,340.00	\$5,500.00	(\$840.00)	-13.25%	
	FOOD BUSINESS	\$12,000.00	\$27,600.00	\$15,600.00	130.00%	Increase \$7k Employee Awards dinner moved from Correction, \$2k for EM and LEPC Mtg, \$3k Employee Appreication Week moved from Corrections, \$300 Fallen Officers Memorial, \$1,300 JR Deputy Camp, \$2,5k for Promotions, etc moved from Corrections.
	EMPLOYEE AWARDS	\$2,300.00	\$5,500.00	\$3,200.00	139.13%	\$3k employee appreciation week
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$18,050.00	\$21,100.00	\$3,050.00		Increase for Honor Guard Uniforms
	INSURANCE	\$7,680.00	\$7,000.00	(\$680.00)	-8.85%	
	MISC SUPPLIES	\$28,050.00	\$30,850.00	\$2,800.00	9.98%	Increase for OS Spray. Taser Cartridges moved from Corrections
	WRITE OFFS	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	CRIME LAB	\$29,750.00	\$27,100.00	(\$2,650.00)	-8.91%	

			Ī	1		Moved K-9 Equip, and Vet care from 540690 and Pro &
K-9 EXPEN	DITURES	\$6,000.00	\$12,280.00	\$6,280.00	104.67%	Tech to this account
ES MISC SU	JPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
BOOKS AN	ID MAGAZINES	\$0.00	\$0.00	\$0.00	0.00%	
RENT (EQU	JIPMENT)	\$0.00	\$0.00	\$0.00	0.00%	
COMPUTE	R EQUIP	\$67,950.00	\$140,150.00	\$72,200.00	106.25%	See IS
CAP RELAT	TED EQIIP	\$0.00	\$0.00	\$0.00	0.00%	
Operations CAP RELAT	NT	\$293,392.00	\$265,915.00	(\$27,477.00)	-9.37%	Decrease in Ballistic Shields, K-9 Equip and Kennels (moved to K-9 expenditures), Bomb Batteries, Less Lethal and EVO Equip, POU and Breach Kits.
SOFTWAR	Ē	\$0.00	\$860.00	\$860.00	#DIV/0!	
EXPENSE R	REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
OFFICE SU	PPLIES	\$17,600.00	\$17,600.00	\$0.00	0.00%	
ES OFFICE	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
TRAVEL/ED	DUC& TRNG	\$95,250.00	\$110,500.00	\$15,250.00	16.01%	Increase for Sheriff and Other Conferences
MILEAGE/I	LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
TRAINING-	-(DC HOSTED)	\$0.00	\$0.00	\$0.00	0.00%	
EDUCATIO	N & TRAINING	\$10,000.00	\$12,500.00	\$2,500.00	25.00%	Increase for Local training
ES MISC SE	ERVICES	\$4,000.00	\$4,000.00	\$0.00	0.00%	Č
	E SUBSCRIPTION	\$55,557.00	\$91,284.00	\$35,727.00	64.31%	Increase due to \$10k Early Intervention moved from Corrections, \$25k Vehicle Monitoring System and \$10k IDICore
PROF & TE	ссн	\$14,168.00	\$95,806.33	\$81,638.33	576.22%	Increase for 1/2 mental health counselor \$38k was in 2024 but error in budget, \$30k BRIC HMP Update Grant Reimbursed in Rev, \$14k HMP Website Grant Reimb in Rev, \$2.5 K-9 vet care moved to K-9 Exp
PT MEDICA	AL.	\$3,000.00	\$3,000.00	\$0.00	0.00%	
MEDICAL S		\$9,300.00	\$5,800.00	(\$3,500.00)		\$3.5K Reduction in Trama Kits
	CONTRACTS	\$21,864.00	\$223,400.00	\$201,536.00		New Body and Dash Camera Contract \$200K
	RND MAINT	\$6,000.00	\$6,000.00	\$0.00	0.00%	The N Body and Bush camera contract \$200K
ES VEHICLE		\$1,000.00	\$1,000.00	\$0.00	0.00%	
TELEPHON		\$67,488.00	\$68,500.00	\$1,012.00	1.50%	
	ICATION EXP	\$3,400.00	\$1,600.00	(\$1,800.00)	-52.94%	\$1.3K Cancel Data Extract Code Red, \$500 Cancel ICAC
ES TELEPH	ONE	\$6,120.00	\$1,620.00	(\$4,500.00)	-73.53%	Cancel Aircards for MCC & JS
VEHICLE SE	ERVICE	\$117,500.00	\$129,600.00	\$12,100.00	10.30%	Increase \$10k in Repairs
GASOLINE		\$275,000.00	\$250,000.00	(\$25,000.00)		Decrease \$25k in Gasoline
Sub Total		\$1,343,732.00	\$1,731,403.33	\$387,671.33	28.85%	
•						
TELEPHON	IE ALLOCATION	\$24,076.92	\$25,677.33	\$1,600.41	6.65%	
ES TELE AL	LOCATION	\$0.00	\$0.00	\$0.00	0.00%	
ES TELE AL EMAIL ALL INSURANC MAINTENA	OCATION	\$16,609.68	\$17,685.00	\$1,075.32	6.47%	
INSURANC	E ALLOCATION	\$234,932.00	\$264,661.00	\$29,729.00	12.65%	
MAINTENA	ANCE ALLOCATION	\$186,246.00	\$190,776.00	\$4,530.00	2.43%	
	DJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
Sub Total		\$461,864.60	\$498,799.33	\$36,934.73	8.00%	
CONST IN I	PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
BLDG IMPF	ROVEMENTS	\$1,295,909.00	\$367,516.00	(\$928,393.00)		2024 was \$920K for Crime Lab Remodel at WC, likely to be carried over to 2025. 100 Ton Chiller, etc. 2025 has the following: \$6.5 Xeroscape, \$48k Light Pole Heads with LED, \$183k 50 Ton Chiller on WC, \$7k Swamp Cooler, \$105k Upgrade Metasys (Johnson controls).
Capital EQUIPMEN	NT.	\$0.00	\$1,755,682.00	\$1,755,682.00	#DIV/0!	\$500K Grant Equip, \$1M Grant Pass-through, \$43k Faro Crime Lab Scanner, \$7k Drone (Patrol), 2-\$35k Polaris Rangers to replace, 2-\$26k Polaris ATV replace.
EQUIPMEN						
	COMP PURCH	\$0.00	\$0.00	\$0.00	0.00%	
FUND 10 C		\$0.00 \$20,000.00	\$0.00 \$67,000.00	\$0.00 \$47,000.00		\$20k in car video, \$47k AV Upgrade for Auditorium
FUND 10 C	COMP PURCH R EQUIPMENT				235.00%	
FUND 10 C	COMP PURCH R EQUIPMENT	\$20,000.00	\$67,000.00	\$47,000.00	235.00% 4695.81%	\$20k in car video, \$47k AV Upgrade for Auditorium
FUND 10 C COMPUTE VEHICLE RI VEHICLES	COMP PURCH R EQUIPMENT	\$20,000.00 \$14,888.00	\$67,000.00 \$714,000.00	\$47,000.00 \$699,112.00	235.00% 4695.81%	\$20k in car video, \$47k AV Upgrade for Auditorium Vehicle Related for Vehicles



Sheriff's Office – Search and Rescue

Mission Statement

Our fundamental duty is to serve the community by assisting the Sheriff's office and other State, County, and City Governments in emergency response and community services.

Prior Year Inputs/Outputs

FTE (2024):

- 0 FTE
- 38 volunteers

Fleet (2024):

- 2 assigned vehicles
- 5 snowmobiles
- 6 ATV's
- 1 side by side
- 4 trailers

Stats:

- Emergency Call Outs: ~20-40/yr
- Training & Meetings: 65
- Community Engagements: 6
- Total Events: ~90

Core Functions & Services

Emergency Search & Rescue in mountains, waterways and urban areas of the county

Community Events (safety training events)

100% professional volunteers available 365 days a year, 24 hours a day.



Sheriff's Office - Search and Rescue

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

We have responded to various emergency call outs and participated in 6 community engagements. We plan to continue to train and to be prepared to respond to various search and rescue needs and emergency call outs.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2025 budget

We are anticipating onboarding approx. ten new Search and Rescue members during 2025. Equipment and training will be needed for proper onboarding.

Purchase the following equipment or to replace equipment to allow us to respond to a variety of search and rescue activities.

Subs & Memberships:	\$	625
Safety Equipment / Uniforms	\$ 1	5,000
Operating Supplies:	\$ 1	,040
Food Business:	\$ 1	,200
Employee Awards:	\$	750
Cold Weather Equipment:	\$1	5,745
Education & Training:	\$ 2	1,500
Misc Services:	\$	600
Technology:	\$ 1	,625
Equip Rep/ Contracts:	\$ 4	4,300
Total Operations	\$ 6	2,385
Vehicle Related:	<u>\$ 4</u>	,115
Total	\$6	6,500

We are greatly appreciative for the Capital Equipment funding for a Young Powersports Equipment Program for ATVs & Snowmobiles.

Sale OF PRED ASSETS \$21,000.00 \$0,000 \$		Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Sub Total (\$26,000.00) (\$5,000.00) \$21,000.00 \$80.078 \$80.078 \$80.00)A	SHERIFF SRCH & RESC	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
PAYROLL	R	SALE OF FIXED ASSETS	(\$21,000.00)	\$0.00	\$21,000.00	-100.00%	No Sale of equipment this year.
BENEFITS SO.00 S		Sub Total	(\$26,000.00)	(\$5,000.00)	\$21,000.00	-80.77%	
BENEFITS SO.00 S							
No.		PAYROLL	\$0.00	\$0.00		0.00%	
RETIREMENT		TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
RETIREMENT	<u>e</u>	BENEFITS	\$0.00		\$0.00	0.00%	
RETIREMENT	Ē	PAYROLL TAXES	\$0.00	\$0.00	\$0.00	0.00%	
RETIREMENT	L.S.	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	
Sub Total So.00	Pe	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
Sub Total \$0.00		RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	
SUBS & MEMBERSHIPS \$625.00 \$525.00 \$0.00 0.00%		COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%	
SAFETY EQUIP/UNIFORMS		Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
SAFETY EQUIP/UNIFORMS							
PERATING SUPPLIES \$1,040,00 \$1,040,00 \$0.00 0.00%				· ·			
FOOD BUSINESS \$1,200.00 \$1,200.00 \$0.00 0.00% EMPLOYEE AWARDS \$750.00 \$750.00 \$0.00 0.00%							
EMPLOYEE AWARDS \$750.00 \$750.00 \$0.00 0.00% MISC SUPPLIES \$0.00 \$0.00 \$0.00 0.00% S0.00 0.00% S0.00							
MISC SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%							
COMPUTER EQUIP \$0.00 \$0.				·			
EQUIPMENT \$15,300.00 \$15,745.00 \$445.00 2.91% SOFTWARE \$0.00				·			
SOFTWARE SO.00 S		·		·	•		
MILEAGE/LOCAL TRAVEL \$0.00	S	-					
MILEAGE/LOCAL TRAVEL \$0.00	on			·	•		
MILEAGE/LOCAL TRAVEL \$0.00	ati			·			
MILEAGE/LOCAL TRAVEL \$0.00	ē						
EDUCATION & TRAINING \$21,500.00 \$21,500.00 \$0.00 0.00% MISC SERVICES \$600.00 \$600.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$1,625.00 \$1,625.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$1,625.00 \$0.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$1,625.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$1,625.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$1,625.00 \$0.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$1,000 \$0.00 \$0.00 0.00% SOFTWARE SUBSCRIPTION \$0.00 \$0	ŏ						
MISC SERVICES \$600.00 \$600.00 \$0.00 0.00%				· ·			
SOFTWARE SUBSCRIPTION \$1,625.00 \$0.00							
PROF & TECH \$0.00 \$0.00 \$0.00 0.00% EQUIP REP/CONTRACTS \$4,300.00 \$4,300.00 \$0.00 0.00% BLDG & GRND MAINT \$0.00 \$0.00 \$0.00 0.00% GASOLINE \$0.00 \$0.00 \$0.00 0.00% Sub Total \$61,940.00 \$62,385.00 \$445.00 0.72% TRANSFER OUT \$0.00 \$0.00 \$0.00 0.00% EMAIL ALLOCATION \$0.00 \$0.00 \$0.00 0.00% MAINTENANCE ALLOCATION \$0.00 \$0.00 \$0.00 0.00% BLDG IMPROVEMENTS \$0.00 \$0.00 \$0.00 0.00% USUB TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% USUB TOTAL \$0.00				·			
EQUIP REP/CONTRACTS							
BLDG & GRND MAINT \$0.00 \$0.00 \$0.00 0.00%							
Sub Total \$0.00		-					
Sub Total \$61,940.00 \$62,385.00 \$445.00 0.72%				· ·			
TRANSFER OUT \$0.00 \$0.00 \$0.00 0.00% TELEPHONE ALLOCATION \$0.00 \$0.00 \$0.00 0.00% EMAIL ALLOCATION \$0.00 \$0.00 \$0.00 0.00% SECURITY CAMERA ALLOCATION \$0.00 \$0.00 \$0.00 0.00% INSURANCE ALLOCATION \$0.00 \$0.00 \$0.00 0.00% MAINTENANCE ALLOCATION \$0.00 \$0.00 \$0.00 0.00% Sub Total \$0.00 \$0.00 \$0.00 0.00% BLDG IMPROVEMENTS \$0.00 \$0.00 \$0.00 0.00% EQUIPMENT \$107,600.00 \$0.00 \$0.00 0.00% EQUIPMENT \$107,600.00 \$0.00 \$0.00 \$0.00 0.00% VEHICLE RELATED \$0.00 \$4,115.00 \$4,115.00 #DIV/0! VEHICLES \$0.00 \$0.00 \$0.00 0.00%							
TELEPHONE ALLOCATION \$0.00		Sub Total	\$61,940.00	\$62,385.00	\$445.00	0.72%	
TELEPHONE ALLOCATION \$0.00		TRANSFER OUT	¢0.00	¢0.00	¢0.00	0.000/	
MAINTENANCE ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	SL						
MAINTENANCE ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	<u>.</u>						
MAINTENANCE ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	äŧ						
MAINTENANCE ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	<u>ŏ</u>						
Sub Total \$0.00	⋖						
BLDG IMPROVEMENTS \$0.00							
EQUIPMENT \$107,600.00 \$0.00 (\$107,600.00) -100.00% No purchase of large equipment this year. VEHICLE RELATED \$0.00 \$4,115.00 #DIV/0! To purchase vehicle shell. VEHICLES \$0.00 \$0.00 \$0.00		Jub Total	ŞU.UU	Ş0.00	ŞU.UU	0.00%	
EQUIPMENT \$107,600.00 \$0.00 (\$107,600.00) -100.00% No purchase of large equipment this year. VEHICLE RELATED \$0.00 \$4,115.00 #DIV/0! To purchase vehicle shell. VEHICLES \$0.00 \$0.00 \$0.00		BLDG IMPROVEMENTS	\$n nn	\$0.00	\$ በ በበ	0.00%	
VEHICLES \$0.00 \$0.00 \$0.00	ta						No purchase of large equipment this year
VEHICLES \$0.00 \$0.00 \$0.00	.id	-					
	ပ္မ					-	To partitude verificie stien.
		Sub Total	\$107,600.00	\$4,115.00	(\$103,485.00)	-96.18%	



Corrections & Inmate Services - 230 & 682

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs

Core Functions & Services

Corrections

FTE (2024):

- 165 FTE (113 sworn, 52 civilian)
- 8 PTE (4 sworn, 4 civilian)

TOTAL STAFF: 173

Fleet (2024):

• 10 vehicles

Stats:

- 2024 Average Inmate Population: 755 (586 Jail, 169 Ankle Monitor & 24/7 Programs)
- 2023 Bookings: 11,1312023 Releases: 7,850
- 2023 Average people booked each day: 30.49
- 2024 YTD Bookings:
- 2024 YTD Releases: 6,323
- 2024 YTD Ankle Monitor Program: 307 individuals approved and 216 successfully completed.
 55 currently in program.
- 2024 YTD 24/7 Program:
 341 individuals approved and
 235 successfully completed.
 91 Currently in program.

Inmate Programs

119 volunteers
Religious: 6 groups
Education: 4 groups
Drug Treatment: 4 groups

Life Skills: 1 group

Corrections

Provide for community safety, facility security, and the welfare of staff and inmates.

Safely and securely detain all inmates.

Return inmates to the community in better condition, physically and emotionally, and to encourage convicted offenders not to repeat their criminal activity.

Ensure that all inmates being released from our care and custody have access to essential resources.



Corrections & Inmate Services – 230 & 682

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

The jail is on track to book over 11,000 individuals during 2024, which is a return to pre-COVID numbers and consistent with the bookings from 2023. We currently house 122 US Marshal Inmates and 62 Utah State Prison inmates. We are committed to our partnerships with these agencies, as the likely result of us not housing these inmates would mean some dangerous individuals would be released early back into our community. We continue to try and find ways to make incarceration a productive time for inmates by providing many educational, religious, and life skills programs both in person and virtually through our volunteer providers and tablet programs. We are also constantly working with Davis Behavioral Health to improve the mental health care we provide to our population.

We continue to see great success with our Ankle Monitor Program and 24/7 Sobriety Program. Thus far in 2024, the Ankle Monitor Program has approved 307 individuals for the program, of which 216 have successfully completed. This is a success rate of 70.36% for the year! There are another 55 individuals currently active in the program. Since the inception of the AMP in 2021, 1,350 total individuals have been approved for the program and 1,164 of these people have successfully completed the program and reentered the community with gainful employment and a stable residence. This is an overall success rate of 86.22%! Employment and housing are the two biggest obstacles for inmates being released back into the community to overcome, and these are typically the main causes for high recidivism rates. Assisting inmates with these two necessary resources allows them to be more successful and productive members of society when they reenter our communities.

We implemented the 24/7 Sobriety Program in 2022 and it has been extremely successful. Thus far in 2024, we have approved 341 individuals to enter this program; 235 people have successfully completed the program, 91 people are still actively participating, and only 15 people have been unsuccessful. This equals a success rate of 95.6%! Overall, since implementing this program 589 individuals have been approved for the program, 565 have successfully completed it, and 91 are still actively participating. This is an overall success rate of 95.93%!

In 2024 we successfully transitioned medical care within the facility to a private provider (Wellpath). This change has enhanced the safety, health, and recovery resources that are provided in the facility through the availability of 24 hour emergency access to skilled doctors through telehealth visits, the implementation of a Medically Assisted Treatment (MAT) program to assist in recovery addiction, and more frequent medical review of all people in custody including those in more restrictive housing.

We have been working with Wellpath and Davis Behavioral Health (DBH) to more effectively recognize and care for those with mental health issues and concerns. All parties are meeting weekly to discuss mental health needs within the facility and a psychologist is now meeting weekly with those people who require a higher degree of mental health care.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2024 budget



Corrections & Inmate Services – 230 & 682

Our primary objective for the remainder of 2024 and 2025 is to improve emergency radio communication abilities by adding necessary radio infrastructure that is compatible with Utah Communication Authority's new P25 radio system.

It is also imperative that we continue to analyze, track, and compare wages across the state so that we can provide sufficient and desirable wages and benefits to not only our current employees to keep them employed with Davis County, but also to attract the talent required to keep our agency functioning at a high level.

We are working to increase the amount and variety of programs offered to contract holds as well as county offenders. We are hopeful that this increase will make incarceration time more productive and give people the tools that they need to overcome addiction, build coping skills, and become more productive members of society.

We are also seeking to become accredited with NCCHC (National Commission on Correctional Health Care) to improve the services we provide and be in compliance with national standards. This will be an exceptional move for our correctional facility and increase our professional standards.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	DEPARTMENT FEES	(\$37,000.00)	(\$63,100.00)	(\$26,100.00)	70.54%	Increase in US Marshals Transports, Increase in Restitution
	SS REVENUES CITY FEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	JAIL FEES	(\$6,487,102.00)	(\$6,140,337.00)	\$346,765.00	-5.35%	Increase in US Marshals Rev and FBOP, Decrease in USP Rev, Decrease in 24/7 Rev
	JAIL REIMBURSEMENT	(\$1,700,000.00)	(\$1,700,000.00)	\$0.00	0.00%	Changes to COP Reimb, unsure of effect on Rev
a	I N S GRANT	(\$20,000.00)	(\$30,000.00)	(\$10,000.00)		Anticipated increase in SCAAP Grant Rev
nu	JRI GRANT	\$0.00	\$0.00	\$0.00	0.00%	
Revenue	STATE GRANTS FEDERAL GRANTS	(\$9,960.00) (\$300,000.00)	\$0.00 (\$100,000.00)	\$9,960.00	-100.00% -66.67%	Detection and Mitigation Grant \$200k ended in 2024
	COVID19 ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	DUI - LIQUOUR FUNDS	(\$148,000.00)	(\$235,000.00)	(\$87,000.00)		Increase in Beer Tax Funds
	INTEREST EARNINGS SALE OF FIXED ASSETS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
	SUNDRY REVENUE	(\$500.00)	(\$5,000.00)	(\$4,500.00)	900.00%	
	TRAINING AGREEMENT REIMBURSMNT	\$0.00	(\$10,000.00)	(\$10,000.00)	#DIV/0!	Budget for some Training Agreement Reimb Rev
	Sub Total	(\$8,702,562.00)	(\$8,283,437.00)	\$419,125.00	-4.82%	
						Change from Medical Staff to Well Path Medical
	PAYROLL	\$12,904,447.12	\$12,591,519.97	(\$312,927.15)	-2.42%	Contractor
	PAYROLL / 125	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$197,569.58	\$182,010.66	(\$15,558.92)	-7.88%	
le l	TAXABLE INCENTIVES OVERTIME	\$0.00 \$969,000.00	\$0.00	\$0.00 \$31,000.00	0.00% 3.20%	
Personnel	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%	
ers	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
4	PAYROLL TAXES	\$1,151,320.31	\$1,054,079.47	(\$97,240.84)	-8.45%	
	WORKERS COMP	\$164,213.98	\$155,372.92	(\$8,841.06)	-5.38%	
	INSURANCE RETIREMENT	\$2,959,880.50 \$3,798,048.73	\$2,712,093.28 \$3,452,072.93	(\$247,787.22) (\$345,975.80)	-8.37% -9.11%	
	COMMUNICATIONS ALLOW	\$5,279.56	\$5,279.56	\$0.00	0.00%	
	Sub Total	\$22,149,759.78	\$21,152,428.79	(\$997,330.99)	-4.50%	
	SUBS & MEMBERSHIPS	\$2,500.00	\$3,400.00	\$900.00	36.00%	Sheriff Association Dues and CDL Licenses
	PUBLIC NOTICES	\$2,300.00	\$0.00	\$0.00	0.00%	Sheriii Association Dues and CDL Licenses
	ADVERTISING	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%	Moved to Sheriff budget
	CANTEEN CONTRACT	\$1,064,627.00	\$1,121,000.00	\$56,373.00		Anticpated increase in Summit Food Contract
	MEDICINE	\$164,000.00	\$0.00	(\$164,000.00)	-100.00% 40.00%	Costs covered by Well Path (Medical Contractor)
	FOOD PURCHASE	\$15,000.00	\$21,000.00	\$6,000.00		Increase for Handcuffs, Rubber Gloves, Personal Care
	OPERATING SUPPLIES	\$148,325.00	\$166,650.00	\$18,325.00	12.35%	Packets cost
	FOOD BUSINESS	\$8,200.00	\$1,200.00	(\$7,000.00)	-85.37%	Moved most costs to Sheriffs Budget
	EMPLOYEE AWARDS UNIFORMS/LINENS	\$3,000.00 \$3,400.00	\$2,400.00 \$4,400.00	(\$600.00) \$1,000.00	-20.00% 29.41%	
						\$50k Detection Grant Ended in 20024, Opiod Funds
	MISC SUPPLIES	\$74,200.00	\$4,200.00	(\$70,000.00)	-94.34%	covered by Well Path (Medical Contractor)
	WRITE OFFS	\$10,000.00	\$10,000.00	\$0.00	0.00%	K O new in 2024. Needed builded in 2025
	K-9 EXPENDITURES NON INVENTORY EQUIP	\$0.00 \$4,000.00	\$6,000.00 \$4,000.00	\$6,000.00 \$0.00	#DIV/0! 0.00%	K-9 new in 2024, Needed budget in 2025
	INMATE CLOTHING	\$50,000.00	\$65,000.00	\$15,000.00		Increase in costs and use and number of inmates
	LAUNDRY SUPPLIES	\$12,000.00	\$15,000.00	\$3,000.00	25.00%	Increase in costs and use and number of inmates
	COMPUTER EQUIP	\$63,760.00	\$80,402.00	\$16,642.00	26.10%	See IS
Suc	EQUIPMENT	\$72,625.00	\$75,335.00	\$2,710.00	3.73%	
atic	SOFTWARE EXPENSE REDUCTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
Operations	OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	0.00%	
ō	TRAVEL/EDUC& TRNG	\$34,970.00	\$49,700.00	\$14,730.00	42.12%	Increase for Spillman-Summit-Motorola Conf, Increase
			\$0.00		0.00%	for Leadership Training, etc
	MILEAGE/LOCAL TRAVEL TRAINING-(DC HOSTED)	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	
						Cadet Meals moved from Travel/ED account, Increase
	EDUCATION & TRAINING	\$9,500.00	\$34,200.00	\$24,700.00	260.00%	for Local training and EMT Recert, K-9 Deputy Training
	SOFTWARE SUBSCRIPTION	\$46,810.00	\$39,940.00	(\$6,870.00)	-14.68%	
	PROF & TECH-INMATES	\$55,399.00	\$0.00	(\$55,399.00)	-100.00%	Decrease due to Medical Services paid for by Well Path
	PROF & TECH	\$45,055.00	\$40,862.00	(\$4,193.00)	-9.31%	
	PT MEDICAL	\$1,925,660.00	\$4,460,620.23	\$2,534,960.23		Increase due to Well Path Medical Contract
	PT DENTAL	\$80,000.00	\$79,560.00	(\$440.00)	-0.55%	Decrease due to \$251k in 24/7 costs \$50k in Detection
	EQUIP REP/CONTRACTS	\$653,382.60	\$338,200.00	(\$315,182.60)	-48.24%	Decrease due to \$251k in 24/7 costs, \$50k in Detection and Mitigation Grant ended in 2024.
	BLDG & GRND MAINT	\$600.00	\$800.00	\$200.00	33.33%	Poeruitors call phones
	TELEPHONE COMMUNICATION EXP	\$7,275.00 \$0.00	\$8,840.00 \$0.00	\$1,565.00 \$0.00	0.00%	Recruiters cell phones
	SSMONIGATION EX	ŞU.UU	ŞU.00	ŞU.UU	0.00%	

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	VEHICLE SERVICE	\$0.00	\$400.00	\$400.00	#DIV/0!	Vehicle service
	GASOLINE	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	Sub Total	\$4,581,288.60	\$6,645,109.23	\$2,063,820.63	45.05%	
						•
υS	TELEPHONE ALLOCATION	\$39,448.08	\$38,691.86	(\$756.22)	-1.92%	
ij	EMAIL ALLOCATION	\$22,868.40	\$25,785.00	\$2,916.60	12.75%	
ä	INSURANCE ALLOCATION	\$493,259.00	\$480,111.00	(\$13,148.00)	-2.67%	
<u>ŏ</u>	MAINTENANCE ALLOCATION	\$2,408,212.00	\$2,466,779.00	\$58,567.00	2.43%	
Alle	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,963,787.48	\$3,011,366.86	\$47,579.38	1.61%	
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$23,000.00	\$44,090.00	\$21,090.00	91.70%	Medical Wing Slider Door, Cameras, Digital Radio
-	BEDG IIVIFKOVEIVIENTS	323,000.00	344,030.00	\$21,090.00	31.70%	Extenders, Kitchen Steamer
Capital	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
a B	EQUIPMENT	\$146,300.00	\$170,617.00	\$24,317.00	16.62%	
0	COMPUTER EQUIPMENT	\$0.00	\$22,000.00	\$22,000.00	#DIV/0!	Fingerprint machine for WC for Book and Release
	VEHICLE RELATED	\$0.00	\$37,000.00	\$37,000.00	#DIV/0!	Equip for Vehicle and ADA Van
	VEHICLES	\$0.00	\$140,000.00	\$140,000.00	#DIV/0!	Jail Transport Van and Vehicle
	Sub Total	\$169,300.00	\$413,707.00	\$244,407.00	144.36%	

Mission Statement



Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety.

Core Functions & Services

Role of the Facility: The core functions of the physical shelter facility are to provide emergency medical care and short term housing for pets with urgent needs and to ensure that public safety and public health priorities are met. Our team's goal is to help people keep their pets, provide resources and support to struggling pet owners, assist owners who need to

rehome their pets, and help people find their missing or lost

pets.

Field Services: Animal Care Officers protect public health and safety, enforce animal cruelty and neglect laws, and aim to address the root causes of common animal problems. They provide essential support, information, and access to care and resources to the community.



Pet Support Services: Pet owners can access pet support services, including housing,

medical, and behavioral support, as well as food and supplies to help keep human-animal families together.

Lost Pet Reunification: Animal Care of Davis County operates a comprehensive lost pet reunification service to successfully get most roaming pets home without them ever having to enter the shelter system.

Field Services								
	2021	2022	2023					
Stray Animals	2,146	2,043	2,292					
Return to Field	318	449	666					
Nuisance Calls	2,743	2,908	2,420					
Investigations	4,281	4,727	3,182					
Agency Assists	296	347	455					
Total Calls	10,363	11,363	9,483					

Shelter Services						
	2021	2022	2023			
Total Animals	3,960	4,846	4,553			
Adoptions	1,397	2,024	1,833			
Owner Surrenders	808	828	851			
Shelter Euthanasia	186	207	353			
Low cost vaccines	124	436	1,802			
Safe Haven	-	-	34			
Rehoming platform	-	36	553			
Pets posted as lost	411	345	488			
Pets posted as found	23	24	79			
Reunifications	734	861	1,002			

Fee Schedule				
Owner Surrender (any species), per animal or per litter	\$45.00			
Surrender in the Field				
Impound of Dog previously deemed Potentially Dangerous or Dangerous	\$250.00			
Impound of livestock (during day operation hours), per animal	\$80.00			
Impound of livestock (after day operation hours), per animal	\$100.00			
Daily board charges for domestic animal	\$15.00			
Daily board charges for livestock	\$30.00			
Euthanasia	\$50.00			
Euthanasia with field pick up	\$100.00			
Owned, deceased animal pick up	\$50.00			
State Lab Rabies Sample Fee	\$95.00			
Quarantine (for 10-day period)	\$150.00			
Adoption, Puppy < 6 mos	\$200.00			
Adoption, Large Dog (over 40 lbs)	\$125.00			
Adoption, Small Dog (under 40 lbs)	\$175.00			
Adoption, Kitten < 6 mos	\$75.00			
Adoption, Cat	\$35.00			
Adoption, Small Animal				
Adoption, Exotic	\$50.00			
License for dog (unsterilized) for one year	\$40.00			
License for dog (sterilized/microchip) for one year	\$15.00			
License for dog (unsterilized) for three years	\$120.00			
License for dog (sterilized/microchip) for three years	\$40.00			
License for cat (unsterilized) for one year	\$15.00			
License for cat (sterilized/microchip) for one year	\$5.00			
License for cat (sterilized/microchip) for three years	\$10.00			
Senior owner license lifetime for dog (sterilized/microchip)				
Senior owner license lifetime for cat (sterilized/microchip)	\$10.00			

Annual Additional Animal Permit	
Transfer fee for cat or dog	\$5.00
Late license fee for dog or cat	\$25.00
Additional Pet Permit	\$100.00
Single vaccine	\$12.00
Microchip (mandatory for 2nd impounded dogs)	\$25.00
Microchip (for dogs of general public)	\$25.00
Kennel fee (annual)	\$150.00
Replacement/duplicate tag for dog or cat	\$6.00

Administrative Fees Associated with Violation Notices				
Section	Administrative Fee Description	First Offense	Second Offense	Third Offense
6.12.010	Licensing and Registration	\$30.00	\$60.00	\$120.00
6.20.010	Impound of Domestic Animal	\$45.00	\$90.00	\$180.00
6.16.030	Livestock - Control and Fencing (at large on public property or roadway - inadequate fencing)	\$50.00 per head	\$60.00 per head	\$120.00 per head
6.16.040	Female Dogs in Heat	\$30.00	\$60.00	\$120.00
6.16.070	Failure to Properly Confine Potentially Dangerous or Dangerous Animal	\$100.00	\$200.00	\$300.00
6.16.080	Animal at Large Prohibited	\$50.00	\$100.00	\$150.00
6.16.080	Animal at Large Prohibited on Major Roadway (highway, freeway, railroad)	\$100.00	\$150.00	\$200.00
6.16.090	Allowing Domestic Fowl to Trespass	\$30.00	\$60.00	\$120.00
6.16.100	Staking Animals Improperly	\$30.00	\$60.00	\$120.00
6.16.110	Animal Waste	\$30.00	\$60.00	\$120.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - Less than 5 animals	\$50.00	\$150.00	\$400.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - 5 to 10 animals	\$300.00	\$350.00	\$400.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - more than 10 animals	\$20.00 per head	\$25.00 per head	\$30.00 per head
6.16.140	Animals Attacking Animals	\$50.00	\$75.00	\$125.00

6.16.140	Animals Biting Persons	\$100.00	\$150.00	\$200.00
6.24.010	Animals Rabies Requirements	\$30.00	\$60.00	\$120.00
6.24.060	Duty to Report	\$30.00	\$60.00	\$120.00
6.28.070	Places Prohibited to Animals	\$50.00	\$75.00	\$150.00

Current Year Projected Outcomes

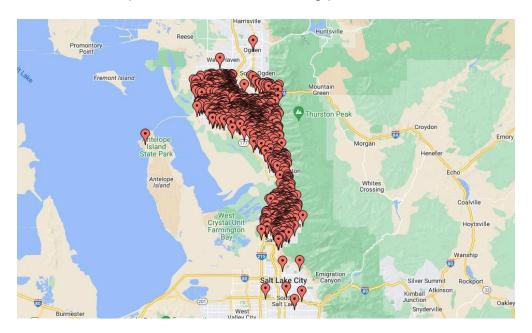
Animal Care of Davis County has provided care to 4,553 animals at our shelter, adopted 1,800+ animals to new and loving families, reunited 860 lost pets with their families, and transferred almost 300 animals to our transfer and placement partners. Finally, our Field Officers responded to 9,483 calls in the community.

Operational Enhancements

- Animal Care of Davis County transitioned our shelter software from Chameleon to the Animals
 First platform. This shift has significantly improved our ability to track and analyze data,
 providing us with more detailed and accurate statistical insights into the operations at Animal
 Care of Davis County.
- With the new Animal Care software, significant changes and improvements to the adoption process at Animal Care have taken place, including going paperless for the adoption process.
- RFP process completed for new shelter, construction firm and architecture firm under contract. Planning begins on the new shelter. Kick-off meeting complete.
- Created a strategic plan for Animal Care of Davis County for 2024 and beyond.
- Continued no-kill status with Best Friends, Ashleigh and Sydney spoke at Best Friends Conference in regards to Field Services.
- Our Foster Coordinator started a mentorship program for our foster program to increase life saving efforts of neonatal kittens.
- Opened 12-4 to the public on Saturdays. We have had 112 Saturday adoptions since this change.
- Commissioner Kamalu received an advocacy award from Best Friends.

Field Services:

Our Field team has been busy in 2024. Our biggest call volume comes from Layton and Clearfield city with Friday being our busiest day of the week. Call volume has reduced in investigations due to proactive work by our ACO's the first time they respond to the call. We are no longer visiting the same residence multiple times for the same problem. We are also seeing less NOVs due to our team being encouraged to find solutions to problems rather than taking punitive action.



Stray pets:

Over 70% of our shelter population are stray dogs and cats with only 21.97% being reclaimed by their owners. In 2024 and continuing into 2025, we are looking at how to bridge that gap by:

- 1. Enhanced Lost and Found Pet Database: Create a user-friendly online platform where owners can easily search for their lost pets by uploading photos and descriptions. Regularly update the database with pictures and information about the animals that have entered the shelter. 302 pets have been reported lost or found via phone call with our office specialists or our website. In 2024, we now have a dedicated software to track these calls and have better success reuniting pets with their families. Of the 302 pets reported, only 4 have entered the shelter system.
- 2. Social Media Campaigns: Educating owners on what to do immediately if their pet goes missing, use the Neighbors app or other similar applications to get it out when a pet is found and posting details of lost pets on our social media. Encourage the community to share these posts to increase visibility.
- 3. Microchipping and Registration Drives: Host events to provide free or low-cost microchipping and pet registration services. Ensure that all animals leaving the shelter are microchipped, making it easier to reunite lost pets with their owners.

- 4. Increased Community Outreach: Organize neighborhood canvassing efforts where volunteers distribute flyers with pictures of animals currently in the shelter. Focusing on Layton and
 - Clearfield neighborhoods where many lost pets are found.
- Incentive Programs: Offer discounts on reclaim fees or provide free pet care products, such as food or grooming vouchers, to owners who quickly reclaim their pets.
- Extended Shelter Hours: Extending our Saturday shelter hours to make it easier for people to visit and check if their pet is at the shelter, especially for those who work during standard business hours.
- 7. Improved Shelter Signage and Location Awareness:



Ensure that the shelter's location is well-publicized and easy to find. Clear, visible signage and directions can make it easier for people to find the shelter when looking for their lost pets.

Adoptions:

In 2024, we are projecting a total of over 2,500 adoptions which is the highest number the animal shelter has ever seen. This combined with increasing our adoption fees for kittens, small dogs and puppies in 2024 is providing more adoption revenue to Animal Care than in previous years. In 2024, Animal Care saw adoptions throughout Utah, Idaho and Wyoming.

Owner Surrenders:

Most of our owner surrenders come from Layton and Clearfield - interestingly enough these are the same two cities that we see most of our stray pets coming from. We anticipate handling approximately 900 owner surrenders in 2024. This number includes animals brought to the shelter by their owners for various reasons, such as relocation, financial constraints, unresolved medical issues or behavioral issues. We are working to provide resources and support to pet owners to reduce the number of surrenders, including our rehoming platform and temporary foster care.

Reunifications:

We are expecting to reunite about 1,100 lost pets with their owners by the end of the year. This represents a significant increase due to our efforts to improve identification and tracking through

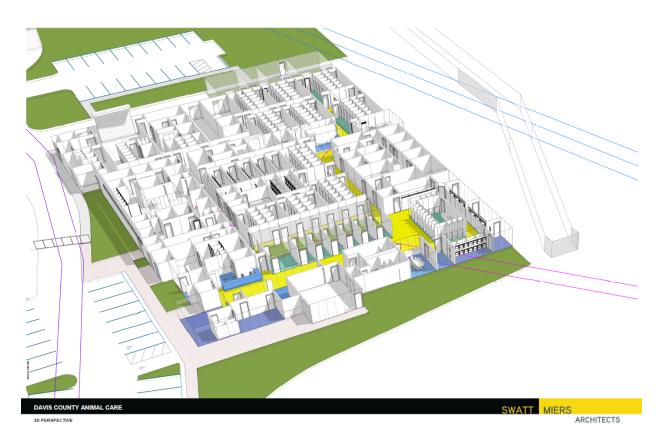
microchipping and an enhanced lost and found system. Our staff and volunteers have been trained to efficiently handle reunification cases, ensuring pets return home as quickly as possible.

Shelter Euthanasia

We anticipate a slight decrease in the number of euthanasias, projecting around 220 for the year. This reduction is due to our commitment to increasing live release rates through adoption promotions, better medical care, and expanded foster programs.

New Facility

Animal Care Future



In 2024, Animal Care successfully completed a geotechnical survey and the RFP process, selecting an architecture and construction firm to head up the project. We plan to initiate some site work later this year, with groundbreaking anticipated in early 2025. Our budget estimates \$15 million for construction, which includes FF&E, contingency, and other "soft costs," and an additional \$1.5 million

allocated for architectural services. Currently, we have \$8.5 million already transferred into our budget for this project in 2024 which greatly remains unspent. If we find that additional funds are needed in 2025, we will consult with the Auditors office to determine the next steps. These amounts are fully reflected in our budget this year, but may not be needed until 2026, depending on the speed of construction for this project.

Next Year Budget Initiatives

New staff positions

According to The Association for Animal Welfare Advancement, the annual employee turnover rate at animal shelters includes about 75% of their team leaving in the first two years. Over the past three years, Animal Care has been making strides to increase staff retention, and continues to focus on that in 2025 with the following initiatives:

- Merit and COLA increase of 3.75% to support our payroll budget over the next 5-7 years
- Shelter Tech Training Pay

Additionally, we are working to get to a better staffing level to reduce the stress that is placed on our team on a daily basis by including the following positions in our 2025 budget requests:

Veterinarian

Animal Care of Davis County is actively seeking to hire a full-time veterinarian to provide consistent and comprehensive medical care to the animals, ensuring their health and well-being. This initiative aligns with recommendation #29 in the Citygate Feasibility study. The responsibilities of a full-time veterinarian would include conducting routine health checks, administering vaccinations, performing spay/neuter surgeries, and treating illnesses or injuries on-site. This would reduce reliance on external veterinary services and ensure immediate medical attention when needed.

Having an on-site veterinarian is crucial for managing disease outbreaks, overseeing the overall health of the shelter population, and implementing preventive care protocols. Additionally, a full-time veterinarian would play a key role in educating staff and potential adopters on animal health and care, leading to better long-term outcomes for the animals. With a dedicated veterinary professional, the shelter can maintain higher health and welfare

standards, improving the chances of successful adoptions and enhancing the overall efficiency and effectiveness of shelter operations.

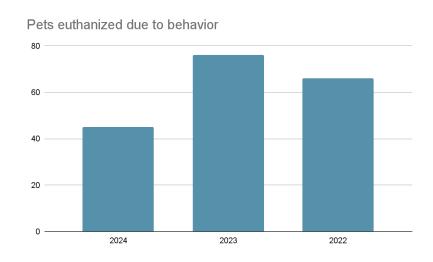
One of the most significant benefits of employing a full-time veterinarian is the ability to perform all spay/neuter surgeries in-house, rather than outsourcing to local clinics. We typically require spay/neuter surgery for around 2,000 animals annually. As of 2024, we have spent approximately \$85,000 on these surgeries, with an average cost of \$120 per procedure. A staff veterinarian could reduce these costs by up to 90%, with in-house surgeries costing as little as \$12 each.

We anticipate that the hiring process for a veterinarian will be extensive and may take considerable time. For example, Salt Lake County recently hired a veterinarian, but the process took two years and involved a nationwide search, a relocation bonus, and a starting salary near the top of their pay scale at \$150,000 per year. Given the potential challenges, we may need to consider using a recruitment service, and we have allocated spay/neuter funds in our professional and technical budget line as a contingency, knowing that the search could take several months, if not years, to complete.

Behavior & Training Lead

This is recommendation #35 in the Citygate Feasibility study. Animal Care of Davis County originally requested this position in 2021. The pets will benefit immensely from having a

behavior and training lead because this role ensures the well-being and adoptability of the animals in our care. A behavior and training lead assesses each animal's temperament and behavior, devising individualized training and enrichment programs to address specific needs and challenges. This professional helps manage and reduce stress in shelter environments, preventing behavioral issues



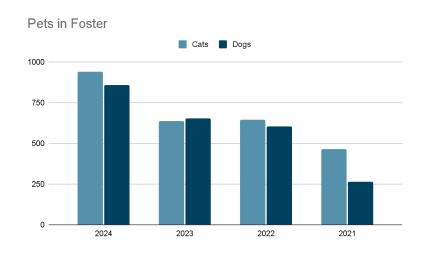
that can arise from confinement and lack of stimulation.

Additionally, the behavior and training lead provides staff and volunteers with essential training on handling and working with the animals, promoting safe and positive interactions. Ultimately, this role enhances the animals' chances of finding permanent homes by improving their behavior, making them more appealing and manageable for potential adopters.

Seasonal Foster & Rescue Coordinator

Animal Care of Davis County needs a seasonal foster and rescue coordinator to effectively manage the influx of animals during peak times, such as the spring and summer months when

intake rates are highest. This role is essential for coordinating foster placements, ensuring that animals receive temporary homes and individualized care, alleviating overcrowding in the shelter. By recruiting, training, and supporting foster families, the coordinator ensures that animals receive proper care and socialization, improving their chances of successful adoption.



The coordinator also works

closely with rescue organizations throughout the state to transfer animals that we do not have the medical or behavioral resources to work with, which in turn creates more space and resources for incoming pets.

Additionally, this position helps streamline communication and logistics, facilitating a smoother and more efficient operation during the shelter's busiest periods, ultimately enhancing the overall well-being of the animals.

Dispatcher/OS Positions

Animal Care of Davis County experiences a high influx of calls and emails daily - receiving 76,617 phone calls in 2023 - reflecting the community's active engagement in and concern for animal welfare. These communications range from inquiries about adopting pets, reporting lost and found animals and seeking guidance on animal related issues, to offers of donations and volunteer services. Managing this constant flow of information requires dedicated administrative support to ensure timely and accurate responses.

In the last few years, we have had significantly inadequate staffing, and as a result there have been delays in processing adoption applications, missed opportunities for reuniting lost pets with their owners, and missed phone calls which is a potential loss of valuable community support. With 76,617 phone calls and approximately 250 business days in 2023 with only three full time staff members, this equals about 100 phone calls per day, per staff member. On top of answering the phone, these three staff members greet every person who enters our facility and assists the public with processing payments for things like notice of violations, licensing of pets and adoption. They also handle in-shelter processes like researching microchips of found pets, contacting adopters with pick-up times of pets and sending out renewal notices for licensing and late payments on notice of violations. If that isn't enough, they also manage several general email accounts that the public connects with us on.

Efficient handling of calls and emails not only helps in maintaining the shelter's reputation for responsiveness and care but also directly impacts the well-being of the animals by facilitating faster adoptions, reunifications, and resource allocations. Animal Care of Davis County intends to be open to the public for a full day on Saturday, which is a recommendation in the Citygate feasibility study (Recommendation #6), but requires additional staffing to move to being open 6 days a week. Additionally, our officers who work on Saturday and Sunday have been using Davis Dispatch versus an inhouse dispatcher which has caused significant delays and issues when responding to calls on the weekends. Hiring additional staff will resolve all of these issues.

Shelter Technician

Animal Care of Davis County is striving to improve our community support when it comes to adoptions and public inquiries in our facility, as well as improve our overall animal care. In order to achieve these goals, we are seeking to add one additional Shelter Technician to our current team of six.

Our Shelter Technician team plays a vital role in our day-to-day operations. They are responsible for cleaning animal housing, feeding animals, providing daily enrichment, performing intake examinations on new animals, performing humane euthanasia on suffering animals, and providing customer service to those who are surrendering their pet or seeking to adopt a new pet. Each business day is completely full, with all six techs moving directly from one task to another with little time in between.

We have identified that our organization lacks attention in adoption counseling for new adopters, but find that increasing attention in this program is difficult due to the time constraints that are placed on the current tech team. The addition of one Shelter Technician would allow

for the duties of the tech team to be split further and accommodate the additional time needed to provide education and support to new adopters in an effort to increase successful adoption placements and reduce our adoption return rates.

Increase in IT Budget

A large amount of Animal Control Officer laptops are due for replacement including:

ACLap14	ACLap16	ACLap17
ACLap18	ACLap4	ACLap9

These will be replaced with Panasonic Toughbooks with Firstnet which eliminates the need for Mifi pucks for our officers - resulting in around \$2,000 in savings for the year and increasing connectivity which will in turn increase our Officer's productivity.

We are replacing one tablet: ACSur6 due to IT replacement schedules and adding 2 additional tablets to support new staff that will not have a permanent office space: The Behavior & Training Lead and the Veterinary Technician.

We are also replacing one printer, DC1321 - Color LaserJet Printer - Purchased in 2016.

We have reduced our software maintenance line item by 100% and added this to the software subscription line item as it is a better fit for this account number to support the animal shelter software, scheduling software, Volgistics for our volunteers and the new licensing software we are considering in 2025.

We are considering the purchase of pet licensing software to improve our current licensing process. With the addition of pet licensing software, we would still be paying less overall than we did with our previous shelter software. Currently, our office team uses a spreadsheet to track new licenses, but we don't have a system in place to send renewal letters or late notices. This lack of dedicated licensing software has led to a revenue decline of approximately 20% and consumes staff time that could be better utilized for customer service.

Furthermore, without this software, the public doesn't have an easy way to submit license applications, track expiration dates, or access their records. This often results in confusion about when licenses are due, leading to fewer renewals.

Increase in Operating Supplies

Pet Food

ACDC relies heavily on a wide variety of pet food donations to feed their animals and does not purchase animal food unless there are not enough food donations, which rarely occurs except for specialty foods. While donated food saves the shelter money, it is not considered a best practice to feed shelter animals an inconsistent diet because feeding different food every day can cause diarrhea and upset stomachs, especially in dogs. Gastrointestinal upset is a frequent occurrence in dogs at the shelter. This change is based on a recommendation for the Citygate feasibility study, 4.8.1: Recommendation #18. Davis County ordinances Section 6.08.050 Animal Shelter requires that "Davis County shall also purchase and supply adequate food for all impounded animals."

Additionally, The Association of Shelter Veterinarians Guidelines for Standards of Care states:

"Ideally, a consistent diet should be fed to all animals, rather than a variety of products.

Feeding a consistent diet minimizes gastrointestinal upset, stress, and inappetence associated with frequent diet change, and helps to ensure the product is fed in appropriate quantity."

It is estimated that we feed our dogs roughly 1350 pounds of food and cats roughly 575 pounds of food on average each month. These numbers include both shelter and foster pets. After researching several discounted shelter food programs, the total cost will be \$3,900/month.

Foster Care Program

2025 is the first year that we will have a dedicated budget for the foster care program, with an allocation of \$10,000. A dedicated budget for the foster care program is essential because it directly supports the critical needs of the animals in our care. As the program continues to grow, with nearly 2,000 pets entering foster homes annually, it's important to ensure that foster families have the necessary supplies to provide proper care.

This budget will cover vital items like heating pads for neonate kittens and puppies, milk replacer, baby bottles, and scales. These supplies are crucial for the health and development of vulnerable animals who may not survive without the extra care that foster homes provide. Without a specific budget for these operating supplies, foster families might struggle to meet the needs of the animals, potentially leading to higher mortality rates or longer recovery times.

Additionally, a dedicated budget allows for more strategic planning and resource allocation. It ensures that the foster program can operate efficiently and sustainably without putting

additional strain on the overall shelter budget. This financial support is crucial for maintaining the quality of care and expanding the program to accommodate more animals in need.

In summary, a dedicated operating supply budget for the foster care program is not just a financial necessity—it's an investment in the health, well-being, and future of the animals we serve.

Enrichment & Training Programs

Kennel stress is the leading cause of behavioral euthanasia for long-term pets at Animal Care of Davis County. Prolonged stays in our kennels are especially difficult for dogs, as our current setup—where dogs face each other and pass by other kennels frequently—does not promote a calm and comfortable environment.

In 2025, we are increasing our operating budget to enhance our enrichment and training program, supporting our new Behavior and Training Lead position. This budget will cover the purchase of enrichment items such as food puzzles, heavy-duty dog chews, training treats, training equipment, heavy-duty dog crates, and visual barriers for our kennels. We are allocating \$4,000 to this program to improve the well-being of the dogs in our care and reduce kennel stress.

Increase in Medical Supplies

With the hiring of a full-time veterinarian comes significant savings in our professional and technical services budget in 2024 and beyond. In 2024, we have already seen these savings reflected just from the few times that we have been able to perform in-house surgical procedures - as much as a 46% decrease in use of this budget line compared to this time last year. Whereas private clinics may charge us an average of \$200 or more for spay and neuter procedures, we have determined that our in-house surgery costs are a fraction of that:

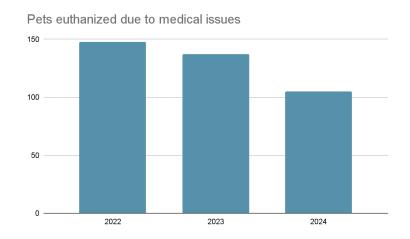
Procedure	Drug costs per procedure	Total procedures in 2023	Total drug cost	Private clinic total cost (on average)
Canine Neuter	\$6	247	\$1,482	\$33,592
Canine Spay	\$6	195	\$1,170	\$40,560
Feline Neuter	\$11.34	756	\$8,573.04	\$36,288
Feline Spay	\$11.34	807	\$9,151.38	\$54,069

With the addition of a veterinarian, we will benefit from lower spay/neuter costs, but we should also

anticipate an increase in overall medical expenses. This is due to the ability to examine every animal, ensure their health before adoption, provide timely and efficient medical intervention if they become ill, and conduct diagnostics to reduce guesswork in treatment.

Additionally, we will expand our pharmacy to include drugs that are more effective, but come at a higher cost.

These improvements will contribute to shorter lengths of stay, reduced euthanasia for medical reasons, and



increased confidence among adopters that the animals they take home are healthy.

Medicine: Examples from Patterson Veterinary

ITEM	2023	2024	INCREASE
NOBIVAC CANINE 1-DAPPV 25X1DS (Dog vaccine)	\$199.25	\$213.25	7%
NOBIVAC INTRA TRAC3 ADT 25X0.5 ml (Bordetella)	\$197.25	\$207.75	5%
NOBIVAC 3-RABIES 50X1DS (Rabies vaccine)	\$194.50	\$206.00	6%

Additionally, our medical budget has also seen an increase due to the consistent rise in drug costs - specifically with our vaccinations which are an integral part of the preventative care we administer in an attempt to keep our population healthy and meet national best standards.

Vehicle Fleet and Purchase

Vehicle Identification Number	Vehicle Age (Years)	Current Vehicle Mileage (As of Aug 1, 2024)
09-22	14	136,202
14-12	9	149,566 - Out of Service

14-13	9	183,733
17-11	6	134,516

We have allocated \$340,000 for a fleet equity purchase starting in 2025 and for future needs. In 2025, four vehicles require urgent replacement due to high mileage and significant maintenance needs. These replacements were postponed in 2024 because of budget constraints. We have reduced our vehicle service line item by 67% due to not having to do maintenance on old vehicles in our fleet.

	Account Description	2024 Budget	roposed Budge	Variance	%	Notes
	CURRENT PROPERTY TAX	(\$2,644,131.00)	(\$4,094,517.01)	(\$1,450,386.01)	54.85%	Tax increase
	REGISTERED PERSONAL	\$0.00	\$0.00	\$0.00	0.00%	
	PRIOR YEARS TAXES	\$0.00	\$0.00	\$0.00	0.00%	
	PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	A&C PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	ANIMAL LICENSES	(\$145,312.86)	(\$100,000.00)	\$45,312.86	-31.18%	Software
a)	ADOPTIONS	(\$93,885.00)	(\$114,000.00)	(\$20,115.00)	21.43%	Increased fees in 2023
Revenue	A/C AND SHELTER FEES	(\$105,582.00)	(\$80,000.00)	\$25,582.00	-24.23%	Offset by adoptions and COC reduction, see field section
se/	ANIMAL FEE CITIES	\$0.00	\$0.00	\$0.00	0.00%	
	MISC GRANTS	(\$11,000.00)	(\$9,000.00)	\$2,000.00	-18.18%	
	INTEREST EARNINGS	\$0.00	(\$30,000.00)	(\$30,000.00)	#DIV/0!	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$8,200,000.00)	\$0.00	\$8,200,000.00	-100.00%	Building expenses
	CONTRIBUTION-PRIVATE	(\$245,000.00)	(\$27,000.00)	\$218,000.00	-88.98%	Unexpected donation
	BARN DONATION	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$4,542.24)	(\$4,000.00)	\$542.24	-11.94%	
	Sub Total	(\$11,449,453.1	(\$4,458,517.01)	\$6,990,936.09	-61.06%	
	DAVDOLL	¢1 CO2 4E2 10	¢2.04C.C00.CC	¢442.227.40	27 (40/	n ann a athia na
	PAYROLL	\$1,603,453.18	\$2,046,680.66	\$443,227.48		new positions
	TRAVEL PAY	\$10,206.04	\$10,206.04	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
<u>a</u>	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$26,520.00	\$30,000.00	\$3,480.00	13.12%	
SO	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Pel	PAYROLL TAXES	\$125,679.61	\$159,776.53	\$34,096.92	27.13%	
	WORKERS COMP	\$15,838.44	\$25,810.39	\$9,971.95	62.96%	
	INSURANCE	\$256,844.86	\$437,864.28	\$181,019.42	70.48%	
	RETIREMENT	\$279,314.32	\$313,803.74	\$34,489.42	12.35%	
	COMMUNICATIONS ALLOW	\$2,399.80	\$1,679.86	(\$719.94)	-30.00%	
	Sub Total	\$2,320,256.25	\$3,025,821.50	\$705,565.25	30.41%	

	SUBS & MEMBERSHIPS	\$161.06	\$400.00	\$238.94	148.35%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	MEDICINE	\$59,500.00	\$90,500.00	\$31,000.00		Expanded medical services
	FOOD PURCHASE	\$7,500.00	\$54,300.00	\$46,800.00		Food program
	OPERATING SUPPLIES	\$235,271.00	\$62,000.00	(\$173,271.00)		Due to big donation
	LICENSE & FEES	\$0.00	\$1,900.00	\$1,900.00	#DIV/0!	Due to big defiation
	FOOD BUSINESS	\$1,150.00	\$1,150.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$3,100.00	\$3,100.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$15,000.00	\$15,000.00	\$0.00	0.00%	
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
				,		Due to replacements and new staff and
	COMPUTER EQUIP	\$4,000.00	\$17,700.00	\$13,700.00	342.50%	software needs
	CAP RELATED EQIIP	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$30,000.25	\$25,884.22	(\$4,116.03)	-13.72%	
Operations	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
atic	OFFICE SUPPLIES	\$15,670.00	\$17,170.00	\$1,500.00	9.57%	
ers	BANK CHARGES	\$5,000.00	\$16,000.00	\$11,000.00	220.00%	Change in CC processing
Q	TRAVEL/EDUC& TRNG	\$9,000.00	\$9,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$500.00	\$500.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$7,500.00	\$7,500.00	\$0.00	0.00%	
	MISC SERVICES	\$1,272.00	\$1,272.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$25,884.00	\$0.00	(\$25,884.00)	-100.00%	moved to software suscript
	SOFTWARE SUBSCRIPTION	\$2,220.00	\$25,780.00	\$23,560.00	1061.26%	see above
	PROF & TECH	\$193,000.00	\$150,000.00	(\$43,000.00)	-22.28%	Sx in house
	OTHER PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$5,000.00	\$5,000.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$25,200.00	\$19,200.00	(\$6,000.00)	-23.81%	
	COMMUNICATION EXP	\$0.00	\$0.00	\$0.00	0.00%	

						Reduced maint costs due to vehicle
	VEHICLE SERVICE	\$45,000.00	\$15,000.00	(\$30,000.00)	-66.67%	replacements
	GASOLINE	\$0.00	\$45,000.00	\$45,000.00	#DIV/0!	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$692,928.31	\$585,356.22	(\$107,572.09)	-15.52%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$8,346.24	\$7,034.88	(\$1,311.36)	-15.71%	
	EMAIL ALLOCATION	\$3,731.16	\$4,050.00	\$318.84	8.55%	
S	SECURITY CAMERA ALLOCATIO	\$3,376.00	\$2,796.00	(\$580.00)	-17.18%	
Allocations	INSURANCE ALLOCATION	\$27,623.00	\$26,012.00	(\$1,611.00)	-5.83%	
cat	WATER ALLOCATION	\$0.00	\$13,800.00	\$13,800.00	#DIV/0!	
9	GAS ALLOCATION	\$0.00	\$21,000.00	\$21,000.00	#DIV/0!	
⋖	ELECTRICITY ALLOCATION	\$0.00	\$15,000.00	\$15,000.00	#DIV/0!	
	CONTRACT ALLOCATION	\$0.00	\$18,503.64	\$18,503.64	#DIV/0!	
	MAINTENANCE ALLOCATION	\$156,697.37	\$88,393.73	(\$68,303.64)	-43.59%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$199,773.77	\$196,590.25	(\$3,183.52)	-1.59%	
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	ARCHITECT	\$200,000.00	\$0.00	(\$200,000.00)	-100.00%	
	CONSTRUCTION	\$8,000,000.00	\$0.00	(\$8,000,000.00)	-100.00%	
_	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	
ita	FFE	\$0.00	\$0.00	\$0.00	0.00%	
Capital	BLDG IMPROVEMENTS	\$480,369.00	\$0.00	(\$480,369.00)	-100.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE RELATED	\$16,252.00	\$40,000.00	\$23,748.00	146.12%	Vehicle outfitting
	VEHICLES	\$49,827.00	\$580,000.00	\$530,173.00	1064.03%	Fleet buy in + new vehicles
	Sub Total	\$8,746,448.00	\$620,000.00	(\$8,126,448.00)	-92.91%	

Health Department Budget (Fund 15 & 46)

2025 Budgeted Revenues

Total Revenues					
Health	\$12,157,829	(Decrease) \$2,573			
Senior Services	\$2,963,659	(Decrease) \$643,604			
Property Tax / Registered Personal	\$6,224,830	(Increase) \$29,431			
	\$21,346,318				

- Decrease COVID Response (Health)
- Increase Public Health Infrastructure Grant (Health)
- Decrease Expanded Workforce Grant (Senior Services)
- Property Tax Growth (Property Tax)

2025 Budgeted Expenditures

Total Expenditures					
Personnel	\$14,181,234	(Decrease) \$255,636*			
Operating	\$6,388,358	(Decrease) \$358,776			
Capital	\$199,500	(Increase) \$151,300			
Allocations	\$1,132,704	(Decrease) \$58,517			
Transfers	\$0	(Decrease) \$4,000,000			
Total	\$21,901,797				

- Federal funding (COVID response).
- * 10 positions eliminated \$702,775
 - 2.5% to 3% payroll increase that was not budgeted (\$447,139)
- One-Time payout to DSD.
- Capital increased due to purchase of new vehicles.
- Transfer to fund 46 not yet determined.

2025 Budget Proposal

Revenue	\$21,346,318
Expenditures	\$21,901,797*
	\$555,479 (Difference)

^{*}Does not include any potential market or cost of living adjustments

- Salary increases \$150,000 per 1%
- Begin year one of planned spend down of Fund 15
- Request \$250,000 of SLFRF to back fill revenue loss in Federal WIC Program
 - o \$175,000 FY 24/25
 - o \$75,000 FY 25/26
- Additional one-time State nutrition dollars \$230,000
 - Home Delivered Meals

Personnel Requests

Career Ladders

7 Employees – Health

1 Employee - Seniors

2024 Budget Projections

Revenues	\$23,537,000
Expenditures	\$24,563,000
	\$1,026,000

- Expenditures include \$4,00,000 transfer to Fund 46.
 - No revenues included for the transfer.
 - o Expenditures minus transfer is \$20,563,000
- \$2,974,000 surplus
 - Reduced Expenditures \$1,860,000
 - Personnel \$1,300,000
 - Operation \$500,000
 - o Increased Revenue \$1,574,000
 - Food Service Permit Fees \$155,000
 - Enforcement Activities \$105,000
 - DSD Grant Funding \$574,000
 - Resource Locator Grant \$160,000
 - Diesel Settlement \$90,000
 - Miscellaneous \$200,000

Fund 15 Projections

Current Fund Balance	\$11,765,894
Projected Savings	\$2,974,000
Transfer to Fund 46	\$4,000,000
Projected Fund Balance	\$10,739,894

- \$4,000,000 transfer still needs to occur.
- \$10,739,894 ending balance
- 25% of our annual budget to be retained in fund balance.
- \$5,017,196 surplus in fund balance
- Recommend reserving a portion for a planned spend down starting this year; covering the next few years; and transferring surplus funds to Fund 46 for proposed capital projects

Fund 46 Projections

Current Fund Balance	\$6,131,024
Transfer from Fund 15	\$4,000,000
Projected Fund Balance	\$10,131,024

- Parking Lot Expansion, Senior Center Projects, Facility Maintenance Projects
 - o \$1,934,000 encumbered
- Ending fund balance
 - 0 \$8,197,024

Health Department – Senior Services



Mission Statement

Promote and Protect the Health and Well-Being of Davis County Residents and their Environment.

Inputs/Outputs

FTE (2024):

- o 40 Employees
- o 279 Volunteers
- 2 COVID Response Employees

Vehicle Fleet (2024):

- o 12 Meal Delivery Vehicles
- o 7 Senior Transport Vehicles
- o 4 Medical Transport Vehicles

Services Delivered (2023):

- o 118,047 Home Delivered Meals
- o 25,206 Community Meals
- o 1,445 Senior Wellness Classes
- o 13,476 Senior Support Outreaches
- 1,446 Seniors Received Support Services
- o 19,078 Senior Transports
- o 4,313 Medical Transports
- o 279 Senior Volunteers Recruited

Performance Data (2023):

- Longer Life Expectancy than Utah/US
- o 78% of population in "Good Health"
- o Lower Prevalence of Diabetes
- o Fewer Falls
- o More Dental Care
- Less Alcohol & Tobacco Use
- Lower Rate of Inactivity
- o Lower Depressive Disorders

Health Department Annual Reports (2023):

o Senior Services Annual Report

Core Functions & Services

Nutrition

 Provide nutrition services through Meals on Wheels and community meals at senior centers

Supportive Services

- Information and Referral/Assistance
- Transportation
- o In-home Services
- Legal Services
- Insurance Counseling

o Caregiver Support

- Options Counseling
- Case Management
- o Respite Care
- Caregiver Education

Health & Wellness

Evidence-based Classes

Elder Rights

- Long-term Care Ombudsman
- Abuse & Prevention
- Senior Medicare Patrol



Health Department – Senior Services



2024 Projected Outcomes

2023-2027 Department Strategic Plan

We have learned a great deal and made great progress as the department has set and met the goals and objectives outlined in previous strategic plans and look forward to continuing these efforts. A tremendous amount of work has gone into the <u>department's strategic plan</u> which has changed the department and improved many of our programs throughout the department. Our strategic plan has the following four priorities:

- Healthy Communities
- Community and Partner Engagement
- Supporting and Developing Employees
- Sustainability and Funding

We are currently finishing the second year of our 2023-2027 Strategic Plan and progress report will be completed at the end of 2024.

Human Services Directors Collaboration

The Human Services collaboration was a joint goal of the Commission and the Health Department. This collaborative effort was created to help support and align limited resources to priority projects within the county. The collaboration has been successful in developing a strategic plan and has begun working towards those priorities. The collaboration continues to grow and evolve to improve human services throughout the county.

Electric Vehicle Infrastructure Project

The department has completed installation of our electric vehicle infrastructure at the department's campus. We now have 14 charging stations on campus for fleet use. We are currently using 6 fully electric vehicles in the department's fleet. We have budget for additional electric vehicles in 2024 which will continue the expansion and conversion of the department's fleet.

2025 Budget Initiatives

The 2024 budget has been built around the main objective of maintaining current senior service programs and initiatives that have proven effective in meeting the department's mission and vision. The department has not added any new initiatives for this year with the exception of Workforce Development priorities outlined in the Public Health Infrastructure Grant. The department also has several initiatives that are underway (capital projects - parking lot additions & xeroscaping, and senior services database and system software that will continue into 2025.

SS	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	PROJECT INCOME	(\$160,000.00)	(\$160,000.00)	\$0.00	0.00%	
	COVID19 ASSISTANCE	(\$195,579.00)	\$0.00	\$195,579.00	-100.00%	COVID contract funding ended in 2024.
	CONTRACT REVENUE	(\$1,884,100.00)	(\$1,412,452.02)	\$471,647.98	-25.03%	Reduction in OAA contract funding, particularly ARPA funding which ended in FY24.
	CASH-IN-LIEU MEALS	(\$77,400.00)	(\$56,600.00)	\$20,800.00	-26.87%	Reduction in OAA contract funding.
	MEDICAID SERVICE CONTRACT	(\$60,500.00)	(\$75,625.00)	(\$15,125.00)		Increase in contract funding.
	MEDICAID ADMIN CONTRACT	(\$46,000.00)	(\$68,168.00)	(\$22,168.00)		Increase in contract funding.
	ALTERNATIVES	(\$362,400.00)	(\$362,400.00)	\$0.00	0.00%	
	HEALTH INSURANCE COUNSELING	(\$43,805.00)	(\$45,095.00)	(\$1,290.00)		Increase in contract funding.
	ENHANCED FITNESS/ARTHRITIS	\$0.00	(\$10,000.00)	(\$10,000.00)	-	New contract funding.
Revenue	SENIOR MEDICAL PATROL RETIRED SENIOR VOLUNTEER PROG	(\$27,257.00) (\$189,222.00)	(\$27,257.00) (\$190,062.00)	\$0.00 (\$840.00)	0.00%	Increase in State RVP funding by \$840.
Ver	NON CASH GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	increase in State KVF funding by \$640.
Re	NEW CHOICES WAIVER PROGRAM	(\$25,000.00)	(\$19,000.00)	\$6,000.00		Reduction in OAA contract funding.
	VETERAN ASSISTANCE	(\$525,000.00)	(\$525,000.00)	\$0.00	0.00%	-
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN USE OF FUND BALANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
	AG DONATIONS	(\$6,000.00)	(\$6,000.00)	\$0.00	0.00%	
	GY DONATIONS	(\$3,500.00)	(\$4,000.00)	(\$500.00)		Increase based on actual donations 2024.
	NDSAC DONATIONS	(\$1,500.00)	(\$2,000.00)	(\$500.00)	33.33%	Increase based on actual donations 2024.
	HQ DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$3,607,263.00)	(\$2,963,659.02)	\$643,603.98	-17.84%	
	PAYROLL	\$2,385,905.83	\$2,316,885.11	(\$69,020.72)	-2.89%	Reduction in staffing, holding vacant positions.
	TRAVEL PAY	\$4,664.92	\$4,664.92	\$0.00	0.00%	G, G
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
_	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
nu	OVERTIME	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
Personnel	BENEFITS PAYROLL TAXES	\$0.00 \$183,280.53	\$177,976.87	(\$5,303.66)	0.00% -2.89%	HR
er	WORKERS COMP	\$19,900.00	\$27,584.16	\$7,684.16	38.61%	
_	INSURANCE	\$469,470.52	\$473,877.44	\$4,406.92	0.94%	
	RETIREMENT	\$440,104.56	\$400,822.76	(\$39,281.80)	-8.93%	HR
	COMMUNICATIONS ALLOW	\$5,065.06	\$4,944.94	(\$120.12)	-2.37%	Reduction in number of staff members receiving allowance.
	Sub Total	\$3,508,391.42	\$3,406,756.20	(\$101,635.22)	-2.90%	anowance.
	SUBS & MEMBERSHIPS	\$11,430.00	\$11,341.00	(\$89.00)		Items moved to 555310.
	PUBLIC NOTICES	\$4,800.00	\$4,200.00	(\$600.00)	-12.50%	Reduction in RSVP recruitment funds for 2025. Increase in meal costs. From CM, HDM provider and
	FOOD PURCHASE	\$577,400.00	\$598,400.00	\$21,000.00	3.64%	meal replacements such as Ensure.
		400 000 00	454.000.00	*** ***		Moved line items from 540610 where they are more
	OPERATING SUPPLIES	\$22,600.00	\$64,000.00	\$41,400.00	183.19%	appropriate. Also to ensure no duplication.
	FOOD BUSINESS	\$4,900.00	\$4,900.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$2,800.00	\$1,000.00	(\$1,800.00)	-64.29%	Reduction in retirement contingency. Line item for shirts removed for 2025.
	UNIFORMS/LINENS					
		\$0.00	\$0.00	\$0.00	0.00%	
	MISC SLIPPLIES	•				Most line items moved to 540250 where more
	MISC SUPPLIES	\$0.00 \$32,875.00	\$0.00 \$6,475.00	\$0.00 (\$26,400.00)	0.00% -80.30%	Most line items moved to 540250 where more appropriate.
	MISC SUPPLIES COMPUTER EQUIP	•				Most line items moved to 540250 where more
		\$32,875.00	\$6,475.00 \$10,074.00 \$20,000.00	(\$26,400.00)	-80.30% 368.56%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for
	COMPUTER EQUIP EQUIPMENT SOFTWARE	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00	-80.30% 368.56% -23.08% 0.00%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025.
	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00	-80.30% 368.56% -23.08% 0.00%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025.
	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00	-80.30% 368.56% -23.08% 0.00% 0.00%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual
suc	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings.
ations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) \$5,000.00	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage.
erations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) \$5,000.00 (\$340.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES SOFTWARE MAINTENANCE	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00 \$300.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$1,320.00 \$880,000.00 \$400.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) \$5,000.00 (\$340.00) \$312.00 (\$44,500.00) \$100.00	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$1,320.00 \$880,000.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) \$5,000.00 (\$340.00) \$312.00 (\$44,500.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter. Increase in cost for Mailchimp Standard.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00 \$300.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$1,320.00 \$880,000.00 \$400.00 \$1,410.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) (\$5,900.00) (\$340.00) \$312.00 (\$44,500.00) \$100.00 \$480.00	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33% 51.61%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter. Increase in cost for Mailchimp Standard. Reduction in Utah Legal Services per OAA contracts.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES SOFTWARE MAINTENANCE	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00 \$300.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$1,320.00 \$880,000.00 \$400.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) \$5,000.00 (\$340.00) \$312.00 (\$44,500.00) \$100.00	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33% 51.61%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter. Increase in cost for Mailchimp Standard. Reduction in Utah Legal Services per OAA contracts. Reduction in RSVP background checks. Instructor
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00 \$300.00 \$930.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$13,20.00 \$880,000.00 \$400.00 \$1,410.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) (\$5,900.00) (\$340.00) \$312.00 (\$44,500.00) \$100.00 \$480.00 (\$12,117.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33% 51.61%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter. Increase in cost for Mailchimp Standard. Reduction in Utah Legal Services per OAA contracts.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION PROF & TECH EQUIP REP/CONTRACTS	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00 \$300.00 \$930.00 \$800.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$1,320.00 \$880,000.00 \$400.00 \$1,410.00 \$14,250.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) \$5,000.00 (\$340.00) \$312.00 (\$44,500.00) \$480.00 (\$12,117.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33% 51.61% -45.96%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter. Increase in cost for Mailchimp Standard. Reduction in Utah Legal Services per OAA contracts. Reduction in RSVP background checks. Instructor renewals from 540210.
Operations	COMPUTER EQUIP EQUIPMENT SOFTWARE OFFICE SUPPLIES POSTAGE TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL EDUCATION & TRAINING SERVICE CONTRACTS MISC SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION	\$32,875.00 \$2,150.00 \$26,000.00 \$0.00 \$15,050.00 \$100.00 \$12,000.00 \$43,000.00 \$5,030.00 \$1,008.00 \$924,500.00 \$300.00 \$930.00	\$6,475.00 \$10,074.00 \$20,000.00 \$0.00 \$15,050.00 \$100.00 \$6,100.00 \$48,000.00 \$4,690.00 \$13,20.00 \$880,000.00 \$400.00 \$1,410.00	(\$26,400.00) \$7,924.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 (\$5,900.00) (\$5,900.00) (\$340.00) \$312.00 (\$44,500.00) \$100.00 \$480.00 (\$12,117.00)	-80.30% 368.56% -23.08% 0.00% 0.00% -49.17% 11.63% -6.76% 30.95% -4.81% 33.33% 51.61%	Most line items moved to 540250 where more appropriate. Increase in the number of PC's and Laptops ready for rotation in 2025. Removal of contingency items. Reduction in overnight trips. Accessing virtual meetings. Increase in RSVP volunteers and mileage. Reduction in staff attending local trainings. Increase in Loomis contract. Reduction in Veterans Directed expenditures. Increase in cost for RSVP Reporter. Increase in cost for Mailchimp Standard. Reduction in Utah Legal Services per OAA contracts. Reduction in RSVP background checks. Instructor renewals from 540210. Reduction of fax machine in NDSAC, service contract no longer needed.

SS	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	CDSAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	NDSAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	HEADQUARTERS	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$13,960.00	\$15,190.00	\$1,230.00	8.81%	Increase in long distance and MOE data. Increase in Utopia at SDSAC.
	VEHICLE SERVICE	\$39,000.00	\$24,000.00	(\$15,000.00)	-38.46%	Reduction in lift maintenance expenditures.
	GASOLINE	\$65,000.00	\$60,000.00	(\$5,000.00)	-7.69%	Moved to state fuel cards allowing for more efficient routes and refueling stops.
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,843,700.00	\$1,803,300.00	(\$40,400.00)	-2.19%	
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$69,792.00	\$0.00	(\$69,792.00)	-100.00%	
	TELEPHONE ALLOCATION	\$16,594.92	\$17,235.47	\$640.55	3.86%	
S	EMAIL ALLOCATION	\$4,934.76	\$5,400.00	\$465.24	9.43%	
Allocations	SECURITY CAMERA ALLOCATION	\$2,496.00	\$2,066.00	(\$430.00)	-17.23%	
ij	INSURANCE ALLOCATION	\$42,200.00	\$38,873.00	(\$3,327.00)	-7.88%	
ö	WATER ALLOCATION	\$0.00	\$8,939.00	\$8,939.00	#DIV/0!	
₹	GAS ALLOCATION	\$0.00	\$10,037.00	\$10,037.00	#DIV/0!	
	ELECTRICITY ALLOCATION	\$0.00	\$39,085.00	\$39,085.00	#DIV/0!	
	CONTRACT ALLOCATION	\$0.00	\$71,093.97	\$71,093.97	#DIV/0!	
	MAINTENANCE ALLOCATION	\$392,443.96	\$262,602.30	(\$129,841.66)	-33.09%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$528,461.64	\$455,331.74	(\$73,129.90)	-13.84%	
			4	4		
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
_	BLDG IMPROVEMENTS	\$12,000.00	\$0.00	(\$12,000.00)		Capital project completed.
<u>ta</u>	EQUIPMENT	\$10,000.00	\$0.00	(\$10,000.00)		No new capital equipment needed in 2025.
Capital	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
ပ	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$150,000.00	\$150,000.00		New fleet vehicles (4).
	Sub Total	\$22,000.00	\$150,000.00	\$128,000.00	581.82%	

Health Department – Health Services



Mission Statement

Promote and Protect the Health and Well-Being of Davis County Community.

Inputs/Outputs

FTE (2024):

- o 117 Employees
- 2 Volunteers (Interns)

Vehicle Fleet (2024):

- o 1 Mail Vehicle
- o 14 Staff Vehicles
- 3 I/M Vehicles (Covert Audits)
- o 3 Response Vehicles

Services Delivered (2023):

- o 15,225 Immunizations
- o 2,470 Disease Investigations
- 2,278 Home Visits (Nursing)
- o 3,692 WIC Clients
- o 400+ Health Education Classes
- o 3,166 Environmental Inspections
- o 2,311 Facility Permits Issued
- o 11,000+ Food Handler Permits Issued

Performance Data (2023):

- o 4th Healthiest County in Utah
- O 85% of population in "Good/Excellent Health"
- o Fewer Premature Deaths
- Lower Teen Birth Rate
- More Physically Active
- Less Alcohol & Tobacco Use
- Fewer Children Living in Poverty
- Higher Healthcare Coverage
- Fewer Preventable Hospital Stays

Health Department Annual Reports (2023):

- o Family Health & Disease Control
- Environmental Health Services
- Community Health Services

Core Functions & Services

Assessment

- o Monitor health status to identify community health problems
- Diagnose and investigate health problems and health hazards in the community
- Evaluate effectiveness, accessibility, and quality of personal and population-based health services

o Policy Development

- Develop policies and plans that support individual and community health efforts
- Enforce laws and regulations that protect health and ensure safety
- Research for new insights and innovative solutions to health problems

o <u>Assurance</u>

- Link people to needed personal health services and assure the provision of healthcare when otherwise unavailable
- Assure a competent public health and personal healthcare workforce
- o Inform, educate, and empower people about health issues
- Mobilize community partnerships to identify and solve health problems



Health Department – Health Services



2023 Projected Outcomes

Community Health Improvement Plan (CHIP) – 2019-2023

During 2024, we have continued to see success and progress in addressing the three priority areas chosen by the coalition. These priority areas include: Trauma/Adverse Childhood Events (ACEs), Suicide, and Opioids. A full report of 2023 can be found at the following link: Davis4Health 2023 Annual Chip Progress Report. We completed the new Community Health Improvement Plan (CHIP) — 2024-2028 and began working on new priorities during 2024. The new priorities are Strengthen Protective Factors by: improving mental, emotional, social well-being and improving access to resources and services.

2023-2027 Department Strategic Plan

We have learned a great deal and made great progress as the department has set and met the goals and objectives outlined in previous strategic plans and look forward to continuing these efforts. A tremendous amount of work has gone into the <u>department's strategic plan</u> which has changed the department and improved many of our programs throughout the department. Our strategic plan has the following four priorities:

- Healthy Communities
- Community and Partner Engagement
- Supporting and Developing Employees
- Sustainability and Funding

We are currently finishing the year two of our 2023-2027 Strategic Plan and progress report will be completed at the end of 2024.

Human Services Directors Collaboration

The Human Services collaboration was a joint goal of the Commission and the Health Department. This collaborative effort was created to help support and align limited resources to priority projects within the county. The collaboration has been successful in developing a strategic plan and has begun working towards those priorities. The collaboration continues to grow and evolve to improve human services throughout the county.

Data Modernization

We awarded contracts for the department's clinical services system and environmental health services system. Both are in the process implementation and project completion in 2024.

Health Department – Health Services



2025 Budget Initiatives

The 2025 budget has been built around the main objective of maintaining current health programs and initiatives that have proven effective in meeting the department's mission and vision. However, once again the 2025 budget continues to be much more complicated than previous years and includes funding for the continued COVID-19 pandemic response and other federal funds. The department has not added any new initiatives for this year and continues Workforce Development priorities outlined in the Public Health Infrastructure Grant. The department also has several initiatives that are underway (capital projects - parking lot additions & xeroscaping, electronic health records, environmental health database that will continue into 2025.

HD	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	CURRENT PROPERTY TAX	(\$5,895,399.24)	(\$5,924,830.38)	(\$29,431.14)	0.50%	Projected 2% growth.
	REGISTERED PERSONAL	(\$300,000.00)	(\$300,000.00)	\$0.00	0.00%	Based on actuals.
	PRIOR YEARS TAXES	\$0.00	\$0.00	\$0.00	0.00%	
	PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	A&C PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	DRINKING WATER FEES	(\$43,000.00)	(\$43,000.00)	\$0.00	0.00%	Increased CTI sersoning Docad on 2024 VTD
	COMMUNICABLE DISEASE FEES EMS	(\$12,000.00) (\$8,500.00)	(\$20,000.00) (\$8,500.00)	(\$8,000.00) \$0.00	0.00%	Increased STI screening. Based on 2024 YTD.
	ELECTRONIC SMOKING DEVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD SERVICE FEES	(\$335,000.00)	(\$620,560.00)	(\$285,560.00)	85.24%	Increase in Food Service fees, approved by BOH.
	WASTE HAULER FEES	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00%	· ''
	SOIL/SEPTIC FEES	(\$3,500.00)	(\$1,000.00)	\$2,500.00	-71.43%	Reduction based on actuals 2023 and 2024 YTD.
	POOLS/FEES	(\$135,000.00)	(\$140,000.00)	(\$5,000.00)	3.70%	Increase in number of regulated pools and safety follow up fees.
	HOME DAYCARE FEES	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00%	
	ENV JOB CORP FEES	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	
	ENV MISC FEES	(\$12,000.00)	(\$14,000.00)	(\$2,000.00)	16.67%	Increase of permits for remediation of chemically contaminated properties.
	ENV FOOD HANDLERS FEES	(\$180,000.00)	(\$185,000.00)	(\$5,000.00)	2.78%	Increase in number of food handlers needing cards.
	BODY ART/TANNING FEES	(\$8,500.00)	(\$10,000.00)	(\$1,500.00)	17.65%	Increase in permits for body art facilities.
	I&M LOCAL FEES	(\$818,000.00)	(\$833,000.00)	(\$15,000.00)	1.83%	Increase in certificate fees.
	APCU FEES	(\$880,000.00)	(\$900,000.00)	(\$20,000.00)		Increase to better match year-to-year increases.
	MISC POOL FEES	\$0.00	\$0.00	\$0.00	0.00%	
	ENVIRO ENFORCEMENT INFECTIOUS WASTE FEE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
	I/M ENFORCEMENT	\$0.00 \$0.00	\$0.00	\$0.00	0.00%	
	BABY YOUR BABY FEES	\$0.00	\$0.00	\$0.00	0.00%	
	POST PARTUM FEES	\$0.00	\$0.00	\$0.00	0.00%	
	IMMUNIZATION FEES	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00	0.00%	
	FLU FEES	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL COUNSEL FEES	\$0.00	\$0.00	\$0.00	0.00%	
	NURSES FEES	\$0.00	\$0.00	\$0.00	0.00%	
	DENTAL HEALTH FEES	\$0.00	\$0.00	\$0.00	0.00%	
	COALITIONS	\$0.00	\$0.00	\$0.00	0.00%	
	CAR SEATS AND HELMETS	(\$2,000.00)	(\$200.00)	\$1,800.00	-90.00%	Received 2024 funding very late in year. Anticipating State will reduce funding for 2025.
	SAFE KID - COALITION	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
	PROJECT INCOME	(\$800.00)	(\$600.00)	\$200.00		Reduced based on 2024 actuals.
	VITAL RECORD FEES	(\$306,000.00)	(\$300,000.00)	\$6,000.00		Reduced based on 2024 actuals.
	RENT INCOME	(\$56,000.00)	(\$56,000.00)	\$0.00	0.00%	
	TOBACCO RETAILER CIVIL FINES TOBACCO PERMIT FEES	\$0.00	\$0.00	\$0.00	0.00%	Off year of 2-Yr permit renewals.
	COVID19 ASSISTANCE	(\$2,930.00) (\$831,985.00)	(\$850.00) (\$1,137,544.86)	\$2,080.00 (\$305,559.86)	36.73%	Increase due to EED contracting funds in 2025.
	UTAH GAINING GROUND GRANT	\$0.00	\$0.00	\$0.00	0.00%	increase due to LED contracting funds in 2023.
	MIN PERF - HD	(\$486,649.00)	(\$486,649.00)	\$0.00	0.00%	
	DISEASE OUTBREAK	(\$6,399.00)	(\$6,399.00)	\$0.00	0.00%	
	H FLU GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	MISC GRANTS	(\$2,500.00)	(\$3,000.00)	(\$500.00)	20.00%	Increase to Poison Control grant.
a)	HTLTHCARE ASSOC INFECTIONS	(\$58,770.00)	(\$25,875.00)	\$32,895.00	-55.97%	Decrease in contract funding Sharp,Xcut, Prion.
Revenue	SYNDROMIC SURVEILLANCE	(\$23,164.00)	\$0.00	\$23,164.00		End of contract funding.
Vel	STD/HIV/AIDS/TB	(\$128,600.00)	(\$52,800.00)	\$75,800.00		Reduction in DIS and STD funding.
Re	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	DOH CANCER	\$0.00	\$0.00	\$0.00	0.00%	
	MIN PERF-EH DOH ENV HEALTH	\$0.00	\$0.00 (\$20,747.00)	\$0.00 \$17,737.00	0.00%	Decrease in Lead Poisoning contract funds.
	D E Q	(\$38,484.00) (\$192,173.00)	(\$20,747.00)	(\$35,995.00)	18.73%	Increase in VRAAP program utilization, which increases
	DRINK WATER	\$0.00	\$0.00	\$0.00	0.00%	funding.
	DOH INDOOR CLEAN AIR	\$0.00	\$0.00	\$0.00	0.00%	
	FDA RETAIL STANDARDS GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	NURSE FAMILY PARTNERSHIP	\$0.00	\$0.00	\$0.00	0.00%	
	VACCINE	\$0.00	\$0.00	\$0.00	0.00%	
	NURSINGMIN PERF STAND	\$0.00	\$0.00	\$0.00	0.00%	
	мсн	(\$95,000.00)	(\$95,000.00)	\$0.00	0.00%	
	IMMUNIZATION	(\$117,271.00)	(\$117,271.00)	\$0.00	0.00%	
	CHEC	(\$37,705.00)	(\$37,705.00)	\$0.00	0.00%	
	TARGETED CASE MGMT	\$0.00	\$0.00	\$0.00	0.00%	
	HOME VISITATION	(\$354,000.00)	(\$205,600.00)	\$148,400.00		Decreased due to program changes.
	FAMILY HEALTH - STATE	(\$200,000.00)	(\$200,000.00)	\$0.00	0.00%	
	PUBLIC HEALTH EMERGENCY PREPAR	(\$441,394.90)	(\$349,839.00)	\$91,555.90		Reduction in contract funding and no carryover.
	MRC TOR PREVENTION AND CONTROL TAY	(\$97,950.00)	(\$14,200.00)	\$83,750.00		Reduction in MRC STTRONG contract funding.
	TOB PREVENTION AND CONTROL TAX	(\$160,239.00)	(\$160,239.00)	\$0.00	0.00%	1

	Account Description TOB KIDS/CDC	2024 Budget (\$46,087.00)	Proposed Budget (\$46,087.00)	Variance \$0.00	% 0.00%	Notes
	TOB KIDS/CDC	(340,087.00)	(540,087.00)	\$0.00	0.0076	
	COMMUNITY HEALTH/HP - STATE	(\$274,256.00)	(\$192,025.00)	\$82,231.00	-29.98%	Decrease due to SDOH ACCEL and SDOH RESOURCE LCTR contract funding that ends in 2024.
	TOB COMPLIANCE CHECKS	(\$27,792.00)	(\$27,792.00)	\$0.00	0.00%	
	PUB SAFETY	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%	
	EPICC FUNDS	(\$97,788.56)	\$0.00	\$97,788.56	-100.00%	Moved contract funding to 474601 Contract Revenue.
	END CESSATION	\$0.00	\$0.00	\$0.00	0.00%	
	MEDICARE FFS	\$0.00	\$0.00	\$0.00	0.00%	
	PREP PERSONAL RESPONSIBILITY	(\$80,000.00)	(\$77,000.00)	\$3,000.00		Reduction in contract funding.
	TOB ECIG SUB & NIC PROD TAX	(\$401,607.00)	(\$401,607.00)	\$0.00	0.00%	
	CONTRACT REVENUE	(\$446,951.00)	(\$508,542.65)	(\$61,591.65)	13.78%	EPICC contract funds moved from 474508 EPICC Funds to this account. PHIG contract funds increased.
	NON CASH GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	340B PHARMACY	(\$6,000.00)	(\$6,200.00)	(\$200.00)	3.33%	Increase based on 2024 actuals and increased medication reimbursements by State but not at cost.
	WIC FEDERAL	(\$911,957.00)	(\$832,329.00)	\$79,628.00	-8.73%	Reduction in contract funding.
	WIC FOOD VOUCHERS	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00	0.00%	
	UNKNOWN GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$237,000.00)	(\$237,000.00)	\$0.00	0.00%	
	INTEREST REVENUE - LEASE SALE OF FIXED ASSETS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
	SALE OF FIXED ASSETS SALE OF VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	PROPERTY TAX ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$2,450.00)	(\$2,500.00)	(\$50.00)	2.04%	Increase in vending funds.
	Sub Total	(\$18,355,801.70)	(\$18,382,659.89)	(\$26,858.19)	0.15%	
	PAYROLL	\$7,444,622.82	\$7,441,530.17	(\$3,092.65)		Reduction in staff and holding vacancies.
	TRAVEL PAY UNIFORM ALLOWANCE	\$26,518.96	\$26,518.96	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
Personnel	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
ō	BENEFITS	\$1,464.00	\$0.00	(\$1,464.00)	-100.00%	HR
2	PAYROLL TAXES	\$571,530.09	\$572,603.54	\$1,073.45	0.19%	HR
a	TATROLL TAKES	7571,550.05	3372,003.34	71,073.43	0.1370	
Pe	WORKERS COMP	\$83,896.02	\$87,065.41	\$3,169.39	3.78%	HR
Pe	WORKERS COMP INSURANCE	\$83,896.02 \$1,417,973.47	\$87,065.41 \$1,343,560.81	\$3,169.39 (\$74,412.66)	3.78% -5.25%	HR
Pe	WORKERS COMP INSURANCE RETIREMENT	\$83,896.02 \$1,417,973.47 \$1,365,506.02	\$87,065.41 \$1,343,560.81 \$1,286,231.23	\$3,169.39 (\$74,412.66) (\$79,274.79)	3.78% -5.25% -5.81%	HR
Pe	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00	3.78% -5.25% -5.81% 0.00%	HR
Pe	WORKERS COMP INSURANCE RETIREMENT	\$83,896.02 \$1,417,973.47 \$1,365,506.02	\$87,065.41 \$1,343,560.81 \$1,286,231.23	\$3,169.39 (\$74,412.66) (\$79,274.79)	3.78% -5.25% -5.81%	HR
pi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26)	3.78% -5.25% -5.81% 0.00% -1.41%	HR HR
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00	3.78% -5.25% -5.81% 0.00% -1.41%	HR
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26)	3.78% -5.25% -5.81% 0.00% -1.41%	HR HR This account is part of operations not Capital This account is part of operations not Capital
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00%	HR HR This account is part of operations not Capital This account is part of operations not Capital
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00%	HR HR This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription.
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00%	HR HR This account is part of operations not Capital This account is part of operations not Capital
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22%	HR HR This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project.
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs.
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$84,075.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$90,160.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract.
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$9,590.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$90,160.00 \$7,500.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00)	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS EMPLOYEE AWARDS	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$9,590.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$90,160.00 \$7,500.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00)	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and senior staff coming from 311 and increase in vending
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS EMPLOYEE AWARDS COMPLIANCE CHECKS	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$3,000,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$90,160.00 \$7,500.00 \$7,500.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00) \$3,110.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79% 13.54% 0.00% 0.00%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and senior staff coming from 311 and increase in vending
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS EMPLOYEE AWARDS COMPLIANCE CHECKS UNIFORMS/LINENS	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$20,000,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$0.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00) \$3,110.00 \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79% 13.54% 0.00% 0.00%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and senior staff coming from 311 and increase in vending costs. Reduction in items purchased.
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Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS EMPLOYEE AWARDS COMPLIANCE CHECKS UNIFORMS/LINENS MISC SUPPLIES WRITE OFFS TB MEDS	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$23,000,000.00 \$23,000,000.00 \$7,500.00 \$0.00 \$1,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$7,500.00 \$7,500.00 \$238,000.00 \$0.00 \$8,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00) \$3,110.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79% 13.54% 0.00% 0.00% 0.00% 14.29%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and senior staff coming from 311 and increase in vending costs. Reduction in items purchased. Increase in medication costs. Reimbursed by State but
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS EMPLOYEE AWARDS COMPLIANCE CHECKS UNIFORMS/LINENS MISC SUPPLIES WRITE OFFS TB MEDS RENT (EQUIPMENT)	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$22,970.00 \$22,970.00 \$238,605.00 \$0.00 \$7,000.00 \$7,000.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$7,500.00 \$7,500.00 \$238,000.00 \$8,000.00 \$8,000.00 \$8,000.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00) \$3,110.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79% 13.54% 0.00% 0.00% 0.00% 14.29% 0.00%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and senior staff coming from 311 and increase in vending costs. Reduction in items purchased. Increase in medication costs. Reimbursed by State but not at cost. Increase in number of PC's, Laptops, Scanners, and Printers up for rotation in 2025.
Capi	WORKERS COMP INSURANCE RETIREMENT COMMUNICATIONS ALLOW Sub Total COALITION PREVENTION GRANTS Sub Total SUBS & MEMBERSHIPS PUBLIC NOTICES MEDICINE FOOD PURCHASE OPERATING SUPPLIES FOOD BUSINESS EMPLOYEE AWARDS COMPLIANCE CHECKS UNIFORMS/LINENS MISC SUPPLIES WRITE OFFS TB MEDS RENT (EQUIPMENT) VACCINE	\$83,896.02 \$1,417,973.47 \$1,365,506.02 \$16,968.38 \$10,928,479.76 \$5,000.00 \$240,000.00 \$245,000.00 \$7,100.00 \$900,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$22,970.00 \$7,500.00 \$0.00 \$7,000.00 \$7,000.00 \$0.00	\$87,065.41 \$1,343,560.81 \$1,286,231.23 \$16,968.38 \$10,774,478.50 \$5,000.00 \$240,000.00 \$245,000.00 \$3,600.00 \$1,100,000.00 \$2,000,000.00 \$7,500.00 \$7,500.00 \$26,080.00 \$238,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,169.39 (\$74,412.66) (\$79,274.79) \$0.00 (\$154,001.26) \$0.00 \$0.00 \$0.00 \$16,811.00 (\$3,500.00) \$200,000.00 \$0.00 \$6,085.00 (\$2,090.00) \$3,110.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00	3.78% -5.25% -5.81% 0.00% -1.41% 0.00% 0.00% 33.52% -49.30% 22.22% 0.00% 7.24% -21.79% 13.54% 0.00% -0.25% 0.00% 14.29% 0.00%	This account is part of operations not Capital This account is part of operations not Capital This account is part of operations not Capital Increase due to Coursera subscription. Reduction to media campaigns and better match to 2024 actuals. Overall increase in vaccine costs. Increase due to costs for Resource Locator Project. Reimbursed by contract. Reduction in business meetings requiring food. Increase due to department shirts for all health and senior staff coming from 311 and increase in vending costs. Reduction in items purchased. Increase in medication costs. Reimbursed by State but not at cost. Increase in number of PC's, Laptops, Scanners, and

HD	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
S						Received 2024 funding very late in year. Anticipating
ion	CAR SEATS AND HELMETS	\$2,350.00	\$200.00	(\$2,150.00)	-91.49%	State will reduce funding for 2025.Will not be buying as many car seats or helmets.
Operations	OFFICE SUPPLIES	\$67,000.00	\$65,000.00	(\$2,000.00)	-2 99%	Reduction in office supplies being purchased.
g						Increase in division mailings. Also consolidating all
	POSTAGE	\$1,500.00	\$2,014.00	\$514.00	34.27%	postage and shipping to this account.
	BANK CHARGES	\$0.00	\$9,000.00	\$9,000.00	#DIV/0!	New account for Department.
	TRAVEL/EDUC& TRNG	\$66,000.00	\$75,000.00	\$9,000.00	13.64%	Increased costs for hotel and airfare. Increase of in- person meetings.
	MILEAGE/LOCAL TRAVEL	\$17,550.00	\$9,500.00	(\$8,050.00)	-45.87%	Increased use of County fleet vehicles has greatly reduced mileage reimbursements.
	EDUCATION & TRAINING	\$30,500.00	\$25,300.00	(\$5,200.00)	-17.05%	5
	SERVICE CONTRACTS	\$27,192.00	\$28,425.15	\$1,233.15	4.53%	Increases to Loomis, Rocky Mtn EV charges, and Chargepoint services.
	MISC SERVICES	\$798,114.00	\$300,000.00	(\$498,114.00)	-62.41%	Decrease due to no HEPA filter reimbursements in 2025.
	CIVIL HEARINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$84,011.00	\$76,511.20	(\$7,499.80)	-8.93%	Reduction due to end of KIPHS contract.
	SOFTWARE SUBSCRIPTION	\$56,870.00	\$44,172.00	(\$12,698.00)	-22.33%	Purchase of Aunt Bertha software in 2024 that is not in 2025.
	PROF & TECH	\$85,395.00	\$78,456.00	(\$6,939.00)	-8.13%	Equity Forum presenter fees and travel not paid by Department in 2025.
	EQUIP REP/CONTRACTS	\$4,150.00	\$4,150.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$23,808.00	\$22,484.00	(\$1,324.00)		Cancellation of CHEMPAK CDC alarms.
	RENT & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$9,900.00	\$15,000.00	\$5,100.00	51.52%	Anticipated increase of maintenance costs, tires, windshields, etc.
	GASOLINE	\$5,200.00	\$5,300.00	\$100.00		Increased based on average of actuals 2023-2024.
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$4,658,434.99	\$4,340,058.35	(\$318,376.64)	-6.83%	
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$4,000,000.00	\$0.00	(\$4,000,000.00)	-100.00%	No transfer out budgeted for 2025.
	TELEPHONE ALLOCATION	\$58,176.00	\$62,610.47	\$4,434.47	7.62%	
S	EMAIL ALLOCATION	\$13,600.68	\$14,985.00	\$1,384.32	10.18%	
Allocations	SECURITY CAMERA ALLOCATION	\$2,960.00	\$2,460.00	(\$500.00)	-16.89%	
aţį	INSURANCE ALLOCATION	\$112,573.00	\$88,053.00	(\$24,520.00)	-21.78%	
0	WATER ALLOCATION	\$0.00	\$9,661.00	\$9,661.00	#DIV/0!	
₹	GAS ALLOCATION	\$0.00	\$4,445.00	\$4,445.00	#DIV/0!	
	ELECTRICITY ALLOCATION	\$0.00	\$46,815.00	\$46,815.00	#DIV/0!	
	CONTRACT ALLOCATION MAINTENANCE ALLOCATION	\$0.00 \$475,450.10	\$72,635.81 \$375,707.02	\$72,635.81 (\$99,743.08)	#DIV/0! -20.98%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$4,662,759.78	\$677,372.30	(\$3,985,387.48)	-85.47%	
	Sub Total	\$4,00 <u>2,733.76</u>	3077,372.30	(43,363,367.46)	-03.47/0	
	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$14,200.00	\$0.00	(\$14,200.00)	-100.00%	No capital equipment needed 2025.
<u>a</u>	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
ပ္မ	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$12,000.00	\$49,500.00	\$37,500.00		Undercover vehicle/replacement (1)
	UNKNOWN GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$26,200.00	\$49,500.00	\$23,300.00	88.93%	

Children's Justice Center



Mission Statement

To provide a safe, comfortable, neutral and child-friendly atmosphere for children to receive coordinated services during the child abuse investigation process.

2023 Inputs/Outputs

FTE (2023):

- o 3 full time staff, 3 part time employees: (3 @ 24 hours per week)
- In 2023 the CJC served 524 child victims and 1,045 parent/guardians.
 Onsite medical services were provided to 91 child victims. 418 forensic interviews were conducted at the center.
- VOCA funding was used to pay for the registration, hotel, and travel for our Victim Coordinator to attend the Crime Victims Conference and the CJC Symposium. The Friend's fundraising paid the registration and costs for 36 MDT members, and hotel costs for 22 MDT members for the annual CJC Symposium.

Core Functions & Services

- Function 1: The Children's Justice Center (CJC) provides a comfortable, neutral, child friendly place for children to be interviewed regarding child abuse allegations. The CJC also provides a sensitive setting where children can receive medical services by a Primary Children's specialized pediatric nurse practitioner. CJC staff provide crisis intervention, information and referral, assistance with crime victim reparations and other resources to caregivers of the children who visit the Center. A part time forensic interviewer (Carrie Hickenlooper) was hired in mid July 2023. Jill and Carrie conduct approximately 90-95% of all CJC forensic interviews.
- Function 2: The Davis County CJC provides comprehensive case coordination/case tracking, and facilitates a multidisciplinary team (MDT) approach for professionals that are involved in the investigation, and prosecution of child abuse cases.
- Function 3: CJC staff ensure that training opportunities are made available to all Davis County professionals on the MDT at no cost or low cost. CJC staff also attend a variety of trainings to stay current with the latest research and trends, in order to best serve children and families in Davis County who are experiencing abuse. CJC staff also make public awareness presentations to community partners, as well as University students, and civic and church groups.

Children's Justice Center



Current Year Projected Outcomes

We received an allocation from the State for FY 2023/2024 for \$344,010. We received the same amount for FY 2024/2025 with the addition of \$65,000 for the replacement of the exterior doors and added security to the building. The CJC was approved and awarded a VOCA grant for \$28,770 for FY 24/25. The breakdown for the VOCA funds is as follows: \$16,220 is allocated for a portion of the Victim's Services Coordinator salary and \$9,935 covers a portion of the fringe benefits. \$1,651 pays for parent packet supplies and DVDs for recorded interviews, and \$964 is allocated for attending conferences and training costs. The Friends of the Davis County CJC fundraising board covered over \$25,000 in costs 2023. This included counseling/medical costs for child victims who could not pay. It covered new recording equipment for our center. This was important to be able to record parent/caregiver interviews. This also covered food and paper supplies for Advisory Board meetings, Supervisor meetings, MDT breakfasts, snacks and drinks for families that visit the center, and monthly aquarium maintenance costs. The Friends Board members continue to raise funds and are committed to assisting the CJC in 2025.

Next Year Budget Initiatives

The Children's Justice Center does not charge the public for any services rendered at the Center. Families are eligible for crime victim reparations to assist with some counseling costs. In 2023 a linkage agreement was renewed between the CJC and Grandview Family Counseling to provide off-site low-cost treatment to eligible families and this funding will continue in 2025 as well. The CJC Friend's fundraising board has also approved funds to assist families with mental health treatment costs when other options are not available to them. They are committed to continue this funding in 2025. DBH is the mental health provider for CJC clients on Medicaid, and a linkage agreement was renewed with them in 2024 and will continue for the next five years.

Intermountain health care and the AG's office have a linkage agreement in place so that the CJC/county does not have to pay the salaries and benefits for the three members of the Primary Children's Medical staff who provide medical services to Davis County children onsite at the CJC. This will continue to be the case in 2024 and beyond.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	VOCA GRANT CJC	(\$28,770.00)	(\$28,770.00)	\$0.00	0.00%	
	INTEREST EARNINGS	(\$3,000.00)	(\$300.00)	\$2,700.00	-90.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$229,000.00)	(\$190,000.00)	\$39,000.00	-17.03%	
re	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%	
Revenue	FUND RAISING-CJC	(\$14,464.00)	(\$15,964.00)	(\$1,500.00)	10.37%	
è	CJC COMMUNITY DONATION-THERAPY	\$0.00	(\$73,054.25)	(\$73,054.25)	#DIV/0!	\$60,000 for outgrier door and cocurity to the CIC
	CHILDRENS JUST CTR	(\$344,010.00)	(\$404,010.00)	(\$60,000.00)	17.44%	\$60,000 for exterior door and security to the CJC building. It is listed in Capital under Building
	NAT CHILDRENS ALLIANCE/WRCAC	\$0.00	\$0.00	\$0.00	0.00%	Improvements.
	MEDICAL REVENUE - CJC	(\$400.00)	(\$400.00)	\$0.00	0.00%	
	Sub Total	(\$619,644.00)	(\$712,498.25)	(\$92,854.25)	14.99%	
		(4023)0111007	(4712) 130120)	(452)00 1120)	2 113370	
	PAYROLL	\$304,314.69	\$321,668.05	\$17,353.36	5.70%	
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
<u>a</u>	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
S.	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Per	PAYROLL TAXES	\$23,280.06	\$24,607.61	\$1,327.55	5.70%	
	WORKERS COMP	\$3,507.28	\$3,892.91	\$385.63	11.00%	
	INSURANCE RETIREMENT	\$57,246.60	\$72,285.28 \$42,515.55	\$15,038.68 (\$1,011.42)	26.27%	
	COMMUNICATIONS ALLOW	\$43,526.97 \$0.00	\$0.00	\$0.00	-2.32% 0.00%	
	Sub Total	\$431,875.60	\$464,969.40	\$33,093.80	7.66%	
		+ 102,070100	ψ 10 1,5051 1 0	400,000.00	710070	
	SUBS & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$13,300.00	\$14,800.00	\$1,500.00	11.28%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
2	COMPUTER EQUIP	\$1,650.00	\$0.00	(\$1,650.00)	-100.00%	
Operations	OFFICE SUPPLIES	\$8,677.00	\$8,676.00	(\$1.00)	-0.01%	
rat	TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL	\$9,163.00 \$1,660.00	\$9,638.00 \$1,500.00	\$475.00 (\$160.00)	5.18% -9.64%	
pe	MISC SERVICES	\$3,258.00	\$3,258.00	\$0.00	0.00%	
0	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$85,463.35	\$73,054.25	(\$12,409.10)	-14.52%	
	MEDICAL SUPPLIES	\$400.00	\$400.00	\$0.00	0.00%	
	TELEPHONE	\$870.00	\$870.00	\$0.00	0.00%	
	Sub Total	\$124,441.35	\$112,196.25	(\$12,245.10)	-9.84%	
	TRANSFER TO FUND DAI ANGE	¢0.00	¢0.00	¢0.00	0.00%	
	TRANSFER TO FUND BALANCE TRANSFER OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
	TELEPHONE ALLOCATION	\$2,783.52	\$3,165.70	\$382.18	13.73%	
	EMAIL ALLOCATION	\$722.16	\$810.00	\$87.84	12.16%	
suc	SECURITY CAMERA ALLOCATION	\$1,136.00	\$941.00	(\$195.00)	-17.17%	
cations	INSURANCE ALLOCATION	\$9,504.00	\$8,187.00	(\$1,317.00)	-13.86%	
oca	WATER ALLOCATION	\$0.00	\$1,332.50	\$1,332.50	#DIV/0!	
ĕ	GAS ALLOCATION	\$0.00	\$325.00	\$325.00	#DIV/0!	
	ELECTRICITY ALLOCATION	\$0.00	\$6,630.00	\$6,630.00	#DIV/0!	
	CONTRACT ALLOCATION	\$0.00	\$5,885.93	\$5,885.93	#DIV/0!	
	MAINTENANCE ALLOCATION	\$59,936.08	\$45,695.90	(\$14,240.18)	-23.76%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$74,081.76	\$72,973.03	(\$1,108.73)	-1.50%	
_	BLDG IMPROVEMENTS	\$0.00	\$60,000.00	\$60,000.00	#DIV/0!	State funding for replacement of exterior doors and
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	security to the CJC building.
Gap	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$60,000.00	\$60,000.00	#DIV/0!	
		7	,,	, ,	.,	



Our mission is to solidify Davis County's reputation as a leading destination for both leisure and business tourism, thereby fostering sustainable community benefits and enhancing the quality of life for all residents.

Prior Year Inputs/Outputs

FTE (2023):

o 7 Full-Time Employees

Revenues 2023: TRT: \$2,577,042

Restaurant: \$7,193,732 Car Rental: \$895,062 Tourism Office: \$1,129,026

Expenses 2023: \$2,544,680

Transferred to Fund 47: \$1,150,000

Events: GSL Bird Festival; Antelope by

Moonlight.

Core Functions & Services

- Promote and market Davis County's unique landmarks and stories to increase visitor traffic to the county resulting in economic impact to the area that also helps offset taxes for each household in the county.
- Create experiences for all travelers, including, the leisure traveler, event participants, and convention attendees to encourage longer stays and increase spending within the community.
- Plan and execute several significant events and support community lead projects that fit within Tourism.
- Destination Development and being a voice for the Tourism industry locally and on a state level.

Current Year Projected Outcomes - 2024

In 2024, you've implemented a robust strategy to position Davis County as Utah's "Amusement Capital," leveraging its unique attractions to draw a diverse array of visitors and foster economic growth through the following initiates:

Grant Funding & Operations:

- Secured a total of \$232,750 in funding for two of our 2025 campaigns from the Utah Office of Tourism Marketing Co-op Grant Program, targeting Leisure and Sports/Conventions sectors:
 - 2025 Amusement Leisure Campaign expected to generate 2900 room nights; \$1.1M in economic impact, with a \$7.13 ROI;
 - 2025 Meetings and Sports Campaign is expected to generate 5,000 room nights; 2.48M in economic impact, with a \$7.9 ROI;
- Hired a new agency of record: Madden Media;
- Worked with Farmington City on Short Term Rental ordinances;
- Host our annual Discover Davis Luncheon with community partners

Brand Development:

- Emphasized Davis County's identity as a premier destination for amusement and recreation, encapsulating its scenic beauty and vibrant local culture.
- Brand launch and awareness for WSP.
- In partnership with Western States Lodging, launched a new website for the Davis Conference Center.
- New website for Western Sports Park to launch by the end of 2024.



Digital and Traditional Marketing:

- Rolled out SEO-optimized content across digital platforms to enhance search engine rankings and visibility;
- Conducted targeted pay-per-click advertising campaigns aimed at specific demographics;
- Launched comprehensive social media campaigns featuring interactive content such as videos, infographics, and engaging blog posts that highlight local attractions, provide travel tips, and promote upcoming events;
- Focused on two major campaigns/audiences: Sports/Meetings and Leisure;
- Created several branded promotional materials, including a Sports Playbook, Meeting Planner Guide, etc.;
- Worked with several strategic publishers on advertising opportunities specifically for meeting or sports planners.

Public Relations:

- Utilized press releases and guest posts to broaden reach;
- Developed partnerships who align with the county's brand to extend messaging to larger audiences.

Local Partnerships:

- Collaborated with local businesses, sporting organizations, and event planners to offer promotions and packages that encourage longer stays and greater spending.
- Continued support for the arts through partnerships that enhance the local cultural scene.

Destination Sales:

- Focused on attracting high-profile conferences, sports tournaments, and festivals to boost the local economy and gain longer-term promotional benefits;
- Attended trade shows and industry conferences to connect directly with event organizers and pitch Davis County as an ideal location for various events:
 - Booked 20+ events at WSP alone;
 - 9 sports represented;
 - 2 new sports- Spikeball and Australian Football;
 - Over \$7 million in total economic impact from June-August;
 - Estimated 10,000+ room nights June-August;
- Worked with community partners on future opportunities to host large events.

Unique Tourism Events:

- Hosted signature events like the "Antelope by Moonlight" bike ride and the "Great Salt Lake Bird Festival" to showcase the natural environment and unique experiences available in Davis County.
- Antelope by Moonlight Highlights:
 - o 1,798 Registered Riders
 - o 74 Out-of-state Riders from 16 states
 - o 27 Vendors
 - o \$7,500 Cash Sponsorships
 - o \$8,200+ in Donated Goods & Services
 - o \$230,311 Economic Impact
- GSLBF Highlights:
 - o \$324,349 Economic Impact
 - o \$13,500 cash sponsorships
 - o \$57,000 in Field Trip



- o 1,400 Total Participants, 1100+ tickets sold, with 80 events
- O Attendees came from 20 different States, Canada and Australia
- Hosted the Utah Tourism Conference for the first time since 2009
 - Four days of industry training and showcasing Davis County;
 - Private Opening Reception at Lagoon;
 - o 16 Destination Discovery Activities;
 - o Forever Strong Service Project to benefit the Davis Education Foundation
- Sponsored the Utah Airshow
 - Sponsor booth;
 - Handed out 10,000+ pieces of Discover Davis swag;
 - Hosted VIPs.

Community Engagement:

- Involved local residents in tourism development efforts and supported city-level tourism initiatives;
- Launched a mural grant program to beautify and engage communities, enhancing local aesthetics and visitor experiences;
- Collaborated with Davis Tech to secure Custom Fit Funding, which enabled us to serve as community partners by hiring a professional consultant to offer 2.5 days of Hospitality Trainings for our tourism partners at no cost;
- Actively involved in several major capital initiatives aimed at advancing the tourism industry in Davis County and benefits the local residents.

Key Performance Indicators (KPIs):

- Monitored increases in hotel occupancy rates, sales leads, and bookings;
- Brand Awareness for Discover Davis, WSP and Davis Conference Center;
- Gauged the sentiment of social media mentions and online reviews;
- Digital Marketing increases, lifts, and overall ROI;
- Assessed the economic impact and revenue growth;
- Event participation and revenue generated.

Community Benefits:

- Economic uplift from increased tourist activity, providing more business for local venues and creating job opportunities;
- Investment in local improvements funded by tourism revenues, benefiting both residents and visitors.

Community Support and Funding:

As for community involvement and support, we have given or will give by the end of the year significant resources to various projects and organizations. Below are some *estimated* contributions Davis County Tourism has provided to community partners, and is not limited to just the list below:

- Arts Community: \$60,000
- USU Extension and Botanical Center
 - o Events Sponsorship: \$40,000
 - Ag Heritage Arena O&M Costs: \$65,000+
- Jordan River Commission Membership



- Friends of Antelope Island: \$12,000 donation, in addition to promotional support for Antelope Island State Park
- Staycation Guide creation and printing in partnership with the Davis County Health Department
- Davis Chamber Guide (In-kind): Our office wrote and provided all the content for Davis County information in the annual chamber guide
- Mural Grant awarded to local businesses for Mural creation.
- \$5,000 annual donation to the Hill Air Force Museum.

This detailed approach has not only heightened Davis County's profile as a leisure and business tourism hub but has also brought substantial benefits to the local community by improving infrastructure, boosting the economy, and fostering cultural enrichment.

2025- Next Year Budget Initiatives

The Tourism Office continues to promote Davis County as Utah's "Amusement Capital" to attract a diverse range of tourists and generate economic benefits for the community. To successfully carry out this, we have a comprehensive, multi-faceted strategy that uses the unique strengths of Davis County and effectively targets various demographics. Ultimately, Tourism contributes to the local economy and helps build a better community.

- 1. Brand Development: What makes Davis County "Utah's Amusement Capital"
- 2. Marketing: Launching a new Campaign: Not on the Agenda:
 - a. The "Not on the Agenda" campaign for Davis Co. promotes spontaneous experiences beyond planned itineraries, showcasing attractions like Antelope Island, Lagoon, and Station Park.



- b. Digital and Traditional Marketing: SEO-optimized content, pay-per-click advertising, CTV opportunities, OTA partners, and social media campaigns to boost online visibility. Create engaging blog posts, videos, and infographics that provide helpful travel tips, highlight local attractions, and promote upcoming events.
- c. Public Relations: Use press releases, guest posts on travel blogs, and influencer partnerships to get the word out.



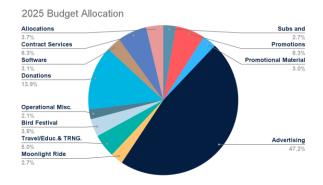
- 3. Local Partnerships: Collaborate with local businesses, events, and sports organizations to offer special promotions or packages, thereby encouraging longer stays and increasing spending per tourist. Additionally, continue to sponsor our arts community through strategic partnerships
- 4. Destination Sales and Promotion: Attract high-profile conferences, sports tournaments, or festivals to the area by marketing, content creation, and attending specific tradeshows and conferences to meet with event organizers. These events supply a boost to the local economy and generate media coverage that serves longer-term promotional aims.
 - a. Strategically work with sports and meetings groups to host their events in Davis County through sponsorship programs, incentive opportunities, and trade show presentations;
 - b. Create and execute a Sports FAM in partnership with Visit Ogden:
 - i. 10-12 clients; Accommodations; Transportation; Activities; Gifts; Venue and Park Visits
- 5. Unique Events: Antelope by Moonlight and Great Salt Lake Bird Festival
- 6. Community Engagement: Involving residents in tourism development and supporting local cities events and tourism related efforts. Additionally, mural grants will be included in our community engagement efforts.

KPIs to Measure Success:

- 1. Generate room nights, drive increased ADR's
- 2. Sales Leads and Bookings
- 3. Positive sentiment in social media mentions and online reviews
- 4. Increase in revenue for local businesses
- 5. Economic impact showing the contribution of tourism to the local economy

Community Benefits:

- 1. Economic Boost: More tourists mean more business for local shops, restaurants, and hotels, ultimately providing job opportunities.
- 2. Improved Infrastructure: Revenue generated from tourism can be reinvested to enhance local facilities and services, which benefits both tourists and residents.
- 3. Cultural Exchange: Tourism encourages cultural interactions, fostering a sense of community and belonging.





By executing a well-thought-out marketing strategy, we are transforming Davis County into a renowned destination that not only attracts tourists but also brings a multitude of benefits to the local community. We aim to fortify Davis County's status as a premier destination for both leisure and business tourism that ultimately benefits the community.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
						FROM SPREADSHEET: 2025 TOURISM FUND
						PROJECTIONS PRESENTED IN TTAB: 2.4% projected
	RESTAURANT TAX	(\$7,271,196.00)	(\$7,445,506.67)	(\$174,310.67)	2.40%	YOY increase. Average increase from 2009-2024, with
						inflation factored in to the formula.
						FROM SPREADSHEET: 2025 TOURISM FUND
						PROJECTIONS TO BE PRESENTED IN TTAB: YOY
	TOURISM RENTAL TAX	(\$839,528.00)	(\$873,901.22)	(\$34,373.22)	4 09%	projected increase: 4.09%
	TOOMSWINE TYPE	(4033,320.00)	(\$073,301.22)	(754,575.22)	4.0570	Average increase from 2009-2024 (TD and excluding
						2020), with a -2% factored in for inflation.
						2020), with a -270 factored in for inflation.
						FROM SPREADSHEET: 2025 TOURISM FUND
						PROJECTIONS TO BE PRESENTED IN TTAB: 1.17%
ne	TOURISM ROOM TAX	(\$2,549,442.00)	(\$2,579,316.00)	(\$29,874.00)	1.17%	projected YOY increase.
en						Average increase from 2009-2024, with inflation
Revenue						factored in to the formula.
~	PASS THROUGH REVENUES	\$0.00	\$0.00	\$0.00	0.00%	
	BIRD FESTIVAL	(\$50,000.00)	(\$60,000.00)	(\$10,000.00)	20.00%	Increased Revenue through field trips and sponsorship
	BINDTESTIVAL	(\$30,000.00)	(\$00,000.00)	(\$10,000.00)	20.0070	increased Nevertue through held trips and sponsorship
	STATE REIMBURSEMENT	(\$208,750.00)	(\$232,750.00)	(\$24,000.00)	11.50%	2025 Co-op Grant from the Utah Office of Tourism
	INTEREST EARNINGS	(\$251,000.00)	(\$251,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%	
	COMMISSIONERS CUP	\$0.00	\$0.00	\$0.00	0.00%	
	MOONLIGHT REVENUES	(\$55,000.00)	(\$60,000.00)	(\$5,000.00)	9.09%	
	TRAIL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$27,600.00)	(\$12,700.00)	\$14,900.00	-53.99%	Less Puzzle Sales in 2025
	Sub Total	(\$11,252,516.00)	(\$11,515,173.89)	(\$262,657.89)	2.33%	
	PAYROLL	\$650,328.65	\$685,660.16	\$35,331.51	5.43%	
	TRAVEL PAY	\$8,388.15	\$8,388.15	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$5,100.00	\$0.00	(\$5,100.00)	-100.00%	
o u	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
SL	PAYROLL TAXES	\$51,162.63	\$53,509.60	\$2,346.97	4.59%	
Pe	WORKERS COMP	\$8,629.88	\$9,892.13	\$1,262.25	14.63%	
	INSURANCE	\$88,927.42	\$64,371.70	(\$24,555.72)	-27.61%	
	RETIREMENT	\$119,708.60	\$118,051.35	(\$1,657.25)	-1.38%	
	COMMUNICATIONS ALLOW	\$5,423.55	\$5,423.55	\$0.00	0.00%	
	Sub Total	\$937,668.88	\$945,296.64	\$7,627.76	0.81%	
	PROMOTIONS	\$94,500.00	\$94,000.00	(\$500.00)	-0.53%	
=	COMMISSIONERS CUP	\$0.00	\$0.00	\$0.00	0.00%	
pital	PROMOTIONAL MATERIAL	\$51,700.00	\$44,200.00	(\$7,500.00)	-14.51%	
Cap	MOONLIGHT RIDE	\$40,000.00	\$40,000.00	\$0.00	0.00%	
O	BIRD FESTIVAL	\$50,000.00	\$57,000.00	\$7,000.00	14.00%	
	CONF CTR OPERATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$236,200.00	\$235,200.00	(\$1,000.00)	-0.42%	
						•
	SUBS & MEMBERSHIPS	\$35,039.00	\$40,655.00	\$5.616.00	16.03%	
	SODS & WILIVIDERSHIPS	333,038.00	\$40,055.00	\$5,616.00	10.05%	
	ADVERTISING	\$672,500.00	\$700,500.00	\$28,000.00	4.16%	
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$4,500.00	\$6,650.00	\$2,150.00	47.78%	
	EMPLOYEE AWARDS	\$500.00	\$500.00	\$0.00	0.00%	
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%	
	DONATIONS	\$682,375.00	\$206,375.00	(\$476,000.00)		Less \$500k Donation for trails
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$5,150.00	\$4,600.00	(\$550.00)	-10.68%	
						IS moved these expenses from Software Subscription
	SOFTWARE	\$0.00	\$5,160.00	\$5,160.00	#DIV/0!	to Software
Operations	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
tio	OFFICE SUPPLIES		\$4,000.00	\$0.00	0.00%	
era		\$4,000.00				
be	POSTAGE PANK CHARCES	\$2,000.00	\$500.00	(\$1,500.00)	-75.00%	
9	BANK CHARGES	\$7,000.00	\$6,200.00	(\$800.00)	-11.43%	Additional trade chouse added for service
	TRAVEL/EDUC& TRNG	\$65,500.00	\$74,800.00	\$9,300.00		Additional trade shows added for sports
	MILEAGE/LOCAL TRAVEL	\$2,500.00	\$1,500.00	(\$1,000.00)	-40.00%	

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MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%
CONTRACT SERVICES	\$94,994.33	\$93,354.37	(\$1,639.96)	-1.73%
SOFTWARE SUBSCRIPTION	\$47,541.11	\$45,907.00	(\$1,634.11)	-3.44%
BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%
UTILITIES	\$175.00	\$175.00	\$0.00	0.00%
TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%
VEHICLE SERVICE	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.00%
GASOLINE	\$0.00	\$1,000.00	\$1,000.00	#DIV/0!
OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%
Sub Total	\$1,626,274.44	\$1,192,876.37	(\$433,398.07)	-26.65%
TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER OUT	\$9,891,950.00	\$3,670,075.00	(\$6,221,875.00)	-62.90%
EMAIL ALLOCATION	\$1,083.24	\$945.00	(\$138.24)	-12.76%
INSURANCE ALLOCATION	\$10,990.00	\$8,907.00	(\$2,083.00)	-18.95%
TRANSFER OUT EMAIL ALLOCATION INSURANCE ALLOCATION MAINTENANCE ALLOCATION	\$45,061.47	\$45,061.47	\$0.00	0.00%
BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
Sub Total	\$9,949,084.71	\$3,724,988.47	(\$6,224,096.24)	-62.56%
CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%
BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
BLDG IMPROVEMENTS LAND IMPROVEMENTS COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
VEHICLES	\$0.00	\$0.00	\$0.00	0.00%

Western Sports Park

Mission Statement

The mission of the Western Sports Park is to enhance the image of Davis County as a sports tourism destination, provide economic development through sports tourism activities, enhance the quality of life for the citizens of Davis County, and provide quality recreational events and opportunities.

Prior Year Inputs/Outputs

FTE (2023):

- 6 Full Time Employees
- 9 Part time Employees

Total revenue for 2023 was \$289,840.

In 2023, the WSP had a greatly reduced booking window due to uncertain construction schedule causing many event promoters to go to other destination. In addition, the Legacy Arena closed August 1.

The grass fields and the small exhibit buildings were still used extensively. We hosted returning and new tournaments on the grass and some large events that left the Legacy Arena squeezed into the small buildings.

Even with a reduced inventory, the WSP still generated \$57,879,228 in economic impact. That is almost \$10,000,000 more in economic impact than it generated in 2022.

Imagine what future years hold!

Core Functions & Services

Group events/tourism. Host large events, sports teams and individual sporting events to come to Davis County for their events.

Promote visitor spending inside the county which leads to economic growth. This would also include retail events with on-site spending like expos, boutiques and consignment shows.

Local citizen use and quality of life.
Many local citizens use the Events Center.
Uses include; attend organized events (youth sports, expos, boutiques, etc.) weddings, baptisms, graduation parties, office parties, family parties, etc.



Current Year Projected Outcomes

The 2024 budget was requested assuming the new Western Sports Park arena and the existing Legacy Arena would be open mid-way through 2024. Delays in the construction process did not allow us to open those arenas, however many events are still taking place on the grass and in the small exhibit buildings.

The revenue budget for 2024 was \$556,500. The actual revenue is projected to be closer to \$227,000. Despite having good events on the grass and in the small buildings, the construction schedule limited our overall revenue and slowed our ability to pursue sponsorship goals. Our expenses have remained under budget.

The economic impact for 2024 through August 10 is calculated to be \$13,265,000.

We have hosted new events that have contributed to the economic impact generated at WSP, including FC Barcelona soccer camp, United State Australian Football League Western Regionals, Premier Lacrosse (professional-sponsored), Utah Archers Sixes Showdown, the Rocky Mountain 7v7 Football Tournament, and the Western Region High School Aerial Drone Competition..

We have begun to evaluate the existing fee structure and will be submitting a new fee structure for 2025

Next Year Budget Initiatives

In 2025 our budget initiatives will be opening the new arena and the existing arena and being properly staffed to hold events. Staffing requests include sales, food services and general operations staff.

We continue to invest in advertising and industry-related trade shows to recruit new customers and new events.

De-icing the new parking areas and roadways is an initiative we are undertaking to keep our patrons safe.

TAXABLE ARENA RENTAL \$0.00 \$0.00 \$0.00 0.00% ARENA EVENTS \$0.00 \$0.00 \$0.00 0.00% EXHIBITOR FEES \$0.00 \$0.00 \$0.00 0.00% PARKING FEES \$0.00 \$0.00 \$0.00 0.00% STALL RENTALS \$0.00 \$0.00 \$0.00 0.00% STALL RENTALS \$0.00 \$0.00 \$0.00 0.00% FAIR BLDG RENTAL DEPO \$0.00 \$0.00 \$0.00 0.00% SHAVINGS/STRAW SALES \$0.00 \$0.00 \$0.00 0.00% CONCESSION REVENUES (\$10,000.00) (\$100,000.00) (\$90,000.00) 900.00% TONDING REVENUES (\$1,000.00) (\$3,000.00) (\$2,000.00) 200.00% TAXABLE TICKET SALES \$0.00 \$0.00 \$0.00 \$0.00 0.00% TAXABLE TICKET SALES FAIR \$0.00 \$0.00 \$0.00 0.00% TAXABLE TICKET SALES FAIR \$0.00 \$0.00 \$0.00 0.00% FEDERAL GRANTS \$0.00 \$0.00 \$0.00 0.00% TRANSFER IN \$0.00 \$0.00 \$0.00 0.00% TONDING	e open for business again. e open for business again. store in the arena will be open.
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Sub Total (\$429,000.00) (\$512,500.00) (\$83,500.00) 19.46%	
	se to operate the arenas properly. This in sales, coordinators, concessions
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INSURANCE \$133,706.01 \$298,109.93 \$164,403.92 122.96% Related to increase	-
RETIREMENT \$105,910.08 \$169,875.56 \$63,965.48 60.40% Related to increase	
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Sub Total \$989,117.73 \$2,055,643.72 \$1,066,525.99 107.83%	
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SUBS & MEMBERSHIPS \$1,200.00 \$1,600.00 \$400.00 33.33%	
PUBLIC NOTICES \$400.00 \$0.00 (\$400.00) -100.00%	
	g funds moved to PROMOTIONS
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RISK MGMT SUPPLIES \$820.00 \$1,370.00 \$550.00 67.07%	
OPERATING SUPPLIES \$15,000,00 \$50,000,00 \$35,000,00 233,33% Stock supplies for	both arenas in preperation for for the year at a greater capacity.
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	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	SOFTWARE SUBSCRIPTION	\$8,320.00	\$24,420.00	\$16,100.00	193.51%	New subscriptions to run monitors in new building. New POS subscription. New marketing subscriptions. Rate increases in existing subscriptions.
	PROF & TECH	\$93,900.00	\$310,000.00	\$216,100.00	230.14%	Services needed for high school graduation. Hire a firm to help us find a title sponsor. Security for events.
	EQUIP REP/CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	GROUNDS MAINTENANCE	\$25,000.00	\$26,000.00	\$1,000.00	4.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$14,400.00	\$15,100.00	\$700.00	4.86%	
	WATER	\$10,400.00	\$10,800.00	\$400.00	3.85%	
	VEHICLE SERVICE	\$3,600.00	\$3,900.00	\$300.00	8.33%	
	GASOLINE	\$3,000.00	\$6,000.00	\$3,000.00	100.00%	
	FERTILIZER & CHEM	\$20,000.00	\$22,000.00	\$2,000.00	10.00%	
	Sub Total	\$405,800.00	\$607,100.00	\$201,300.00	49.61%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$1,825.20	\$8,950.00	\$7,124.80	390.36%	Increase in the number of phone lines for additional staff
	EMAIL ALLOCATION	\$1,323.96	\$2,025.00	\$701.04	52.95%	
ક્	SECURITY CAMERA ALLOCATION	\$6,272.00	\$11,557.00	\$5,285.00	84.26%	
<u>.</u>	INSURANCE ALLOCATION	\$22,059.00	\$118,257.00	\$96,198.00	436.09%	Increase due to new arena opening.
äŧ	WATER ALLOCATION	\$0.00	\$45,000.00	\$45,000.00	#DIV/0!	Increase due to new arena opening.
Allocations	GAS ALLOCATION	\$0.00	\$200,000.00	\$200,000.00	#DIV/0!	Increase due to new arena opening.
⋖	ELECTRICITY ALLOCATION	\$0.00	\$201,000.00	\$201,000.00	#DIV/0!	Increase due to new arena opening.
	CONTRACT ALLOCATION	\$0.00	\$15,000.00	\$15,000.00	#DIV/0!	Increase due to new arena opening.
	MAINTENANCE ALLOCATION	\$542,854.99	\$266,440.99	(\$276,414.00)	-50.92%	Broke down Maintenance Allocation to separate line items.
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$574,335.15	\$868,229.99	\$293,894.84	51.17%	
	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
Capital	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
ē	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
ဒ	COMPUTER EQUIPMENT	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	New computers for new staff.
	VEHICLES	\$0.00	\$108,500.00	\$108,500.00	#DIV/0!	
	Sub Total	\$10,000.00	\$108,500.00	\$98,500.00	985.00%	

Davis Conference Center

Mission Statement

"Serving you like family"

Culture Statement

"We distinguish ourselves by embracing our Personal Touch Culture that strives to make a loving and meaningful connection with each other, our customers, and our partners"

2023 Inputs/Outputs	Core Functions & Services
FTE (2023): Total Revenue Operating Budgeted \$3,906,042 Total Revenue Operating Actual: \$4,972,250 Total Profit/Loss Operating Budgeted: (\$625,000) Total Profit/Loss Operating Actual: (\$239,560) In 2023 after you net the 8% FF&E account to our operating loss, we saw an operating net gain of \$158,220.	Function 1 – Create and Grow Economic Impact in Davis County. Function 2 – Provide a superior meeting and event experience for conference goers by offering the highest quality in hospitality and service to secure returning/new customers. Function 3 – Ensure our Mission, Vision, and Values are integrated within every department to continue to grow and exceed expectations for all stakeholders.
Total Economic Impact: \$22,847,279	

2024 Projected Outcomes

Total Revenue Operating Budgeted \$4,282,646

Total Revenue Operating Projected: \$4,709,343

Total Profit/Loss Operating Budgeted: (\$625,000)

Total Profit/Loss Operating Projected: (\$485,000) Net Loss:(\$108,253)

Projected Economic Impact: \$23,937,569

2025 Budget Initiatives

2020	saagot iiiitiativo
Capital Account 620720	
HVAC Replacement 1	\$40,000.00
HVAC Replacement 2	\$15,000.00
HVAC Replacement 3	\$15,000.00
HVAC Replacement 4	\$20,000.00
HVAC Replacement 5	\$15,000.00
HVAC Replacement 6	\$15,000.00
HVAC Replacement 7	\$15,000.00
Walk-in cooler 4	\$14,000.00
Expo/Stratus Airwall Panels	\$120,000.00
Expo Sound System	\$10,000.00
	Total \$279,000
Account 640740	
Kitchen Steamer	\$32,000.00
Kitchen reach in cooler	\$10,000.00
Dump Trailer	\$15,000.00
	Total \$57,000
Account 560260	
Landscape Phase 2	\$220,000.00
Stratus Carpets	\$38,000.00
Paint Hallways	\$75,000.00
	Total \$333,000
Account 540690	
AV Equipment	\$60,000.00
Dance Floor Phase 2	\$25,000.00

Trash Cans (public spaces)	\$6,000.00
Banquet Serving Table	\$15,000.00
Wide Area Vacuum	\$10,000.00
Wide Area Vacaum	710,000.00
Countertop Ice Dispenser	\$12,000.00
Kitchen Carts	\$3,000.00
Ice Cart	\$4,000.00
Total	\$135,000
Operating Budget 2025	
Total Expenditures for 620720,560260, 540690, 540643,	
640740 Accounts	\$ 804,000
Total Operating Budgeted loss	\$ 640,000
	\$1,444,000

2025 Revenues

- <u>Trends</u> While revenue and economic impact have been on an upward trend, pricing has become
 more and more competitive across the country. We feel we are positioned nicely amongst our instate competition and national competors to deliver on more affordable option to capture higher
 economic impact, despite lower revenue numbers year over year.
- <u>Changes in Cost</u>— Pricing is evaluated Quarterly due to inflation to expenses and labor to ensure we are keeping efficient margins while ensuring we can deliver on our mission. Our poperty continues to see greater efficiencies in operations with shared staffing overhead on our campus. So while we see costs increase and being more competitive with our pricing to secure larger economic impact groups, we are able to continue to gain and maintain higher levels of efficiencies within our operation.
- **FF&E Outcome-** We are budgeting a total operating loss of \$640,000. Within this figure is 8% (\$370,719) of total revenue, funding to FF&E reserve. So if you net the loss with the 8% FF&E reserve, actual operating loss projected in 2025 is \$269,281.

<u>DCC</u>									
YEAR	REVENUE	OPERATING INCOME	ECONOMIC IMPACT						
2014	\$2,914,738	(\$632,536)							
2015	\$3,274,827	(\$399,519)							
2016	\$3,626,437	(\$343,995)							
2017	\$3,506,263	(\$397,845)							

2018	\$4,056,797	\$50,880	
2019	\$4,541,177	\$2,964	
<u>YEAR</u>	<u>REVENUE</u>	OPERATING INCOME	ECONOMIC IMPACT
2020	\$1,033,000	(\$1,150,000)	\$4,333,447
2021	\$2,345,183	(\$557,329)	\$8,826,422
2022	\$4,014,099	(\$370,352)	\$18,012,324
2023	\$4,972,250	(\$239,560)	\$22,847,279
2024	\$4,709,343	(\$485,000)	\$23,937,569
2025	\$4,633,992	(\$640,000)	\$24,360,000

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
a)	FEDERAL GRANTS	(\$248,800.00)	\$0.00	\$248,800.00	-100.00%	2024 had one time Lighting Upgrade funding from EECBG Grant
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
ē	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
ē	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
Ī	SUNDRY REVENUE	(\$97,000.00)	\$0.00	\$97,000.00	-100.00%	2024 had one time Lighting Upgrade rebate from Rocky Mt Power
	Sub Total	(\$345,800.00)	\$0.00	\$345,800.00	-100.00%	
Capital	CONF CTR OPERATIONS	\$475,000.00	\$419,000.00	(\$56,000.00)	-11.79%	Expected loss, maximizing economic impact
	Sub Total	\$475,000.00	\$419,000.00	(\$56,000.00)	-11.79%	
	DCC FFE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	
S	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
perations	EQUIPMENT	\$106,820.00	\$135,000.00	\$28,180.00		See Second Tab
ati	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
ē	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
Op	PROF & TECH	\$0.00	\$150,000.00	\$150,000.00	#DIV/0!	Expansion Feasibility Study; Operations/Performance Study
	ENERGY EFFICIENCY PROGRAM COST	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$249,000.00	\$333,000.00	\$84,000.00	33.73%	See Second Tab
	Sub Total	\$355,820.00	\$618,000.00	\$262,180.00	73.68%	
Allocations	TRANSFER OUT	\$0.00	\$450,000.00	\$450,000.00	#DIV/0!	Transfer to Fund 47: As per the contract between WSLM and DCC, 8% of the revenue is allocated for future major capital reserve expenses, as tracked in the Tourism Capital Plan.
⋖	MAINTENANCE ALLOCATION	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	
	Sub Total	\$10,000.00	\$450,000.00	\$440,000.00	4400.00%	
	CONST IN PROGRESS	ć0.00	¢0.00	ć0.00	0.00%	
Capital		\$0.00	\$0.00	\$0.00		
, e	BLDG IMPROVEMENTS	\$673,000.00	\$279,000.00	(\$394,000.00)		See Second Tab
J	EQUIPMENT	\$134,180.00	\$57,000.00	(\$77,180.00)		See Second Tab
	Sub Total	\$807,180.00	\$336,000.00	(\$471,180.00)	-58.37%	



Sheriff's Office Dispatch - 1920219

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs

FTE (2024):

 26 FTE (1 sworn, 25 civilian) (6 vacancies) (6 Supervisors (1 sworn, 5 civilian; No vacancies))

PTE (2023):

4 PTE (1 vacancy)

TOTAL STAFF: 30

Stats:

- 109,537 answered phone/911 calls
- 132,842 CAD calls generated; approximately 377 calls per day

Core Functions & Services

Provide 911 communication services for the general public and the citizens of Davis County, who rely on our Dispatch staff to assist in a crisis or emergency.

Provide team-oriented dispatch services for law enforcement agencies within Davis County. DCSO dispatches for Sunset PD, Clinton PD, Syracuse PD, Davis County Sheriff's Office, Utah Highway Patrol, AP&P, State Parks, Forest Service, IMT and UTIP. Officer safety is our main priority.

Provide team-oriented dispatch services for fire and medical emergencies, including paramedic response, within Davis County. DCSO dispatches for Clinton City and Syracuse City fire departments.



Sheriff's Office Dispatch - 219

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

All of the anticipated changes in last year's initiatives for the Davis County Communication Center were addressed at the beginning of 2024. Those changes include: a successful "virtual" consolidation of the shared server with Bountiful and Layton dispatch centers. With the consolidation, the now three PSAP's have lowered the transfer rate to roughly 3.5%. The P25 phase 1 programming was completed without any issues. And lastly, the governance boards were solidified for a potential merger of dispatch centers.

Issues that will continue to be addressed through 2024 include: Final phase and change over to the new P25 system. Obtaining a Medical Control Advisor for the communications center. Davis County is set to move to the P25 by the first of November. A recent issue was noted by UCA that might delay the P25 changeover, but as of this report, our changeover is set for November. The communications center as finalized our contract for a new Medical Control Advisor and it is anticipated that contract will be filled by October.

In June of 2024, Kaysville City and Farmington City notified the Davis County Communications Center that they would be having their dispatch services provided by Bountiful City Dispatch starting in January of 2025. During the same period, South Weber City Fire Department notified Davis County Communications Center that they would be having their dispatching services provided by Layton City Dispatch. All of these changes were due to the anticipated physical consolidation of Layton City Dispatch and the Davis County Communications Center.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2025 budget

With the "virtual" consolidation, there is now one server for the three PSAP's. The ongoing costs associated are still being tallied for the final costs to each PSAP sharing the server. With Kaysville City, Farmington City, and South Weber Fire moving to different PSAP's for their dispatching services, there will be a decrease in the budget of roughly \$270,000. While there will be a small impact in the overall call volume with those agencies departure, the day to day operations will not change and the need for current staffing will remain the same. The cities that are dispatched by Davis County where given a 3% increase in their fee structure and that will continue through 2024 and it is anticipated that there will be a 3% increase in July of 2025 when the contracts are renewed.

The Medical Control Advisor contract will be filled in October 2024. That contract is higher than what was set for in 2024. An adjustment to the budget was made for 2025. The only other addition for 2025 is RAVE, an addition to Motorola for the ability to text back on the 911 system. The First Two contract will not be renewed in 2025. All other applications will be renewed and no other applications have been requested for 2025.

The Communications Center would like to move all full-time dispatchers from the URS Public Service retirement to the Public Safety retirement. This initiative has been enacted by other nearby dispatch centers and is a strong point for retaining employees within the Dispatch center. This increase is the most significant increase for 2025.

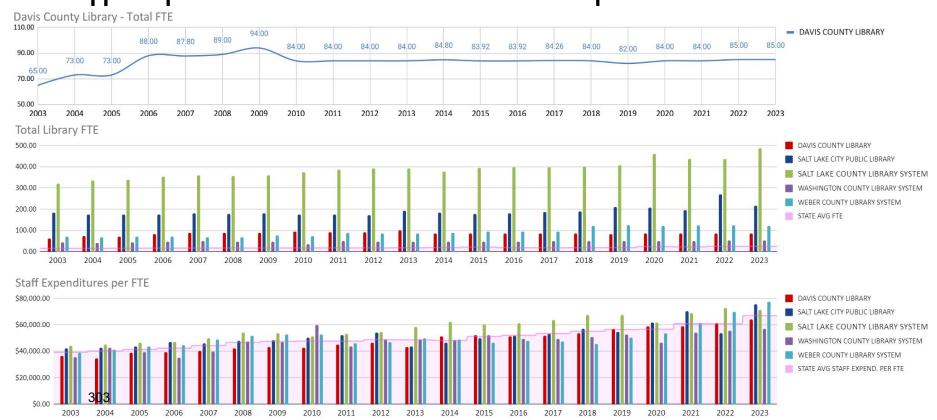
	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	DEPARTMENT FEES	(\$346,400.00)	(\$346,400.00)	\$0.00	0.00%	
	RENT INCOME	(\$27,897.00)	(\$27,897.00)	\$0.00	0.00%	
	CELLULAR FEE	(\$1,158,792.00)	(\$1,116,000.00)	\$42,792.00	-3.69%	
	FEES TO CITIES	(\$563,195.00)	(\$309,699.50)	\$253,495.50	-45.01%	Loss of Contracts with Kaysville, Farmington, S Weber
	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$41,000.00)	(\$41,000.00)	\$0.00	0.00%	
	INTEREST REVENUE - LEASE	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$200,000.00)	(\$200,000.00)	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,337,284.00)	(\$2,040,996.50)	\$296,287.50	-12.68%	
	•					•
	PAYROLL	\$1,811,972.50	\$1,871,563.45	\$59,590.95	3.29%	
	UNIFORM ALLOWANCE	\$24,696.62	\$24,696.62	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
į	OVERTIME	\$127,500.00	\$135,000.00	\$7,500.00	5.88%	
ŧ	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
ě	PAYROLL TAXES	\$150,423.06	\$155,510.74	\$5,087.68	3.38%	
Ľ	WORKERS COMP	\$5,303.54	\$5,591.50	\$287.96	5.43%	
	INSURANCE	\$388,177.69	\$496,047.93	\$107,870.24		Why is this so high?
	RETIREMENT	\$360,789.62	\$319,620.17	(\$41,169.45)	-11.41%	
	COMMUNICATIONS ALLOW	\$1,560.00	\$1,560.00	\$0.00	0.00%	
	Sub Total	\$2,870,423.03	\$3,009,590.41	\$139,167.38	4.85%	
		4				
	SUBS & MEMBERSHIPS	\$0.00	\$300.00	\$300.00	#DIV/0!	
	PUBLIC NOTICES	\$1,000.00	\$500.00	(\$500.00)	-50.00%	
	OPERATING SUPPLIES	\$600.00	\$0.00	(\$600.00)	-100.00%	
	FOOD BUSINESS	\$700.00	\$700.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$500.00	\$500.00	\$0.00	0.00%	
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$2,600.00	\$1,800.00	(\$800.00)	-30.77%	
	MISC SUPPLIES	\$600.00	\$400.00	(\$200.00)	-33.33%	
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$15,150.00	\$5,400.00	(\$9,750.00)	-64.36%	
4	EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
3	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
9	OFFICE SOFFEIES	\$700.00	\$700.00	\$0.00	0.00%	
)	montely about mino	\$18,095.00	\$13,000.00	(\$5,095.00)		Items moved to Education & Training
	EDUCATION & TRAINING	\$0.00	\$4,975.00	\$4,975.00	#DIV/0!	Items moved from Travel/Educ&Trng
	MISC SERVICES	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	
	SOFTWARE MAINTENANCE	\$11,287.00	\$54,553.00	\$43,266.00	383.33%	MAINTENANCE ON NEW DISPATCH SERVER (ANNUAL AND LE
	SOFTWARE SUBSCRIPTION	\$22,155.00	\$22,100.00	(\$55.00)	-0.25%	With Rave Mobile added for \$4,900 this should be
						same as last year.
	PROF & TECH	\$11,200.00	\$13,200.00	\$2,000.00		Cost for a Dispatch Medcial Advisor Increase
	EQUIP REP/CONTRACTS	\$9,812.00	\$0.00	(\$9,812.00)	-100.00%	MOTOROLA SOLUTIONS RADIO REPAIR CONTRACT WILL NOT
	TELEPHONE	\$6,066.00	\$5,944.00	(\$122.00)	-2.01%	
	COMMUNICATION EXP	\$5,759.00	\$5,759.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$111,724.00	\$136,331.00	\$24,607.00	22.02%	
						_
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
;	TELEPHONE ALLOCATION	\$12,703.68	\$8,793.60	(\$3,910.08)	-30.78%	
	EMAIL ALLOCATION	\$3,129.36	\$3,240.00	\$110.64	3.54%	
	INSURANCE ALLOCATION	\$18,185.00	\$59,243.00	\$41,058.00		Why is this so high?
3	MAINTENANCE ALLOCATION	\$27,100.00	\$27,759.00	\$659.00	2.43%	
2			\$0.00	\$0.00	0.00%	
፩	BUDGET ADJUSTMENTS	\$0.00				
₫		\$61,118.04	\$99,035.60	\$37,917.56	62.04%	1
ΑIO	BUDGET ADJUSTMENTS Sub Total	\$61,118.04	\$99,035.60			<u> </u>
AIIO	BUDGET ADJUSTMENTS Sub Total	\$61,118.04 \$0.00	\$99,035.60	\$0.00	0.00%	
ΑIO	BUDGET ADJUSTMENTS Sub Total	\$61,118.04 \$0.00 \$0.00	\$99,035.60 \$0.00 \$0.00	\$0.00 \$0.00	0.00%	(3 of 3) New Virtual Dispatch Server - DCSO Share \$30,000 - 3
Capital Alloca	BUDGET ADJUSTMENTS Sub Total	\$61,118.04 \$0.00	\$99,035.60	\$0.00	0.00%	

	Account Description	2024 Budget	Proposed Budget	Variance	%
	ST AUTO REGISTRATION	(\$1,400,000.00)	(\$1,400,000.00)	\$0.00	0.00%
	CAUSEWAY USER FEE	(\$250,000.00)	(\$275,000.00)	(\$25,000.00)	10.00%
Revenue	INTEREST EARNINGS	(\$203,000.00)	(\$203,000.00)	\$0.00	0.00%
ē	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
ě	TRANSFER IN	(\$400,000.00)	(\$400,000.00)	\$0.00	0.00%
<u>.</u>	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	(\$2,253,000.00)	(\$2,278,000.00)	(\$25,000.00)	1.11%
Personnel	PAYROLL TRANSFER	\$463,500.00	\$0.00	(\$463,500.00)	-100.00%
	Sub Total	\$463,500.00	\$0.00	(\$463,500.00)	-100.00%
	PUBLIC NOTICES	\$800.00	\$800.00	\$0.00	0.00%
	FOOD BUSINESS	\$300.00	\$300.00	\$0.00	0.00%
	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
	MISC SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	0.00%
"	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
Ë	TRAVEL/EDUC& TRNG	\$3,600.00	\$3,600.00	\$0.00	0.00%
퓵	EDUCATION & TRAINING	\$2,600.00	\$3,770.00	\$1,170.00	45.00%
era	MISC SERVICES	\$120,592.23	\$0.00	(\$120,592.23)	-100.00%
Operations	PROF & TECH	\$63,000.00	\$83,000.00	\$20,000.00	31.75%
J	ROAD REPAIR & MAINT	\$178,439.00	\$125,857.00	(\$52,582.00)	-29.47%
	UTILITIES	\$2,500.00	\$2,500.00	\$0.00	0.00%
	VEHICLE SERVICE	\$40,000.00	\$50,000.00	\$10,000.00	25.00%
	GASOLINE	\$40,000.00	\$30,000.00	(\$10,000.00)	-25.00%
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$491,831.23	\$339,827.00	(\$152,004.23)	-30.91%
Sat	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
Allocat	TRANSFER OUT	\$25,000.00	\$25,000.00	\$0.00	0.00%
₹	INSURANCE ALLOCATION	\$3,453.00	\$581.00	(\$2,872.00)	-83.17%
	Sub Total	\$28,453.00	\$25,581.00	(\$2,872.00)	-10.09%
_	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
Capital	EQUIPMENT	\$408,163.35	\$0.00	(\$408,163.35)	-100.00%
ap	VEHICLES	\$0.00	\$234,085.95	\$234,085.95	#DIV/0!
Ü	PW CAPITAL PROJECTS	\$377,000.00	\$1,842,000.00	\$1,465,000.00	388.59%
	Sub Total	\$785,163.35	\$2,076,085.95	\$1,290,922.60	164.41%

2025 Library Budget

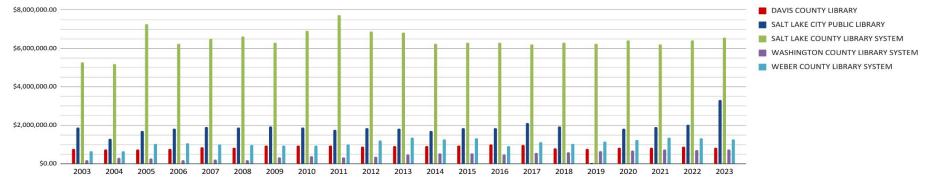
Supplemental Information

Staff Expenditures: In-State Comps

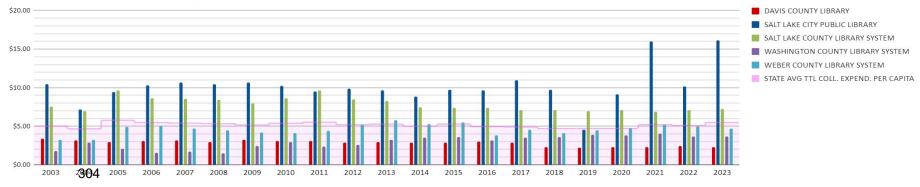


Collection Expenditures: In-State Comps



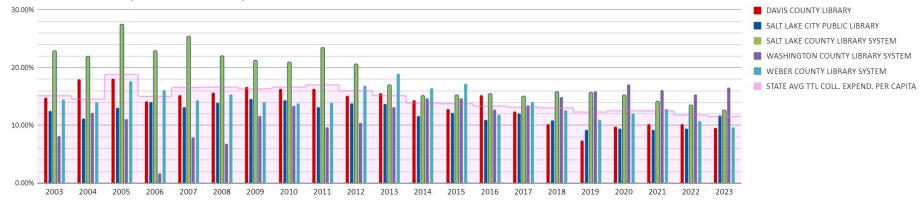




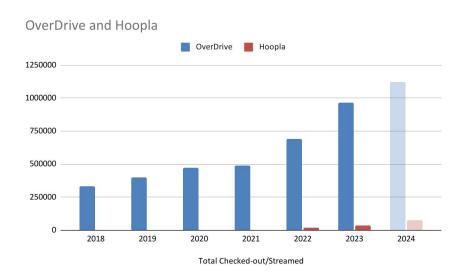


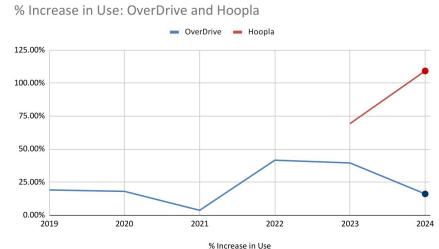
Collection Expenditures: In-State Comps



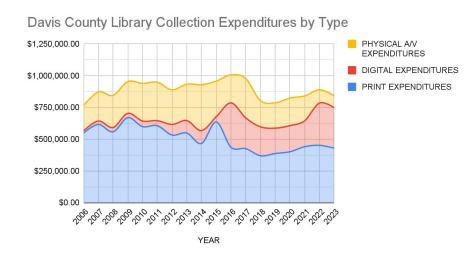


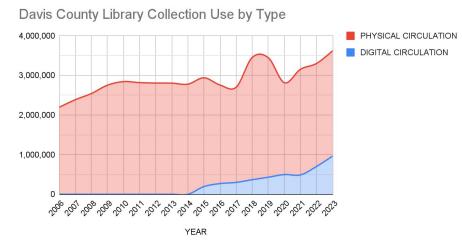
Collection Use: Electronic Resources





Collection Use/Expenditures: Electronic Resources





Mission Statement

In fulfillment of its responsibility as a vibrant public agency vital to the quality of life of the citizens of Davis County, the Davis County:

- Provides the diverse community it serves with cost-effective access to information in formats that most clearly meet the needs of the citizens it serves;
- Develops programs, collections and policies based on a broad vision of what constitutes "library services" and do so in a manner which invites patrons to explore the ways in which the library can be of value in their lives;
- Adds value to library services through quality person-to-person assistance;
- Manages library resources efficiently, effectively and with full accountability for the stewardship of a valued public service.

PHYSICAL COLLECTIONS

Total Items: 600,997 Total Checkouts: 3,518,456

ELECTRONIC COLLECTIONS

Total Items: 451,160
Total Checkouts: 1,006,455

TECHNOLOGY

Total Website Visits: 962,164
Total # Public PCs: 114
Total Public PC Sessions: 88,620

NEW SERVICES

Community Service Volunteering Online Account Registration Spanish Storytime Telescope Checkout Updated Booklists

Core Functions & Services

Provide the highest quality library services to citizens of all ages within the community at all times by:

- Continued review of established library policies and best practices to ensure conformity with Davis County policies and applicable law while removing barriers to patron service.
- Manage library locations as public spaces that meet the community's general expectations for attractive, safe, functional environments offering opportunities for individuals in the community to fill personal informational or recreational needs and community groups to exchange cultural, civic or educational ideas.
- Engage in continuous assessment and evaluation of short and long range strategic planning related to provision of services, financial planning and budget forecasting. Maintain an informed awareness of the needs of patrons, providing options for implementing service enhancements as available revenue permits. Introduce new services/options that respond to all of the above.

Current Year Projected Outcomes

Human Resources

- <u>Evaluate Staffing Needs at Public Service Desks</u> based on initial statistical analysis, we have asked branches to temporarily work without 4 circulation clerk positions across all 7 locations. We take into account the safety and effectiveness of public service as well as bulk and type of business at each location. We continue to evaluate staffing levels at all locations.
- Research Additional Career Ladder Opportunities we have worked with Human Resources to create career ladder opportunities for Librarian II positions. These ladders are included in our 2025 HR budget.
- <u>Successfully Implemented Background Checks</u> with help from HR, we successfully implemented background check procedures for all employees and volunteers.

Capital Projects & Related

- Bountiful Branch Rebuild despite some delays, we anticipate having selected an architect and
 working through the contract process by the time of budget presentations. Ideally we will be working
 through the design process by the end of the year. We anticipate bonding for construction funds in late
 2024 or early 2025.
- <u>Removal/Replacement Administrative/Library Building Façade</u> based on conversations with the Facilities Department, this project will be finished by the end of 2024.
- Repair/Replace Centerville HVAC completed earlier this year, and under budget.
- <u>Partial Kaysville Carpet Replacement</u> the carpet in the main thoroughfare and auditorium of Kaysville Branch was replaced mid-year as planned.
- Additional Items completed using unspent money from Centerville HVAC project.

Technology

- <u>Text- & Chat-based Reference Services</u> we have worked through the procurement process and are under contract with a software vendor that will allow patrons to receive help and answers on their phone or other devices from anywhere they have access to the Internet. We plan on implementing this service before the end of 2024.
- <u>Expand 3D Printing access</u> we have purchased replacement 3D printers one to replace the well-used one in Clearfield and one to add a service location at our Bountiful location. We are currently assessing the Bountiful branch's aging infrastructure and intend to implement before the end of 2024.

Programming & Outreach

 Implement Marketing/Outreach Plan – after discussion and research, we intend to hire a marketing vendor in 2025 to assist us with our marketing and outreach efforts.

Next Year Budget Initiatives

Human Resources

• Evaluate Staffing Needs at Public Service Desks – as part of ongoing efforts, we plan to compare and evaluate reference staffing needs at all locations to ensure staffing at appropriate levels at all locations.

Capital Projects & Related

- <u>Bountiful Branch Rebuild</u> we plan to move through design, finalize a land swap contract with Bountiful City and be well into construction by the end of the 2025.
- <u>Lighting & Minor Millwork Replacement</u>– Facilities can no longer find replacement parts for sections of lighting in the Layton Branch, and desks attached to pillars in in need of repair or replacement.
- Additional Carpet Replacement at Kaysville Branch new carpet in the branch has highlighted the significant need of carpet replacement throughout the building due to staining and wear. Due to its current condition, it now needs to be replaced.
- <u>Non-Functional Turf Replacement</u> while not part of the Library fund specifically, some Library buildings are part of the non-functional turf project being run by the Facilities Department.

Books & Materials

Increased Funding – the Library is allocating significant funds to improve its public resources & collections based on feedback from our public survey regarding library collections and a significant spike in public use of electronic resources that required us to pull from our fund balance in 2024 to cover the cost.

Technology

- Increased Training for Public and Staff we intend to contract for software that offers online assistance
 to patrons with our databases and other services and also allows us to provide and track video and
 related trainings provided to library staff. Our intent is to pair it with online reference services to
 increase our online public help offerings and streamline our internal training efforts.
- <u>Microsoft Publisher Replacement</u> because Microsoft has stopped supporting the version on most of our PCs, we will begin migrating the majority of staff members away from Microsoft products, we will be looking to replace them more cost effective options.

Programming & Outreach

- Additional Social Media Channels working with Information Systems, we plan to research the viability
 of and potentially implement two additional social media options: Pinterest and possibly TikTok.
- <u>Hire Marketing Vendor to Help Develop Marketing/Outreach Plan</u> we intend to better help the public
 understand the resources they pay for. Hiring a vendor will be more cost effective than hiring a one-of
 position that we will not have the expertise to train or evaluate properly.
 - Initial conversation with a department using outside marketing indicates a vendor will be less expensive than hiring a full-time position and will give us access to a group of professionals instead of relying on a single person.

County Ordinance: Fees of the Davis County Library

Interlibrary Loan

No-Pickup Fee \$3.00 per item Service fees on lost items \$20.00 per item

Loss/Damage to Collections

Lost books & equipment List price or replacement costs

Service fees on lost books \$4.00 in addition to reimbursement for replacement cost Service fees on lost equipment \$50.00 in addition to reimbursement for replacement cost

Lost library card replacement \$1.00 per replacement

Item Damage Up to full price of item, depending on severity of damage

Collection Agency

Fee for Collection Referral \$10.00 per referral

Auditorium

Serving Food \$10.00 per meeting
Use of Piano \$5.00 per 3-hour meeting

Printing

Black/White copies/prints \$0.05 per page Color copies/prints \$0.10 per page

3D prints \$0.10 per gram, rounded to the nearest gram

Non-Resident

Non-Resident Library Card Fee \$65.00 (per Utah resident not in Davis or Weber County)

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	CURRENT PROPERTY TAX	(\$9,000,533.33)	(\$9,135,541.00)			New growth figuredat \$135,000, which is 1.50% of 2024 Certified Tax Rate/Revenues for Library. (.000225/\$9,000,533 as of 6/25/23
				(\$135,007.67)		Commission Mtg.)
	TAX INCREASE	\$0.00	\$0.00	\$0.00	0.00%	No. 2014 1540/ 2024 2024 2024 2024 2024 2024
	REGISTERED PERSONAL PRIOR YEARS TAXES	(\$674,792.11) (\$100,259.00)	(\$681,540.03) (\$100,259.00)	(\$6,747.92) \$0.00	0.00%	New growth of 1% over 2024; see Revenue, PROPERTY TAX
	PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	A&C PENALTY/INTEREST	(\$55,956.00)	(\$55,956.00)	\$0.00	0.00%	
	PROMOTIONAL SALES	\$0.00	\$0.00	\$0.00	0.00%	
e n	FINES & FORFEITURES	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	
eni	STATE REIMBURSEMENT	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00%	
Revenue	FEDERAL GRANTS	\$0.00	(\$3,000.00)	(\$3,000.00)	0.00%	Federal grant for costs associated with National Holocaust Museum exhibit on display in late fall of 2025. see Operations, CITIZEN PROGRAMS
	INTEREST EARNINGS	(\$114,000.00)	(\$114,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE CONTRIBUTION-PRIVATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
		•				Library does not intentend to request Blood Endowment funds in
	ENDOWMENT FOUNDATION GRANTS	\$0.00	\$0.00	\$0.00	0.00%	2025.
	SUNDRY REVENUE	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
	Sub Total	(\$10,045,540.44)	(\$10,190,296.03)	(\$144,755.59)		NOTE: Proposed 2025 Library budget includes \$50k higher expenditures than revenues. This is an intentional spend of a healthy operational fund balance, and will likely be mitigated by the \$350k average annual attrition savings we consistently see in our PAYROLL line. (This does not include recommendations made by HR for market adjustments/COLA that may be adopted as part of the 2025 budget.)
						Our Personnel lines have been relatively flat for the past 2 years,
	PAYROLL	\$4,697,538.22	\$4,915,918.02	\$218,379.80	4.65%	but consistent pay increases for staff have simply increased our budgeted expenditures over time - despite some creative attempts to reduce employee costs.
	TRAVEL PAY	\$16,030.04	\$16,030.04	\$0.00	0.00%	
<u> </u>	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Ě	TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME BENEFITS	\$1,575.90	\$0.00 \$0.00	(\$1,575.90) \$0.00	-100.00%	rea Percannel Payrell
Pe	PAYROLL TAXES	\$0.00 \$360,879.38	\$377,555.59	\$16,676.21		see Personnel, Payroll see Personnel, Payroll
	WORKERS COMP	\$5,475.48	\$9,306.82	\$3,831.34	69.97%	Risk Management was unable to explain why this rose so sharply for
	INSURANCE	\$515,504.29	\$576,359.18	\$60,854.89	11.80%	2025 - in fact, Terri said rates went down.
	RETIREMENT	\$558,749.64	\$530,595.62	(\$28,154.02)	-5.04%	
	COMMUNICATIONS ALLOW	\$3,420.30	\$3,420.30	\$0.00	0.00%	
	Sub Total	\$6,159,173.25	\$6,429,185.57	\$270,012.32	4.38%	
		40.00	40.00	40.00	2 222/	
	PROMOTIONS PROMOTIONAL MATERIAL	\$0.00 \$4,800.00	\$0.00 \$50,000.00	\$0.00 \$45,200.00	0.00% 941.67%	Increase intended to hire a marketing vendor to better help the public understand the resources they pay for. This should be more cost effective than hiring a one-of position, with accompanying salary & benefits, and creating a difficulty evaluating and training because of lack of expertise in the field.
			4	4		Initial estimate is \$50k, based on conversations with Dept Community & Economic Development concerning their current contract with an outside marketing vendor. Summer reading and other programming vendors and printing costs (fliers, etc) have increased - largely due to inflation. This also
	CITIZEN PROGRAMS	\$45,000.00	\$53,000.00	\$8,000.00		includes a 1-time \$3k increase for a National Holocaust Museum exhibit in fall of 2025. see also Revenues, Federal Grants
	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS PUBLIC NOTICES	\$4,000.00 \$1,000.00	\$4,000.00 \$1,000.00	\$0.00 \$0.00	0.00%	
	OPERATING SUPPLIES	\$25,000.00	\$45,000.00	\$20,000.00		Budget line returns to normal after 1-time transfer in mid-2024 to cover unexpected increase in Books & Materials. see Operations, Books and Materials
	FOOD BUSINESS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$6,000.00	\$6,000.00	\$0.00		Includes costs related to annual staff service awards.
	DIGITALIZE NEWSPAPERS	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$3,500.00	\$3,500.00	\$0.00		Includes cost of annual staff shirts.
	MISC SUPPLIES BOOKS AND MATERIALS	\$18,000.00 \$907,046.00	\$18,000.00 \$1,000,000.00	\$0.00 \$92,954.00	0.00%	allocating additional funds to improve it's public resources &
						collections. see Operations, Operating Supplies

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	Account Description	2024 Budget P	Proposed Budget	Variance	%	Notes
	·	<u> </u>				Decrease is due to moving of copy machines to a capital
Operations	COMPUTER EQUIP	\$112,050.00	\$76,900.00	(\$35,150.00)	-31.37%	expendtures line and fewer projected expenditures. see also Computer Equipment line in the Capital section
rati	CONTINGENCY	\$7,500.00	\$7,500.00	\$0.00	0.00%	
pel	EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	0.00%	
O	SOFTWARE	\$5,000.00	¢11.0E0.00	¢6.050.00	121.00%	Increase is for new software that offers online assistance to patrons with our databases and other services; the platform is also staff- facing and give us better options for providing and tracking video
		. ,	\$11,050.00	\$6,050.00		and related traingings to staff. Our intent is to pair it with online reference services implemented in 2024 and streamline internal training efforts.
	OFFICE SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	POSTAGE INTEREST	\$17,500.00 \$0.00	\$20,000.00 \$0.00	\$2,500.00 \$0.00	0.00%	Postage costs have increased.
	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$18,000.00	\$18,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$4,500.00	\$4,500.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	MISC SERVICES	\$25,000.00	\$25,000.00	\$0.00	0.00%	This line may fluxuate depending on if we budget for a public survey (every 3-5 yrs, last one was in 2022).
	SOFTWARE MAINTENANCE	\$130,283.00	\$128,183.00	(\$2,100.00)	-1.61%	Budget for this line includes ongoing background checks.
	SOFTWARE SUBSCRIPTION	\$17,780.00	\$19,880.00	\$2,100.00	11.81%	Small increase due to required Microsoft Office updates on new PCs.
	PROF & TECH	\$39,600.00	\$37,300.00	(\$2,300.00)	-5.81%	
	EQUIP REP/CONTRACTS	\$8,500.00	\$500.00	(\$8,000.00)	-94.12%	This line was increased in 2024 to fund auditorium equipment repairs & returns to normal in 2025.
	BLDG & GRND MAINT	\$20,000.00	\$28,000.00	\$8,000.00	40.00%	Covers unplanned projects not noted in fund 48. Figured at \$4,000/LIBRARY. This line was reduced in 2024 to fund Auditorium equpment repairs & returns to normal in 2025.
	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$4,000.00	\$4,000.00	\$0.00	0.00%	This line accounts for long-distance phone calls, T-mobile cell phones (1 per branch for emergencies), and the annual cost for mifi hotspots used when doing outreach and off-site events.
	VEHICLE SERVICE	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	GASOLINE	\$0.00	\$0.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,498,059.00	\$1,635,313.00	\$137,254.00	9.16%	
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$1,090,847.00	\$4,591,600.00	\$3,500,753.00	320.92%	This line includes \$3.5M moved from our \$6.5M operational fund balance to our capital fund balance to cover costs related to the Bountiful contstruction project. see Capital, TRANSFER IN It also includes transfers to pay debt service on our Headquarters (\$240,300) and Clearfield Branch (\$391,300) & Bountiful Branch (\$460,000).
SL	TELEBUIONE ALLOCATION	427.225.00	\$30,000,35	42.552.20	0.270/	(\$100,000).
ations	TELEPHONE ALLOCATION EMAIL ALLOCATION	\$27,335.88 \$19,377.96	\$29,898.26 \$19,980.00	\$2,562.38 \$602.04	9.37% 3.11%	
ca	SECURITY CAMERA ALLOCATION	\$19,377.96	\$9,534.00	(\$1,970.00)	-17.12%	
Alloca	INSURANCE ALLOCATION	\$111,943.00	\$112,753.00	\$810.00	0.72%	
	WATER ALLOCATION	\$0.00	\$26,900.00	\$26,900.00	0.00%	These lines are broken out in 2025, but were all included in the
	GAS ALLOCATION	\$0.00	\$31,000.00	\$31,000.00		Maintenance Allocation in previous years. The total of these lines equal the 2024 Maintenance Allocation.
	ELECTRICITY ALLOCATION	\$0.00	\$130,000.00	\$130,000.00	0.00%	
	CONTRACT ALLOCATION	\$0.00	\$240,050.08	\$240,050.08		The Library Board will continue to receive monthly updates about maintenance expenditures to meet statutory requiremtents.
	MAINTENANCE ALLOCATION	\$906,130.32	\$478,180.24	(\$427,950.08)	-47.23%	maintenance expenditures to meet statutory requirements.
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,167,138.16	\$5,669,895.58	\$3,502,757.42	161.63%	
		, , ,		, , ,		!
	TRANSFER IN	(\$222,500.00)	(\$3,500,000.00)	(\$3,277,500.00)	1473.03%	This line includes \$3.5M moved from \$6.5M operational fund balance to capital fund balance to fund the Bountiful Branch rebuild. The \$460k previously budgeted for south end construction will now
						move to pay debt service as we bond for the project. See also
						Allocations, TRANSFER OUT & Capital, BOND PROCEEDS
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	Allocations, TRANSFER OUT & Capital, BOND PROCEEDS
	CONST IN PROGRESS BLDG & GRND MAINT	\$0.00 \$57,000.00	\$0.00 \$67,000.00	\$0.00 \$10,000.00		Allocations, TRANSFER OUT & Capital, BOND PROCEEDS Increase in 2025 is to cover parking lot maintence that was not done in 2024.

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	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Capital	BLDG IMPROVEMENTS	\$725,000.00	\$90,000.00	(\$635,000.00)		Includes multi-year carpet replacement (KYV, \$60k), lighting upgrades (LYN, \$20k), replace/repair pillar desk millwork (LYN, \$10k). Significant decrease is due to completion of Headquarters facade project in conjunction with County Admin Bldg and overall reductuion due to increases in other budget lines. Does not cover nonfunctional turf replacement - this is separately funded through SLFRF as a Facilities/County project.
	BOND PROCEEDS	\$0.00	(\$5,808,470.00)	(\$5,808,470.00)	0.00%	see also Capital, TRANSFER IN
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$44,000.00	\$44,000.00	0.00%	Increase is due to moving of copy machines to capital expendtures. see also Computer Equip line in the Operations section
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	ARCHITECT	\$375,700.00	\$529,200.00	\$153,500.00	40.86%	Based on current projections, we expect finish design and begin rebuilding the Bountiful Branch in 2024-2025. We anticipate funding will include a construction bond in 2024.
	CONSTRUCTION	\$4,696,250.00	\$5,880,000.00	\$1,183,750.00	25.21%	9
	CONTINGENCY	\$469,625.00	\$588,000.00	\$118,375.00	25.21%	2026. Estimates are based on an 18,000 sqft building with additional
	FFE	\$629,850.00	\$766,080.00	\$136,230.00	21.63%	funds figured for FFE and demolition of old building.
	Sub Total	\$6,730,925.00	(\$1,344,190.00)	(\$8,075,115.00)	-119.97%	

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Mission Statement

• The Davis County Public Works Department is a hard working service minded organization that keeps the roads in Unincorporated Davis County in excellent condition, partners with the Cities in Davis County to protect the Citizens from serious flooding, and keeps the weeds in our County under control.

We are mindful of the Public whom we serve and keep them informed as to what we are doing and when we will be doing it. We understand that a well-informed public is a public that appreciates what it is we are about.

Prior Year Inputs/Outputs

FTE (2024):

- o 27 Full Time Employees
- 78 Pieces of Equipment including trucks, cars, trailers, excavators, dump trucks, bulldozer, water truck, pumps, lights, crack pot, tractors, mowers, compressors, ATV, rollers, paver, sweeper, fork lift...
- o 27 channels totaling over 187 miles maintained.
- o 25 Miles of road maintained
- 17 flood Control Permits issued so far.
 On path to issue over 25.
- o Maintained 400+ Vehicles
- Mowed and sprayed all road sides, all detention basins, many channels and other various properties.
- o Thousands of weed eating bugs released.
- Helped departments prepare for events, maintain facilities and complete necessary construction projects. (Cart Path, Health Department Parking Lot...)

Core Functions & Services

- Flood Control-Keeping the public safe through;
 - o oversight of development within 100ft of the channels,
 - o cleaning channels and culverts,
 - o maintaining and upsizing infrastructure,
 - o providing support during flood events, and
 - working with the cities and state to ensure proper flood plain mapping and other protections are in place so that residents are protected from flooding.
- Road Maintenance Keeping the public safe through;
 - Snow Removal
 - o Asphalt and shoulder maintenance
 - Traffic control and striping
 - Upgrading roads to meet modern safety standards
- Noxious Weed Control- Maintaining control of noxious weeds is important for the health of livestock, wildlife, native plants, and of human.
- County Support Keeping other county functions moving forward through;
 - Vehicle maintenance and fuel supply
 - Construction support
 - o Engineering support.

Current Year Projected Outcomes

Flood Control- Permitting and oversight of all development within 100 feet of a designated channel. Maintained 187 miles of channel in 27 jurisdictional channels. This was another heavy runoff year for flood control. Crews were busy responding to blockages, erosion and flooding again this spring. Other maintenance throughout the year includes debris removal throughout all channels and culverts, dredging, erosion prevention, erosion repair, Hooper Draw Channel Repair Project, permitting for Holmes Creek(Mosquito Abatement and Kays Creek Erosion Repair should wrap up soon. All debris and sediment Basins have been dredged, some multiple times. We have been working with UDOT on the construction of Phase II of West Davis Corridor, UDOT Double Track and the I-15 expansion project. Duel Creek Piping is planned for later this year.

Roads- We reconstructed 3200 W & Love Lane, maintained Rd signs, shouldered rural county roads, maintained road side drainage, crack seal, restripe roads, road base study for future projects and provided timely snow removal to all county roads. This winter was also busy winter with many storms requiring snow removal day and night.

Weeds – Mapped, sprayed and mowed all noxious weeds on county property. Sprayed, mowed and maintained all county road sides, channel banks, access ways, detention basins, jurisdictional trails, and randomly owned county properties that require maintenance. Bugs were collected and released throughout the county to eat several different types of noxious weeds. Assistance was given to the state on both Antelope and Freemont Islands with spraying weeds. We assisted the forest services with noxious weed awareness and prevention on forest properties. Partnerships have been maintained with the Davis County Conservation District.

Vehicle Maintenance - Maintained 400+ vehicles, construction equipment, trailers, mowers, ATVs, hand tools, pumps, generators, and the fuel system. This was all done at high level of service keeping schedules and budgets in mind.

Fleet Management –Fleet management has been successful at increasing the resale of many vehicles at auction, created a plan for a dedicated vehicle replacement fund. Many efficiency's and policy recommendations have been created and shared with leadership. We are looking forward to collaboration with leadership to develop efficient and sustainable life cycle practices.

Publics Works Crews helped build new cart paths at Davis Park, assisted the health department with Earth work and grading for the parking lot and removal of an old concrete road on the Health Department Property. We provided cleanup and maintenance at the Davis County Shooting Range and have provided construction support and maintenance at various other locations in the county as needed.

Next Year Budget Initiatives

Public Works-The main Budget requests are putting a culvert in 1,200 feet of the Duel Creek along Pages Lane (PH2), a culvert replacement on Holmes Creek at 2050 E, piping a section of Sugar Drain, and a cooperative project with West Point piping a section of the 700 S Drain. For equipment and vehicles we are asking for a Transport Tractor (This was asked for out of account 25 the last two years), two ½ ton trucks (per fleet recommendation), a skid steer and a pup trailer that will work with the new dump trucks. Requests from this budget will be slightly less than last year.

B Roads- Budget requests are to rebuild Glovers Ln. (Contract), rebuild West Gentile St (in-house), Public Works Driveway (Contract) and 2700 S (Contract). This year the only equipment we are requesting is a new dump truck. With the number of projects requested this year you will see an increase from last year in expense.

Roads - Budget requests are for typical supplies required to mow spray and shoulder roads and access ways. We are requesting a new quarter ton and three quarter ton truck as well. Request this year are very similar to last year.

Vehicle Maintenance – Budget requests are for typical supplies required to service and maintain the entire county fleet. Equipment Requests this year are for a new TPMS Programmer, AC Machine and PortaCool Upgrades. Request this year are similar to last year.

Future Challenges

Future challenges for Publics Works include inflation and price fluctuation, permitting challenges and changing weather patterns. We are hoping for some stabilization and consistency in these areas in the next couple years.

Public Works

	Account Description	2024 Budget	Proposed Budget	Variance	%
	CURRENT PROPERTY TAX	(\$4,041,118.00)	(\$4,114,545.00)	(\$73,427.00)	1.82%
	REGISTERED PERSONAL	(\$250,000.00)	(\$250,000.00)	\$0.00	0.00%
	PRIOR YEARS TAXES	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%
	PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%
Revenue	A&C PENALTY/INTEREST	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00%
e	LABOR REVENUE FEDERAL GRANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
Re	INTEREST EARNINGS	(\$307,000.00)	(\$307,000.00)	\$0.00	0.00%
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	TRANSFER IN	(\$141,297.00)	(\$99,550.00)	\$41,747.00	-29.55%
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
	SUNDRY REVENUE	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%
	Sub Total	(\$4,834,415.00)	(\$4,866,095.00)	(\$31,680.00)	0.66%
	PAYROLL	\$1,659,237.21	\$1,812,167.07	\$152,929.86	9.22%
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%
	UNIFORM ALLOWANCE	\$5,781.36	\$8,641.44	\$2,860.08	49.47%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
Personnel	OVERTIME	\$20,400.00	\$21,500.00	\$1,100.00	5.39%
ĕ	PAYROLL TRANSFER BENEFITS	(\$750,000.00)	\$0.00	\$750,000.00	-100.00%
ē	PAYROLL TAXES	\$0.00 \$129,580.62	\$0.00 \$141,433.05	\$0.00 \$11,852.43	0.00% 9.15%
_	WORKERS COMP	\$25,242.63	\$28,419.67	\$3,177.04	12.59%
	INSURANCE	\$452,829.23	\$452,796.18	(\$33.05)	-0.01%
	RETIREMENT	\$354,271.35	\$349,206.74	(\$5,064.61)	-1.43%
	COMMUNICATIONS ALLOW	\$8,159.32	\$6,479.46	(\$1,679.86)	-20.59%
	Sub Total	\$1,905,501.72	\$2,820,643.61	\$915,141.89	48.03%
	CLIDE & MEMBERCHIDE	£2.500.00	£2.500.00	40.00	0.00**
	SUBS & MEMBERSHIPS PUBLIC NOTICES	\$2,500.00 \$1,500.00	\$2,500.00 \$1,500.00	\$0.00 \$0.00	0.00%
	OPERATING SUPPLIES	\$500.00	\$1,500.00	\$0.00	0.00%
	LICENSE & FEES	\$1,500.00	\$1,500.00	\$0.00	0.00%
	EMPLOYEE AWARDS	\$1,500.00	\$1,500.00	\$0.00	0.00%
	UNIFORMS/LINENS	\$2,000.00	\$2,000.00	\$0.00	0.00%
	REPAIR OTHER	\$25,000.00	\$25,000.00	\$0.00	0.00%
	MISC SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%
	RENT (EQUIPMENT) COMPUTER EQUIP	\$1,000.00 \$12,050.00	\$1,000.00 \$8,450.00	\$0.00 (\$3,600.00)	0.00%
	EQUIPMENT	\$12,050.00	\$18,991.00	\$18,991.00	-29.88% #DIV/0!
	SOFTWARE	\$1,800.00	\$0.00	(\$1,800.00)	-100.00%
Operations	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
퓵	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%
era	TRAVEL/EDUC& TRNG	\$5,242.00	\$5,242.00	\$0.00	0.00%
g	EDUCATION & TRAINING	\$2,170.00	\$2,170.00	\$0.00	0.00%
	SERVICE CONTRACTS	\$2,220.00	\$4,699.00	\$2,479.00	111.67%
	MISC SERVICES	\$20,000.00	\$20,000.00	\$0.00	0.00%
	SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
	PROF & TECH	\$120,000.00	\$120,000.00	\$0.00	0.00%
	FLOOD CHANNEL MAINT & REPAIRS	\$35,000.00	\$35,000.00	\$0.00	0.00%
	EQUIP REP/CONTRACTS	\$100.00	\$100.00	\$0.00	0.00%
	BLDG & GRND MAINT	\$12,500.00	\$12,500.00	\$0.00	0.00%
	TELEPHONE	\$550.00	\$550.00	\$0.00	0.00%
	VEHICLE SERVICE	\$3,000.00	\$15,000.00	\$12,000.00	400.00%
	GASOLINE	\$40,000.00	\$30,000.00	(\$10,000.00)	-25.00%
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$306,132.00	\$324,202.00	\$18,070.00	5.90%
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
	TRANSFER OUT	\$2,151,825.00	\$2,147,663.00	(\$4,162.00)	-0.19%
	TELEPHONE ALLOCATION	\$7,213.68	\$8,441.86	\$1,228.18	17.03%
	EMAIL ALLOCATION		\$3,240.00	6254.26	
10.	EIVIAIL ALLOCATION	\$2,888.64	\$3,240.00	\$351.36	12.16%
suo	SECURITY CAMERA ALLOCATION	\$1,568.00	\$1,303.00	(\$265.00)	12.16% -16.90%
ations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION	\$1,568.00 \$28,466.00	\$1,303.00 \$37,251.00	(\$265.00) \$8,785.00	-16.90% 30.86%
locations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION	\$1,568.00 \$28,466.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00	(\$265.00) \$8,785.00 \$6,700.00	-16.90% 30.86% #DIV/0!
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION	\$1,568.00 \$28,466.00 \$0.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00	-16.90% 30.86% #DIV/0! #DIV/0!
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0!
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 (\$54,699.24)	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! #DIV/0! -38.18%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42 \$0.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 (\$54,699.24) \$0.00	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 (\$54,699.24)	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! #DIV/0! -38.18%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42 \$0.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 (\$54,699.24) \$0.00	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GAS ALLOCATION CONTRACT ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00% 0.25%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GLECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUGGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$0.00 \$26,343.48	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$0.00 \$145,198.52	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00% 0.25% 0.00% 551.17%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$26,343.48 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00% 0.25% 0.00% 551.17% 0.00%
Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GAS ALLOCATION CONTRACT ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$26,343.48 \$0.00 \$0.00 \$26,343.48	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% #DIV/0!
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$26,343.48 \$0.00 \$0.00 \$0.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00 \$0.00	\$8,785.00 \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00	-16.90% 30.86% #DIV/01 #DIV/01 #DIV/01 #DIV/01 -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% #DIV/01 0.00%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GAS ALLOCATION CONTRACT ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$26,343.48 \$0.00 \$0.00 \$26,343.48	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00	-16.90% 30.86% #DIV/0! #DIV/0! #DIV/0! -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% #DIV/0!
Capital Allocations	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUGGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$26,343.48 \$0.00 \$0	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00 \$0.00 \$0.00	\$0.00 \$145,198.52 \$0.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$0.00	-16.90% 30.86% #DIV/OI #DIV/OI #DIV/OI #DIV/OI -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% #DIV/OI 0.00% 0.00%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST FLOOD PROJECTS	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$26,343.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00 \$0.00 \$1,969,000.00	(\$265.00) \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 (\$54,699.24) \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$0.00 \$1,664,650.00 \$1,664,650.00	-16.90% 30.86% #DIV/01 #DIV/01 #DIV/01 -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% #DIV/01 0.00% -45.81%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLOG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST FLOOD PROJECTS SHEP CREEK US 89 HOLMES CREEK MILL CREEK	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00 \$0.00 \$1,969,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,785.00 \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$1,664,650.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-16.90% 30.86% #DIV/OI #DIV/OI #DIV/OI -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% 0.00% -45.81% 0.00% 0.00%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GAS ALLOCATION GELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST FLOOD PROJECTS SHEP CREEK US 89 HOLMES CREEK MILL CREEK DSB RECONSTRUCTION	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00 \$0.00 \$2,6343.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$171,542.00 \$0.00 \$0.00 \$1,969,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,785.00 \$8,785.00 \$8,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$1,664,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-16.90% 30.86% #DIV/OI #DIV/OI #DIV/OI -38.18% 0.00% 0.25% 0.00% 0.00% #DIV/OI 0.00% 45.81% 0.00% 0.00% 0.00%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GAS ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST FLOOD PROJECTS SHEP CREEK US 89 HOLMES CREEK MILL CREEK DS RECONSTRUCTION CLINTON DRAIN	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,335,244.98 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00 \$0.00 \$1,969,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,785.00 \$8,785.00 \$8,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$1,664,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-16.90% 30.86% #DIV/OI #DIV/OI #DIV/OI #DIV/OI -38.18% 0.00% 0.25% 0.00% 0.00% 551.17% 0.00% #DIV/OI 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION ELECTRICITY ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUGGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST FLOOD PROJECTS SHEP CREEK US 89 HOLMES CREEK MILL CREEK DSB RECONSTRUCTION CLINTON DRAIN STONE CREEK	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,283.66 \$0.00 \$2,335,244.98 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$14,969,000.00 \$1,969,000.00 \$0	\$8,785.00 \$8,785.00 \$6,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$1,664,650.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-16.90% 30.86% #DIV/OI #DIV/OI #DIV/OI #DIV/OI -38.18% 0.00% 0.25% 0.00% 551.17% 0.00% 45.81% 0.00% 0.00% 0.00% 0.00% 0.00%
	SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION WATER ALLOCATION GAS ALLOCATION GAS ALLOCATION CONTRACT ALLOCATION MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS Sub Total LAND BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLES CONSTR CAUSEWAY MISC FLOOD COST FLOOD PROJECTS SHEP CREEK US 89 HOLMES CREEK MILL CREEK DS RECONSTRUCTION CLINTON DRAIN	\$1,568.00 \$28,466.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,335,244.98 \$0.00	\$1,303.00 \$37,251.00 \$6,700.00 \$8,300.00 \$23,699.24 \$88,584.42 \$0.00 \$2,341,182.52 \$0.00 \$171,542.00 \$0.00 \$284,276.00 \$0.00 \$1,969,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,785.00 \$8,785.00 \$8,700.00 \$8,300.00 \$16,000.00 \$23,699.24 \$0.00 \$5,937.54 \$0.00 \$145,198.52 \$0.00 \$284,276.00 \$0.00 \$1,664,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-16.90% 30.86% #DIV/OI #DIV/OI #DIV/OI #DIV/OI -38.18% 0.00% 0.25% 0.00% 0.00% 551.17% 0.00% #DIV/OI 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

	Account Description	2024 Budget	Proposed Budget	Variance	%
	ST AUTO REGISTRATION	(\$1,400,000.00)	(\$1,400,000.00)	\$0.00	0.00%
41	CAUSEWAY USER FEE	(\$250,000.00)	(\$275,000.00)	(\$25,000.00)	10.00%
Revenue	INTEREST EARNINGS	(\$203,000.00)	(\$203,000.00)	\$0.00	0.00%
ē	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
ě	TRANSFER IN	(\$400,000.00)	(\$400,000.00)	\$0.00	0.00%
<u></u>	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	(\$2,253,000.00)	(\$2,278,000.00)	(\$25,000.00)	1.11%
Personnel	PAYROLL TRANSFER	\$463,500.00	\$0.00	(\$463,500.00)	-100.00%
	Sub Total	\$463,500.00	\$0.00	(\$463,500.00)	-100.00%
	PUBLIC NOTICES	\$800.00	\$800.00	\$0.00	0.00%
	FOOD BUSINESS	\$300.00	\$300.00	\$0.00	0.00%
	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
	MISC SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	0.00%
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
Ë	TRAVEL/EDUC& TRNG	\$3,600.00	\$3,600.00	\$0.00	0.00%
퓵	EDUCATION & TRAINING	\$2,600.00	\$3,770.00	\$1,170.00	45.00%
E	MISC SERVICES	\$120,592.23	\$0.00	(\$120,592.23)	-100.00%
Operations	PROF & TECH	\$63,000.00	\$83,000.00	\$20,000.00	31.75%
٠	ROAD REPAIR & MAINT	\$178,439.00	\$125,857.00	(\$52,582.00)	-29.47%
	UTILITIES	\$2,500.00	\$2,500.00	\$0.00	0.00%
	VEHICLE SERVICE	\$40,000.00	\$50,000.00	\$10,000.00	25.00%
	GASOLINE	\$40,000.00	\$30,000.00	(\$10,000.00)	-25.00%
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$491,831.23	\$339,827.00	(\$152,004.23)	-30.91%
cat	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
Allocat	TRANSFER OUT	\$25,000.00	\$25,000.00	\$0.00	0.00%
⋖	INSURANCE ALLOCATION	\$3,453.00	\$581.00	(\$2,872.00)	-83.17%
	Sub Total	\$28,453.00	\$25,581.00	(\$2,872.00)	-10.09%
=	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
亞	EQUIPMENT	\$408,163.35	\$0.00	(\$408,163.35)	-100.00%
Capital	VEHICLES	\$0.00	\$234,085.95	\$234,085.95	#DIV/0!
0	PW CAPITAL PROJECTS	\$377,000.00	\$1,842,000.00	\$1,465,000.00	388.59%
	Sub Total	\$785,163.35	\$2,076,085.95	\$1,290,922.60	164.41%

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Rev	TRANSFER IN	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
8	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
Personnel	PAYROLL TRANSFER	\$286,500.00	\$300,000.00	\$13,500.00	4.71%	Estimated wage increase.
	Sub Total	\$286,500.00	\$300,000.00	\$13,500.00	4.71%	
	SUBS & MEMBERSHIPS	\$150.00	\$150.00	\$0.00	0.00%	
	FOOD PURCHASE	\$500.00	\$500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	LICENSE & FEES	\$600.00	\$600.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$600.00	\$600.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
S	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Operations	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
aţį	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
er	OFFICE SUPPLIES	\$500.00	\$600.00	\$100.00	20.00%	Inflation
ဝီ	TRAVEL/EDUC& TRNG	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$30,000.00	\$30,000.00	\$0.00	0.00%	
	GASOLINE	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	WEED SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
	Sub Total	\$116,850.00	\$116,950.00	\$100.00	0.09%	
Ξ	TRANSFER OUT	\$25,000.00	\$25,000.00	\$0.00	0.00%	
Š	TELEPHONE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
Alloca	INSURANCE ALLOCATION	\$90.00	\$528.00	\$438.00	486.67%	
	Sub Total	\$25,090.00	\$25,528.00	\$438.00	1.75%	
	Jub Total	323,030.00	323,326.00	3430.UU	1./3%	
_	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
<u>ta</u>	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
ပိ	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	CURRENT PROPERTY TAX	(\$635,791.00)	(\$635,791.00)	\$0.00	0.00%	Flat with decrease of unicorp area.
	REGISTERED PERSONAL	(\$15,000.00)	(\$16,500.00)	(\$1,500.00)	10.00%	Base on historical average.
	PRIOR YEARS TAXES	(\$2,500.00)	(\$2,000.00)	\$500.00	-20.00%	Declining as unicorp area declines.
	PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	A&C PENALTY/INTEREST	(\$25,000.00)	\$0.00	\$25,000.00	-100.00%	Historically misapplied. Corrected in 2023. 2023 Actual was \$26,562.25.
a	SALES & USE TAXES	(\$960,155.00)	(\$1,100,000.00)	(\$139,845.00)	14.56%	
Revenue	LOCAL OPTION TRANSPORTATION SA	(\$90,000.00)	\$0.00	\$90,000.00	-100.00%	Moved to Prop 1 as it is restricted for those uses only.
8	BUSINESS LICENSES	\$0.00	\$0.00	\$0.00	0.00%	
	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$103,000.00)	(\$103,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$1,831,446.00)	(\$1,857,291.00)	(\$25,845.00)	1.41%	
us	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
음	CONTRACT SERVICES	\$475,000.00	\$486,800.00	\$11,800.00		Fire services for unincorporated.
perations	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
ğ	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
0	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$475,000.00	\$486,800.00	\$11,800.00	2.48%	
	TRANSFER OUT	Ć1 11E 000 00	¢1 260 000 00	¢252.000.00	22.770/	Shiff in annual 1 de mate 24/7/265
Sin	TRANSFER OUT TELEPHONE ALLOCATION	\$1,115,000.00 \$0.00	\$1,368,909.00	\$253,909.00		Sheriff increase 1 deputy 24/7/365
ij	EMAIL ALLOCATION	,	\$1,406.98	\$1,406.98	#DIV/0!	
ဗ	INSURANCE ALLOCATION	\$0.00 \$387.00	\$405.00 \$82.00	\$405.00 (\$305.00)	#DIV/0! -78.81%	
Allocations	MAINTENANCE ALLOCATION	\$387.00	\$23,323.01	\$23,323.01		
4		,	. ,	. ,	#DIV/0!	
	Sub Total	\$1,115,387.00	\$1,394,125.99	\$278,738.99	24.99%	

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
a)	BUSINESS LICENSES	(\$1,000.00)	(\$1,500.00)	(\$500.00)	50.00%	
ă	DEPARTMENT FEES	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	
Je.	BUILDING INSP FEES	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	
Revenue	FEDERAL GRANTS	\$0.00	(\$83,400.00)	(\$83,400.00)	#DIV/0!	BRIC Grant
-	SUNDRY REVENUE	(\$50.00)	(\$50.00)	\$0.00	0.00%	
	Sub Total	(\$122,550.00)	(\$206,450.00)	(\$83,900.00)	68.46%	
	PAYROLL	\$125,218.79	\$130,357.77	\$5,138.98	4.10%	
	TRAVEL PAY	\$729.40	\$364.70	(\$364.70)	-50.00%	
_	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	OVERTIME	\$510.00	\$0.00	(\$510.00)	-100.00%	
9	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
ers	PAYROLL TAXES	\$9,682.41	\$10,003.94	\$321.53	3.32%	
ڇ	WORKERS COMP	\$1,615.86	\$1,776.18	\$160.32	9.92%	
	MEDICAL/DENTAL INSUR	\$23,862.94	\$32,681.63	\$8,818.69	36.96%	
	RETIREMENT	\$25,106.77	\$23,969.71	(\$1,137.06)	-4.53%	
	COMMUNICATIONS ALLOW	\$95.99	\$48.00	(\$47.99)	-49.99%	
	Sub Total	\$186,822.16	\$199,201.93	\$12,379.77	6.63%	
	CLIDG O MEMBERGLURG	ć750.00	¢4.000.00	¢050.00	442.220/	Developer of IDC Code Develop
	SUBS & MEMBERSHIPS	\$750.00	\$1,600.00	\$850.00	113.33%	Purchase of IBC Code Books.
	PUBLIC NOTICES FOOD BUSINESS	\$2,500.00 \$700.00	\$2,500.00 \$700.00	\$0.00 \$0.00	0.00% 0.00%	
	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	BANK CHARGES	\$0.00	\$1,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$5,700.00	\$5,700.00	#DIV/0!	
us	MISC SERVICES	\$3,000.00	\$4,500.00	\$1,500.00	50.00%	
흕	CONTRACT SERVICES	\$50,000.00	\$50,000.00	\$0.00	0.00%	
Operations	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
þe	SOFTWARE SUBSCRIPTION	\$5,500.00	\$5,710.00	\$210.00	3.82%	
0	PROF & TECH	\$50,000.00	\$150,000.00	\$100,000.00		Update General Plan, Resource Management Plan and Chapter 14 & 15 of the County Ordinance. BRIC grant
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	assisting in paying.
	VEHICLE SERVICE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	GASOLINE	\$0.00	\$1,000.00	\$1,000.00	#DIV/0!	
	Sub Total	\$115,950.00	\$225,210.00	\$109,260.00	94.23%	
		+ ,	,	+		
ā	TELEPHONE ALLOCATION	\$446.76	\$351.74	(\$95.02)	-21.27%	
Allocat	INSURANCE ALLOCATION	\$2,977.00	\$381.00	(\$2,596.00)	-87.20%	
₹	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$3,423.76	\$732.74	(\$2,691.02)	-78.60%	
<u>=</u>						
Capital	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
Rev	TRANSFER IN	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
8	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
Personnel	PAYROLL TRANSFER	\$286,500.00	\$300,000.00	\$13,500.00	4.71%	Estimated wage increase.
	Sub Total	\$286,500.00	\$300,000.00	\$13,500.00	4.71%	
	SUBS & MEMBERSHIPS	\$150.00	\$150.00	\$0.00	0.00%	
	FOOD PURCHASE	\$500.00	\$500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	LICENSE & FEES	\$600.00	\$600.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$600.00	\$600.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
S	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
ü	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
aţį	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
Operations	OFFICE SUPPLIES	\$500.00	\$600.00	\$100.00	20.00%	Inflation
ဝီ	TRAVEL/EDUC& TRNG	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$30,000.00	\$30,000.00	\$0.00	0.00%	
	GASOLINE	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	WEED SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
	Sub Total	\$116,850.00	\$116,950.00	\$100.00	0.09%	
Ξ	TRANSFER OUT	\$25,000.00	\$25,000.00	\$0.00	0.00%	
Š	TELEPHONE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
Alloca	INSURANCE ALLOCATION	\$90.00			486.67%	
	Sub Total	\$25,090.00	\$528.00 \$25,528.00	\$438.00 \$438.00	1.75%	
	Jub (Olai	\$25,U9U.UU	323,326.UU	3430.UU	1./5%	
	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
亞	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
ပ	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

_	Account Description		Proposed Budget	Variance	%	Notes
Revenue	FED-GENERAL GOV	(\$440,000.00)	(\$750,000.00)	(\$310,000.00)		No revenue received in 2023-24 program year
	CDBG ADMIN REVENUE	(\$88,000.00)	(\$178,638.00)	(\$90,638.00)	103.00%	No revenue received in 2023-24 program year
ē	PROJECT INCOME	\$0.00	\$0.00	\$0.00	0.00%	
ē	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
1	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$528,000.00)	(\$928,638.00)	(\$400,638.00)	75.88%	
						•
	PAYROLL	\$55,276.28	\$117,832.14	\$62,555.86	113.17%	To accommodate 6 month reduction of revenue, 50%
	PAYROLL	\$33,270.28	\$117,032.14	\$02,555.80	115.17%	of expenditures shifted to Fund 10
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
-	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Ö	PAYROLL TAXES	\$4,255.88	\$9,067.58	\$4,811.70	113.06%	
ers	WORKERS COMP	\$746.23	\$1,683.14	\$936.91	125.55%	
<u> </u>	MEDICAL/DENTAL INSUR	\$837.27	\$8,748.04	\$7,910.77	944.83%	
	RETIREMENT	\$11,160.28	\$21,608.70	\$10,448.42	93.62%	To accommodate 6 month reduction of revenue, 50% of expenditures shifted to Fund 10
	COMMUNICATIONS ALLOW	\$349.17	\$698.34	\$349.17	100.00%	
	Sub Total	\$72,625.11	\$159,637.94	\$87,012.83	119.81%	
	SUBS & MEMBERSHIPS	\$3,514.00	\$764.00	(\$2,750.00)	-78.26%	
	PUBLIC NOTICES	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	FOOD BUSINESS	\$300.00	\$450.00	\$150.00	50.00%	
SL	CONTRIBUTIONS-INTERLOCAL	\$440,000.00	\$750,000.00	\$310,000.00	70.45%	No revenue received in 2023-24 program year, resulting in a 6 month reduction of expenditures
perations	OFFICE SUPPLIES	\$500.00	\$300.00	(\$200.00)	-40.00%	
rat	TRAVEL/EDUC& TRNG	\$6,000.00	\$6,000.00	\$0.00	0.00%	
e e	MILEAGE/LOCAL TRAVEL	\$1,500.00	\$1,500.00	\$0.00	0.00%	
ō	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$3,990.00	\$3,990.00	\$0.00	0.00%	
	PROF & TECH	\$17,500.00	\$0.00	(\$17,500.00)	-100.00%	No longer contracting with outside consultant for environmental reviews or CDBG clean up
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	

\$765,504.00

\$289,700.00

60.89%

\$475,804.00

Sub Total

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
4)	SSBG ADMIN REVENUE	(\$10,500.00)	(\$10,500.00)	\$0.00	0.00%	
Revenue	STATE GRANTS	(\$95,500.00)	(\$120,000.00)	(\$24,500.00)	25.65%	As this program runs on a fiscal year, we overestimated revenues to accommodate draw requests that cover both calendar years. Any expenditures will match revenues.
	Sub Total	(\$106,000.00)	(\$130,500.00)	(\$24,500.00)	23.11%	
						•
	PAYROLL	\$3,419.15	\$3,644.29	\$225.14	6.58%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
Ē	PAYROLL TAXES	\$263.25	\$280.44	\$17.19	6.53%	
rsc	WORKERS COMP	\$46.16	\$52.06	\$5.90	12.78%	
Pe	MEDICAL/DENTAL INSUR	\$51.79	\$270.56	\$218.77	422.42%	
	RETIREMENT	\$690.33	\$668.31	(\$22.02)	-3.19%	
	COMMUNICATIONS ALLOW	\$21.60	\$21.60	\$0.00	0.00%	
	Sub Total	\$4,492.28	\$4,937.26	\$444.98	9.91%	
	SUBS & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$900.00	\$500.00	(\$400.00)	-44.44%	
	FOOD BUSINESS	\$100.00	\$100.00	\$0.00	0.00%	
Operations	CONTRIBUTIONS-INTERLOCAL	\$95,500.00	\$120,000.00	\$24,500.00	25.65%	As this program runs on a fiscal year, we overestimated expenditures to accommodate draw requests that cover both calendar years. Any expenditures will match revenues.
e l	OFFICE SUPPLIES	\$150.00	\$150.00	\$0.00	0.00%	
O	MILEAGE/LOCAL TRAVEL	\$75.00	\$75.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$97,725.00	\$121,825.00	\$24,100.00	24.66%	

2024 Quarterly Revenues

					rly Revenues				
Davis	s Park GC			44	Valley '	View GC		11 //	
January 1 to March 31			раяк		January 1 to March 31, 2021				
First Quarter					First Quarter			VALLEY V	TEW
	2023	2024				2023	2024		
Department	Total	Total	+/-	%+/-	Department	Total	Total	+/-	%+/-
Cart Fees	\$16,729.38	\$51,534.44	\$34,805.06	208.05%	Cart Fees	\$8,769.00	\$48,108.11	\$39,339.11	448.629
Green Fees	\$102,331.14	\$198,546.18	\$96,215.04	94.02%	Green Fees	\$72,167.00	\$168,316.68	\$96,149.68	133.239
Pro Shop Sales	\$23,458.73	\$22,143.90	(\$1,314.83)	-5.60%	Pro Shop Sales	\$3,154.43	\$28,349.78	\$25,195.35	798.73%
Range Fees	\$0.00	\$0.00	\$0.00	#DIV/0!	Range Fees	\$730.00	\$26,634.00	\$25,904.00	3548.49%
Tournament Fees	\$27,020.00	\$53,150.00	\$26,130.00	96.71%	Tournament Fees	\$24,850.00	\$46,075.00	\$21,225.00	85.419
Tot	\$169,539.25	\$325,374.52	\$155,835.27	91.92%	Totals	\$109,670.43	\$317,483.57	\$207,813.14	189.499
April 1 to June 30					April 1 to June 30				
Second Quarter					Second Quarter				
	2023	2024				2023	2024		
Department	Total	Total	+/-	%+/-	Department	Total	Total	+/-	%+/-
Cart Fees	\$191,916.73	\$201,902.00	\$9,985.27	5.20%	Cart Fees	\$220,628.22	\$252,839.83	\$32,211.61	14.60%
Green Fees	\$484,417.86	\$515,928.96	\$31,511.10	6.50%	Green Fees	\$484,228.03	\$537,101.03	\$52,873.00	10.929
Pro Shop Sales	\$100,672.31	\$119,664.85	\$18,992.54	18.87%	Pro Shop Sales	\$140,137.01	\$137,951.83	(\$2,185.18)	-1.56%
Range Fees	\$760.00	\$5,926.00	\$5,166.00	679.74%	Range Fees	\$100,477.37	\$144,222.00	\$43,744.63	43.54%
Tournament Fees	\$103,599.00		\$23,126.00	22.32%	Tournament Fees	\$121,782.00	\$122,347.25	\$565.25	0.469
Tot	\$881,365.90	\$970,146.81	\$88,780.91	10.07%	Totals	\$1,067,252.63	\$1,194,461.94	\$127,209.31	11.929
July 1 to Sept 30					July 1 to Sept 30				
Third Quarter					Third Quarter				
	2023	2024				2023	2024		
Department	Total	Total	+/-	%+/-	Department	Total	Total	+/-	%+/-
Cart Fees	\$223,650.00	\$228,677.00	\$5,027.00	2.25%	Cart Fees	\$269,734.85	\$284,930.40	\$15,195.55	5.63%
Green Fees	\$506,129.17	\$530,770.01	\$24,640.84	4.87%	Green Fees	\$550,895.03	\$582,708.81	\$31,813.78	5.77%
Pro Shop Sales	\$171,710.42	\$194,477.02	\$22,766.60	13.26%	Pro Shop Sales	\$178,899.46	\$183,469.44	\$4,569.98	2.559
Range Fees	\$2,378.00	\$55,172.00	\$52,794.00	2220.10%	Range Fees	\$107,875.00	\$112,712.09	\$4,837.09	4.489
Tournament Fees	\$146,173.00	\$158,049.00	\$11,876.00	8.12%	Tournament Fees	\$109,995.00	\$131,950.00	\$21,955.00	19.969
	tals \$1,050,040.59		\$117,104.44	11.15%	Totals			\$78,371.40	6.449
October 1 to December 31									
Forth Quarter					October 1 to December 31 Forth Quarter				
Forth Quarter	2023	2024			October 1 to December 31 Forth Quarter	2023	2024		
Forth Quarter Department		2024 Total	+/-	%+/-	Forth Quarter	2023 Total	2024 Total	+/-	%+/-
	2023	Total	+/- (\$91,048.92)		THE RESERVE OF THE PROPERTY OF	Total	Total	+/- (\$97,003,42)	
Department Cart Fees	2023 Total \$91,048.92	Total \$0.00	(\$91,048.92)	-100.00%	Forth Quarter Department Cart Fees	Total \$97,003.42		(\$97,003.42)	-100.009
Department Cart Fees Green Fees	2023 Total \$91,048.92 \$224,016.52	Total \$0.00 \$0.00	(\$91,048.92) (\$224,016.52)	-100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees	Total \$97,003.42 \$204,891.00	Total \$0.00 \$0.00	(\$97,003.42) (\$204,891.00)	-100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales	2023 Total \$91,048.92 \$224,016.52 \$192,263.21	Total \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21)	-100.00% -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales	Total \$97,003.42 \$204,891.00 \$178,006.48	\$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48)	-100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00	-100.00% -100.00% -100.00% #DIV/0!	Porth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00)	-100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees	2023 Total \$91,048.92 \$224,016.52 \$192,263.21	Total \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21)	-100.00% -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00	\$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48)	%+/100.009 -100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00)	-100.00% -100.00% -100.00% #DIV/0! -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Totals	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00)	-100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 tals \$531,258.65	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00)	-100.00% -100.00% -100.00% #DIV/0! -100.00%	Porth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00)	-100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To Yearly Total	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 \$23,930.00 \$23,930.258.65	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00) (\$531,258.65)	-100.00% -100.00% -100.00% #DIV/0! -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Totals	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00) (\$528,557.90)	-100.009 -100.009 -100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To Yearly Total	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 tals \$531,258.65	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00) (\$531,258.65)	-100.00% -100.00% -100.00% #DIV/OI -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Yearly Total Department	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90 2023 Total	Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00) (\$528,557.90)	-100.009 -100.009 -100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To Yearly Total Department Cart Fees	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 \$tals \$531,258.65 2023 Total \$523,345.03	Total \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00) (\$531,258.65) +/- (\$41,231.59)	-100.00% -100.00% -100.00% #DIV/0I -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Yearly Total Department Cart Fees	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90 2023 Total \$596,135.49	Total \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00) (\$528,557.90)	-100.009 -100.009 -100.009 -100.009 -100.009 -100.009 -100.709
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To Yearly Total Department Cart Fees Green Fees	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 tals \$531,258.65 2023 Total \$523,345.03 \$1,316,894.69	Total \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00) (\$531,258.65) +/- (\$41,231.59) (\$71,649.54)	-100.00% -100.00% -100.00% #DIV/0! -100.00% -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Totals Yearly Total Department Cart Fees Green Fees	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90 2023 Total \$596,135.49 \$1,312,181.06	Total \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00) (\$528,557.90) */- (\$10,257.15) (\$24,054.54)	-100.009 -100.009 -100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To Yearly Total Department Cart Fees Green Fees Pro Shop Sales	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 tals \$531,258.65 2023 Total \$523,345.03 \$1,316,894.69 \$488,104.67	Total \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00) (\$531,258.65) +/- (\$41,231.59) (\$71,649.54) (\$151,818.90)	-100.00% -100.00% -100.00% #DIV/0! -100.00% -100.00% -7.88% -5.44% -31.10%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Yearly Total Department Cart Fees Green Fees Pro Shop Sales	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90 2023 Total \$596,135.49 \$1,312,181.06 \$500,197.38	Total \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00) (\$528,557.90) */- (\$10,257.15) (\$24,054.54) (\$150,426.33)	-100.009 -100.009 -100.009 -100.009 -100.009 -100.009 -100.009
Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees To Yearly Total Department Cart Fees Green Fees	2023 Total \$91,048.92 \$224,016.52 \$192,263.21 \$0.00 \$23,930.00 tals \$531,258.65 2023 Total \$523,345.03 \$1,316,894.69	Total \$0.00	(\$91,048.92) (\$224,016.52) (\$192,263.21) \$0.00 (\$23,930.00) (\$531,258.65) +/- (\$41,231.59) (\$71,649.54)	-100.00% -100.00% -100.00% #DIV/0! -100.00% -100.00% -100.00%	Forth Quarter Department Cart Fees Green Fees Pro Shop Sales Range Fees Tournament Fees Totals Yearly Total Department Cart Fees Green Fees	Total \$97,003.42 \$204,891.00 \$178,006.48 \$28,782.00 \$19,875.00 \$528,557.90 2023 Total \$596,135.49 \$1,312,181.06	Total \$0.00	(\$97,003.42) (\$204,891.00) (\$178,006.48) (\$28,782.00) (\$19,875.00) (\$528,557.90) */- (\$10,257.15) (\$24,054.54)	-100.009 -100.009 -100.009 -100.009 -100.009 -100.009 -101.009

Davis Park Golf Course



Mission Statement

Provide an affordable and enjoyable golfing opportunity for the citizens of Davis County and surrounding areas. Plus, maintain a high level of customer satisfaction and good course conditions.

Prior Year Inputs/Outputs

2023

o FTE 18

o Off Course Vehicles: 2

o Rounds of Golf: 90,313

o Corporate Tournaments: 19

Men's Association Members:

506

Revenue \$2,287,295.80 Expenses \$1.827.766.19

Profit of \$459,529.61 After Depreciation

Core Functions & Services

Club House Functions:

- Collect fees
- Manage associations
- Employee staffing
- Corporate Tournaments
- Food and Beverage

40% of budget (Est)

Golf Course Maintenance:

- Operate equipment
- Turf grass management
- Course supplies
- Employee staffing

60% of budget (Est)

Davis Park Golf Course



Current Year Projected Outcomes

- **Revenue Overview**: 2024 is projected to exceed 2023 performance. A more typical winter season and improved spring revenue have contributed to this positive outlook. Davis Park's revenue increased by \$155,000 in the first quarter and an additional \$88,000 in the second quarter, positioning us favorably as we head into the summer months.
- **Profit Performance**: As of the end of August, our profit stands at \$302,374, a significant increase from \$109,519 in 2023. This growth is primarily attributed to favorable spring weather and the opening of the driving range.
- Men's Association Membership: Membership in the Men's Association has reached a new record with 581 members, compared to 506 in 2023.
- **Driving Range Update**: The driving range opened in the last week of June and has generated \$55,000 in revenue as of September 15th. Renovations to the #10 tee and the cart path to the range are currently underway.
- Acknowledgments: We extend our gratitude to Public Works, Facilities, and the Auditor/Finance teams
 for their support in completing the range project. This addition has been a valuable enhancement for
 our community.
- **Fall Forecast**: We anticipate favorable fall weather and expect Davis Park to contribute \$350,000 to \$400,000 to the cash fund, contingent on weather conditions.
- **Pre-Paid Reservations**: Our pre-paid reservation system remains robust and effective. We appreciate your support for this system, which has been successfully implemented for five seasons.
- **Operational Improvements**: We continue to enhance efficiency with our tee sheet management and have improved our handling of B9 bookings.

Next Year Budget Initiatives

- **Collaboration with HR:** Working with HR to enhance tracking of seasonal hours and payroll. Objective: Improve future budgeting and staffing efficiency.
- Offseason Revenue Opportunities: The driving range will remain open during the offseason. Anticipating additional revenue from this initiative.
- Capital Equipment Requests: Submitted a request for approximately \$75,000 for golf course equipment, as part of the capital master plan. Planned purchases include: 1 small rough mower: 2 utility carts.
- **Golf Cart Replacement:** In 2025, we will replace the 70 golf carts at Davis Park. Transitioning to lithium battery power. Estimated cost: \$404,390 (including trade-in), at \$5,777 each.
- **Clubhouse Roof Replacement:** Requesting \$85,000 for the replacement of the clubhouse roof, which will include the removal of the existing asphalt shingles and the installation of new.

Davis Park Golf Course



- **Operations Budget Variances**: Notable variances identified in the operations budget. Refer to the budget variance report for details.
- Golf Fees for 2025: Golf fees will be determined by March 1, 2025, based on local market conditions.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	SALES TAX GOLF	\$0.00	\$0.00	\$0.00	0.00%	
	DP GREEN FEES	(\$1,100,000.00)	(\$1,200,000.00)	(\$100,000.00)	9.09%	Increase due to average sales.
	DP CART FEES	(\$435,000.00)	(\$475,000.00)	(\$40,000.00)		Increase due to average sales.
	DP DC EMPLOYEE FEES	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	-
	DP CONTRACT PERCT	\$0.00	\$0.00	\$0.00	0.00%	
	RAIN CHECK CLEARING	\$0.00	\$0.00	\$0.00	0.00%	
a)	DP RANGE FEES	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	
ğ	DP PRO SHOP SALES	(\$425,000.00)	(\$425,000.00)	\$0.00	0.00%	
Je l	DP CAFE RENT	(\$7,800.00)	(\$7,800.00)	\$0.00	0.00%	
Revenue	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$38,000.00)	(\$60,000.00)	(\$22,000.00)	57.89%	Increase due to healthy cash fund balance.
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00%	
	REVENUE SUSPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	DP OVERAGE/SHORTAGE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,141,800.00)	(\$2,303,800.00)	(\$162,000.00)	7.56%	
	PAYROLL	\$748,201.15	\$813,676.25	\$65,475.10	8.75%	Increase to cover rising payroll costs.
	TRAVEL PAY	\$6,559.02	\$6,559.02	\$0.00	0.00%	ο _γ ., ε. εετο.
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	0.00%	
-	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
<u>.</u>	PAYROLL TAXES	\$57,861.54	\$62,858.08	\$4,996.54	8.64%	Increase to cover rising payroll costs.
ers	WORKERS COMP	\$10,100.73	\$11,667.77	\$1,567.04	15.51%	Increase to cover rising payroll costs.
مَ	INSURANCE	\$70,761.27	\$77,323.43	\$6,562.16	9.27%	Increase to cover rising payroll costs.
	RETIREMENT	\$95,707.79	\$100,270.09	\$4,562.30	4.77%	Increase to cover rising payroll costs.
	COMMUNICATIONS ALLOW	\$1,439.88	\$1,439.88	\$0.00	0.00%	
	ACCUM VACATION	\$0.00	\$0.00	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$990,631.38	\$1,073,794.52	\$83,163.14	8.39%	
_						
Capita	PROMOTIONS	\$6,500.00	\$6,500.00	\$0.00	0.00%	Not a capital item. This is a operating expense.
Cap	TROMOTIONS				0.0070	not a capital item. This is a operating expense.
Cap	Sub Total	\$6,500.00	\$6,500.00	\$0.00	0.00%	not a capital term. This is a operating expense.
Cap	Sub Total	\$6,500.00	\$6,500.00	\$0.00	0.00%	not a capital term. This is a operating expense.
Сар	Sub Total SUBS & MEMBERSHIPS	\$6,500.00 \$2,500.00	\$6,500.00	\$0.00 \$0.00	0.00%	
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP	\$6,500.00 \$2,500.00 \$325,000.00	\$6,500.00 \$2,500.00 \$350,000.00	\$0.00 \$0.00 \$25,000.00	0.00% 0.00% 7.69%	Increase to cover sales demands.
Cap	Sub Total SUBS & MEMBERSHIPS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00	0.00% 0.00% 7.69% 0.00%	
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	0.00% 0.00% 7.69% 0.00% 0.00%	
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00	0.00% 0.00% 7.69% 0.00%	
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$0.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 7.69% 0.00% 0.00%	
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$0.00 \$7,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$0.00 \$7,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 7.69% 0.00% 0.00% 0.00% 0.00%	
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 7.69% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands.
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$10,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$11,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	0.00% 0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00%	Increase to cover sales demands.
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$10,000.00 \$700.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$700.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands.
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$10,000.00 \$700.00 \$700.00 \$4,129.99	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$11,000.00 \$700.00 \$4,400.00 \$4,978.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$2,950.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 203.45%	Increase to cover sales demands. Increase to cover supply costs.
Car	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$700.00 \$10,000.00 \$700.00 \$4,129.99 \$0.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$11,000.00 \$700.00 \$0.00 \$4,400.00 \$4,978.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$2,950.00 \$848.01 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 203.45% 20.53%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades.
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$700.00 \$0.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$7700.00 \$0.00 \$4,400.00 \$4,978.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,950.00 \$848.01 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 203.45% 20.53% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades.
Cap	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$7,000.00 \$0.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$0.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$700.00 \$0.00 \$4,400.00 \$4,978.00 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,950.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 203.45% 20.53% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
Cap	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,400.00 \$4,400.00 \$4,978.00 \$0.00 \$3,000.00 \$0.00 \$80,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,950.00 \$2,950.00 \$0.00 \$0.00 \$0.00 \$2,950.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 203.45% 20.53% 0.00% 0.00% 14.29%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades.
	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$10,000.00 \$700.00 \$0.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$0.00 \$70,000.00 \$2,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$11,000.00 \$700.00 \$0.00 \$4,400.00 \$4,978.00 \$0.00 \$3,000.00 \$0.00 \$80,000.00 \$2,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,950.00 \$848.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 203.45% 20.53% 0.00% 0.00% 14.29%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$700.00 \$0.00 \$1,450.00 \$0.00 \$4,129.99 \$0.00 \$3,000.00 \$0.00 \$70,000.00 \$0.00 \$0.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$700.00 \$0.00 \$4,400.00 \$4,478.00 \$0.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,950.00 \$848.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 203.45% 20.53% 0.00% 0.00% 14.29% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$10,000.00 \$700.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$700.00 \$700.00 \$0.00 \$4,400.00 \$3,000.00 \$3,000.00 \$2,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,950.00 \$848.01 \$0.00 \$0.00 \$10,000.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 203.45% 20.53% 0.00% 0.00% 14.29% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
perations	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS CONTRACT SERVICES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,450.00 \$1,450.00 \$3,000.00 \$3,000.00 \$7,000.00 \$2,000.00 \$2,000.00 \$0.00 \$7,000.00 \$2,000.00 \$0.00 \$7,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$7,00.00 \$4,400.00 \$4,478.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$50.00 \$7,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,950.00 \$848.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 203.45% 0.00% 0.00% 14.29% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAYEL/EDUC& TRNG MILEAGE/LOCAL TRAYEL SERVICE CONTRACTS CONTRACT SERVICES SOFTWARE MAINTENANCE	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$700.00 \$0.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$70,000.00 \$70,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$11,000.00 \$7,000.00 \$4,400.00 \$4,478.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,950.00 \$	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 203.45% 20.53% 0.00% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
perations	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS CONTRACT SERVICES	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,450.00 \$1,450.00 \$3,000.00 \$3,000.00 \$7,000.00 \$2,000.00 \$2,000.00 \$0.00 \$7,000.00 \$2,000.00 \$0.00 \$7,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$7,00.00 \$4,400.00 \$4,478.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$50.00 \$7,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,950.00 \$848.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 203.45% 0.00% 0.00% 14.29% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
perations	SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS CONTRACT SERVICES SOFTWARE SUBSCRIPTION	\$6,500.00 \$2,500.00 \$325,000.00 \$325,000.00 \$20,000.00 \$10,000.00 \$1,000.00 \$10,000.00 \$7,000.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$7,000.00 \$7,000.00 \$2,000.00 \$0.00 \$7,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,400.00 \$4,400.00 \$4,4978.00 \$0.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$7,500.00 \$7,500.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,950.00 \$	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs.
perations	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS CONTRACT SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION PROF & TECH	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$700.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,400.00 \$4,400.00 \$4,978.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$7,000.00 \$1,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,950.00 \$848.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 203.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs. Increase to cover larger sales volume. An increase to cover rising cost of equipment parts. An increase. For scheduled garage door replacements
perations	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES CART EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS CONTRACT SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION PROF & TECH EQUIP REP/CONTRACTS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$700.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$0.00 \$7,000.00 \$2,000.00 \$0.00 \$7,000.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$4,400.00 \$4,400.00 \$4,978.00 \$3,000.00 \$3,000.00 \$2,000.00 \$0.00 \$7,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,950.00 \$848.01 \$0.00 \$0.	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 203.45% 20.53% 0.00% 0.00% 0.00% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs. Increase to cover larger sales volume.
perations	Sub Total SUBS & MEMBERSHIPS PRO SHOP MERCHANDISE EXP RANGE EXPENSES PUBLIC NOTICES ADVERTISING SAFETY EQUIP/UNIFORMS OPERATING SUPPLIES EMPLOYEE AWARDS UNIFORMS/LINENS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL SERVICE CONTRACTS CONTRACT SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION PROF & TECH EQUIP REP/CONTRACTS	\$6,500.00 \$2,500.00 \$325,000.00 \$20,000.00 \$10,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,450.00 \$4,129.99 \$0.00 \$3,000.00 \$70,000.00 \$2,000.00 \$7,000.00 \$2,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$1,000.00	\$6,500.00 \$2,500.00 \$350,000.00 \$20,000.00 \$10,000.00 \$1,000.00 \$7,000.00 \$1,000.00 \$1,000.00 \$4,400.00 \$4,400.00 \$4,478.00 \$3,000.00 \$0.00 \$80,000 \$0.00 \$7,500.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$30,000 \$1,000	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,950.00 \$2,950.00 \$	0.00% 7.69% 0.00% 0.00% 0.00% 0.00% 10.00% 203.45% 20.53% 0.00% 0.00% 14.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Increase to cover sales demands. Increase to cover supply costs. Increase to covered scheduled computer upgrades. Slight increase to cover new small equipment needs. Increase to cover larger sales volume. An increase to cover rising cost of equipment parts. An increase. For scheduled garage door replacements for the cart shed, non capital purchase.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	IRRIGATION	\$11,620.00	\$15,000.00	\$3,380.00	29.09%	An increase for parts and supplies for the irrigation
		. ,	, ,			system.
	UTILITIES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	WATER	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$600.00	\$600.00	\$0.00	0.00%	
	GASOLINE	\$25,000.00	\$25,000.00	\$0.00	0.00%	
	FERTILIZER & CHEMICALS	\$44,000.00	\$50,000.00	\$6,000.00		Increase due to cost of fertilizers and chemicals.
	SAND & GRAVEL	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$678,499.99	\$740,678.00	\$62,178.01	9.16%	
	TRANSFER TO FUND BALANCE	¢0.00	¢0.00	Ć0.00	0.000/	
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$4,395.00	\$3,517.44	(\$877.56)	-19.97%	
	EMAIL ALLOCATION	\$722.16	\$1,080.00	\$357.84	49.55%	
S	SECURITY CAMERA ALLOCATION	\$1,824.00	\$1,747.00	(\$77.00)	-4.22%	
<u>.</u>	INSURANCE ALLOCATION	\$17,068.00	\$10,659.00	(\$6,409.00)	-37.55%	
at	WATER ALLOCATION	\$0.00	\$14,500.00	\$14,500.00	#DIV/0!	
Allocations	GAS ALLOCATION	\$0.00	\$5,800.00	\$5,800.00	#DIV/0!	
⋖	ELECTRICITY ALLOCATION	\$0.00	\$21,000.00	\$21,000.00	#DIV/0!	
	CONTRACT ALLOCATION	\$0.00	\$2,252.00	\$2,252.00	#DIV/0!	
	MAINTENANCE ALLOCATION	\$105,605.84	\$62,053.84	(\$43,552.00)	-41.24%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$122,565.00	\$122,565.00	\$0.00	0.00%	
	Sub Total	\$252,180.00	\$245,174.28	(\$7,005.72)	-2.78%	
	BLDG IMPROVEMENTS	\$15,000.00	\$85,000.00	\$70,000.00	466.67%	Increase due to roof replacement of the clubhouse.
E	LAND IMPROVEMENTS	\$77,797.00	\$0.00	(\$77,797.00)	-100.00%	No scheduled capital land improvements.
Capital	EQUIPMENT	\$99,906.16	\$479,103.20	\$379,197.04	379.55%	Increase due to golf cart purchase.
ප	COMPUTER EQUIPMENT	\$0.00	\$19,000.00	\$19,000.00	#DIV/0!	Increase for PA system renovation. Looking at other options.
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$192,703.16	\$583,103.20	\$390,400.04	202.59%	

Valley View Golf Course



Mission Statement

Provide an affordable and enjoyable golfing opportunity for the citizens of Davis County and surrounding areas. Plus, maintain a high level of customer satisfaction and good course conditions.

Prior Year Inputs/Outputs

2023

- o FTE 18
- o Off Course Vehicles: 2
- o Rounds of Golf: 88,864
- o Corporate Tournaments: 27
- Men's Association Members:445

Revenue \$2,572,465.13 Expenses \$1,994,651.25

Profit of \$577,813.88 After depreciation

Core Functions & Services

Club House Functions:

- Collect fees
- Manage associations
- Employee staffing
- Corporate Tournaments
- Food and Beverage

40% of budget (Est.)

Golf Course Maintenance:

- Operate equipment
- Turf grass management
- Course supplies
- Employee staffing

60% of budget (Est.)

Valley View Golf Course



Current Year Projected Outcomes

- **Revenue Overview**: 2024 is set to surpass 2023 performance, driven by favorable spring light conditions and March revenue, which was absent in 2023. Valley View's revenue increased by \$208,000 in the first quarter and an additional \$127,000 in the second quarter, putting us ahead as we entered the summer season.
- **Profit Performance**: As of the end of August, our profit stands at \$539,150, a substantial increase from \$273,474 in 2023. Please note that these figures reflect earnings before capital purchase expenses.
- **Men's Association Membership**: Participation in the Men's Association has risen to 469 members, up from 438 in 2023.
- **Driving Range Revenue**: By mid-September, the driving range has already exceeded last year's revenue, generating \$267,582 compared to \$237,864 for all of 2023.
- **Fall Forecast**: We are optimistic about favorable fall weather and anticipate that Valley View could contribute between \$400,000 and \$550,000 to the cash fund, depending on weather conditions.
- **Pre-Paid Reservations**: Our pre-paid reservation system continues to perform well. We appreciate your support for this system, which has been effective for five seasons. Thank you!
- **Operational Enhancements**: We have gained greater proficiency with our tee sheet software, which has allowed us to offer more playing opportunities, including improved management of B9 bookings.

Next Year Budget Initiatives

- **Collaboration with HR:** Working with HR to enhance tracking of seasonal hours and payroll. Objective: Improve future budgeting and staffing efficiency.
- Capital Equipment Requests: Submitted a request for approximately \$85,600 for golf course equipment, as part of the capital master plan. Planned purchases include: 1 small rough mower: 1 Kawasaki Mule for tournament/events. New irrigation operating software by rainbird with new weather station.
- Valley View Parking Lot Replacement: Requesting \$250,000 for the removal and replacement of the asphalt parking lot.
- **Cart Path Renovations:** There is again \$30,000 request for cart path renovations, done in-house by public works.
- **Operations Budget Variances**: Notable variances identified in the operations budget. Refer to the budget variance report for details.
- Golf Fees for 2025: Golf fees will be determined by March 1, 2025, based on local market conditions.

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	SALES TAX GOLF	\$0.00	\$0.00	\$0.00	0.00%	
	VV GREEN FEES	(\$1,100,000.00)	(\$1,250,000.00)	(\$150,000.00)	13.64%	Increase due to average sales.
	VV CARTS FEES	(\$490,000.00)	(\$550,000.00)	(\$60,000.00)		Increase due to average sales.
	VV DC EMPLOYEE FEES	(\$5,000.00)	(\$8,000.00)	(\$3,000.00)		Increase due to average sales.
	RAIN CHECK CLEARING	\$0.00	\$0.00	\$0.00	0.00%	
	VV RANGE FEES	(\$200,000.00)	(\$250,000.00)	(\$50,000.00)		Increase due to average sales.
ā	VV PRO SHOP SALES	(\$470,000.00)	(\$475,000.00)	(\$5,000.00)		Increase due to average sales.
Revenue	VV CAFE RENT FEDERAL GRANTS	(\$7,800.00)	(\$7,800.00)	\$0.00	0.00%	
Š	INTEREST EARNINGS	\$0.00 (\$38,000.00)	\$0.00 (\$60,000.00)	\$0.00 (\$22,000.00)	0.00%	Increase due to healthy cash fund balance.
ž	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	increase due to healthy cash rana balance.
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$65,000.00)	(\$1,000.00)	\$64,000.00		Decrease because of golf cart sales in 2024
	REVENUE SUSPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	VV OVERAGE/SHORTAGE	(\$50.00)	(\$50.00)	\$0.00	0.00%	
	VVGC CREDIT CARD CLEARING	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,375,850.00)	(\$2,601,850.00)	(\$226,000.00)	9.51%	
	PAYROLL	\$720,884.26	\$866,246.92	\$145,362.66	20 169/	Increase to cover rising payroll costs.
	TRAVEL PAY	\$6,559.02	\$6,559.02	\$0.00	0.00%	increase to cover rising payron costs.
	UNIFORM ALLOWANCE	\$0.00	\$0,559.02	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	0.00%	
<u> </u>	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
SO	PAYROLL TAXES	\$55,827.96	\$66,879.73	\$11,051.77	19.80%	Increase to cover rising payroll costs.
Pe	WORKERS COMP	\$9,731.94	\$12,628.84	\$2,896.90	29.77%	Increase to cover rising payroll costs.
	INSURANCE	\$94,770.10	\$102,517.06	\$7,746.96	8.17%	Increase to cover rising payroll cost.
	RETIREMENT	\$97,194.03	\$97,829.79	\$635.76	0.65%	Increase to cover rising payroll costs.
	COMMUNICATIONS ALLOW	\$2,159.82	\$1,439.88	(\$719.94)	-33.33%	No knowledge to know why a decrease.
	ACCUM VACATION	\$0.00	\$0.00	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$987,127.13	\$1,154,101.24	\$166,974.11	16.92%	
Capital	PROMOTIONS	\$6,500.00	\$6,500.00	\$0.00	0.00%	Not a capital item. This is a operating expense.
	Sub Total	\$6,500.00	\$6,500.00	\$0.00	0.00%	
	SUBS 0 44544555SUBS	40.000.00	44.500.00	44 500 00	50.00 %	
	SUBS & MEMBERSHIPS	\$3,000.00	\$4,500.00	\$1,500.00		An increase to cover rising membership and dues fees.
	PRO SHOP MERCHANDISE EXP	\$350,000.00	\$350,000.00	\$0.00	0.00%	
	RANGE EXPENSES	\$22,000.00	\$22,000.00	\$0.00	0.00%	
	CART EXPENSES	\$15,000.00	\$15,000.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$250.00	\$250.00	\$0.00	0.00%	
	ADVERTISING SAFETY EQUIP/UNIFORMS	\$7,000.00 \$500.00	\$7,000.00 \$500.00	\$0.00 \$0.00	0.00% 0.00%	
	OPERATING SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	0.00%	
	CHEMICALS	\$0.00	\$13,000.00			
			\$0.00			
	EMPLOYEE AWARDS		\$0.00 \$700.00	\$0.00	0.00%	
	EMPLOYEE AWARDS WRITE OFFS	\$700.00	\$700.00	\$0.00 \$0.00	0.00% 0.00%	
	WRITE OFFS	\$700.00 \$0.00	\$700.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	An increase to cover school and computer ungrades
		\$700.00	\$700.00	\$0.00 \$0.00	0.00% 0.00% 0.00%	An increase to cover scheduled computer upgrades. An increase due to small equipment needs, not asked
	WRITE OFFS COMPUTER EQUIP EQUIPMENT	\$700.00 \$0.00 \$2,900.00 \$0.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99	0.00% 0.00% 0.00% 160.34% #DIV/0!	, 10
	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00%	An increase due to small equipment needs, not asked
	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00%	An increase due to small equipment needs, not asked
su	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$0.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00%	An increase due to small equipment needs, not asked for in 2024.
tions	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$75,000.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$85,000.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00%	An increase due to small equipment needs, not asked
erations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$0.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 13.33%	An increase due to small equipment needs, not asked for in 2024.
Operations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG	\$700.00 \$0.00 \$2,900.00 \$0.00 \$3,000.00 \$0.00 \$75,000.00 \$2,000.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$85,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00 \$0.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 13.33% 0.00%	An increase due to small equipment needs, not asked for in 2024.
Operations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL CONTRACT SERVICES SOFTWARE MAINTENANCE	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$75,000.00 \$2,000.00 \$0.00 \$4,000.00 \$7,200.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$8,000.00 \$7,200.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$4,000.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 0.00% 13.33% 0.00% 100.00%	An increase due to small equipment needs, not asked for in 2024. An increase due to larger sale volume. An increase to cover rising cost in recycling and
Operations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL CONTRACT SERVICES	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$75,000.00 \$2,000.00 \$0.00 \$4,000.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$85,000.00 \$2,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$4,000.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 13.33% 0.00% 100.00%	An increase due to small equipment needs, not asked for in 2024. An increase due to larger sale volume. An increase to cover rising cost in recycling and
Operations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL CONTRACT SERVICES SOFTWARE MAINTENANCE	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$75,000.00 \$2,000.00 \$0.00 \$4,000.00 \$7,200.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$8,000.00 \$7,200.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$4,000.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 0.00% 13.33% 0.00% 100.00%	An increase due to small equipment needs, not asked for in 2024. An increase due to larger sale volume. An increase to cover rising cost in recycling and garbage.
Operations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL CONTRACT SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION	\$700.00 \$0.00 \$2,900.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$75,000.00 \$2,000.00 \$4,000.00 \$7,200.00 \$0.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$85,000.00 \$0.00 \$8,000.00 \$7,200.00 \$0.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 13.33% 0.00% 0.00% 0.00% 16.67% 0.00%	An increase due to small equipment needs, not asked for in 2024. An increase due to larger sale volume. An increase to cover rising cost in recycling and garbage. An increase to cover rising cost of equipment parts. Plus
Operations	WRITE OFFS COMPUTER EQUIP EQUIPMENT EXPENSE REDUCTIONS OFFICE SUPPLIES INTEREST BANK CHARGES TRAVEL/EDUC& TRNG MILEAGE/LOCAL TRAVEL CONTRACT SERVICES SOFTWARE MAINTENANCE SOFTWARE SUBSCRIPTION EQUIP REP/CONTRACTS	\$700.00 \$0.00 \$2,900.00 \$0.00 \$3,000.00 \$1,000 \$75,000.00 \$2,000.00 \$4,000.00 \$7,200.00 \$30,000.00	\$700.00 \$0.00 \$7,550.00 \$7,235.99 \$0.00 \$3,000.00 \$0.00 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,650.00 \$7,235.99 \$0.00 \$0.00 \$10,000.00 \$0.00 \$4,000.00 \$0.00 \$5,000.00	0.00% 0.00% 0.00% 160.34% #DIV/0! 0.00% 0.00% 13.33% 0.00% 0.00% 0.00% 100.00%	An increase due to small equipment needs, not asked for in 2024. An increase due to larger sale volume. An increase to cover rising cost in recycling and garbage. An increase to cover rising cost of equipment parts. Plus needing new reels for Greens Mowers

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	IRRIGATION	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	UTILITIES	\$1,800.00	\$1,800.00	\$0.00	0.00%	
	TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	WATER	\$44,000.00	\$45,000.00	\$1,000.00	2.27%	Increase due to average expense.
	VEHICLE SERVICE	\$600.00	\$600.00	\$0.00	0.00%	
	GASOLINE	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	TIRES	\$0.00	\$0.00	\$0.00	0.00%	
	FERTILIZER & CHEMICALS	\$45,000.00	\$50,000.00	\$5,000.00	11.11%	increase due to cost of fertilizers and chemicals.
	SAND & GRAVEL	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$749,450.00	\$787,835.99	\$38,385.99	5.12%	
	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$3,429.84	\$3,165.70	(\$264.14)	-7.70%	
	EMAIL ALLOCATION	\$722.16	\$945.00	\$222.84	30.86%	
	SECURITY CAMERA ALLOCATION	\$1,504.00	\$1,244.00	(\$260.00)	-17.29%	
S	INSURANCE ALLOCATION	\$29,872.00	\$12,690.00	(\$17,182.00)	-57.52%	
<u>.</u>	WATER ALLOCATION	\$0.00	\$3,100.00	\$3,100.00	#DIV/0!	
g	GAS ALLOCATION	\$0.00	\$4,500.00	\$4,500.00	#DIV/0!	
Allocations	ELECTRICITY ALLOCATION	\$0.00	\$26,000.00	\$26,000.00	#DIV/0!	
⋖	CONTRACT ALLOCATION	\$0.00	\$1,840.00	\$1,840.00	#DIV/0!	
	MAINTENANCE ALLOCATION	\$100,735.64	\$65,295.64	(\$35,440.00)	-35.18%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$65,000.00	\$65,000.00	\$0.00	0.00%	
	Sub Total	\$201,263.64	\$183,780.34	(\$17,483.30)	-8.69%	
_						
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
-	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
ii:	LAND IMPROVEMENTS	\$30,000.00	\$280,000.00	\$250,000.00	833.33%	An increase to cover the parking lot renovation.
Capital	EQUIPMENT	\$367,619.00	\$85,593.68	(\$282,025.32)	-76.72%	Decreased due to no carts being purchased in 2025.
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$397,619.00	\$365,593,68	(\$32,025.32)	-8.05%	

Please see Corrections 230 for Inmate Services 682

Please see HR 1010134 for Risk (Insurance) 6110840



Facilities Management

Mission Statement

Our mission is to provide professional quality, dependable services and highly effective facilities management that will benefit employees and citizens of Davis County.

We strive for long term solutions and promote implementations of trustful and wise stewardship of Davis County's sustainable assets in support of Davis County Government's mission.

Prior Year Inputs/Outputs

FTE Statistical Data 2024:

- 22.675
 - 20 Full-time employees
 - 5 Supervisors
 - 3 Part-time employees

Facilities Management

• 22 Buildings

Work Orders (12 month period)

- 953 Work Orders
- 849 Completed
- 104 In Progress

Fleet Vehicles

- 14 Vans/Trucks
- 3 Utility Trailers
- Scissor Lift
- 2 Forklifts
- 5 ATV's
- Mini Excavator

Core Functions & Services

Provide Facility Maintenance for County Facilities:

 Provide corrective and preventative maintenance for all buildings and campuses at 22 locations throughout the County. Maintain buildings and campuses for employees to work in a safe, secure and productive environment.

Oversee Custodial Service for County Facilities:

 Oversee custodial contract for 22 locations. Provide carpet cleaning, furniture cleaning and miscellaneous deep cleaning throughout the County. Continuous communication with departments on chemical usage.

Provide Mail Services for County Facilities:

 Deliver and pick-up mail for majority of the County and County Facilities including the Justice Complex. *Mail machine replaced this year.

The core function of Facilities Management with regards to citizens of the County is to establish an environment where they are able to conduct their business in safe, secure and well-maintained campuses throughout Davis County.



Facilities Management

Current Year Projected Outcomes

Multiple projects have been brought to completion from the 2024 Budget Year Initiatives including one project in particular that will cross several years.

- Western Sports Park (Legacy Events Center) redevelopment broke ground early 2023. Facilities
 Management has been heavily involved in the design and construction in collaboration with the WSP
 team. This project has spanned multiple budget years and should be wrapping up in 2025.
- The Administration Building and Library Headquarters are in the late stages of having the rock façade removed and replaced with a new material that will stand the test of time. Completion is expected by year end.
- The Admin 2nd floor voting warehouse viewing project was self-performed and construction is complete.
- A notable project for the Health Building is the parking lot expansion project. When completed, this project will bring additional parking for the Health Building as well as the North Davis Senior Center with designated parking for employees to help alleviate congestion for visitors.
- The Centerville Library has had a complete HVAC replacement and a new hot water heater installed. Employees have been able to feel the difference with the new system and Facilities Management has been happy with the results.
- Facilities Management has had a hand in getting the Animal Care building project moving. Fault line studies have been performed. Design and Contractor RFP's have been completed. The preconstruction process will commence shortly. We should be well underway on the project in 2025.
- A swap of the office space between Civil Attorneys and Pre-Trial Services at the Memorial Courthouse was completed midyear to better suit each of their office needs.
- The Davis Park Driving Range renovation project is finishing up. Public Works is in the process of connecting a pathway from the driving range to the parking lot for easier access for the patrons.
- An RFP was drafted and released early in 2024 for the Xeriscaping Nonfunctional Grass Areas Project.
 Davis County was not able to secure any bids and another RFP was released midsummer with a few
 respondents. We are working through the contract currently. This project will run through summer of
 2025.
- LED lighting upgrade throughout the Health Department has been completed. The current Countertop Replacement and Stairwell Flooring Projects will be completed by end of 2024.
- New automatic doors were installed at both Central and South Davis Senior Centers for easier access for patrons.
- South Davis Senior Center kitchen HVAC system was updated for better airflow throughout the kitchen and dining area.
- Kaysville Library's carpet was replaced in August 2024 to provide a better designed flooring for the high traffic flow of patrons.



Facilities Management

Next Year Budget Initiatives

- ✓ Carry over from 2024 Xeriscaping Project.
- ✓ Continuation and completion of construction at Western Sports Park.
- ✓ Davis Park club house roofing and flooring (if funded).
- ✓ New library Bountiful Branch RFP's and pre-construction.
- ✓ Animal Care and Control Project.
- √ Valley View parking lot re-construction.
- ✓ Artwork/Way Finding for Memorial Courthouse (if funded).
- ✓ Landscape upgrades at the Health Dept. if not completed in 2024.
- ✓ South Davis Senior Center bathroom remodel if not finished in 2024.
- ✓ Public Works engineering of 3 sided storage building for heavy equipment.
- ✓ Kaysville Library book stacks area flooring update.
- ✓ Layton Library electrical updates for USB chargers.
- ✓ DCC major LED lighting upgrades, self-performed.
- ✓ Parking lot asphalt maintenance at multiple Library Branches.
- ✓ CJC main door replacement for higher security system.
- ✓ Landscape professional assistance with Xeriscaping planting maintenance and long term sustainability throughout all County Facilities.

evenue	Assessment Description	2024 Budest	Duning and Dunlant	Marianaa	0/	Nata
evenue	Account Description DMV BLDG MAINT	2024 Budget \$0.00	Proposed Budget \$0.00	Variance \$0.00	% 0.00%	Notes
evenue	RECYCLING REVENUE	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	
evenue	RENT INCOME	\$0.00	\$0.00	\$0.00	0.00%	
Revenu	ALLOCATIONS	(\$4,005,609.97)	(\$2,809,618.45)	\$1,195,991.52	-29.86%	Direct billing departments and ledgers
Reve	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	on eet oming departments and reagers
æ	INTEREST EARNINGS	(\$130,000.00)	(\$130,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$125,000.00)	\$0.00	\$125,000.00	-100.00%	Figured into 6310861 Payroll expenses
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
J	Sub Total	(\$4,262,609.97)	(\$2,941,618.45)	\$1,320,991.52	-30.99%	
	PAYROLL	\$1,542,129.79	\$1,650,287.48	\$108,157.69	7 019/	Per HR budget numbers
	TRAVEL PAY	\$1,542,129.79	\$7,294.04	\$0.00	0.00%	Per fix budget numbers
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	0.00%	
_	OVERTIME	\$10,200.00	\$10,000.00	(\$200.00)		Took it down to the nearest \$1K
Personne	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	
ë	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
ers	PAYROLL TAXES	\$120,091.42	\$128,213.02	\$8,121.60	6.76%	Per HR budget numbers
4	WORKERS COMP	\$19,488.75	\$22,118.40	\$2,629.65	13.49%	Per HR budget numbers
	INSURANCE	\$342,323.64	\$351,654.86	\$9,331.22	2.73%	Per HR budget numbers
	RETIREMENT	\$313,905.84	\$309,896.59	(\$4,009.25)	-1.28%	Per HR budget numbers
	COMMUNICATIONS ALLOW	\$10,319.14	\$10,319.14	\$0.00	0.00%	
	ACCUM VACATION	\$0.00	\$0.00	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
J	Sub Total	\$2,365,752.62	\$2,489,783.53	\$124,030.91	5.24%	
_	CLIDE O MACMADEDICINOS	έ 7 50.00	¢750.00	¢0.00	0.000/	
	SUBS & MEMBERSHIPS	\$769.00	\$769.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00 \$10,073.13	0.00%	Custodial supplies goes over shout \$10K everyween
	OPERATING SUPPLIES	\$39,926.87	\$50,000.00		25.23%	Custodial supplies goes over about \$10K every year
	LICENSE & FEES FOOD BUSINESS	\$400.00	\$400.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$0.00 \$2,000.00	\$0.00 \$2,000.00	\$0.00 \$0.00	0.00%	
	UNIFORMS/LINENS	\$6,000.00	\$6,000.00	\$0.00	0.00%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	RENT (EQUIPMENT)	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$15,800.00	\$20,700.00	\$4,900.00		Based upon the rotation of computer equipment
	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%	based upon the rotation of computer equipment
	EQUIPMENT	\$17,900.00	\$30,000.00	\$12,100.00	67.60%	Extractor \$4.5K, regular tools, compactor \$3K, utility locator \$5K
	SOFTWARE	\$1,400.00	\$840.00	(\$560.00)		Based upon current cost of software that is needed in dept.
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	
S	MILEAGE/LOCAL TRAVEL	\$250.00	\$250.00	\$0.00	0.00%	
Operations	EDUCATION & TRAINING	\$2,000.00	\$2,000.00	\$0.00	0.00%	
ati	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
Je.	CONTRACT SERVICES	\$602,324.60	\$203,300.00	(\$399,024.60)	-66.25%	will be direct billing contracted services for most bidgs except wich
ō	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	and Admin
	SOFTWARE SUBSCRIPTION	\$400.00	\$400.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$8,250.00	\$8,250.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$173,050.00	\$174,003.00	\$953.00	0.55%	
	GROUNDS MAINTENANCE	\$12,250.00	\$12,250.00	\$0.00	0.00%	
	GROUNDS REPAIR	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES - GAS	\$160,150.00	\$13,000.00	(\$147,150.00)		Moved to departments and ledgers except MCH and Admin
	UTILITIES - ELECTRICITY	\$478,400.00	\$114,000.00	(\$364,400.00)		Moved to departments and ledgers except MCH and Admin
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$4,000.00	\$2,000.00	(\$2,000.00)	-50.00%	We don't need all of this budget from previous year
	COMMUNICATION EXP	\$6,600.00	\$1,500.00	(\$5,100.00)	-77.27%	Elevator communication moved out to departmens and ledgers
	WATER	\$122,900.00	\$16,500.00	(\$106,400.00)	-86.57%	Moved to departments and ledgers except MCH and Admin
	VEHICLE SERVICE	\$10,000.00	\$12,000.00	\$2,000.00	20.00%	Older vehicles, not asking for a new one 2025 budget year
	GASOLINE	\$33,000.00	\$33,000.00	\$0.00	0.00%	
	FERTILIZER & CHEM	\$0.00	\$0.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
J	Sub Total	\$1,703,770.47	\$709,162.00	(\$994,608.47)	-58.38%	
	TDANICEED OUT	¢0.00	¢0.00	40.00	0.0004	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00% 23.12%	Dor IC
	TELEPHONE ALLOCATION	\$3,142.68	\$3,869.19	\$726.51		
SL	EMAIL ALLOCATION INSURANCE ALLOCATION	\$2,647.92 \$21,964.00	\$3,105.00 \$20,666.00	\$457.08 (\$1,298.00)	17.26%	
ions		⊋∠1,304.UU		\$0.00	-5.91%	Per Risk Management
cations		\$0.00	50.00	JU.00	0.00%	
llocations	MAINTENANCE ALLOCATION	\$0.00 \$0.00	\$0.00	¢n nn		
ocatic	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00		
Allocations	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%	
·	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION	\$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00	0.00% 0.00%	
·	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%	
	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION	\$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00	0.00% 0.00%	
	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total	\$0.00 \$0.00 \$28,000.00 \$55,754.60	\$0.00 \$0.00 \$28,000.00 \$55,640.19	\$0.00 \$0.00 (\$114.41)	0.00% 0.00% -0.21%	We would like an air compressor/Jack Hammer
	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total BLDG IMPROVEMENTS	\$0.00 \$0.00 \$28,000.00 \$55,754.60 \$0.00	\$0.00 \$0.00 \$28,000.00 \$55,640.19	\$0.00 \$0.00 (\$114.41)	0.00% 0.00% -0.21%	We would like an air compressor/Jack Hammer
tal	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total BLDG IMPROVEMENTS EQUIPMENT	\$0.00 \$0.00 \$28,000.00 \$55,754.60 \$0.00 \$0.00	\$0.00 \$0.00 \$28,000.00 \$55,640.19 \$0.00 \$31,000.00	\$0.00 \$0.00 (\$114.41) \$0.00 \$31,000.00	0.00% 0.00% -0.21% 0.00% #DIV/0!	We would like an air compressor/Jack Hammer
	MAINTENANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT	\$0.00 \$0.00 \$28,000.00 \$55,754.60 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$28,000.00 \$55,640.19 \$0.00 \$31,000.00 \$0.00	\$0.00 \$0.00 (\$114.41) \$0.00 \$31,000.00 \$0.00	0.00% 0.00% -0.21% 0.00% #DIV/0! 0.00% 0.00%	We would like an air compressor/Jack Hammer



Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

The mission of the DCSO Facilities Management team is to create a safe, efficient, and exemplary environment, offering the best solutions for the Sheriff's Office and Davis County.

Other Information

DCSO facilities maintenance is the normally funded ongoing program for the upkeep and preservation of the Justice Complex buildings, equipment, roads, grounds, and utilities required to maintain the facility in a condition adequate to support the Sheriff's mission.

Maintenance in this normal program includes the planned/proactive, preventive, emergency, and unplanned/reactive maintenance required to provide a safe, healthy, and secure environment.



Prior Year Inputs/Outputs

FTE (2024):

- 8 FTE Maintenance staff
- 4 FTE Janitorial staff

TOTAL STAFF: 12

Fleet (2024):

- 1 full size Chevy truck 2022
- 1 full size Ford truck
- 1 Polaris Ranger
- 1 Polaris 6x6 2000
- 1 John Deere 2016

Stats (2024 - YTD):

• 1,534 work orders submitted

Emergency Operations Center is underway

Jail sewer pump & lift station underway

Ankle Monitor Work Area underway

RFP for Crime Lab feasibility study underway

Core Functions & Services

Planned/Proactive Maintenance:

Planned maintenance, also referred to as "programmed" or "scheduled" maintenance, is the upkeep of property, machinery, and facilities, including buildings, utility systems, roads, and grounds. Planned maintenance is often characterized by its routine or recurring nature. The Sheriff's Office/Davis County Government expectation is that the Justice Complex will maintain its physical facilities so that they are functional and in a condition adequate to meet the Sheriff's Office mission. Substantial efficiencies result from using planned and scheduled maintenance rather than unplanned/reactive maintenance.

Preventive Maintenance

Preventive maintenance is that portion of the overall maintenance program that provides the periodic inspection, adjustment, minor repair, lubrication, reporting, and data recording necessary to minimize building equipment and utility system breakdown and maximize system and equipment efficiency.

Preventive maintenance:

- A. Utilizes planned services, inspections, adjustments, and replacements designed to ensure maximum utilization of equipment at minimum cost.
- B. Is a program in which wear, tear, and change are anticipated, and continuous corrective action is taken to ensure peak efficiency and minimum deterioration
- C. Includes cleaning, adjustment, lubrication, minor repair, and parts replacement.
- D. Proper operation of life safety and security systems.

All are performed on scheduled frequencies in accordance with written maintenance instructions.

Preventive maintenance program procedures are designed to fulfill the needs of the facility. The purpose of the program is to produce cost savings by:

- A. Reducing the downtime of critical systems and equipment.
- B. Extending the life of the facilities and equipment.
- C. Improving equipment reliability.
- D. Ensuring proper equipment operation.
- E. Improving the overall appearance of the facility.



Core Functions & Services

Unplanned or Reactive Maintenance

Unplanned/reactive maintenance is the unplanned response to maintenance requests which do not have emergency status. In general, a facilities organization should plan and schedule as much of its maintenance activities as possible. Work that is scheduled and planned is done much more efficiently than that done by reactive maintenance.

Emergency Maintenance

The Sheriff's Office has defined emergency maintenance as the repair or replacement of facility components and equipment requiring immediate attention because the functioning of critical systems are impaired or because health, security, or safety of life is endangered. Emergency maintenance supersedes all other categories of maintenance.

Plant Administration

Plant administration includes the administration, supervision, and the analytical and technical support needed for operation and maintenance of plant.

Building Maintenance (and Operation)

Building maintenance includes the operation of building equipment and control systems. Building maintenance also includes: (1) ordinary recurring maintenance and repair of buildings and equipment, (2) maintenance, repair, and replacement of building components and equipment. "Equipment" includes building operating equipment and builtin equipment.

Grounds Maintenance

Grounds maintenance includes maintenance of grounds and outdoor facilities such as lawns, trees, shrubs, roads, sidewalks, fences, signs, lighting, storm drains, irrigation systems, and parking lots.

Custodial Services

Custodial services (aka "Janitorial Services") includes general cleaning, restroom sanitizing, rodent and insect control, sweeping, mopping, trash removal, and window cleaning for buildings.

Fire Systems

The operation and maintenance of the fire detection and suppression systems and equipment is part of the Building Maintenance functions.



Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

- 1. Emergency Operation Center In process
 - Galloway Architect project underway
 - Hogan Construction CMGC project underway
- 2. Swamp Coolers 17 years old, 10 units Completed contract #1070/2023
- 3. Make Up Air Unit 33 years old In process contract #1073/2023
- 4. Sewer pump/screen for the jail In process
 - Aqua Engineering Engineer
- 5. Completion of new Victolic valves and fitting in main boiler room Completed
 - Valves and fittings are 33 years old being replaced by B&GW staff
- 6. Replacement of Trane 100 ton chiller In progress contract #341/2024
- 7. Remodel of jail core area Completed
 - Law library Office
 - Library Investigations
- 8. Phasing out existing card reader system PO #22400298
- 9. Purchased and installed new Globe 80qt mixer completed PO #2240005
- 10. Rebuilt two Cleveland kitchen steamers installed new generators PO #2240027
- 11. Purchased and installed new Mitsubishi split-system IS room completed PO #22400107
- 12. Replaced all sheriff's office window blinds completed contract #364/2024
- 13. Jail rec yard painting in process
- 14. Camera additions in all control pods & central control PO #22400336
- 15. New Johnson Controls valves for boiler lead/lag control completed PO #22400135

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2025 budget

- 1. Remodel of old visiting for the new ankle monitor program Feasibility Study
- 2. Emergency Operations Center Construction
- 3. Sewer pump station A/E services Construction
- 4. 50 Ton Trane chiller replacement To replace one of the existing chillers for the work center
- 5. Complete the upgrade of card access system throughout the facility.
- 6. Replacement of one Cleveland Steamer jail kitchen
- 7. Xeroscape around medical wing and helipad.



- 8. Additional cameras in booking
- 9. New camera client station and camera for jail administration staff
- 10. Change out medical wing slider door Security
- 11. New maintenance shop swamp cooler
- 12. Johnson Controls upgrade entire system
- 13. Replace parking lot lighting with LED lighting
- 14. Jail kitchen dough divider rounder
- 15. Genetec video management recorder 120 TB
- 16. Continuation of galvanized water pipe replacement sizes from 2' to 6"
- 17. Contained Compactor \$ 49,880 (need to add to budget for Capital Equipment)

*Fully staffed at present

	Account Description	2024 Budget	Proposed Budget	Variance	%	Notes
	RECYCLING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
ı	ALLOCATIONS	(\$2,834,421.00)	(\$2,762,464.00)	\$71,957.00	-2.54%	
<u>a</u>	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
n i	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
Revenue	TRANSFER IN USE OF FUND BALANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
~~	SUNDRY REVENUE	(\$1.00)	(\$1.00)	\$0.00	0.00%	
į.	B&G WEST MAINT	(\$45,648.00)	(\$49,161.20)	(\$3,513.20)	7.70%	Increase in AP&P contract and utilities
į.	GAIN/LOSS ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	0.00%	moreage man de contract and atmitted
	Sub Total	(\$2,880,070.00)	(\$2,811,626.20)	\$68,443.80	-2.38%	
	DAVIDOLI	6042.040.25	¢072 CF0 C2	¢20.640.27	2.540/	
	PAYROLL UNIFORM ALLOWANCE	\$843,048.35	\$872,658.62 \$0.00	\$29,610.27	3.51% 0.00%	
	TAXABLE INCENTIVES	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	
	OVERTIME	\$10,200.00	\$10,700.00	\$500.00	4.90%	
Personnel	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
o u	PAYROLL TAXES	\$65,413.63	\$67,714.64	\$2,301.01	3.52%	
ers	WORKERS COMP	\$11,519.14	\$12,568.86	\$1,049.72	9.11%	
<u> </u>	INSURANCE	\$218,668.90	\$224,569.34	\$5,900.44	2.70%	
	RETIREMENT	\$173,218.92	\$147,048.20	(\$26,170.72)	-15.11%	
	COMMUNICATIONS ALLOW	\$1,799.98	\$1,799.98	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,323,868.92	\$1,337,059.64	\$13,190.72	1.00%	
	SUBS & MEMBERSHIPS	\$240.00	\$240.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$240.00	\$240.00	\$0.00	0.00%	
ı	ADVERTISING	\$500.00	\$500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$3,083.00	\$3,083.00	\$0.00	0.00%	
ı	FOOD BUSINESS	\$300.00	\$300.00	\$0.00	0.00%	
ı	EMPLOYEE AWARDS	\$0.00	\$500.00	\$500.00	#DIV/0!	
ı	UNIFORMS/LINENS	\$4,200.00	\$4,800.00	\$600.00	14.29%	
ı	COMPUTER EQUIP	\$4,700.00	\$0.00	(\$4,700.00)	-100.00%	
	EQUIPMENT	\$5,360.00	\$13,100.00	\$7,740.00	144.40%	Increase in Kitchen Smallwares, cameras, switches
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
ı	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%	
Suc	TRAVEL/EDUC& TRNG	\$9,750.00	\$11,750.00	\$2,000.00		Budget for Sheriff's Conference
Operations	EDUCATION & TRAINING MISC SERVICES	\$0.00 \$450.00	\$0.00 \$450.00	\$0.00 \$0.00	0.00% 0.00%	
ers	SOFTWARE SUBSCRIPTION	\$450.00	\$450.00	\$0.00	0.00%	
o	PROF & TECH	\$9,620.00	\$9,660.00	\$40.00	0.42%	
	EQUIP REP/CONTRACTS	\$249,309.00	\$249,286.00	(\$23.00)	-0.01%	
	BLDG & GRND MAINT	\$260,848.00	\$304,853.00	\$44,005.00	16.87%	Fire System, Cleaning Supplies, Valves, Water Softener
						Salt, Waste Contract (Sewer trap), Increase by Farmington City Utilities and Pacificorp
	UTILITIES	\$902,893.00	\$921,104.00	\$18,211.00	2.02%	Electricity cost.
	TELEPHONE	6200.00				,
		\$390.00	\$390.00	\$0.00	0.00%	·
	COMMUNICATION EXP	\$3,300.00	\$3,300.00	\$0.00	0.00%	
	WATER	\$3,300.00 \$6,000.00	\$3,300.00 \$6,000.00	\$0.00 \$0.00	0.00% 0.00%	
	WATER VEHICLE SERVICE	\$3,300.00 \$6,000.00 \$7,300.00	\$3,300.00 \$6,000.00 \$7,300.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	
	WATER VEHICLE SERVICE GASOLINE	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	
	WATER VEHICLE SERVICE GASOLINE OVER/SHORT	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	
	WATER VEHICLE SERVICE GASOLINE	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	
	WATER VEHICLE SERVICE GASOLINE OVER/SHORT	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	
S	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$0.00 \$3,374.64	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,537,116.00 \$3,869.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$0.00 \$494.55	0.00% 0.00% 0.00% 0.00% 0.00% 4.66%	
ons	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$0.00 \$494.55 \$175.68	0.00% 0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 14.65% 12.16%	
ations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$0.00 \$494.55 \$175.68 \$304.50	0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 14.65% 12.16% 100.16%	
locations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00)	0.00% 0.00% 0.00% 0.00% 0.00% 4.66% 14.65% 12.16% 100.16% -4.66%	
Allocations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 14.65% 12.16% 100.16% -4.66% 0.00%	
Allocations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 14.65% 12.16% 100.16% -4.66% 0.00%	
Allocations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 14.65% 12.16% 100.16% -4.66% 0.00% 0.00%	
Allocations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 14.65% 12.16% 100.16% -4.66% 0.00%	
	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 12.16% 100.16% -4.669% 0.00% 0.00% 3.42%	Costs moved to respective departments
	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00 \$15,015.96	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00 \$15,529.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 0.00% 12.16% 100.16% -4.669% 0.00% 0.00% 3.42%	Costs moved to respective departments Costs moved to respective departments
	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00 \$15,015.96 \$329,253.00 \$94,307.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00 \$15,529.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00 \$513.73 (\$329,253.00) (\$94,307.00) \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 12.16% 100.16% -4.66% 0.00% 0.00% 3.42%	
Capital Allocations	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT VEHICLE RELATED	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00 \$15,015.96 \$329,253.00 \$94,307.00 \$0.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00 \$15,529.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00 \$513.73 (\$329,253.00) (\$94,307.00) \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 14.65% 12.16% 100.16% -4.66% 0.00% 0.00% -100.00% -100.00% 0.00% 0.00%	
	WATER VEHICLE SERVICE GASOLINE OVER/SHORT Sub Total TRANSFER OUT TELEPHONE ALLOCATION EMAIL ALLOCATION SECURITY CAMERA ALLOCATION INSURANCE ALLOCATION BUDGET ADJUSTMENTS TRANSFER TO BALANCE SHEET DEPRECIATION Sub Total BLDG IMPROVEMENTS EQUIPMENT COMPUTER EQUIPMENT	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$0.00 \$1,468,743.00 \$3,374.64 \$1,444.32 \$304.00 \$9,893.00 \$0.00 \$0.00 \$15,015.96 \$329,253.00 \$94,307.00 \$0.00	\$3,300.00 \$6,000.00 \$7,300.00 \$0.00 \$1,537,116.00 \$3,869.19 \$1,620.00 \$608.50 \$9,432.00 \$0.00 \$0.00 \$15,529.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,373.00 \$494.55 \$175.68 \$304.50 (\$461.00) \$0.00 \$0.00 \$513.73 (\$329,253.00) (\$94,307.00) \$0.00	0.00% 0.00% 0.00% 0.00% 4.66% 12.16% 100.16% -4.66% 0.00% 0.00% 3.42%	