

**CACHE COUNTY  
RESOLUTION NO. 2019-39**

**A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE CALENDAR YEAR 2020**

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on November 26, 2019, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Calendar Year 2020.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2020 Cache County budget in the total amount of sixty three million, four hundred eighty-two thousand, nine hundred dollars (\$63,482,900), the original of which is on file in the Finance Department of the Office of the Cache County Executive and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Calendar Year 2020 beginning on January 1, 2020 and ending on December 31, 2020 with a property tax increase of 10.06% above last year's property tax budgeted revenue excluding new growth.

This resolution was duly adopted by the Cache County Council on the 3rd day of December, 2019.

ATTESTED TO: •

CACHE COUNTY COUNCIL

  
Jill N. Zollinger, Cache County Clerk -  Auditor

  
Karl B. Ward, Council Chair

**Resolution Adopting Final Tax Rates and Budgets  
Report 800C - Calendar Year Entities**

**Form PT-800C**  
pt-800C.xls Rev. 5/2018

County: Cache Year: 2020

It is hereby resolved that the governing body of (entity name): Cache County

approves the following additional property tax revenue(s) for the year: 2020

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
General Fund	\$1,345,877
Health Fund	\$494
<b>Total</b>	<b>\$1,346,371</b>

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

**Signature of Governing Chair**

Signature:  Date: 12-10-19

Title: County Council Chair



**2020 TENTATIVE BUDGET**  
**SUMMARY OF FUND BALANCES**

<b>EXECUTIVE BUDGET</b>			
<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Difference</b>
General	31,830,700	31,830,700	-
Tax Administration	4,392,400	4,392,400	-
Municipal Services	9,301,200	9,301,200	-
Health	1,319,400	1,319,400	-
CDRA	271,000	271,000	-
Visitors Bureau	1,106,000	1,106,000	-
Council on Aging	728,100	728,100	-
Mental Health	3,135,000	3,135,000	-
Restaurant Tax	1,680,000	1,680,000	-
RAPZ Tax	1,830,000	1,830,000	-
Childrens Justice Center	446,600	446,600	-
Ambulance	1,192,800	1,192,800	-
Debt Service	1,935,500	1,935,500	-
CCCOG	4,550,000	4,550,000	-
<b>Totals</b>	<b>63,718,700</b>	<b>63,718,700</b>	<b>-</b>



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Taxes</b>									
100-31-10000	CURRENT PROPERTY TAXES	10,939,176	11,720,382	12,342,620	1,058,420	12,515,000	14,194,000	1,679,000	13.4%
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	481,451	395,740	344,047	-	550,000	550,000	-	0.0%
100-31-20000	PRIOR YEARS TAX	402,723	354,354	230,902	97,388	400,000	250,000	(150,000)	-37.5%
100-31-30000	SALES & USE TAX	4,887,562	5,304,876	5,588,996	2,823,704	5,953,900	6,137,000	183,100	3.1%
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	790,986	823,648	873,390	594,089	825,000	887,000	62,000	7.5%
100-31-90000	PENALTIES AND INTEREST	289,046	223,085	165,677	72,228	225,100	165,000	(60,100)	-26.7%
<b>Total Taxes</b>		<b>17,790,944</b>	<b>18,822,085</b>	<b>19,545,632</b>	<b>4,645,829</b>	<b>20,469,000</b>	<b>22,183,000</b>	<b>1,714,000</b>	<b>8.4%</b>
<b>Licenses and Permits</b>									
100-32-22000	MARRIAGE LICENSES	41,940	41,790	43,140	32,230	40,000	40,000	-	0.0%
100-32-23000	CHILD & FAMILY SERVICES DONATI	-	-	462	-	-	-	-	0.0%
<b>Total Licenses and Permits</b>		<b>41,940</b>	<b>41,790</b>	<b>43,602</b>	<b>32,230</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>Intergovernmental</b>									
100-33-10300	FED GRANT -UCCJ	-	4,494	-	-	-	-	-	0.0%
100-33-10400	FED GRANT- HOMELAND SECURITY	786	-	-	-	-	-	-	0.0%
100-33-10500	FEDERAL GRANTS - HAVA	7,349	-	-	10,476	33,300	-	(33,300)	-100.0%
100-33-11110	FED -SRS TITLE III	27,371	-	24,017	20,957	-	20,000	20,000	0.0%
100-33-11200	MINERAL REV SHARING 25% MONIES	9,965	10,736	10,144	8,780	11,000	10,000	(1,000)	-9.1%
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	36,190	39,258	48,264	-	40,000	40,000	-	0.0%
100-33-12350	FED GRANT - SCAAP	-	-	-	-	-	92,000	92,000	0.0%
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-	-	-	-	-	55,000	55,000	0.0%
100-33-14100	FEDERAL GRANT - VOCA	165,685	196,509	234,059	361,765	293,000	358,000	65,000	22.2%
100-33-14105	FEDERAL GRANT - VOCA - SAS	-	-	-	1,939	66,100	129,000	62,900	95.2%
100-33-14110	FED GRANT - VAWA - PROSECUTION	80,535	86,301	138,967	50,704	94,700	94,700	-	0.0%
100-33-14115	FED GRANT - VAWA - INVESTIGATR	-	-	-	56,903	98,600	98,600	-	0.0%
100-33-14120	FED GRANT - OVW ICJR	-	-	-	26,084	-	50,000	50,000	0.0%
100-33-43000	MISC STATE GRANTS	2,819	9,983	18,862	14,206	25,000	15,000	(10,000)	-40.0%
100-33-43010	MISC STATE GRANTS - ELECTION	-	-	187,221	-	-	-	-	0.0%
100-33-43104	MISC STATE REV-SEARCH & RESCUE	39,076	20,448	428	-	25,000	10,000	(15,000)	-60.0%
100-33-44000	STATE GRANTS	21,570	19,495	22,677	17,186	45,500	-	(45,500)	-100.0%
100-33-44101	STATE GRANT - ICAC	4,339	7,956	-	-	8,000	-	(8,000)	-100.0%
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	52,450	168	18,702	-	-	-	-	0.0%
100-33-44200	STATE AWARD - CACHE ACHIEVE	-	-	5,875	37,228	80,000	-	(80,000)	-100.0%
100-33-45000	CDBG GRANTS ESTIMATED	100,000	-	-	-	-	-	-	0.0%
100-33-58000	ST. LIQUOR ALLOCATION	104,471	108,275	94,855	-	110,000	95,000	(15,000)	-13.6%
100-33-70109	LOGAN CITY - DRUG TASK FORCE	5,122	3,503	5,294	1,559	4,000	5,000	1,000	25.0%
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743	16,743	16,743	16,743	16,800	16,800	-	0.0%
<b>Total Intergovernmental</b>		<b>674,471</b>	<b>523,869</b>	<b>826,108</b>	<b>624,530</b>	<b>951,000</b>	<b>1,089,100</b>	<b>138,100</b>	<b>14.5%</b>
<b>Charges for Services</b>									
100-34-11000	CLERK FEES	24,787	27,676	29,168	20,581	28,000	28,000	-	0.0%
100-34-12000	RECORDER FEES	450,117	440,297	438,127	542,162	450,000	500,000	50,000	11.1%
100-34-12001	A&C ALLOC - RECORDER FEES	(180,047)	(220,148)	(219,063)	-	(225,000)	(250,000)	(25,000)	11.1%
100-34-16000	ACCOUNTING FEES	22,025	26,425	23,225	15,526	24,000	25,000	1,000	4.2%
100-34-18000	ACCOUNTING FEES	-	-	-	-	-	-	-	0.0%
100-34-19100	ATTORNEY FEES-OTHER REVENUES	9,637	4,122	5,052	4,435	8,000	5,000	(3,000)	-37.5%
100-34-19300	MUNICIPAL PROSECUTION REV	122,363	110,363	185,696	89,667	140,000	150,000	10,000	7.1%
100-34-21000	SHERIFF FEES	56,373	52,713	47,160	31,513	61,000	50,000	(11,000)	-18.0%
100-34-22000	SPEC PROTECT SRV-CONTRACTS	563,203	568,994	622,509	815,760	678,500	853,000	174,500	25.7%
100-34-22010	ANIMAL CONTROL CONTRACTS	83,520	73,856	79,616	97,440	86,700	92,000	5,300	6.1%
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	166,600	184,351	201,799	102,827	190,300	190,000	(300)	-0.2%
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	21,523	19,085	17,813	8,773	25,000	35,000	10,000	40.0%
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	76,062	221,232	248,565	193,596	353,700	315,000	(38,700)	-10.9%
100-34-23005	INMATE HOUSING - SALT LAKE CO.	-	445,302	668,912	168,034	312,100	312,000	(100)	0.0%
100-34-23050	JAIL COMMISSARY REVENUE	71,476	93,829	84,238	59,252	68,000	70,000	2,000	2.9%
100-34-23100	JAIL WORK-RELEASE REIMB	21,624	21,914	54,585	38,853	42,000	47,000	5,000	11.9%
100-34-23115	JAIL - ANKLE MONITORS	-	9,496	6,776	1,197	20,000	20,000	-	0.0%
100-34-23125	JAIL - PAY FOR STAY FEES	47,985	44,938	27,680	13,322	30,000	-	(30,000)	-100.0%
100-34-23150	JAIL FEES -MISCELLANEOUS	6,472	4,532	4,096	2,787	10,000	10,000	-	0.0%
100-34-23200	JAIL PHONE SYSTM COMMISSION	8,033	-	-	1,664	-	7,000	7,000	0.0%
100-34-23300	JAIL FEES CONDITION OF PROBATI	393,705	347,564	237,309	-	393,700	340,000	(53,700)	-13.6%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	1,223,415	1,045,964	1,100,256	922,888	2,208,300	2,120,700	(87,600)	-4.0%
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	9,448	28,398	23,954	10,251	27,000	27,000	-	0.0%
100-34-23525	INMATE MED & CART	3,369	2,557	3,619	4,674	3,500	6,600	3,100	88.6%
100-34-23555	INMATE MEDICAL CO-PAYMENTS	10,979	15,806	21,531	13,785	17,000	17,000	-	0.0%
100-34-23600	JAIL IMMIGRATIONS - SCAAP	69,088	-	144,000	-	72,000	-	(72,000)	-100.0%
100-34-23700	COURT SEC HOUSE CITY INMATES	116,925	108,319	125,661	98,520	100,000	100,000	-	0.0%
100-34-23750	PEER COURT FEES	4,470	950	-	-	-	-	-	0.0%
100-34-23800	INMATE HOUSING - FEDERAL	274,534	37,162	26,417	27,806	150,000	193,000	43,000	28.7%
100-34-23850	INMATE HOUSING - I.C.E.	24,050	1,036,897	681,075	544,751	1,040,300	570,100	(470,200)	-45.2%
100-34-25900	PUBLIC SAFETY TESTING FEES	-	-	-	-	1,000	1,000	-	0.0%
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	7,269	8,120	9,767	6,370	9,500	9,500	-	0.0%
100-34-26100	BAILIFF & CRT SECURITY- STATE	323,589	271,064	300,137	194,170	317,300	317,300	-	0.0%
100-34-26101	BAILIFF & CRT SECURITY -CITIES	-	10,463	9,711	-	2,000	2,000	-	0.0%
100-34-26200	OTHER PUB SAF- CERT CLASS FEE	-	-	-	-	1,500	1,500	-	0.0%
100-34-27107	FIRES 100% REIMBURSABLE COSTS	33,785	16,678	106,185	10,006	15,000	15,000	-	0.0%
100-34-27108	FIRE INSPECTION FEES	510	690	285	203	500	500	-	0.0%
100-34-75000	FAIRGROUND - RIDING PASS	4,927	4,455	5,695	1,720	5,000	5,000	-	0.0%
100-34-75100	FAIRGROUND - CACHE ARENA	19,249	16,672	15,178	5,825	10,000	26,000	16,000	160.0%
100-34-75200	FAIRGROUND - OUTDOOR ARENA	12,175	7,050	7,040	2,770	5,000	5,000	-	0.0%
100-34-75250	FAIRGROUND - ROPING ARENA	2,700	2,950	850	600	3,000	1,000	(2,000)	-66.7%
100-34-75300	FAIRGROUND - BUILDING RENTAL	8,930	6,455	3,325	43,975	1,000	20,400	19,400	1940.0%
100-34-75400	FAIRGROUND - STALL RENTAL	31,078	36,800	32,997	14,732	28,000	28,000	-	0.0%
100-34-75500	FAIRGROUND - SPECIAL EVENTS	31,271	13,063	27,671	2,775	43,900	-	(43,900)	-100.0%
100-34-75600	FAIRGROUND - CAMPING FEES	11,417	9,874	9,247	8,202	5,000	5,000	-	0.0%
100-34-75700	FAIRGROUND - RV DUMPING FEES	4,661	4,869	95	-	-	-	-	0.0%
100-34-75800	FAIRGROUND - EVENTS CENTER	-	-	37,863	74,772	90,000	87,800	(2,200)	-2.4%
100-34-80000	LIBRARY FEES	964	988	1,374	1,442	1,200	1,200	-	0.0%
100-34-94000	OTHER CURRENT SERVICES-EXTENS	4,234	4,182	1,855	(2,274)	2,000	2,000	-	0.0%
<b>Total Charges for Services</b>		<b>4,198,495</b>	<b>5,166,967</b>	<b>5,459,051</b>	<b>4,195,352</b>	<b>6,855,000</b>	<b>6,361,600</b>	<b>(493,400)</b>	<b>-7.2%</b>
<b>Fines and Forfeitures</b>									
100-35-10000	MISC COURT FINES	2,353	22,632	22,771	19,626	25,000	23,000	(2,000)	-8.0%
100-35-14000	COURT FINES - STATE	105,473	91,215	73,067	49,601	95,000	70,000	(25,000)	-26.3%
100-35-21000	BAIL FORFEITURES	4,263	1,525	1,747	-	1,600	-	(1,600)	-100.0%
<b>Total Fines and Forfeitures</b>		<b>112,089</b>	<b>115,372</b>	<b>97,585</b>	<b>69,227</b>	<b>121,600</b>	<b>93,000</b>	<b>(28,600)</b>	<b>-23.5%</b>
<b>Miscellaneous Revenue</b>									
100-36-10000	INTEREST	160,588	309,088	510,786	486,668	310,000	400,000	90,000	29.0%
100-36-10850	INTEREST - ZIONS WEALTH ADV	77,578	83,064	102,595	83,418	80,000	90,000	10,000	12.5%
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	(31,986)	(20,695)	(11,689)	48,657	-	-	-	0.0%
100-36-20000	RENTS & CONCESSIONS	175,287	150,389	151,723	71,297	160,000	152,000	(8,000)	-5.0%
100-36-50000	SALE OF ASSETS	7,612	22,202	1,234,819	28,027	5,000	10,000	5,000	100.0%
100-36-51000	SALE OF CAPITAL ASSETS	156,165	256,308	191,694	220,635	162,000	162,000	-	0.0%
100-36-70000	COUNTY FAIR FEES	131,571	133,436	131,309	84,540	130,000	130,000	-	0.0%
100-36-70500	DONATIONS TO COUNTY FAIR	175	75	-	-	-	-	-	0.0%
100-36-72000	DONATIONS TO COUNTY RODEO	39,903	52,703	52,784	56,666	50,000	50,000	-	0.0%
100-36-73000	RODEO TICKET SALES	118,307	134,666	128,923	140,732	140,000	140,000	-	0.0%
100-36-73100	RODEO FEES	675	675	675	4,645	500	500	-	0.0%
100-36-76000	DEMOLITION DERBY PROCEEDS	40,945	19,715	-	-	-	-	-	0.0%
100-36-90000	SUNDRY REVENUE	151,782	79,668	158,326	36,368	80,000	80,000	-	0.0%
100-36-95000	LEASE PROCEEDS	816,170	529,818	489,415	-	450,000	687,500	237,500	52.8%
<b>Total Miscellaneous Revenue</b>		<b>1,844,772</b>	<b>1,751,112</b>	<b>3,141,360</b>	<b>1,261,653</b>	<b>1,567,500</b>	<b>1,902,000</b>	<b>334,500</b>	<b>21.3%</b>
<b>Contributions and Transfers</b>									
100-38-10200	TRANSFER IN - MUNI SERV FUND	-	-	15,500	-	-	-	-	0.0%
100-38-10220	TRANSFER IN - CDRA FUND	-	-	-	-	11,600	-	(11,600)	-100.0%
100-38-10260	TRANSFER IN - RESTAURANT TAX	168,500	15,000	71,900	-	263,700	-	(263,700)	-100.0%
100-38-10265	TRANSFER IN - RAPZ TAX	-	-	102,808	-	103,400	-	(103,400)	-100.0%
100-38-10720	TRANSFER IN - RSSD	-	-	1,000	1,000	1,000	-	(1,000)	-100.0%
100-38-10795	TRANSFER IN - CCCF	-	-	-	8,500	8,500	-	(8,500)	-100.0%
100-38-46500	TRANSFER FROM RAPZ TAX	20,809	21,728	-	-	-	27,500	27,500	0.0%
100-38-70000	CONTRIB/DONATION -LIBRARY	264	-	-	-	-	-	-	0.0%
100-38-75000	TRANSFERS FROM OTHER FUNDS	10,044	10,495	10,826	-	-	-	-	0.0%
100-38-76610	TRANSFER IN - COMM. FDTN.	-	-	2,713	-	-	-	-	0.0%
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	2,581	2,074	2,250	-	2,500	2,500	-	0.0%
100-38-78100	CONTRIBUTION - MOUNTED POSSE	26,287	21,871	19,499	38,649	20,000	-	(20,000)	-100.0%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	1,204,800	56,800	(1,148,000)	-95.3%
100-38-90500	APP FUND BAL - PO CARRY OVER	-	-	-	-	205,500	-	(205,500)	-100.0%
100-38-92000	APPROP. FUND BALANCE - SAR	-	-	-	-	-	-	-	0.0%
100-38-95000	APPROP. FUND BALANCE - ELECT	-	-	-	-	-	75,200	75,200	0.0%
<b>Total Contributions and Transfers</b>		228,485	71,168	226,496	48,149	1,821,000	162,000	(1,659,000)	-91.1%
<b>TOTAL REVENUES</b>		<b>\$ 24,891,196</b>	<b>\$ 26,492,363</b>	<b>\$ 29,339,834</b>	<b>\$ 10,876,970</b>	<b>\$ 31,825,100</b>	<b>\$ 31,830,700</b>	<b>\$ 5,600</b>	<b>0.0%</b>
<b>EXPENDITURES</b>									
<b>Council</b>									
100-4112-110	FULL TIME EMPLOYEES	102,404	103,187	105,015	74,317	105,800	109,500	3,700	3.5%
100-4112-130	EMPLOYEE BENEFITS	13,602	14,422	14,717	21,581	14,600	15,200	600	4.1%
100-4112-230	TRAVEL	10,793	12,534	8,727	4,365	12,500	13,000	500	4.0%
100-4112-240	OFFICE EXPENSE & SUPPLIES	2,009	1,842	2,069	1,087	1,800	1,800	-	0.0%
100-4112-250	EQUIPMENT SUPPLIES & MAINT	1,259	1,457	1,373	1,758	1,900	6,300	4,400	231.6%
100-4112-280	COMMUNICATIONS	109	110	259	161	200	300	100	50.0%
100-4112-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%
100-4112-620	MISC SERVICES	-	-	-	-	-	-	-	0.0%
100-4112-740	CAPITALIZED EQUIPMENT	-	-	31,522	1,698	2,000	-	(2,000)	-100.0%
100-4112-999	A&C ALLOC - COUNCIL 10%	(13,018)	(13,355)	(16,368)	(10,017)	(13,700)	(14,200)	(500)	3.6%
<b>Total Council</b>		117,158	120,197	147,314	94,950	125,100	131,900	6,800	5.4%
<b>Water Management</b>									
100-4115-110	FULL TIME EMPLOYEES	120,616	57,782	-	-	-	-	-	0.0%
100-4115-115	OVERTIME	-	-	-	-	-	-	-	0.0%
100-4115-120	PART TIME EMPLOYEES	-	-	-	-	-	-	-	0.0%
100-4115-130	EMPLOYEE BENEFITS	29,798	15,586	-	-	-	-	-	0.0%
100-4115-210	SUBSCRIPTIONS & MEMBERSHIPS	900	750	-	-	-	-	-	0.0%
100-4115-220	PUBLIC NOTICES	4,275	78	-	-	-	-	-	0.0%
100-4115-230	TRAVEL	2,861	1,530	-	-	-	-	-	0.0%
100-4115-240	OFFICE EXPENSE & SUPPLIES	543	404	-	-	-	-	-	0.0%
100-4115-251	NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
100-4115-280	COMMUNICATIONS	831	300	-	-	-	-	-	0.0%
100-4115-310	PROFESSIONAL & TECHNICAL	211,252	12,096	-	-	-	-	-	0.0%
100-4115-480	SPECIAL GRANT EXPENSE	-	-	-	-	-	-	-	0.0%
100-4115-481	WATER BROKERNG; AQUA STOR/RCVY	-	-	-	-	-	-	-	0.0%
100-4115-490	PUBLIC OUTREACH	15,127	322	-	-	-	-	-	0.0%
100-4115-620	MISC SERVICES	-	-	-	-	-	-	-	0.0%
100-4115-621	CACHE WATER DISTRICT	-	161,151	250,000	275,000	300,000	275,000	(25,000)	-8.3%
<b>Total Water Management</b>		386,203	249,999	250,000	275,000	300,000	275,000	(25,000)	-8.3%
<b>Public Defender</b>									
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	49,822	51,080	52,468	54,672	53,700	55,200	1,500	2.8%
100-4126-310	PROFESSIONAL & TECHNICAL	532,848	465,766	447,160	298,485	475,000	475,000	-	0.0%
100-4126-620	MISC SERVICES - TRANSCRIPTS	-	7,970	-	-	-	-	-	0.0%
<b>Total Public Defender</b>		582,670	524,816	499,628	353,157	528,700	530,200	1,500	0.3%
<b>Executive</b>									
100-4131-110	FULL TIME EMPLOYEES	119,274	118,942	123,227	95,725	130,200	299,500	169,300	130.0%
100-4131-115	OVERTIME	-	-	-	-	-	3,000	3,000	0.0%
100-4131-130	EMPLOYEE BENEFITS	48,900	51,920	53,525	43,389	52,500	135,300	82,800	157.7%
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	659	1,419	857	869	800	1,600	800	100.0%
100-4131-230	TRAVEL	3,767	4,210	5,258	2,404	4,200	11,200	7,000	166.7%
100-4131-240	OFFICE SUPPLIES & EXPENSE	851	1,057	920	687	1,000	2,000	1,000	100.0%
100-4131-250	EQUIPMENT SUPPLIES & MAINT	1,315	1,171	1,421	2,098	1,800	3,600	1,800	100.0%
100-4131-251	NON CAPITALIZED EQUIPMENT	744	360	-	-	800	1,600	800	100.0%
100-4131-280	COMMUNICATIONS	774	1,040	1,347	1,142	1,600	3,200	1,600	100.0%
100-4131-310	PROFESSIONAL & TECHNICAL	63	500	-	-	2,500	2,500	-	0.0%
100-4131-330	EDUCATION & TRAINING	-	30	98	28	500	1,000	500	100.0%
100-4131-620	MISC SERVICES	1,085	495	1,490	1,010	1,500	3,500	2,000	133.3%
100-4131-740	CAPITALIZED EQUIPMENT	33,199	34,404	34,609	36,170	36,000	72,000	36,000	100.0%
100-4131-999	A&C ALLOC - EXECUTIVE 15%	(31,595)	(32,332)	(33,413)	(26,260)	(35,100)	(80,200)	(45,100)	-128.5%
<b>Total Executive</b>		179,036	183,216	189,339	157,262	198,300	459,800	261,500	131.9%
<b>Administrator</b>									



**2020 TENTATIVE BUDGET**  
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Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4133-110	FULL TIME EMPLOYEES	-	-	-	-	54,000	-	(54,000)	-100.0%
100-4133-115	OVERTIME	-	-	-	-	1,000	-	(1,000)	-100.0%
100-4133-130	PAYROLL TAXES AND BENEFITS	-	-	-	-	24,200	-	(24,200)	-100.0%
100-4133-210	SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-	-	-	0.0%
100-4133-230	TRAVEL AND TRAINING	-	-	-	-	-	-	-	0.0%
100-4133-240	OFFICE EXPENSE	-	-	-	-	300	-	(300)	-100.0%
100-4133-250	EQUIPMENT SUPPLIES AND MAINT	-	-	-	-	500	-	(500)	-100.0%
100-4133-251	NON CAPITAL EQUIPMENT	-	-	-	-	3,000	-	(3,000)	-100.0%
100-4133-280	COMMUNICATIONS	-	-	-	-	500	-	(500)	-100.0%
100-4133-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	1,000	-	(1,000)	-100.0%
100-4133-330	EDUCATION AND TRAINING	-	-	-	-	-	-	-	0.0%
100-4133-610	MISCELLANEOUS SUPPLIES	-	-	-	-	500	-	(500)	-100.0%
100-4133-620	MISCELLANEOUS SERVICES	-	-	-	-	500	-	(500)	-100.0%
100-4133-740	CAPITAL EQUIPMENT	-	-	-	-	36,000	-	(36,000)	-100.0%
100-4133-999	TAF ALLOC - ADMINISTRATOR 15%	-	-	-	-	(18,300)	-	18,300	-100.0%
<b>Total Administrator</b>		-	-	-	-	103,200	-	(103,200)	-100.0%
<b>Finance</b>									
100-4132-110	FULL TIME EMPLOYEES	263,524	269,140	285,964	209,469	324,600	379,700	55,100	17.0%
100-4132-115	OVERTIME	2,542	3,117	1,516	4,150	4,500	4,700	200	4.4%
100-4132-120	PART TIME EMPLOYEES	-	561	-	3,075	3,100	-	(3,100)	-100.0%
100-4132-130	PAYROLL TAXES AND BENEFITS	150,660	172,899	176,935	123,476	182,400	215,500	33,100	18.1%
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	1,631	1,137	1,407	1,291	2,000	2,400	400	20.0%
100-4132-230	TRAVEL	4,612	2,347	1,611	3,833	5,800	8,300	2,500	43.1%
100-4132-240	OFFICE EXPENSE	7,357	6,408	9,387	5,555	9,800	19,800	10,000	102.0%
100-4132-250	EQUIPMENT SUPPLIES & MAINT	7,554	8,627	8,884	4,894	10,600	-	(10,600)	-100.0%
100-4132-251	NONCAPITALIZED EQUIPMENT	-	-	1,899	1,994	2,800	500	(2,300)	-82.1%
100-4132-280	COMMUNICATIONS	1,539	1,796	1,557	1,040	2,000	2,800	800	40.0%
100-4132-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%
100-4132-311	SOFTWARE PACKAGES	27,434	27,797	27,797	27,309	28,500	26,700	(1,800)	-6.3%
100-4132-330	EDUCATION & TRAINING	661	1,920	1,072	159	3,000	4,000	1,000	33.3%
100-4132-620	MISC SERVICES	158	-	-	-	-	-	-	0.0%
100-4132-999	A&C ALLOC - FINANCE 10%	(46,904)	(49,575)	(51,803)	(36,383)	(58,000)	(66,500)	(8,500)	14.7%
<b>Total Finance</b>		420,768	446,174	466,226	349,862	521,100	597,900	76,800	14.7%
<b>Human Resources</b>									
100-4134-110	FULL TIME EMPLOYEES	94,697	107,300	89,201	97,460	159,000	167,700	8,700	5.5%
100-4134-115	OVERTIME	-	-	43	-	-	-	-	0.0%
100-4134-130	EMPLOYEE BENEFITS	49,513	53,625	49,873	45,782	82,300	89,700	7,400	9.0%
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	1,314	251	777	852	1,200	6,900	5,700	475.0%
100-4134-230	TRAVEL	4,118	5,834	1,381	1,150	4,800	5,200	400	8.3%
100-4134-240	OFFICE SUPPLIES & EXPENSE	1,082	787	1,348	1,166	1,000	1,700	700	70.0%
100-4134-250	EQUIPMENT SUPPLIES & MAINT	1,399	1,108	2,518	180	2,300	3,500	1,200	52.2%
100-4134-251	NON CAPITALIZED EQUIPMENT	-	-	-	7,423	12,700	-	(12,700)	-100.0%
100-4134-280	COMMUNICATIONS	886	917	878	529	600	1,900	1,300	216.7%
100-4134-310	PROFESSIONAL & TECHNICAL	-	-	2,000	19,731	31,500	42,400	10,900	34.6%
100-4134-311	SOFTWARE	1,017	1,356	1,502	5,066	6,900	14,400	7,500	108.7%
100-4134-330	EDUCATION AND TRAINING	-	-	-	640	2,400	-	(2,400)	-100.0%
100-4134-481	HUMAN RESOURCE EXPENSES	13,089	1,317	6,420	4,813	9,600	16,100	6,500	67.7%
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	9,638	10,061	9,990	4,992	10,000	10,000	-	0.0%
100-4134-606	EMPLOYEE SAFETY PROGRAM	-	-	-	-	-	21,600	21,600	0.0%
100-4134-620	MISC SERVICES	39,689	34,576	37,911	30,757	66,500	45,000	(21,500)	-32.3%
100-4134-630	LONGEVITY SERVICE AWARD	5,639	4,764	4,138	3,194	5,000	5,000	-	0.0%
100-4134-740	CAPITALIZED EQUIPMENT	-	-	7,750	-	-	-	-	0.0%
100-4134-999	A&C ALLOC - HUMAN RESOURCE 15%	(33,312)	(33,284)	(32,360)	(31,480)	(55,700)	(68,500)	(12,800)	23.0%
<b>Total Human Resources</b>		188,769	188,612	183,370	192,255	340,100	362,600	22,500	6.6%
<b>GIS</b>									
100-4135-110	FULL TIME EMPLOYEES	158,300	168,933	193,796	116,533	165,500	175,200	9,700	5.9%
100-4135-115	OVERTIME	-	-	359	-	500	500	-	0.0%
100-4135-120	PART TIME EMPLOYEES	-	-	-	-	-	-	-	0.0%
100-4135-130	EMPLOYEE BENEFITS	81,661	83,034	91,182	54,591	74,900	79,900	5,000	6.7%
100-4135-230	TRAVEL	4,097	4,990	6,696	5,691	7,500	6,500	(1,000)	-13.3%
100-4135-240	OFFICE EXPENSE	1,054	1,670	396	2,153	3,200	2,200	(1,000)	-31.3%
100-4135-250	EQUIP, SUPPLIES & MAINT	2,552	338	319	701	4,300	3,700	(600)	-14.0%
100-4135-251	NON CAPITALIZED EQUIPMENT	-	170	-	-	-	-	-	0.0%



**2020 TENTATIVE BUDGET**  
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Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4135-280	COMMUNICATIONS	1,065	1,116	607	185	1,800	1,800		0.0%
100-4135-310	PROFESSIONAL & TECHNICAL	(50)	-	-	-	-	-		0.0%
100-4135-311	SOFTWARE	18,488	16,796	18,806	18,238	23,000	23,500	500	2.2%
100-4135-720	BUILDING IMPROVEMENTS	11,044	-	-	-	-	-		0.0%
100-4135-740	CAPITALIZED EQUIPMENT	-	-	13,842	-	-	10,000	10,000	0.0%
100-4135-999	A&C ALLOC - GIS 60%	(194,748)	(166,228)	(195,601)	(113,354)	(166,700)	(180,800)	(14,100)	8.5%
<b>Total GIS</b>		<b>83,463</b>	<b>110,819</b>	<b>130,402</b>	<b>84,738</b>	<b>114,000</b>	<b>122,500</b>	<b>8,500</b>	<b>7.5%</b>
<b>IT</b>									
100-4136-110	FULL TIME EMPLOYEES	545,910	564,716	604,755	423,567	656,500	689,100	32,600	5.0%
100-4136-115	OVERTIME	2,839	599	231	116	6,500	2,000	(4,500)	-69.2%
100-4136-120	PART TIME EMPLOYEES	-	12,628	-	-	-	-		0.0%
100-4136-125	SEASONAL EMPLOYEES	-	-	-	3,249	12,500	12,600	100	0.8%
100-4136-130	EMPLOYEE BENEFITS	242,687	279,553	290,806	188,903	294,800	313,900	19,100	6.5%
100-4136-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	-		0.0%
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	59,574	50,511	70,586	42,829	68,000	96,000	28,000	41.2%
100-4136-230	TRAINING & TRAVEL	22,924	16,476	29,326	12,853	31,200	38,500	7,300	23.4%
100-4136-240	OFFICE SUPPLIES	1,598	1,613	1,673	957	2,200	2,500	300	13.6%
100-4136-250	SUPPLIES & MAINTENANCE	20,708	21,103	20,800	30,661	41,500	44,700	3,200	7.7%
100-4136-251	NON-CAPITALIZED EQUIPMENT	6,605	106,396	118,897	94,075	114,800	125,500	10,700	9.3%
100-4136-280	COMMUNICATIONS	13,392	13,003	15,764	10,424	19,500	19,400	(100)	-0.5%
100-4136-310	PROFESSIONAL & TECHNICAL	200	3,989	6,261	1,146	5,000	12,000	7,000	140.0%
100-4136-311	SOFTWARE PACKAGES	29,971	11,366	13,755	15,536	11,400	18,500	7,100	62.3%
100-4136-620	MISCELLANEOUS SERVICES	1,038	1,285	1,701	301	1,600	1,700	100	6.3%
100-4136-740	CAPITALIZED EQUIPMENT	202,356	93,826	38,000	87,861	116,600	21,000	(95,600)	-82.0%
100-4136-999	A&C ALLOCATION - 30%	(344,940)	(353,119)	(363,766)	(257,984)	(413,700)	(419,300)	(5,600)	1.4%
<b>Total IT</b>		<b>804,862</b>	<b>823,945</b>	<b>848,789</b>	<b>654,494</b>	<b>968,400</b>	<b>978,100</b>	<b>9,700</b>	<b>1.0%</b>
<b>Audit</b>									
100-4141-110	FULL TIME EMPLOYEES	43,724	45,049	47,022	54,407	77,000	77,600	600	0.8%
100-4141-115	OVERTIME	778	1,003	1,084	1,322	1,500	1,000	(500)	-33.3%
100-4141-120	PART TIME EMPLOYEES	2,352	-	-	-	-	-		0.0%
100-4141-125	SEASONAL EMPLOYEES	-	-	5,532	3,300	4,700	5,600	900	19.1%
100-4141-130	EMPLOYEE BENEFITS	29,816	33,972	28,716	29,045	39,600	40,500	900	2.3%
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	342	63	75	-	600	600		0.0%
100-4141-230	TRAVEL	1,340	1,913	2,692	1,731	2,600	2,700	100	3.8%
100-4141-240	OFFICE EXPENSE	4,076	3,511	3,554	1,384	4,700	4,700		0.0%
100-4141-250	SUPPLIES & MAINT	2,056	3,385	1,579	1,042	4,500	4,500		0.0%
100-4141-251	NON-CAPITALIZED EQUIPMENT	771	1,127	176	-	3,500	4,500	1,000	28.6%
100-4141-280	COMMUNICATIONS	786	640	687	205	800	800		0.0%
100-4141-310	PROFESSIONAL & TECHNICAL	26,235	29,923	19,992	8,380	33,000	33,000		0.0%
100-4141-311	SOFTWARE PACKAGES	-	-	191	45	400	400		0.0%
100-4141-520	COLLECTION COSTS	1,112	-	-	450	3,000	3,000		0.0%
100-4141-610	MISCELLANEOUS SERVICES	13,428	5,343	-	-	-	-		0.0%
100-4141-620	PRINTING/POSTAGE - DATA CENTER	8,203	21,524	21,471	21,700	23,500	28,500	5,000	21.3%
100-4141-999	A&C ALLOC - AUDITOR 86%	(116,115)	(126,809)	(114,183)	(100,233)	(171,500)	(178,400)	(6,900)	4.0%
<b>Total Audit</b>		<b>18,904</b>	<b>20,644</b>	<b>18,588</b>	<b>22,778</b>	<b>27,900</b>	<b>29,000</b>	<b>1,100</b>	<b>3.9%</b>
<b>Clerk</b>									
100-4142-110	FULL TIME EMPLOYEES	111,844	112,926	116,073	47,041	66,100	67,100	1,000	1.5%
100-4142-115	OVERTIME	826	-	712	-	500	500		0.0%
100-4142-130	EMPLOYEE BENEFITS	47,488	52,498	54,413	22,914	40,500	27,100	(13,400)	-33.1%
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	312	176	266	105	400	400		0.0%
100-4142-230	TRAVEL	1,904	2,072	2,678	1,438	2,400	2,700	300	12.5%
100-4142-240	OFFICE EXPENSE	5,194	3,950	5,620	632	5,000	5,000		0.0%
100-4142-250	EQUIPMENT SUPPLIES & MAINT	2,914	3,007	2,580	1,432	5,500	5,500		0.0%
100-4142-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-		0.0%
100-4142-280	COMMUNICATIONS	1,230	1,291	1,184	388	1,600	1,600		0.0%
100-4142-480	SPECIAL DEPT SUPPLIES	-	720	608	-	800	800		0.0%
100-4142-620	MISC SERVICES	6,235	2,507	2,064	1,795	8,500	8,500		0.0%
<b>Total Clerk</b>		<b>177,947</b>	<b>179,147</b>	<b>186,198</b>	<b>75,745</b>	<b>131,300</b>	<b>119,200</b>	<b>(12,100)</b>	<b>-9.2%</b>
<b>Recorder</b>									
100-4144-110	FULL TIME EMPLOYEES	161,421	154,846	160,419	115,620	204,200	216,400	12,200	6.0%
100-4144-120	PART TIME EMPLOYEES	7,173	7,354	7,489	7,323	11,200	15,900	4,700	42.0%
100-4144-130	EMPLOYEE BENEFITS	68,675	72,975	75,938	59,210	104,300	119,400	15,100	14.5%





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Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4144-210	SUBSCRIPTIONS	50	50	50	50	100	200	100	100.0%
100-4144-230	TRAVEL	1,739	1,167	1,415	316	2,000	2,000	-	0.0%
100-4144-240	OFFICE EXPENSE	1,452	1,247	1,601	954	2,500	2,500	-	0.0%
100-4144-250	EQUIPMENT SUPPLIES & MAINT	4,130	4,933	3,330	2,440	6,000	6,000	-	0.0%
100-4144-251	NON-CAPITALIZED EQUIPMENT	-	2,812	-	-	-	-	-	0.0%
100-4144-280	COMMUNICATIONS	1,416	1,431	1,422	343	1,500	1,600	100	6.7%
100-4144-310	PROFESSIONAL & TECHNICAL	-	-	-	-	2,000	2,000	-	0.0%
100-4144-311	SOFTWARE PACKAGES	-	175	-	-	500	500	-	0.0%
100-4144-620	MISC SERVICES	-	-	-	-	25,000	25,000	-	0.0%
100-4144-999	A&C ALLOC - RECORDER 50%	(98,422)	(123,495)	(125,832)	(88,002)	(179,700)	(193,400)	(13,700)	7.6%
<b>Total Recorder</b>		147,634	123,495	125,832	98,254	179,600	198,100	18,500	10.3%
<b>Attorney</b>									
100-4145-110	FULL TIME EMPLOYEES	836,454	901,636	1,016,120	742,447	1,044,100	1,089,400	45,300	4.3%
100-4145-113	MUNICIPAL PROSECUTION	12,134	16,178	56,472	11,789	47,300	-	(47,300)	-100.0%
100-4145-115	OVERTIME	1,888	651	424	2,031	5,000	5,000	-	0.0%
100-4145-120	PART TIME EMPLOYEES	25,212	16,670	-	1,212	9,200	30,000	20,800	226.1%
100-4145-130	EMPLOYEE BENEFITS	397,079	477,817	541,915	366,049	509,500	496,000	(13,500)	-2.6%
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	13,013	10,378	14,023	6,178	13,000	13,000	-	0.0%
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	1,252	579	474	657	6,000	7,500	1,500	25.0%
100-4145-230	TRAVEL	20,875	17,607	19,339	14,877	20,000	22,000	2,000	10.0%
100-4145-240	OFFICE EXPENSE	12,270	9,294	10,527	9,951	8,800	9,800	1,000	11.4%
100-4145-250	EQUIPMENT SUPPLIES & MAINT	10,678	11,646	13,895	7,957	13,000	13,000	-	0.0%
100-4145-251	NON-CAPITALIZED EQUIPMENT	1,794	1,883	894	-	3,500	8,000	4,500	128.6%
100-4145-280	COMMUNICATIONS	11,281	13,144	11,161	8,185	9,600	13,300	3,700	38.5%
100-4145-310	PROFESSIONAL & TECHNICAL	19,172	33,212	18,132	8,609	35,000	60,000	25,000	71.4%
100-4145-311	SOFTWARE PACKAGES	7,793	12,168	10,477	11,433	12,500	13,200	700	5.6%
100-4145-312	EXTRAORDINARY COSTS	11,190	5,094	9,584	5,140	15,000	17,000	2,000	13.3%
100-4145-330	EDUCATION & TRAINING	13,592	11,148	8,083	7,378	16,000	12,500	(3,500)	-21.9%
100-4145-480	SPECIAL DEPT SUPPLIES-DRUG CRT	107	200	448	-	1,000	1,000	-	0.0%
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,500	1,500	1,950	1,200	1,800	2,000	200	11.1%
100-4145-620	MISC SERVICES	1,660	1,740	11,740	1,340	1,800	1,800	-	0.0%
100-4145-999	A&C ALLOC - ATTORNEY 9%	(125,905)	(138,829)	(157,109)	(103,281)	(159,200)	(164,300)	(5,100)	3.2%
<b>Total Attorney</b>		1,273,039	1,403,716	1,588,549	1,103,152	1,612,900	1,650,200	37,300	2.3%
<b>Victim Advocate - Cache Achieve</b>									
100-4147-110	FULL TIME EMPLOYEES	-	-	300	10,833	200	-	(200)	-100.0%
100-4147-120	PART TIME EMPLOYEES	-	-	2,926	34,244	39,100	-	(39,100)	-100.0%
100-4147-125	SEASONAL EMPLOYEES	-	-	1,694	2,261	31,700	-	(31,700)	-100.0%
100-4147-130	PAYROLL BENEFITS AND TAXES	-	-	474	6,104	6,400	-	(6,400)	-100.0%
100-4147-230	TRAVEL	-	-	334	-	500	-	(500)	-100.0%
100-4147-250	EQUIPMENT SUPPLIES & MAINT	-	-	3,678	-	-	-	-	0.0%
100-4147-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	1,600	-	(1,600)	-100.0%
<b>Total Victim Advocate - Cache Achieve</b>		-	-	9,406	53,442	79,500	-	(79,500)	-100.0%
<b>Victim Advocate - VOCA</b>									
100-4148-110	FULL TIME EMPLOYEES	135,409	151,237	154,448	131,123	218,300	-	(218,300)	-100.0%
100-4148-115	OVERTIME	87	-	68	1,032	-	-	-	0.0%
100-4148-120	PART TIME EMPLOYEES	8,323	8,332	9,914	5,907	34,500	-	(34,500)	-100.0%
100-4148-130	EMPLOYEE BENEFITS	60,099	94,797	93,087	87,726	120,800	-	(120,800)	-100.0%
100-4148-210	SUBSCRIPTIONS & MEMB	-	-	-	-	-	-	-	0.0%
100-4148-230	TRAVEL	4,286	4,663	4,629	19,062	14,100	-	(14,100)	-100.0%
100-4148-235	TRAVEL - SAS	-	-	-	10	1,800	-	(1,800)	-100.0%
100-4148-240	OFFICE EXPENSE & SUPPLIES	2,845	987	4,386	6,027	9,300	-	(9,300)	-100.0%
100-4148-245	OFFICE SUPPLIES - SAS	-	-	-	18	1,200	-	(1,200)	-100.0%
100-4148-250	EQUIP SUPPLIES & MAINT	-	-	5	16,670	32,000	-	(32,000)	-100.0%
100-4148-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
100-4148-255	EQUIP SUPPLIES/MAINT - SAS	-	-	-	-	2,000	-	(2,000)	-100.0%
100-4148-280	COMMUNICATIONS	3,013	3,361	4,895	3,924	3,600	-	(3,600)	-100.0%
100-4148-285	COMMUNICATIONS - SAS	-	-	-	-	-	-	-	0.0%
100-4148-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%
100-4148-315	SOFTWARE - SAS	-	-	-	-	-	-	-	0.0%
100-4148-330	EDUCATION & TRAINING	2,105	-	-	-	-	-	-	0.0%
100-4148-335	EDUCATION & TRAINING - SAS	-	-	-	-	-	-	-	0.0%
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	162	2,059	3,476	11,227	4,800	-	(4,800)	-100.0%
100-4148-480	SPEC SUPPLIES - ONE TIME GRANT	-	-	130	-	-	-	-	0.0%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4148-481	'MY TOWN' GRANT EXPENSES- VOCA	633	-	-	-	-	-	-	0.0%
100-4148-482	BRIAN'S BAGS	-	-	-	410	-	-	-	0.0%
100-4148-485	UNIFORMS - SAS	-	-	-	112	-	-	-	0.0%
100-4148-620	MISC SERVICES	-	1,250	-	-	-	-	-	0.0%
<b>Total Victim Advocate - VOCA</b>		<b>216,962</b>	<b>266,686</b>	<b>275,038</b>	<b>283,248</b>	<b>442,400</b>	<b>-</b>	<b>(442,400)</b>	<b>-100.0%</b>
<b>Victim Advocate - VAWA</b>									
100-4149-110	FULL TIME EMPLOYEES	121,779	122,848	129,488	111,427	124,700	-	(124,700)	100.0%
100-4149-115	OVERTIME	-	-	63	2,875	-	-	-	0.0%
100-4149-120	PART TIME EMPLOYEES	10,196	-	15,544	6,065	-	-	-	0.0%
100-4149-130	EMPLOYEE BENEFITS	48,954	54,679	59,134	47,840	61,800	-	(61,800)	100.0%
100-4149-230	TRAVEL	5,520	2,221	4,825	6,941	1,500	-	(1,500)	100.0%
100-4149-235	TRAVEL - INVESTIGATOR	-	-	-	551	3,100	-	(3,100)	100.0%
100-4149-240	OFFICE EXPENSE	940	25	2,243	232	200	-	(200)	100.0%
100-4149-245	OFFICE EXPENSE - INVESTIGATOR	-	-	-	-	200	-	(200)	100.0%
100-4149-250	EQUIP SUPPLIES & MAINT	-	-	-	1,149	-	-	-	0.0%
100-4149-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	900	-	(900)	100.0%
100-4149-280	COMMUNICATIONS	448	206	225	310	600	-	(600)	100.0%
100-4149-285	COMMUNICATIONS - INVESTIGATOR	-	-	-	150	1,000	-	(1,000)	100.0%
100-4149-330	EDUCATION & TRAINING	-	-	-	-	4,500	-	(4,500)	100.0%
100-4149-620	MISC SERVICES	435	-	-	-	-	-	-	0.0%
<b>Total Victim Advocate - VAWA</b>		<b>188,272</b>	<b>179,979</b>	<b>211,522</b>	<b>177,540</b>	<b>198,500</b>	<b>-</b>	<b>(198,500)</b>	<b>-100.0%</b>
<b>Non Departmental</b>									
100-4150-230	NACO TRAVEL - A&C 10%	-	3,537	3,190	-	-	5,000	5,000	0.0%
100-4150-510	INSURANCE - A&C 10%	169,415	181,965	198,371	180,199	207,500	207,500	-	0.0%
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	60,080	60,080	60,080	64,600	69,600	69,600	-	0.0%
100-4150-550	UAC MEMBERSHIPS - A&C 10%	28,662	25,836	25,619	31,193	31,200	31,200	-	0.0%
100-4150-552	NACO MEMBERSHIPS - A&C 10%	2,064	2,064	2,064	-	2,100	2,100	-	0.0%
100-4150-560	AUDIT - A&C 10%	41,102	36,746	38,224	42,179	40,000	40,000	-	0.0%
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	362	387	3,204	10,220	3,500	3,500	-	0.0%
100-4150-999	A&C ALLOC - NON-DEPARTMNTL 10%	(24,160)	(25,047)	(27,067)	(26,201)	(28,000)	(29,000)	(1,000)	3.6%
<b>Total Non Departmental</b>		<b>277,525</b>	<b>285,568</b>	<b>303,685</b>	<b>302,190</b>	<b>325,900</b>	<b>329,900</b>	<b>4,000</b>	<b>1.2%</b>
<b>Central Mail</b>									
100-4151-250	EQUIPMENT SUPPLIES & MAINT	6,405	6,885	5,639	3,933	6,500	6,800	300	4.6%
100-4151-280	COMMUNICATIONS	3,459	2,711	3,528	2,979	3,500	3,500	-	0.0%
100-4151-999	A&C ALLOC - MAIL & COPY 31%	(3,058)	(2,975)	(2,842)	(1,824)	(3,100)	(3,200)	(100)	3.2%
<b>Total Central Mail</b>		<b>6,806</b>	<b>6,621</b>	<b>6,325</b>	<b>5,088</b>	<b>6,900</b>	<b>7,100</b>	<b>200</b>	<b>2.9%</b>
<b>Buildings and Grounds</b>									
100-4160-110	FULL TIME EMPLOYEES	44,436	44,368	66,958	46,740	65,500	85,200	19,700	30.1%
100-4160-115	OVERTIME	-	38	33	-	-	-	-	0.0%
100-4160-120	PART TIME EMPLOYEES	47,599	43,973	45,488	39,568	62,100	52,900	(9,200)	14.8%
100-4160-125	SEASONAL EMPLOYEES	-	1,692	20	-	-	-	-	0.0%
100-4160-130	EMPLOYEE BENEFITS	21,840	22,747	29,077	24,231	28,500	54,500	26,000	91.2%
100-4160-251	NON-CAPITALIZED EQUIPMENT	2,461	4,557	2,694	5,273	10,000	10,000	-	0.0%
100-4160-260	BUILDING & GROUNDS	33,907	42,442	46,429	27,198	49,600	49,600	-	0.0%
100-4160-270	UTILITIES	76,044	72,704	74,910	48,719	78,000	78,000	-	0.0%
100-4160-280	COMMUNICATIONS	4,536	3,729	3,702	1,863	5,500	17,200	11,700	212.7%
100-4160-330	EDUCATION & TRAINING	-	-	-	90	1,500	1,500	-	0.0%
100-4160-620	MISC SERVICES	110	1,968	1,173	-	5,000	5,000	-	0.0%
100-4160-720	BUILDINGS	5,142	12,746	18,994	6,253	107,900	100,000	(7,900)	-7.3%
100-4160-730	IMPROVEMENTS	3,325	-	-	-	-	-	-	0.0%
100-4160-740	CAPITALIZED EQUIPMENT	-	8,155	138,874	34,518	43,900	16,000	(27,900)	-63.6%
100-4160-741	CAPITALIZED EQUIP - COURTHOUSE	-	9,585	16,600	1,700	5,100	-	(5,100)	100.0%
100-4160-999	A&C ALLOC - BLDG & GROUNDS 31%	(74,214)	(83,298)	(137,935)	(69,548)	(130,700)	(141,800)	(11,100)	8.5%
<b>Total Buildings and Grounds</b>		<b>165,186</b>	<b>185,406</b>	<b>307,017</b>	<b>166,605</b>	<b>331,900</b>	<b>328,100</b>	<b>(3,800)</b>	<b>-1.1%</b>
<b>Victim Advocate - VOCA Main</b>									
100-4162-110	FULL TIME EMPLOYEES	-	-	-	-	-	238,600	238,600	0.0%
100-4162-115	OVERTIME	-	-	-	-	-	-	-	0.0%
100-4162-120	PART TIME EMPLOYEES	-	-	-	-	-	16,800	16,800	0.0%
100-4162-130	PAYROLL TAXES AND BENEFITS	-	-	-	-	-	102,700	102,700	0.0%
100-4162-210	SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-	-	-	0.0%
100-4162-230	TRAVEL	-	-	-	-	-	6,900	6,900	0.0%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4162-240	OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%
100-4162-250	EQUIP SUPPLIES AND MAINT	-	-	-	-	-	-	-	0.0%
100-4162-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	1,100	1,100	0.0%
100-4162-280	COMMUNICATIONS	-	-	-	-	-	3,000	3,000	0.0%
100-4162-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	-	6,000	6,000	0.0%
100-4162-330	EDUCATION AND TRAINING	-	-	-	-	-	17,600	17,600	0.0%
100-4162-450	EMERGENCY ASSISTANCE	-	-	-	-	-	10,000	10,000	0.0%
100-4162-482	BRIAN'S BAGS	-	-	-	-	-	-	-	0.0%
100-4162-600	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	0.0%
<b>Total Victim Advocate - VOCA Main</b>							<b>402,700</b>	<b>402,700</b>	<b>0.0%</b>
<b>Victim Advocate - VOCA SAS</b>									
100-4164-110	FULL TIME EMPLOYEES	-	-	-	-	-	75,400	75,400	0.0%
100-4164-115	OVERTIME	-	-	-	-	-	-	-	0.0%
100-4164-120	PART TIME EMPLOYEES	-	-	-	-	-	5,300	5,300	0.0%
100-4164-130	PAYROLL TAXES AND BENEFITS	-	-	-	-	-	32,400	32,400	0.0%
100-4164-230	TRAVEL	-	-	-	-	-	2,900	2,900	0.0%
100-4164-240	OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%
100-4164-251	EQUIP SUPPLIES AND MAINT	-	-	-	-	-	1,700	1,700	0.0%
100-4164-280	COMMUNICATIONS	-	-	-	-	-	600	600	0.0%
100-4164-310	PROFESSIONAL AND TECHNICAL	-	-	-	-	-	-	-	0.0%
100-4164-330	EDUCATION AND TRAINING	-	-	-	-	-	5,700	5,700	0.0%
100-4164-486	UNIFORMS AND SUPPLIES	-	-	-	-	-	1,000	1,000	0.0%
<b>Total Victim Advocate - VOCA SAS</b>							<b>125,000</b>	<b>125,000</b>	<b>0.0%</b>
<b>Victim Advocate - VAWA - Investigation</b>									
100-4166-110	FULL TIME EMPLOYEES	-	-	-	-	-	64,300	64,300	0.0%
100-4166-115	OVERTIME	-	-	-	-	-	-	-	0.0%
100-4166-120	PART TIME EMPLOYEES	-	-	-	-	-	-	-	0.0%
100-4166-130	PAYROLL TAXES AND BENEFITS	-	-	-	-	-	31,800	31,800	0.0%
100-4166-230	TRAVEL	-	-	-	-	-	500	500	0.0%
100-4166-240	OFFICE SUPPLIES	-	-	-	-	-	200	200	0.0%
100-4166-250	EQUIP SUPPLIES AND MAINTENANCE	-	-	-	-	-	-	-	0.0%
100-4166-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
100-4166-280	COMMUNICATIONS	-	-	-	-	-	1,000	1,000	0.0%
100-4166-330	EDUCATION AND TRAINING	-	-	-	-	-	-	-	0.0%
100-4166-600	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	0.0%
<b>Total Victim Advocate - VAWA - Investigation</b>							<b>97,800</b>	<b>97,800</b>	<b>0.0%</b>
<b>Victim Advocate - VAWA - Prosecution</b>									
100-4168-110	FULL TIME EMPLOYEES	-	-	-	-	-	60,400	60,400	0.0%
100-4168-120	PART TIME EMPLOYEES	-	-	-	-	-	-	-	0.0%
100-4168-130	PAYROLL TAXES AND BENEFITS	-	-	-	-	-	28,700	28,700	0.0%
100-4168-230	TRAVEL	-	-	-	-	-	500	500	0.0%
100-4168-240	OFFICE SUPPLIES	-	-	-	-	-	200	200	0.0%
100-4168-250	EQUIP SUPPLIES AND MAINTENANCE	-	-	-	-	-	-	-	0.0%
100-4168-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	900	900	0.0%
100-4168-280	COMMUNICATIONS	-	-	-	-	-	600	600	0.0%
100-4168-330	EDUCATION AND TRAINING	-	-	-	-	-	4,800	4,800	0.0%
100-4168-600	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	0.0%
<b>Total Victim Advocate - VAWA - Prosecution</b>							<b>96,100</b>	<b>96,100</b>	<b>0.0%</b>
<b>Elections</b>									
100-4170-110	FULL TIME EMPLOYEES	67,953	72,493	54,973	57,331	82,700	80,200	(2,500)	-3.0%
100-4170-115	OVERTIME	5,086	281	3,572	147	5,000	5,000	-	0.0%
100-4170-120	PART TIME EMPLOYEES	75,681	17,997	80,717	34,578	50,000	47,400	(2,600)	-5.2%
100-4170-125	SEASONAL EMPLOYEES	-	-	2,400	-	5,000	4,900	(100)	-2.0%
100-4170-130	EMPLOYEE BENEFITS	37,848	27,193	29,284	26,640	38,400	37,900	(500)	-1.3%
100-4170-200	MATERIAL SUPPLIES & SERVICES	149,136	4,319	236,682	24,503	30,000	400,000	370,000	1233.3%
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	200	361	361	200	500	500	-	0.0%
100-4170-230	TRAVEL	1,489	2,454	2,806	315	4,000	4,000	-	0.0%
100-4170-240	OFFICE SUPPLIES	269	-	418	-	700	700	-	0.0%
100-4170-280	COMMUNICATIONS	544	550	747	231	1,200	900	(300)	-25.0%
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE	7,349	-	-	-	-	55,000	55,000	0.0%
100-4170-620	MISC SERVICES	11,910	11,122	16,582	5,807	20,200	20,200	-	0.0%
100-4170-740	CAPITALIZED EQUIPMENT	-	-	221,100	10,476	33,300	-	(33,300)	-100.0%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>Total Elections</b>		357,465	136,770	649,642	160,228	271,000	656,700	385,700	142.3%
<b>Public Notices</b>									
100-4191-200	MATERIAL SUPPLIES & SERVICES	10,594	6,228	2,607	551	6,000	7,000	1,000	16.7%
100-4191-999	A&C ALLOC - ADV & PROMO 55%	(5,827)	(3,426)	(1,434)	(126)	(3,300)	(3,900)	(600)	18.2%
<b>Total Public Notices</b>		4,767	2,802	1,173	425	2,700	3,100	400	14.8%
<b>Economic Development</b>									
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	11,000	-	-	-	11,000	12,000	1,000	9.1%
100-4193-620	MISC SERVICES	26,250	59,750	46,000	59,270	57,000	40,000	(17,000)	-29.8%
<b>Total Economic Development</b>		37,250	59,750	46,000	59,270	68,000	52,000	(16,000)	-23.5%
<b>Sheriff - Criminal</b>									
100-4210-110	FULL TIME EMPLOYEES	2,024,758	2,112,398	1,801,980	1,383,344	1,882,000	1,979,600	97,600	5.2%
100-4210-115	OVERTIME	171,720	197,259	177,819	126,145	166,500	174,500	8,000	4.8%
100-4210-120	PART TIME EMPLOYEES	13,438	5,404	5,620	3,769	6,800	2,500	(4,300)	-63.2%
100-4210-130	EMPLOYEE BENEFITS	1,441,361	1,568,475	1,276,606	926,853	1,311,200	1,335,000	23,800	1.8%
100-4210-140	UNIFORM ALLOWANCE	59,215	-	-	405	-	-	-	0.0%
100-4210-142	OTHER PAY	-	-	1,025	6,012	8,000	15,000	7,000	87.5%
100-4210-200	ANIMAL CONT MAT, SUPP & SERV	-	-	-	-	-	-	-	0.0%
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	1,663	375	530	465	1,000	1,200	200	20.0%
100-4210-230	TRAVEL	21,690	26,469	35,067	18,059	33,000	37,000	4,000	12.1%
100-4210-240	OFFICE EXPENSE	9,336	9,518	7,597	5,533	7,000	8,000	1,000	14.3%
100-4210-250	EQUIPMENT SUPPLIES & MAINT	81,496	67,620	55,021	51,291	57,000	70,000	13,000	22.8%
100-4210-251	NON-CAPITALIZED EQUIPMENT	35,689	31,027	39,862	26,851	38,300	55,900	17,600	46.0%
100-4210-280	COMMUNICATIONS	695	-	-	-	-	-	-	0.0%
100-4210-290	FUEL	93,393	102,260	125,779	72,925	130,000	130,000	-	0.0%
100-4210-310	PROFESSIONAL & TECHNICAL	2,696	1,940	2,929	298	5,000	5,000	-	0.0%
100-4210-311	SOFTWARE PACKAGES	1,500	429	20	-	3,000	-	(3,000)	-100.0%
100-4210-330	EDUCATION & TRAINING	25,602	23,000	21,698	15,389	30,000	39,000	9,000	30.0%
100-4210-480	SPECIAL DEPT SUPPLIES	30,616	29,619	27,372	23,958	36,000	33,600	(2,400)	-6.7%
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	8,542	14,192	13,653	6,046	6,700	7,500	800	11.9%
100-4210-485	PEER COURT EXPENSE	1,931	-	-	-	-	-	-	0.0%
100-4210-486	UNIFORMS AND SUPPLIES	-	56,906	46,007	37,548	60,500	90,300	29,800	49.3%
100-4210-720	BUILDINGS - SHERIFF COMPLEX	90,725	-	-	-	-	-	-	0.0%
100-4210-740	CAPITALIZED EQUIPMENT	806,344	739,640	545,266	3,904	450,000	970,500	520,500	115.7%
100-4210-999	MUNICIPAL SERV ALLOCATION 10%	(492,241)	(498,653)	(418,385)	-	-	-	-	0.0%
<b>Total Sheriff - Criminal</b>		4,430,169	4,487,878	3,765,466	2,708,795	4,232,000	4,954,600	722,600	17.1%
<b>Sheriff - Support Services</b>									
100-4211-110	FULL TIME EMPLOYEES	971,226	1,083,505	1,440,342	860,276	1,192,300	1,145,000	(47,300)	-4.0%
100-4211-115	OVERTIME	13,570	34,636	69,389	27,543	35,000	50,000	15,000	42.9%
100-4211-120	PART TIME EMPLOYEES	96,129	86,480	79,223	28,534	69,300	111,200	41,900	60.5%
100-4211-130	EMPLOYEE BENEFITS	586,173	693,441	929,317	566,557	800,700	768,200	(32,500)	-4.1%
100-4211-140	UNIFORM ALLOWANCE	14,285	-	-	-	-	-	-	0.0%
100-4211-142	OTHER PAY	-	-	6,125	8,490	-	10,000	10,000	0.0%
100-4211-210	SUBSCRIPTIONS	13,765	23,574	20,005	16,869	30,200	29,000	(1,200)	-4.0%
100-4211-230	TRAVEL	3,250	11,247	9,315	7,469	16,000	16,000	-	0.0%
100-4211-240	OFFICE EXPENSE	12,096	14,216	16,402	9,560	14,000	22,200	8,200	58.6%
100-4211-250	EQUIPMENT SUPPLIES & MAINT	19,675	15,278	19,950	8,471	23,000	23,000	-	0.0%
100-4211-251	NON-CAPITALIZED EQUIPMENT	9,694	12,337	9,800	7,245	12,500	47,300	34,800	278.4%
100-4211-280	COMMUNICATIONS	97,998	123,014	116,760	72,515	120,000	114,500	(5,500)	-4.6%
100-4211-290	GASOLINE	14,162	19,086	25,082	15,631	22,000	28,000	6,000	27.3%
100-4211-311	SOFTWARE PACKAGES	40,195	47,833	49,589	-	-	1,000	1,000	0.0%
100-4211-330	EDUCATION & TRAINING	11,548	9,111	13,867	5,591	27,000	27,000	-	0.0%
100-4211-480	SPECIAL DEPT SUPPLIES	59,817	73,916	60,712	41,903	74,000	77,000	3,000	4.1%
100-4211-486	UNIFORMS AND SUPPLIES	-	21,358	22,408	11,094	18,000	22,000	4,000	22.2%
100-4211-730	IMPROVEMENTS	-	126,680	-	-	-	-	-	0.0%
100-4211-740	CAPITALIZED EQUIPMENT	-	65,531	-	-	-	27,000	27,000	0.0%
<b>Total Sheriff - Support Services</b>		1,963,583	2,461,243	2,888,286	1,687,748	2,454,000	2,518,400	64,400	2.6%
<b>Sheriff - Administration</b>									
100-4215-110	FULL TIME EMPLOYEES	-	-	-	265,019	428,900	480,000	51,100	11.9%
100-4215-115	OVERTIME	-	-	-	2,720	-	5,000	5,000	0.0%
100-4215-120	PART TIME EMPLOYEES	-	-	-	20,100	29,000	60,100	31,100	107.2%
100-4215-130	EMPLOYEE BENEFITS	-	-	-	151,260	232,300	315,600	83,300	35.9%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	1,535	1,600	5,600	4,000	250.0%
100-4215-230	TRAVEL	-	-	-	5,651	5,000	7,000	2,000	40.0%
100-4215-240	OFFICE SUPPLIES	-	-	-	7,320	8,200	12,300	4,100	50.0%
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	-	-	-	10,855	11,200	12,000	800	7.1%
100-4215-251	NON-CAPITALIZED EQUIPMENT	-	-	-	7,113	6,500	11,000	4,500	69.2%
100-4215-260	BUILDINGS AND GROUNDS	-	-	-	95,203	95,000	123,300	28,300	29.8%
100-4215-270	UTILITIES	-	-	-	161,460	250,000	264,000	14,000	5.6%
100-4215-280	COMMUNICATIONS	-	-	-	-	-	-	-	0.0%
100-4215-290	GASOLINE	-	-	-	4,384	8,000	8,000	-	0.0%
100-4215-311	SOFTWARE PACKAGES	-	-	-	127,856	128,000	182,800	54,800	42.8%
100-4215-330	EDUCATION AND TRAINING	-	-	-	2,992	5,000	7,000	2,000	40.0%
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	15,388	10,100	25,000	14,900	147.5%
100-4215-486	UNIFORMS AND SUPPLIES	-	-	-	1,870	10,300	6,500	(3,800)	-36.9%
100-4215-720	BUILDING	-	-	-	152,715	335,000	45,000	(290,000)	-86.6%
100-4215-730	IMPROVEMENTS	-	-	-	-	-	25,000	25,000	0.0%
100-4215-740	CAPITALIZED EQUIPMENT	-	-	-	4,000	50,000	70,000	20,000	40.0%
<b>Total Sheriff - Administration</b>		-	-	-	1,037,441	1,614,100	1,665,200	51,100	3.2%
<b>Sheriff - Search and Rescue</b>									
100-4216-140	UNIFORM ALLOWANCE	1,239	-	-	-	-	-	-	0.0%
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	545	2,605	2,448	2,530	2,400	2,700	300	12.5%
100-4216-230	TRAVEL	3,186	4,997	6,850	3,109	6,000	6,000	-	0.0%
100-4216-240	OFFICE SUPPLIES	182	399	102	15	400	400	-	0.0%
100-4216-250	EQUIPMENT SUPPLIES & MAINT	12,099	14,353	14,187	3,753	13,600	13,600	-	0.0%
100-4216-251	NON-CAPITALIZED EQUIPMENT	16,164	12,173	32,499	9,355	28,300	20,000	(8,300)	-29.3%
100-4216-330	EDUCATION & TRAINING	10,911	5,488	8,984	8,805	11,000	11,000	-	0.0%
100-4216-480	SPECIAL DEPT SUPPLIES	1,050	3,054	4,035	566	4,500	4,500	-	0.0%
100-4216-481	PHILANTHROPIC ACTIVITIES	250	626	510	-	-	1,000	1,000	0.0%
100-4216-486	UNIFORMS AND SUPPLIES	-	4,084	3,085	278	3,500	3,500	-	0.0%
100-4216-610	MISCELLANEOUS EXPENSES	2,577	-	-	-	-	-	-	0.0%
100-4216-740	CAPITALIZED EQUIPMENT	-	35,085	19,800	-	15,000	20,000	5,000	33.3%
<b>Total Sheriff - Search and Rescue</b>		48,203	82,864	92,500	28,411	84,700	82,700	(2,000)	-2.4%
<b>Sheriff - Explorer ( formerly Mounted Posse)</b>									
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	550	-	540	-	800	-	(800)	-100.0%
100-4217-230	TRAVEL	120	1,425	1,528	-	500	-	(500)	-100.0%
100-4217-240	OFFICE SUPPLIES	-	41	-	80	100	-	(100)	-100.0%
100-4217-250	EQUIPMENT SUPPLIES & MAINT	2,052	1,298	2,024	666	2,500	-	(2,500)	-100.0%
100-4217-251	NON-CAPITALIZED EQUIPMENT	-	833	1,779	622	2,000	-	(2,000)	-100.0%
100-4217-330	EDUCATION & TRAINING	380	1,575	900	-	2,000	-	(2,000)	-100.0%
100-4217-481	PHILANTHROPIC ACTIVITIES	7,771	4,233	4,425	143	4,500	-	(4,500)	-100.0%
100-4217-486	UNIFORMS AND SUPPLIES	-	3,455	2,412	697	2,000	-	(2,000)	-100.0%
100-4217-610	MISC SUPPLIES	2,070	2,202	701	300	700	-	(700)	-100.0%
100-4217-611	MISC SUPPLIES - POSSE BURGER	13,930	9,617	10,712	11,652	10,000	-	(10,000)	-100.0%
100-4217-615	ACADEMY SCHOLARSHIPS	-	-	-	-	-	25,100	25,100	0.0%
<b>Total Sheriff - Explorer ( formerly Mounted Posse)</b>		26,873	24,679	25,021	14,160	25,100	25,100	-	0.0%
<b>Sheriff - Corrections</b>									
100-4230-110	FULL TIME EMPLOYEES	3,475,787	3,305,416	3,404,051	2,473,592	3,448,600	3,516,800	68,200	2.0%
100-4230-115	OVERTIME	106,684	98,873	119,235	71,710	120,200	120,000	(200)	-0.2%
100-4230-120	PART TIME EMPLOYEES	27,819	13,429	13,538	14,924	36,500	132,400	95,900	262.7%
100-4230-130	EMPLOYEE BENEFITS	2,211,994	2,163,540	2,292,420	1,618,173	2,257,700	2,238,300	(19,400)	-0.9%
100-4230-140	UNIFORM ALLOWANCE	47,622	(1,519)	-	-	-	-	-	0.0%
100-4230-142	OTHER PAY	-	-	-	8,857	3,000	6,000	3,000	100.0%
100-4230-200	INMATE SUPPLIES	173,497	203,554	196,998	194,786	252,000	229,000	(23,000)	-9.1%
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	828	(385)	4,936	4,938	5,500	5,500	-	0.0%
100-4230-230	TRAVEL	16,548	13,347	22,495	20,145	25,000	25,000	-	0.0%
100-4230-231	TRAVEL -EXTRADITION EXPENSES	(347)	(168)	(4)	37	3,500	3,500	-	0.0%
100-4230-240	OFFICE SUPPLIES	14,342	19,029	21,388	18,110	25,000	25,000	-	0.0%
100-4230-250	EQUIPMENT SUPPLIES & MAINT	16,565	15,544	16,799	18,122	25,000	30,000	5,000	20.0%
100-4230-251	NON-CAPITALIZED EQUIPMENT	38,069	22,374	33,712	20,074	38,400	38,500	100	0.3%
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	4,544	3,488	2,700	1,295	10,000	5,000	(5,000)	-50.0%
100-4230-260	BUILDING & GROUNDS	91,632	115,957	90,102	-	-	-	-	0.0%
100-4230-270	UTILITIES	230,503	239,660	240,713	-	-	-	-	0.0%
100-4230-280	COMMUNICATIONS	5,021	4,680	-	-	8,000	8,000	-	0.0%
100-4230-290	GASOLINE	14,775	17,028	21,410	14,312	20,000	25,000	5,000	25.0%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4230-310	PROFESSIONAL & TECHNICAL	-	353,572	1,089,152	843,004	1,124,000	1,157,800	33,800	3.0%
100-4230-311	SOFTWARE PACKAGES	-	-	4,987	-	2,500	2,500	-	0.0%
100-4230-315	MEDICAL EXPENSE	134,442	253,170	203,779	132,351	215,000	200,000	(15,000)	-7.0%
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	8,587	17,312	10,926	13,597	10,000	10,000	-	0.0%
100-4230-330	EDUCATION & TRAINING	17,671	14,305	21,977	22,536	31,000	54,700	23,700	76.5%
100-4230-333	ALL P/S TESTING FEES	1,213	878	1,992	3,091	5,500	3,000	(2,500)	-45.5%
100-4230-381	MEALS	345,100	376,654	389,700	243,587	400,000	412,000	12,000	3.0%
100-4230-450	SPECIAL JAIL SUPPLIES	13,672	11,685	9,662	2,494	10,000	10,000	-	0.0%
100-4230-483	EXPENSES - JAIL PAY FOR STAY	5,196	5,238	3,621	1,888	3,500	-	(3,500)	-100.0%
100-4230-486	UNIFORMS AND SUPPLIES	-	53,846	55,889	31,621	63,000	81,600	18,600	29.5%
100-4230-620	MISC SERVICES	6,000	-	-	-	-	-	-	0.0%
100-4230-720	BUILDINGS	14,611	51,983	53,947	-	-	-	-	0.0%
100-4230-740	CAPITALIZED EQUIPMENT	151,120	53,837	86,091	55,677	55,700	70,000	14,300	25.7%
<b>Total Sheriff - Corrections</b>		<b>7,173,495</b>	<b>7,426,327</b>	<b>8,412,216</b>	<b>5,828,921</b>	<b>8,198,600</b>	<b>8,409,600</b>	<b>211,000</b>	<b>2.6%</b>
<b>Sheriff - IT</b>									
100-4236-251	NON-CAPITALIZED EQUIPMENT	3,049	14,187	6,216	15,789	18,000	18,000	-	0.0%
100-4236-280	COMMUNICATION	-	-	-	478	2,500	2,500	-	0.0%
100-4236-311	SOFTWARE PACKAGES	62,210	55,958	74,294	-	-	1,300	1,300	0.0%
100-4236-330	EDUCATION AND TRAINING	-	2,704	-	865	6,500	6,500	-	0.0%
<b>Total Sheriff - IT</b>		<b>65,259</b>	<b>72,849</b>	<b>80,510</b>	<b>17,132</b>	<b>27,000</b>	<b>28,300</b>	<b>1,300</b>	<b>4.8%</b>
<b>Sheriff - Animal Control</b>									
100-4253-110	FULL TIME EMPLOYEES	65,214	57,867	66,967	72,647	101,500	115,200	13,700	13.5%
100-4253-115	OVERTIME	5,256	1,610	2,169	1,476	4,500	4,500	-	0.0%
100-4253-120	PART TIME EMPLOYEES	135	-	-	-	-	-	-	0.0%
100-4253-130	EMPLOYEE BENEFITS	27,090	26,668	13,397	27,115	41,300	42,700	1,400	3.4%
100-4253-140	UNIFORM ALLOWANCE	1,189	-	-	-	-	-	-	0.0%
100-4253-142	OTHER PAY	-	-	-	480	1,500	-	(1,500)	-100.0%
100-4253-200	MATERIAL SUPPLIES & SERVICE	5,140	3,483	5,874	3,327	12,000	12,000	-	0.0%
100-4253-251	NON-CAPITALIZED EQUIPMENT	-	-	-	46	-	-	-	0.0%
100-4253-290	GASOLINE	5,214	4,446	6,195	5,492	6,000	9,000	3,000	50.0%
100-4253-486	UNIFORMS AND SUPPLIES	-	-	1,321	1,239	2,700	2,700	-	0.0%
100-4253-740	CAPITALIZED EQUIPMENT	-	-	-	649	18,000	-	(18,000)	-100.0%
100-4253-999	MSF ALLOC ANIMAL CNTL 25%	(17,484)	(14,519)	(14,981)	-	-	-	-	0.0%
<b>Total Sheriff - Animal Control</b>		<b>91,754</b>	<b>79,555</b>	<b>80,942</b>	<b>112,471</b>	<b>187,500</b>	<b>186,100</b>	<b>(1,400)</b>	<b>-0.7%</b>
<b>Sheriff - Emergency Managemnt</b>									
100-4255-110	FULL TIME EMPLOYEES	122,353	84,107	65,429	43,343	62,500	65,000	2,500	4.0%
100-4255-115	OVERTIME	4,371	4,709	-	-	5,000	3,000	(2,000)	-40.0%
100-4255-130	EMPLOYEE BENEFITS	66,439	53,837	43,106	25,158	36,100	34,300	(1,800)	-5.0%
100-4255-140	UNIFORM ALLOWANCE	347	-	-	-	-	-	-	0.0%
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	414	414	1,000	2,500	1,500	150.0%
100-4255-230	TRAVEL	952	450	654	113	2,500	2,500	-	0.0%
100-4255-240	OFFICE SUPPLIES & EXPENSE	-	491	479	428	700	700	-	0.0%
100-4255-250	EQUIPMENT SUPPLIES & MAINT	291	2,467	3,026	1,588	3,500	3,500	-	0.0%
100-4255-251	NON-CAPITALIZED EQUIPMENT	3,423	-	1,202	809	9,000	15,000	6,000	66.7%
100-4255-270	UTILITIES	2,831	3,057	2,732	2,137	3,000	3,500	500	16.7%
100-4255-280	COMMUNICATIONS	7,155	860	1,207	829	21,000	22,000	1,000	4.8%
100-4255-290	GASOLINE	8,652	8,001	10,340	7,034	12,000	12,500	500	4.2%
100-4255-311	SOFTWARE PACKAGES	-	-	96	-	1,500	1,500	-	0.0%
100-4255-330	EDUCATION & TRAINING	1,074	594	1,906	470	2,800	2,800	-	0.0%
100-4255-480	SPECIAL DEPT SUPPLIES	362	803	1,699	951	1,000	1,000	-	0.0%
100-4255-481	SPECIAL GRANT EXPENSE	-	-	-	-	-	-	-	0.0%
100-4255-485	CITIZENS CORPS CERT GRANT EXP	3,816	-	-	-	3,000	3,000	-	0.0%
100-4255-486	UNIFORMS AND SUPPLIES	-	424	84	-	600	900	300	50.0%
100-4255-630	EMERGENCY OPERATIONS	-	5,593	3,412	4,501	6,000	8,000	2,000	33.3%
<b>Total Sheriff - Emergency Managemnt</b>		<b>222,066</b>	<b>165,393</b>	<b>135,786</b>	<b>87,775</b>	<b>171,200</b>	<b>181,700</b>	<b>10,500</b>	<b>6.1%</b>
<b>Fire</b>									
100-4220-110	FULL TIME EMPLOYEES	217,735	227,234	235,507	220,427	391,200	426,100	34,900	8.9%
100-4220-115	OVERTIME	-	-	(2,010)	7,152	-	9,000	9,000	0.0%
100-4220-120	PART TIME EMPLOYEES	6,423	7,538	10,539	20,660	34,400	24,000	(10,400)	-30.2%
100-4220-125	SEASONAL EMPLOYEES	-	-	-	13,175	-	24,400	24,400	0.0%
100-4220-130	EMPLOYEE BENEFITS	114,831	124,347	129,451	124,299	261,400	240,400	(21,000)	-8.0%
100-4220-140	UNIFORM ALLOWANCE	1,982	-	-	120	-	-	-	0.0%



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Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4220-210	SUBSCRIPTIONS & MEMBERSHIPS	3,938	4,220	4,097	2,414	3,500	7,100	3,600	102.9%
100-4220-230	TRAVEL	3,374	3,868	5,717	2,012	6,100	6,400	300	4.9%
100-4220-240	OFFICE EXPENSE	2,710	3,036	2,536	3,249	3,000	3,700	700	23.3%
100-4220-250	EQUIPMENT SUPPLIES & MAINT	41,348	35,904	35,769	37,666	60,000	60,000	-	0.0%
100-4220-251	NON-CAPITALIZED EQUIPMENT	3,739	7,576	-	-	-	-	-	0.0%
100-4220-255	WILDLAND FIRE EQUIP & SUPPLIES	6,536	1,583	7,108	5,089	6,000	8,200	2,200	36.7%
100-4220-270	UTILITIES	9	1,246	457	1,895	3,500	3,500	-	0.0%
100-4220-280	COMMUNICATIONS	5,623	6,135	5,770	3,983	6,400	2,100	(4,300)	-67.2%
100-4220-311	SOFTWARE	1,977	2,765	3,285	2,877	5,500	1,000	(4,500)	-81.8%
100-4220-315	PROF & TECH-MEDICAL	1,135	67	484	1,600	2,500	3,200	700	28.0%
100-4220-330	EDUCATION & TRAINING	3,391	2,449	2,304	1,480	3,400	3,500	100	2.9%
100-4220-450	HAZARD/MATERIALS SUPPLIES	4,614	3,276	2,857	3,938	5,000	5,000	-	0.0%
100-4220-451	TECHNICAL RESCUE MATERIALS/SUP	3,623	450	5,850	1,900	2,000	2,000	-	0.0%
100-4220-480	SPECIAL GRANT EXPENSE -LEPC	982	-	-	-	4,000	4,000	-	0.0%
100-4220-481	UNIFORMS AND SUPPLIES	-	2,599	1,376	4,395	5,000	4,000	(1,000)	-20.0%
100-4220-486	FIRE PREVENTION PROMO-SUPPLIES	640	50	287	509	500	1,000	500	100.0%
100-4220-510	WILDLAND FIRE MITIGATION FUND	-	-	-	-	-	45,000	45,000	0.0%
100-4220-610	MISC SUPPLIES/Recognition	7,971	7,920	9,898	-	10,000	10,000	-	0.0%
100-4220-620	MISC SERVICES	406	483	89	273	1,000	1,000	-	0.0%
100-4220-625	MISC SERVICES - AIR COMPRESSOR	4,080	2,969	5,999	6,835	6,500	7,500	1,000	15.4%
100-4220-630	RANGE FIRE SUPPRESSION	16,200	13,695	-	-	25,000	25,000	-	0.0%
100-4220-631	OTHER FIRE 100% REIMBURSABLE	1,695	3,420	49,464	(61)	15,000	15,000	-	0.0%
100-4220-632	STATE FIRE WARDEN COST SHARE	276	15,374	35,424	-	31,600	36,000	4,400	13.9%
100-4220-720	BUILDINGS	63,318	54,106	123,595	9,843	10,000	5,000	(5,000)	-50.0%
100-4220-740	CAPITALIZED EQUIPMENT	35,621	92,317	357,626	708,182	750,100	101,200	(648,900)	-86.5%
<b>Total Fire</b>		<b>554,177</b>	<b>624,627</b>	<b>1,033,479</b>	<b>1,183,912</b>	<b>1,652,600</b>	<b>1,084,300</b>	<b>(568,300)</b>	<b>-34.4%</b>
<b>Bee Inspection</b>									
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500	2,500	2,500	-	2,500	2,500	-	0.0%
<b>Total Bee Inspection</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>
<b>Public Health</b>									
100-4310-481	BEAR RIVER MENTAL HEALTH SERVC	293,862	298,810	320,517	160,259	320,600	320,600	-	0.0%
<b>Total Public Health</b>		<b>293,862</b>	<b>298,810</b>	<b>320,517</b>	<b>160,259</b>	<b>320,600</b>	<b>320,600</b>	<b>-</b>	<b>0.0%</b>
<b>Public Welfare</b>									
100-4340-485	SUNSHINE TERRACE	65,000	65,000	65,000	65,000	65,000	80,000	15,000	23.1%
100-4340-486	MISC POOR & INDIGENT	-	1,202	-	-	2,800	2,800	-	0.0%
<b>Total Public Welfare</b>		<b>65,000</b>	<b>66,202</b>	<b>65,000</b>	<b>65,000</b>	<b>67,800</b>	<b>82,800</b>	<b>15,000</b>	<b>22.1%</b>
<b>Fairgrounds</b>									
100-4511-110	FULL TIME EMPLOYEES	78,538	82,534	163,824	132,705	211,700	182,600	(29,100)	-13.7%
100-4511-115	OVERTIME	1,172	1,602	2,177	3,099	3,000	3,000	-	0.0%
100-4511-120	PART TIME EMPLOYEES	46,575	41,537	25,110	25,685	38,600	66,300	27,700	71.8%
100-4511-125	SEASONAL EMPLOYEES	-	-	19,595	4,140	11,200	12,900	1,700	15.2%
100-4511-130	EMPLOYEE BENEFITS	59,831	47,048	84,574	71,882	119,300	110,300	(9,000)	-7.5%
100-4511-142	OTHER PAY	3,584	3,753	2,688	2,031	4,500	4,500	-	0.0%
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	16	-	-	350	200	-	(200)	-100.0%
100-4511-230	TRAVEL	644	91	175	219	500	-	(500)	-100.0%
100-4511-240	OFFICE EXPENSE & SUPPLIES	4,447	4,936	6,783	3,941	4,600	7,300	2,700	58.7%
100-4511-250	EQUIPMENT SUPPLIES & MAINT	27,486	29,040	26,670	29,687	40,200	39,600	(600)	-1.5%
100-4511-260	BUILDING & GROUNDS	55,831	63,173	69,740	45,485	54,200	88,400	34,200	63.1%
100-4511-270	UTILITIES	70,859	69,556	81,681	63,958	109,000	85,000	(24,000)	-22.0%
100-4511-271	UTILITIES - EVENT CENTER	-	-	-	17,620	24,000	35,000	11,000	45.8%
100-4511-280	COMMUNICATIONS	3,484	3,711	6,934	14,115	18,400	17,600	(800)	-4.3%
100-4511-290	ADVERTISING	-	-	-	357	1,000	-	(1,000)	-100.0%
100-4511-311	SOFTWARE	-	-	-	2,461	8,000	4,500	(3,500)	-43.8%
100-4511-620	MISC SERVICES	7,481	8,875	16,673	23,661	32,800	33,000	200	0.6%
100-4511-720	BUILDINGS	-	69,010	-	-	241,800	-	(241,800)	-100.0%
100-4511-730	IMPROVEMENTS	16,663	-	3,623	20,285	119,900	-	(119,900)	-100.0%
100-4511-740	CAPITALIZED EQUIPMENT	85,440	79,608	373,119	218,218	317,800	177,200	(140,600)	-44.2%
<b>Total Fairgrounds</b>		<b>462,051</b>	<b>504,474</b>	<b>883,366</b>	<b>679,899</b>	<b>1,360,700</b>	<b>867,200</b>	<b>(493,500)</b>	<b>-36.3%</b>
<b>Communications</b>									
100-4560-250	EQUIP REPAIR & MAINT-TV TRANS	-	452	473	4,010	500	2,800	2,300	460.0%
100-4560-270	UTILITIES	5,293	5,011	5,385	3,797	5,400	5,600	200	3.7%



**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
100-4560-491	TV TRANSLATOR	6,732	6,732	6,732	3,366	6,800	7,200	400	5.9%
<b>Total Communications</b>		<b>12,025</b>	<b>12,195</b>	<b>12,590</b>	<b>11,173</b>	<b>12,700</b>	<b>15,600</b>	<b>2,900</b>	<b>22.8%</b>
<b>Library</b>									
100-4581-120	PART TIME EMPLOYEES	36,198	37,180	38,400	28,301	49,300	52,000	2,700	5.5%
100-4581-130	EMPLOYEE BENEFITS	3,120	3,170	3,223	2,382	4,000	4,300	300	7.5%
100-4581-210	SUBSCRIPTION & MEMBERSHIPS	65	16	-	-	-	-	-	0.0%
100-4581-240	OFFICE EXPENSE & SUPPLIES	1,961	845	2,788	595	3,500	3,500	-	0.0%
100-4581-250	EQUIP SUPPLIES & MAINT	-	21,343	-	-	-	-	-	0.0%
100-4581-251	NON CAPITALIZED EQUIPMENT	-	100	-	-	500	500	-	0.0%
100-4581-280	COMMUNICATIONS	1,610	2,068	2,529	1,536	3,000	2,600	(400)	-13.3%
100-4581-330	EDUCATION & TRAINING	68	-	-	-	-	-	-	0.0%
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	11,528	9,070	23,011	18,681	43,000	30,000	(13,000)	-30.2%
100-4581-610	MISC SUPPLIES	1,056	3,818	26	130	200	1,000	800	400.0%
100-4581-620	MISC SERVICES	10	45	3,543	1,932	2,200	15,800	13,600	618.2%
<b>Total Library</b>		<b>55,616</b>	<b>77,655</b>	<b>73,520</b>	<b>53,557</b>	<b>105,700</b>	<b>109,700</b>	<b>4,000</b>	<b>3.8%</b>
<b>USU Extension Services</b>									
100-4610-110	FULL TIME EMPLOYEES	-	165	(80)	-	-	-	-	0.0%
100-4610-115	OVERTIME	-	-	58	-	-	-	-	0.0%
100-4610-120	PART TIME EMPLOYEES	26,009	26,345	34,147	372	26,900	28,400	1,500	5.6%
100-4610-130	EMPLOYEE BENEFITS	2,243	2,325	3,057	32	2,500	2,600	100	4.0%
100-4610-210	SUBSCRIPTIONS & MEMBERSHIPS	736	786	1,022	-	1,000	1,000	-	0.0%
100-4610-230	TRAVEL-AG AGENT	2,041	3,641	4,632	-	4,200	4,200	-	0.0%
100-4610-231	TRAVEL-FAMILY CONSUMER SCIENCE	2,180	3,250	3,110	-	4,200	4,200	-	0.0%
100-4610-232	TRAVEL -4H AGENT	4,193	2,745	4,894	-	4,200	4,200	-	0.0%
100-4610-234	TRAVEL-HORTICULTURAL AGENT	725	1,436	3,888	-	4,200	4,200	-	0.0%
100-4610-235	TRAVEL - 4H LATINO PROGRAMS	4	2,995	999	-	1,000	1,000	-	0.0%
100-4610-240	OFFICE EXPENSE	6,541	6,622	7,605	191	6,800	6,800	-	0.0%
100-4610-241	POSTAGE FROM USU	2,375	1,810	4,034	1,425	2,500	-	(2,500)	100.0%
100-4610-250	EQUIPMENT SUPPLIES & MAINT	6,908	4,626	6,077	-	7,300	7,300	-	0.0%
100-4610-251	NON-CAPITALIZED EQUIPMENT	1,428	-	1,241	(780)	1,500	1,500	-	0.0%
100-4610-280	COMMUNICATIONS	3,816	4,981	5,172	343	4,400	4,400	-	0.0%
100-4610-290	RENTAL FACILITIES OR EQUIPMENT	-	6,706	360	-	500	500	-	0.0%
100-4610-310	PROFESSIONAL & TECHNICAL	450	300	1,160	-	800	800	-	0.0%
100-4610-381	FOOD & DEMONSTRATIONS	4,485	4,974	5,317	-	5,000	5,000	-	0.0%
100-4610-481	VOLUNTEER/INTERN EXPENSE	1,502	1,976	1,764	-	2,000	2,000	-	0.0%
100-4610-610	MISC SUPPLIES-BULLETINS	138	145	224	-	300	300	-	0.0%
100-4610-621	MISCELLANEOUS SERVICES	4,977	4,485	5,478	-	5,000	5,000	-	0.0%
100-4610-622	CONTRACT SERV w/USU -4H ASSIST	-	-	58,667	21,323	66,300	66,300	-	0.0%
100-4610-623	CONTRACT SERV W/USU SECRETARY	76,961	76,080	78,646	21,323	88,800	88,800	-	0.0%
100-4610-630	4-H CLUB	4,952	1,913	4,872	-	5,500	5,500	-	0.0%
100-4610-631	DAIRY HERD TRANSPORTATION	600	600	600	-	600	600	-	0.0%
<b>Total USU Extension Services</b>		<b>153,264</b>	<b>158,906</b>	<b>236,944</b>	<b>44,229</b>	<b>245,500</b>	<b>244,600</b>	<b>(900)</b>	<b>-0.4%</b>
<b>Fair</b>									
100-4620-110	FULL TIME EMPLOYEES	-	2,348	-	625	-	-	-	0.0%
100-4620-115	OVERTIME	4,445	4,610	2,958	3,087	4,000	8,000	4,000	100.0%
100-4620-120	PART TIME EMPLOYEES	11,815	353	2,085	-	-	-	-	0.0%
100-4620-125	SEASONAL EMPLOYEES	-	969	7,992	14,699	9,600	9,600	-	0.0%
100-4620-130	EMPLOYEE BENEFITS	1,874	2,399	925	2,004	1,200	1,600	400	33.3%
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	75	75	825	75	900	1,000	100	11.1%
100-4620-221	ADVERTISING	4,117	8,200	11,476	12,265	15,000	8,500	(6,500)	-43.3%
100-4620-230	TRAVEL	310	48	2,473	195	500	1,500	1,000	200.0%
100-4620-240	OFFICE EXPENSE	398	692	1,398	2,369	800	1,500	700	87.5%
100-4620-250	EQUIPMENT SUPPLIES & MAINT	22,149	25,834	32,700	35,044	30,000	26,700	(3,300)	-11.0%
100-4620-251	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	500	500	0.0%
100-4620-280	COMMUNICATIONS	-	-	50	-	200	200	-	0.0%
100-4620-290	PRIZE MONEY & TROPHY	34,686	32,225	36,829	26,966	43,000	43,000	-	0.0%
100-4620-311	SOFTWARE	-	-	-	-	-	1,300	1,300	0.0%
100-4620-480	ENTERTAINMENT	9,900	10,311	14,805	5,900	14,000	14,000	-	0.0%
100-4620-486	UNIFORMS AND SUPPLIES	-	-	-	-	-	1,500	1,500	0.0%
100-4620-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	1,000	1,000	0.0%
100-4620-620	SECURITY AND OTHER SERVICES	430	7,434	4,793	9,085	7,000	5,000	(2,000)	-28.6%
100-4620-621	MISC SERVICES - CARNIVAL CONTR	25,615	27,147	30,324	36,048	30,000	30,000	-	0.0%
100-4620-622	FAIR MANAGEMENT SERVICES	-	-	4,000	4,000	4,000	4,500	500	12.5%





**2020 TENTATIVE BUDGET**  
GENERAL FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>Total Fair</b>		115,814	122,645	153,633	152,362	160,200	159,400	(800)	-0.5%
<b>Rodeo</b>									
100-4621-110	FULL TIME EMPLOYEES	-	360	-	152	-	-	-	0.0%
100-4621-115	OVERTIME	2,896	101	736	497	1,000	1,000	-	0.0%
100-4621-120	PART TIME EMPLOYEES	1,111	644	2,085	-	-	-	-	0.0%
100-4621-125	SEASONAL EMPLOYEES	-	801	-	2,113	2,200	2,200	-	0.0%
100-4621-130	EMPLOYEE BENEFITS	1,138	154	169	435	300	300	-	0.0%
100-4621-210	RODEO PRCA/WOMENS DUES	1,410	1,410	1,450	1,450	1,600	1,600	-	0.0%
100-4621-221	ADVERTISING	8,112	6,018	11,079	5,636	9,000	9,000	-	0.0%
100-4621-230	TRAVEL	1,232	1,599	6,127	-	2,500	7,500	5,000	200.0%
100-4621-240	OFFICE EXPENSE & SUPPLIES	4,017	3,978	4,763	2,108	2,000	2,300	300	15.0%
100-4621-250	EQUIPMENT SUPPLIES & MAINT	11,605	14,645	380	1,375	500	500	-	0.0%
100-4621-251	MINOR EQUIPMENT	-	-	143	-	-	500	500	0.0%
100-4621-290	PRIZE MONEY & TROPHIES	44,252	44,590	55,849	60,000	60,500	60,500	-	0.0%
100-4621-480	RODEO - SECURITY & JUDGES	1,510	1,510	2,265	2,265	2,200	2,200	-	0.0%
100-4621-481	RODEO QUEEN CONTEST EXPENSE	992	1,431	1,496	1,497	3,500	3,500	-	0.0%
100-4621-620	MISCELLANEOUS SERVICES	1,038	2,246	2,416	2,841	2,500	2,500	-	0.0%
100-4621-621	CONTRACTS	41,200	59,855	65,788	71,900	76,400	76,400	-	0.0%
100-4621-622	RODEO MANAGEMENT SERVICES	4,000	4,000	4,000	4,500	4,500	4,500	-	0.0%
100-4621-650	SPECIAL RODEO EVENTS	9,000	5,100	7,500	-	11,000	11,000	-	0.0%
<b>Total Rodeo</b>		133,513	148,442	166,246	156,769	179,700	185,500	5,800	3.2%
<b>State Fair</b>									
100-4625-200	STATE FAIR	751	-	-	-	1,000	1,000	-	0.0%
<b>Total State Fair</b>		751	-	-	-	1,000	1,000	-	0.0%
<b>Ag Promotion</b>									
100-4630-581	SOIL CONSERVATION	6,000	6,000	6,000	3,000	6,000	6,000	-	0.0%
100-4630-586	WEATHER MODIFICATION	43,139	38,969	45,354	-	-	-	-	0.0%
<b>Total Ag Promotion</b>		49,139	44,969	51,354	3,000	6,000	6,000	-	0.0%
<b>Contributions</b>									
100-4800-910	CONTRIBUTION - CCEMS AUTHORITY	475,000	400,000	400,000	400,000	400,000	400,000	-	0.0%
100-4800-915	TRANSFER TO SR CITIZENS FUND	195,000	195,000	-	-	-	-	-	0.0%
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	100,000	-	-	-	-	-	-	0.0%
100-4800-925	CONTRIBUTION - AIRPORT	80,000	80,000	80,000	80,000	80,000	80,000	-	0.0%
100-4800-931	TRANSFR TO DEBT SERV-BONDS	1,078,410	1,009,650	-	-	-	-	-	0.0%
100-4800-940	TRANSFR TO DEBT SERV-FIRE TRUC	113,895	113,897	-	-	-	-	-	0.0%
100-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	481,451	395,740	344,047	-	550,000	550,000	-	0.0%
100-4800-990	CONTRIBUTION - FUND BALANCE	-	-	-	-	92,500	-	(92,500)	-100.0%
<b>Total Contributions</b>		2,523,756	2,194,287	824,047	480,000	1,122,500	1,030,000	(92,500)	-8.2%
<b>Transfers Out</b>									
100-4810-150	TRANSFER TO CLASS B ROAD	50,000	-	-	-	-	-	-	0.0%
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	-	-	290,000	-	167,300	-	(167,300)	-100.0%
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	-	-	240,000	-	291,900	292,000	100	0.0%
100-4810-250	TRANSFER OUT TO MSF	475,000	366,500	-	-	-	-	-	0.0%
100-4810-290	TRANSFER OUT - CJC	-	-	-	-	3,900	-	(3,900)	-100.0%
100-4810-310	TRANSFER OUT - DEBT SERVICE	-	-	1,402,600	-	1,501,700	1,642,800	141,100	9.4%
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	-	-	730,000	-	350,000	-	(350,000)	-100.0%
<b>Total Transfers Out</b>		525,000	366,500	2,662,600	-	2,314,800	1,934,800	(380,000)	-16.4%
<b>Miscellaneous Expense</b>									
100-4960-117	PERFORMANCE BONUS	-	-	-	-	27,200	-	(27,200)	-100.0%
100-4960-130	MISC. PAYROLL TAXES	33,929	33,542	31,014	-	42,000	42,000	-	0.0%
100-4960-600	MISCELLANEOUS EXPENSE	255,209	214,406	213,940	61,155	157,900	140,000	(17,900)	-11.3%
100-4960-605	COMPENSATON RESERVE	-	-	-	-	-	-	-	0.0%
100-4960-620	MISC. INSURANCE CLAIMS	53	-	-	-	-	-	-	0.0%
100-4960-740	MISC. CAPITAL EQUIPMENT	-	-	-	121,816	174,100	-	(174,100)	-100.0%
<b>Total Miscellaneous Expense</b>		289,191	247,948	244,954	182,971	401,200	182,000	(219,200)	-54.6%
<b>TOTAL EXPENDITURES</b>		<b>\$ 24,891,747</b>	<b>\$ 25,169,310</b>	<b>\$ 28,655,520</b>	<b>\$ 19,365,668</b>	<b>\$ 31,825,100</b>	<b>\$ 31,830,700</b>	<b>\$ 5,600</b>	<b>0.0%</b>
<b>NET CHANGE TO FUND BALANCE</b>		<b>\$ (551)</b>	<b>\$ 1,323,053</b>	<b>\$ 684,314</b>	<b>\$ (8,488,698)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>



**2020 TENTATIVE BUDGET**  
TAX ADMINISTRATION FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Property Taxes</b>									
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	93,167	84,085	54,152	22,272	90,000	60,000	(30,000)	-33.3%
150-31-60000	MULTI-CO ASSESS & COLL	70,261	69,408	69,223	5,772	69,000	85,200	16,200	23.5%
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	13,581	4,367	1,601	812	5,000	3,000	(2,000)	-40.0%
150-31-65000	COUNTY ASSESS & COLL	2,719,203	2,835,100	2,904,781	239,875	2,891,000	2,969,100	78,100	2.7%
150-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	5,360	5,070	4,994	3,244	5,000	4,500	(500)	-10.0%
150-31-72000	FEE-IN-LIEU - COUNTY A&C	196,965	195,887	203,741	135,905	200,000	200,000	-	0.0%
150-31-90000	PENALTIES AND INTEREST	-	-	2,779	1,427	1,000	2,000	1,000	100.0%
<b>Total Property Taxes</b>		3,098,537	3,193,917	3,241,271	409,307	3,261,000	3,323,800	62,800	1.9%
<b>Charges for Services</b>									
150-34-12000	RECORDER FEES	180,047	220,148	219,063	-	225,000	250,000	25,000	11.1%
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	-	-	65,899	75,738	40,000	75,000	35,000	87.5%
150-34-96000	USTC - MOTOR VEHICLE CONTRACT	279,695	283,279	263,095	159,149	280,000	260,000	(20,000)	-7.1%
<b>Total Charges for Services</b>		459,742	503,427	548,057	234,887	545,000	585,000	40,000	7.3%
<b>Contributions and Transfers</b>									
150-38-72000	CONTRIBUTIONS-OTHER SOURCE A&C	3,500	3,500	1,750	-	-	-	-	0.0%
150-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	325,500	483,600	158,100	48.6%
150-38-90500	APP FUND BAL - PO CARRY OVER	-	-	-	-	1,300	-	(1,300)	-100.0%
<b>Total Contributions and Transfers</b>		3,500	3,500	1,750	-	326,800	483,600	156,800	48.0%
<b>TOTAL REVENUES</b>		<b>\$ 3,561,779</b>	<b>\$ 3,700,844</b>	<b>\$ 3,791,078</b>	<b>\$ 644,194</b>	<b>\$ 4,132,800</b>	<b>\$ 4,392,400</b>	<b>\$ 259,600</b>	<b>6.3%</b>
<b>EXPENDITURES</b>									
<b>General Fund Allocations</b>									
150-4112-999	A&C ALLOC - COUNCIL 10%	13,018	13,355	16,368	10,017	13,700	14,200	500	3.6%
150-4131-999	A&C ALLOC - EXECUTIVE 15%	31,595	32,332	33,413	26,260	35,100	35,300	200	0.6%
150-4132-999	A&C ALLOC - FINANCE 10%	46,904	49,575	51,803	36,383	58,000	66,500	8,500	14.7%
150-4134-999	A&C ALLOC - HUMAN RESOURCE 15%	33,312	33,284	32,360	31,480	55,700	68,500	12,800	23.0%
150-4135-999	A&C ALLOC - GIS 60%	194,748	166,228	195,601	113,354	166,700	180,800	14,100	8.5%
150-4141-999	A&C ALLOC - AUDITOR 86%	116,115	126,809	114,183	100,233	171,500	178,400	6,900	4.0%
150-4144-999	A&C ALLOC - RECORDER 50%	98,422	123,495	125,832	88,002	179,700	193,400	13,700	7.6%
150-4145-999	A&C ALLOC - ATTORNEY 9%	125,905	138,829	157,109	103,281	159,200	164,300	5,100	3.2%
150-4150-999	A&C ALLOC - NON-DEPARTMNTL 10%	24,160	25,047	27,067	26,201	28,000	29,000	1,000	3.6%
150-4151-999	A&C ALLOC - MAIL & COPY 31%	3,058	2,975	2,842	1,824	3,100	3,200	100	3.2%
150-4160-999	A&C ALLOC - BLDG & GROUNDS 31%	74,214	83,298	137,935	69,548	130,700	141,800	11,100	8.5%
150-4191-999	A&C ALLOC - ADV & PROMOTNS 55%	5,827	3,426	1,434	126	3,300	3,900	600	18.2%
<b>Total General Fund Allocations</b>		767,278	798,653	895,947	606,709	1,004,700	1,079,300	74,600	7.4%
<b>Property Tax Software</b>									
150-4136-110	FULL TIME EMPLOYEES	241,794	246,797	257,324	188,439	268,800	283,400	14,600	5.4%
150-4136-130	EMPLOYEE BENEFITS	112,975	129,723	125,972	89,490	123,100	129,900	6,800	5.5%
150-4136-999	A&C ALLOCATION - 30%	344,940	353,119	363,766	257,984	413,700	419,300	5,600	1.4%
<b>Total Property Tax Software</b>		699,709	729,639	747,062	535,913	805,600	832,600	27,000	3.4%
<b>Treasurer</b>									
150-4143-110	FULL TIME EMPLOYEES	156,469	154,331	163,035	120,356	172,000	185,100	13,100	7.6%
150-4143-115	OVERTIME	1,042	2,433	2,193	265	1,700	1,800	100	5.9%
150-4143-120	PART TIME EMPLOYEES	576	-	-	-	-	-	-	0.0%
150-4143-125	SEASONAL EMPLOYEES	-	1,083	1,218	-	2,300	2,300	-	0.0%
150-4143-130	EMPLOYEE BENEFITS	64,921	70,911	76,813	55,474	75,200	81,900	6,700	8.9%
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	3	-	-	-	100	100	-	0.0%
150-4143-230	TRAVEL	2,113	1,908	1,321	1,055	2,100	2,100	-	0.0%
150-4143-240	OFFICE EXPENSE	6,541	6,683	7,446	3,420	10,700	8,600	(2,100)	-19.6%
150-4143-250	EQUIPMENT SUPPLIES & MAINT	710	187	178	-	400	400	-	0.0%
150-4143-251	NON-CAPITALIZED EQUIPMENT	700	-	-	-	400	400	-	0.0%
150-4143-280	COMMUNICATIONS	1,089	1,101	1,094	264	1,600	1,600	-	0.0%
150-4143-310	PROFESSIONAL & TECHNICAL	2,691	656	-	-	800	800	-	0.0%
150-4143-311	SOFTWARE PACKAGES	-	-	-	-	-	-	-	0.0%
150-4143-510	INSURANCE	2,150	2,150	-	1,801	2,200	2,200	-	0.0%



**2020 TENTATIVE BUDGET**  
TAX ADMINISTRATION FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
150-4143-610	MISC SUPPLIES	-	32	-	-	200	200	-	0.0%
150-4143-620	PRINTING - THE DATA CENTER	29,386	27,447	34,678	13,888	35,000	37,800	2,800	8.0%
<b>Total Treasurer</b>		268,391	268,922	287,976	196,523	304,700	325,300	20,600	6.8%
<b>Assessor</b>									
150-4146-110	FULL TIME EMPLOYEES	827,583	847,154	884,612	634,208	947,800	1,008,800	61,000	6.4%
150-4146-115	OVERTIME	-	479	40	-	1,000	1,000	-	0.0%
150-4146-120	PART TIME EMPLOYEES	-	-	-	-	2,000	2,000	-	0.0%
150-4146-130	EMPLOYEE BENEFITS	454,675	489,152	504,764	359,612	520,500	548,300	27,800	5.3%
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	4,377	3,798	3,311	2,388	7,500	7,500	-	0.0%
150-4146-230	TRAVEL	13,213	9,599	10,034	6,311	13,000	13,000	-	0.0%
150-4146-240	OFFICE EXPENSE	16,825	19,402	17,815	10,210	25,000	25,500	500	2.0%
150-4146-250	EQUIPMENT SUPPLIES & MAINT	10,737	9,933	10,177	7,418	17,000	17,000	-	0.0%
150-4146-251	NON-CAPITALIZED EQUIPMENT	763	1,142	611	-	5,000	5,000	-	0.0%
150-4146-280	COMMUNICATIONS	4,979	5,059	5,077	1,245	8,000	8,000	-	0.0%
150-4146-310	PROFESSIONAL & TECHNICAL	527	1,981	5,038	-	20,000	20,000	-	0.0%
150-4146-311	COMPUTER SOFTWARE PACKAGES	-	-	-	-	30,000	30,000	-	0.0%
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	12,387	12,200	11,845	11,040	14,000	14,000	-	0.0%
150-4146-510	INSURANCE	8,342	8,920	8,932	14,909	8,700	8,700	-	0.0%
150-4146-520	COLLECTION COSTS	-	74	81	-	1,000	1,000	-	0.0%
150-4146-620	MISC SERVICES	160,545	154,416	123,406	121,979	175,000	175,000	-	0.0%
150-4146-621	M V MAILOUT PROGRAM	71,903	75,594	76,475	51,059	60,000	65,000	5,000	8.3%
150-4146-740	CAPITALIZED EQUIPMENT	65,380	54,000	55,746	-	65,000	65,000	-	0.0%
<b>Total Assessor</b>		1,652,236	1,692,903	1,717,964	1,220,379	1,920,500	2,014,800	94,300	4.9%
<b>Contributions</b>									
150-4800-910	CONTRIB TO STWDE CAMA FEE	87,684	81,866	86,296	9,375	79,000	85,500	6,500	8.2%
150-4800-992	CONTRIBUTION - FUND BALANCE	-	-	-	-	-	-	-	0.0%
<b>Total Contributions</b>		87,684	81,866	86,296	9,375	79,000	85,500	6,500	8.2%
<b>Miscellaneous Expense</b>									
150-4960-326	SECTION CORNERS	-	-	-	-	-	48,900	48,900	0.0%
150-4960-600	SUNDRY EXPENSE	-	998	1,000	-	-	6,000	6,000	0.0%
<b>Total Miscellaneous Expense</b>		-	998	1,000	-	-	54,900	54,900	0.0%
<b>TOTAL EXPENDITURES</b>		\$ 3,475,298	\$ 3,572,981	\$ 3,736,245	\$ 2,568,899	\$ 4,114,500	\$ 4,392,400	\$ 277,900	6.8%
<b>NET CHANGE TO FUND BALANCE</b>		\$ 86,481	\$ 127,863	\$ 54,833	\$ (1,924,705)	\$ 18,300	\$ (18,300)	\$ (18,300)	-100.0%



**2020 TENTATIVE BUDGET**  
MUNICIPAL SERVICES FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Sales Taxes</b>									
200-31-30000	SALES & USE TAX	818,967	863,556	891,895	473,287	929,400	957,000	27,600	3.0%
200-31-30100	SALES TAX - TRANSPORTATION	-	-	1,144,854	2,031,327	2,732,000	1,703,000	(1,029,000)	-37.7%
200-31-41000	FRANCHISE TAX	5,076	3,751	4,189	7,979	5,000	5,000	-	0.0%
<b>Total Sales Taxes</b>		824,043	867,307	2,040,938	2,512,593	3,666,400	2,665,000	(1,001,400)	-27.3%
<b>Licenses and Permits</b>									
200-32-10000	BUSINESS LICENSES	20,190	19,900	20,370	19,890	20,000	20,000	-	0.0%
200-32-13000	ZONING & SUBDIVISION	45,913	56,453	56,886	30,014	82,400	70,000	(12,400)	-15.0%
200-32-15000	PUBLIC LAND CORNER PRES. FUND	2,790	2,945	4,720	3,720	2,500	2,500	-	0.0%
200-32-17000	ENCROACHMENT PERMIT FEE	7,240	7,780	7,710	2,900	4,800	4,300	(500)	-10.4%
200-32-21000	BUILDING PERMITS	671,806	818,870	951,531	794,759	780,500	855,000	74,500	9.5%
200-32-21100	PLAN CHECKING FEES	132,464	138,394	168,352	158,302	125,000	150,000	25,000	20.0%
200-32-21200	1% SURCHARGE BUILDING PERMITS	1,494	2,507	-	-	-	-	-	0.0%
200-32-25000	ANIMAL LICENSES	1,650	1,630	1,350	1,280	1,700	1,700	-	0.0%
<b>Total Licenses and Permits</b>		883,547	1,048,479	1,210,919	1,010,865	1,016,900	1,103,500	86,600	8.5%
<b>Intergovernmental</b>									
200-33-12100	FEDERAL AWARDS - PILT	708,390	723,571	766,719	759,719	780,000	804,000	24,000	3.1%
200-33-12300	FEDERAL AWARDS - FHWA - ROADS	-	-	-	-	-	-	-	0.0%
200-33-12310	FEDERAL AWARDS - FHWA - TRAILS	-	-	904	-	-	-	-	0.0%
200-33-12400	FEDERAL AWARDS - NRCS	-	-	1,401,949	-	-	-	-	0.0%
200-33-12500	FEDERAL AWARDS - FEMA	-	-	63,308	654,385	1,200,000	-	(1,200,000)	-100.0%
200-33-12900	FEDERAL GRANTS - WEED	-	-	-	-	3,000	8,000	5,000	166.7%
200-33-14500	FEDERAL - EDRR KNAWWEED	6,000	6,000	3,000	-	-	-	-	0.0%
200-33-44100	STATE AWARDS - PILT	9,073	9,160	9,161	-	9,000	9,200	200	2.2%
200-33-44200	STATE AWARDS - CLASS B ROADS	1,552,495	1,704,877	1,795,027	551,409	1,720,000	1,979,000	259,000	15.1%
200-33-44250	STATE - INVASIVE SPECIES	55,000	90,000	100,000	29,000	-	-	-	0.0%
200-33-44255	STATE - FORESTRY FIRE ST LANDS	10,000	32,244	-	-	-	-	-	0.0%
200-33-44300	STATE AWARDS - UDOT - ROADS	-	-	-	-	-	-	-	0.0%
200-33-44310	STATE AWARDS - UDOT - TRAILS	-	-	5,000	-	477,200	-	(477,200)	-100.0%
200-33-44510	STATE - PHRAGMITES	-	-	19,000	-	-	-	-	0.0%
200-33-44900	STATE AWARDS - WEED	-	-	-	-	146,500	151,000	4,500	3.1%
200-33-44910	STATE AWARDS - TRAILS	-	-	54,169	(49,473)	80,000	-	(80,000)	-100.0%
200-33-44990	STATE AWARDS - OTHER	-	52,281	6,000	7,000	351,000	6,000	(345,000)	-98.3%
200-33-70110	GRANTS OTHER - LOCAL UNITS	-	-	-	-	17,000	-	(17,000)	-100.0%
<b>Total Intergovernmental</b>		2,340,958	2,618,133	4,224,237	1,952,040	4,783,700	2,957,200	(1,826,500)	-38.2%
<b>Charges for Services</b>									
200-34-13100	SUBDIVISION ENGINEERING REVIEW	2,304	1,184	5,226	20	-	-	-	0.0%
200-34-19000	BUILDING INSPECT - CONTRACTS	157,898	94,181	31,040	84,000	96,000	32,000	(64,000)	-66.7%
200-34-22000	COUNTY WIDE PLANNING	46,457	44,979	48,502	-	46,500	46,500	-	0.0%
200-34-22500	TRAIL COORDINATOR FEES	60,819	43,150	47,412	46,780	46,000	125,000	79,000	171.7%
200-34-25000	FOREST SERV LAW ENF CONTRACT	-	38,984	-	-	-	-	-	0.0%
200-34-32100	ROAD CONTRACTS - MUNICIPAL	176,168	293,029	593,551	445,512	712,500	597,500	(115,000)	-16.1%
200-34-32200	ROAD CONTRACTS - RSSD	188,500	180,320	-	-	-	120,000	120,000	0.0%
200-34-32300	ROAD CONTRACTS - OTHER	270	2,165	-	-	-	-	-	0.0%
200-34-35100	WEED CONTRACTS - MUNICIPAL	105,112	112,104	184,519	28,792	37,500	37,500	-	0.0%
200-34-35200	WEED CONTRACTS - CANAL	-	-	-	-	49,200	49,200	-	0.0%
200-34-35300	WEED CONTRACTS - LAND OWNERS	-	-	160	100,993	110,000	115,000	5,000	4.5%
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	12,550	6,000	6,000	6,000	6,000	6,000	-	0.0%
<b>Total Charges for Services</b>		750,078	816,096	916,410	712,097	1,103,700	1,128,700	25,000	2.3%
<b>Miscellaneous Revenue</b>									
200-36-11000	INTEREST - CLASS B ROADS	-	18,323	-	-	80,000	80,000	-	0.0%
200-36-80000	GARBAGE / WEED - PASSED DUE	61,486	40,206	28,005	5,306	40,000	30,000	(10,000)	-25.0%
200-36-90000	SUNDRY REVENUE	158,022	22,714	16,831	692	5,000	5,000	-	0.0%
200-36-95000	LEASE PROCEEDS	-	173,226	217,138	-	-	-	-	0.0%
<b>Total Miscellaneous Revenue</b>		219,508	254,469	261,974	5,998	125,000	115,000	(10,000)	-8.0%
<b>Sale of Assets</b>									
200-36-50100	SALE OF ASSETS - ROAD	-	-	-	119	-	-	-	0.0%



**2020 TENTATIVE BUDGET**  
MUNICIPAL SERVICES FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
200-36-50200	SALE OF ASSETS - WEED	-	-	-	-	8,500	-	(8,500)	-100.0%
200-36-50990	SALE OF ASSETS - OTHER	-	3,305	-	-	-	-	-	0.0%
200-36-51100	SALE OF CAPITAL ASSETS - ROAD	103,193	382,365	46,000	120,000	173,000	75,000	(98,000)	-56.6%
200-36-51200	SALE OF CAPITAL ASSETS - WEED	-	-	4,776	-	-	5,500	5,500	0.0%
200-36-51990	SALE OF CAPITAL ASSETS - OTHER	-	-	7,817	98,800	139,000	105,000	(34,000)	-24.5%
<b>Total Sale of Assets</b>		103,193	385,670	58,593	218,919	320,500	185,500	(135,000)	-42.1%
<b>Contributions and Transfers</b>									
200-38-10100	TRANSFER IN - GENERAL FUND	475,000	366,500	290,000	-	167,300	-	(167,300)	-100.0%
200-38-10240	TRANSFER IN - SENIOR CENTER	-	-	-	-	-	-	-	0.0%
200-38-10260	TRANSFER IN - RESTAURANT TAX	35,000	-	-	-	80,000	-	(80,000)	-100.0%
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-	-	65,700	-	78,200	45,000	(33,200)	-42.5%
200-38-10268	TRANSFER IN - CCCOG FUND	-	-	118,958	-	-	518,200	518,200	0.0%
200-38-10460	TRANSFER IN - CAPITAL ROADS	200,000	-	82,847	-	-	-	-	0.0%
200-38-10720	TRANSFER IN - RSSD	-	-	78,500	148,500	148,500	-	(148,500)	-100.0%
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	-	6,000	6,000	6,000	6,000	6,000	-	0.0%
200-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	618	24	244	-	-	-	-	0.0%
200-38-71000	TRANSFERS IN - CLASS B REIMB	50,000	-	-	-	-	-	-	0.0%
200-38-75000	TRANSFERS FROM OTHER FUNDS	-	-	4,703	-	-	-	-	0.0%
200-38-76000	TRANSFER FROM RAPZ TAX	24,973	46,567	-	-	-	-	-	0.0%
200-38-90000	APPROP. FUND BALANCE - ROADS	-	-	-	-	-	350,000	350,000	0.0%
200-38-90500	APP FUND BAL - ROADS - PO	-	-	-	-	1,236,800	-	(1,236,800)	-100.0%
200-38-92000	APPROP FUND BALANCE - MSF	-	-	-	-	2,293,300	227,100	(2,066,200)	-90.1%
200-38-92500	APP FUND BAL - MSF - PO	-	-	-	-	262,000	-	(262,000)	-100.0%
200-38-93000	APPR FUND BALANCE - PARKS/REC	-	-	-	-	41,000	-	(41,000)	-100.0%
200-38-93500	APP FUND BAL - PARK/REC - PO	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>		785,591	419,091	646,952	154,500	4,313,100	1,146,300	(3,166,800)	-73.4%
<b>TOTAL REVENUES</b>		\$ 5,906,918	\$ 6,409,245	\$ 9,360,023	\$ 6,567,012	\$ 15,329,300	\$ 9,301,200	\$ (6,028,100)	-39.3%
<b>EXPENDITURES</b>									
<b>Zoning</b>									
200-4180-110	FULL TIME EMPLOYEES	173,672	177,383	197,834	154,606	289,600	309,800	20,200	7.0%
200-4180-115	OVERTIME	-	128	3,229	-	-	-	-	0.0%
200-4180-120	PART TIME EMPLOYEES	9,973	2,842	-	6,342	17,700	17,700	-	0.0%
200-4180-130	EMPLOYEE BENEFITS	90,207	99,607	118,949	87,750	172,800	182,500	9,700	5.6%
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	2,455	1,849	2,208	1,933	1,900	2,500	600	31.6%
200-4180-220	PUBLIC NOTICES	2,829	3,427	2,722	2,020	3,000	3,000	-	0.0%
200-4180-230	TRAVEL-SEMINARS	6,147	11,450	15,510	17,779	22,200	21,900	(300)	-1.4%
200-4180-240	OFFICE EXPENSE	4,259	3,557	2,826	1,774	3,500	3,500	-	0.0%
200-4180-250	EQUIPMENT SUPPLIES & MAINT	2,202	2,048	1,908	3,419	9,100	2,300	(6,800)	-74.7%
200-4180-251	NON CAPITALIZED EQUIPMENT	163	-	1,978	1,992	2,000	3,000	1,000	50.0%
200-4180-280	COMMUNICATIONS	2,458	2,381	2,239	1,058	2,500	2,500	-	0.0%
200-4180-310	PROF & TECHNICAL - ZONING	5,081	50,133	-	-	305,000	30,000	(275,000)	-90.2%
200-4180-315	PROF & TECH - ENGINEER REVIEWS	12,367	8,379	-	-	-	-	-	0.0%
200-4180-320	PROF & TECH - SURVEY REVIEWS	49,880	49,956	-	-	-	-	-	0.0%
200-4180-322	PROF & TECH - FIELD SURVEYS	790	4,058	-	-	-	-	-	0.0%
200-4180-324	PROF & TECH - SECTION CORNERS	65,063	64,900	-	-	-	-	-	0.0%
200-4180-510	INSURANCE	1,227	1,312	1,314	3,534	3,600	-	(3,600)	-100.0%
200-4180-620	MISC SERVICES	5,011	3,624	5,394	3,306	4,000	6,100	2,100	52.5%
200-4180-622	CITY MANAGERS ASSOCIATION	1,393	1,133	1,005	690	1,500	2,000	500	33.3%
200-4180-624	CACHE PLANNER'S ASSOCIATION	(835)	1,349	2,151	(1,050)	2,500	2,500	-	0.0%
<b>Total Zoning</b>		434,342	489,516	359,267	285,153	840,900	589,300	(251,600)	-29.9%
<b>Building Inspection</b>									
200-4241-110	FULL TIME EMPLOYEES	300,390	353,523	392,227	225,939	363,300	397,900	34,600	9.5%
200-4241-115	OVERTIME	-	-	-	282	20,000	-	(20,000)	-100.0%
200-4241-120	PART TIME EMPLOYEES	-	1,872	-	-	1,000	-	(1,000)	-100.0%
200-4241-125	SEASONAL EMPLOYEES	-	-	-	5,120	15,000	34,800	19,800	132.0%
200-4241-130	EMPLOYEE BENEFITS	156,020	200,385	214,500	128,999	223,000	211,800	(11,200)	-5.0%
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	630	848	765	595	1,500	1,500	-	0.0%
200-4241-230	TRAVEL & SEMINARS	6,452	9,475	10,243	8,913	17,900	17,900	-	0.0%
200-4241-240	OFFICE EXPENSE	7,326	11,823	7,548	3,985	6,500	3,500	(3,000)	-46.2%
200-4241-250	EQUIPMENT SUPPLIES & MAINT	8,414	9,417	15,092	7,262	16,800	14,500	(2,300)	-13.7%



**2020 TENTATIVE BUDGET**  
MUNICIPAL SERVICES FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
200-4241-251	NON CAPITALIZED EQUIPMENT	5,083	149	-	-	1,000	1,500	500	50.0%
200-4241-280	COMMUNICATIONS	3,342	3,939	3,774	2,600	3,800	4,200	400	10.5%
200-4241-310	PROFESSIONAL & TECHNICAL	15,991	18,890	14,910	7,959	30,000	30,000	-	0.0%
200-4241-311	SOFTWARE	3,587	-	-	-	3,000	500	(2,500)	-83.3%
200-4241-510	INSURANCE	2,454	2,624	2,627	6,010	6,100	2,600	(3,500)	-57.4%
200-4241-620	MISC SERVICES	-	35	-	-	-	-	-	0.0%
200-4241-621	1% SURCHARGE PASS-THROUGH	-	-	(2,327)	(5,320)	-	-	-	0.0%
200-4241-740	CAPITALIZED EQUIPMENT	67,983	33,562	75,399	103,722	180,100	114,000	(66,100)	-36.7%
<b>Total Building Inspection</b>		<b>577,672</b>	<b>646,542</b>	<b>734,758</b>	<b>496,066</b>	<b>889,000</b>	<b>834,700</b>	<b>(54,300)</b>	<b>-6.1%</b>
<b>Road</b>									
200-4415-110	FULL TIME EMPLOYEES	676,946	726,985	834,730	602,034	899,400	977,400	78,000	8.7%
200-4415-115	OVERTIME	8,730	35,961	31,296	26,227	25,000	15,000	(10,000)	-40.0%
200-4415-120	PART TIME EMPLOYEES	57,452	14,576	16,274	8,625	19,700	20,200	500	2.5%
200-4415-125	SEASONAL EMPLOYEES	-	48,909	108,203	117,158	124,000	129,100	5,100	4.1%
200-4415-130	EMPLOYEE BENEFITS	380,199	427,100	512,832	350,477	514,000	543,200	29,200	5.7%
200-4415-140	UNIFORM ALLOWANCE	5,805	6,990	8,450	6,579	6,800	6,800	-	0.0%
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	216	216	225	225	800	800	-	0.0%
200-4415-230	TRAVEL & TRAINING	6,602	8,313	4,524	4,999	8,000	8,000	-	0.0%
200-4415-240	OFFICE SUPPLIES & EXPENSE	9,660	11,937	8,961	6,528	11,000	11,000	-	0.0%
200-4415-250	EQUIPMENT SUPPLIES & MAINT	174,641	223,621	205,158	208,051	261,000	191,000	(70,000)	-26.8%
200-4415-251	NON-CAPITALIZED EQUIPMENT	46,086	55,542	82,192	35,241	41,000	30,500	(10,500)	-25.6%
200-4415-254	FUEL	102,174	157,615	205,283	135,260	210,000	210,000	-	0.0%
200-4415-270	UTILITIES	24,109	20,725	22,764	14,499	22,000	22,000	-	0.0%
200-4415-280	COMMUNICATIONS	10,312	18,485	14,311	10,264	16,200	19,000	2,800	17.3%
200-4415-290	ROAD SIGNING	34,525	25,354	26,129	26,525	64,800	42,500	(22,300)	-34.4%
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	15,477	200,319	-	-	-	-	-	0.0%
200-4415-311	SOFTWARE PACKAGES	4,500	4,500	4,500	-	4,500	4,500	-	0.0%
200-4415-410	ROAD MAINTENANCE	3,771	31,045	89,939	34,736	116,500	90,000	(26,500)	-22.7%
200-4415-412	CHIP & SEAL ROADS - COUNTY	368,655	343,672	370,797	540,828	576,000	530,000	(46,000)	-8.0%
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	100,531	171,616	309,189	372,414	420,000	350,000	(70,000)	-16.7%
200-4415-416	ROAD SALT	113,159	121,052	29,438	31,346	148,900	85,000	(63,900)	-42.9%
200-4415-418	ASPHALT & CONCRETE	298,796	521,064	421,539	257,741	394,800	375,000	(19,800)	-5.0%
200-4415-420	ROAD PAINTING	35,799	43,947	45,076	61,116	72,000	70,000	(2,000)	-2.8%
200-4415-422	PIPE, DRAINAGE & BOXES	495	64,453	46,536	25,619	98,000	80,000	(18,000)	-18.4%
200-4415-480	UNIFORM & SAFETY SUPPLIES	7,785	8,577	8,844	8,832	10,300	11,800	1,500	14.6%
200-4415-481	SPECIAL GRANT PROJECTS	-	-	-	-	-	-	-	0.0%
200-4415-510	INSURANCE	49,809	53,260	53,332	50,788	54,000	54,000	-	0.0%
200-4415-620	MISC SERVICES	-	-	-	-	-	-	-	0.0%
200-4415-710	LAND PURCHASE	-	-	-	2,762	492,000	125,000	(367,000)	-74.6%
200-4415-720	BUILDINGS	7,724	4,666	1,000	1,012,671	3,483,100	1,400,000	(2,083,100)	-59.8%
200-4415-740	CAPITALIZED EQUIPMENT	370,595	1,193,899	1,144,533	876,178	1,569,200	346,000	(1,223,200)	-78.0%
200-4415-760	NEW ROAD CONSTRUCTION	101,053	413,980	490,211	12,211	127,800	550,000	422,200	330.4%
<b>Total Road</b>		<b>3,015,606</b>	<b>4,958,379</b>	<b>5,096,266</b>	<b>4,839,934</b>	<b>9,790,800</b>	<b>6,297,800</b>	<b>(3,493,000)</b>	<b>-35.7%</b>
<b>Noxious Weed Mitigation</b>									
200-4450-110	FULL TIME EMPLOYEES	79,848	106,564	95,222	69,136	92,500	100,000	7,500	8.1%
200-4450-115	OVERTIME	1,974	5,588	48	541	5,000	5,000	-	0.0%
200-4450-120	PART TIME EMPLOYEES	60,597	-	-	-	-	-	-	0.0%
200-4450-125	SEASONAL EMPLOYEES	-	75,251	89,862	98,800	111,700	137,000	25,300	22.6%
200-4450-130	EMPLOYEE BENEFITS	50,674	69,387	65,883	51,369	65,300	70,800	5,500	8.4%
200-4450-140	UNIFORM ALLOWANCE	1,755	2,070	2,441	2,361	2,300	2,300	-	0.0%
200-4450-230	TRAVEL & TRAINING	1,067	1,344	1,220	1,381	2,500	2,500	-	0.0%
200-4450-240	OFFICE EXPENSE	4,210	4,939	6,260	2,974	6,300	6,300	-	0.0%
200-4450-250	EQUIPMENT SUPPLIES & MAINT	20,236	20,757	18,635	9,507	18,500	21,500	3,000	16.2%
200-4450-251	NON CAPITALIZED EQUIPMENT	23,743	24,186	26,655	20,057	30,000	27,500	(2,500)	-8.3%
200-4450-254	FUEL	7,476	11,616	19,790	12,736	21,000	21,000	-	0.0%
200-4450-280	COMMUNICATIONS	3,903	2,625	5,202	2,925	6,700	6,700	-	0.0%
200-4450-291	CHEMICAL SPRAY	57,088	59,796	68,923	63,711	110,600	80,000	(30,600)	-27.7%
200-4450-295	CHEMICAL SPRAY - CONTRACTS	29,347	15,513	34,600	18,884	30,000	30,000	-	0.0%
200-4450-311	SOFTWARE	2,000	2,000	2,000	-	2,000	2,000	-	0.0%
200-4450-480	UNIFORM & SAFETY SUPPLIES	946	2,164	1,945	1,665	2,000	2,000	-	0.0%
200-4450-620	MISC SERVICES	-	-	-	-	5,000	5,000	-	0.0%
200-4450-740	CAPITALIZED EQUIPMENT	131,625	104,174	92,818	116,069	121,700	88,000	(33,700)	-27.7%
<b>Total Noxious Weed Mitigation</b>		<b>476,489</b>	<b>507,974</b>	<b>531,504</b>	<b>472,116</b>	<b>633,100</b>	<b>607,600</b>	<b>(25,500)</b>	<b>-4.0%</b>



**2020 TENTATIVE BUDGET**  
MUNICIPAL SERVICES FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>Public Works</b>									
200-4475-110	FULL TIME EMPLOYEES	23,692	48,482	135,214	91,642	175,300	221,900	46,600	26.6%
200-4475-120	PART TIME EMPLOYEES	-	-	8,249	8,460	14,000	14,400	400	2.9%
200-4475-130	EMPLOYEE BENEFITS	6,226	13,690	60,803	35,837	77,100	98,200	21,100	27.4%
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	1,655	880	2,440	1,596	2,800	3,300	500	17.9%
200-4475-230	TRAVEL & TRAINING	380	275	2,049	2,512	10,000	7,500	(2,500)	-25.0%
200-4475-240	OFFICE EXPENSE	165	220	5,585	243	3,300	3,300	-	0.0%
200-4475-250	EQUIPMENT SUPPLIES & MAINT	2,503	3,777	6,784	4,890	8,000	9,000	1,000	12.5%
200-4475-251	NON CAPITALIZED EQUIPMENT	-	-	865	608	2,500	2,500	-	0.0%
200-4475-280	COMMUNICATIONS	779	675	2,565	992	3,000	3,700	700	23.3%
200-4475-310	PROFESSIONAL & TECHNICAL	18,426	693	1,433	-	-	-	-	0.0%
200-4475-311	SOFTWARE	-	-	2,702	2,303	3,000	4,500	1,500	50.0%
200-4475-320	PROF & TECH - ENGINEER REVIEWS	-	38,436	185,373	32,230	169,800	40,000	(129,800)	-76.4%
200-4475-322	PROF & TECH - SURVEY REVIEWS	-	-	17,423	20,750	49,300	40,000	(9,300)	-18.9%
200-4475-324	PROF & TECH - FIELD SURVEYS	-	-	5,283	-	13,000	6,000	(7,000)	-53.8%
200-4475-326	PROF & TECH - SECTION CORNERS	-	-	52,433	25,073	60,600	16,300	(44,300)	-73.1%
200-4475-328	PROF & TECH - CCCOG OVERSIGHT	-	-	14,730	3,962	(32,000)	-	32,000	-100.0%
200-4475-740	EQUIPMENT	-	5,900	16,942	-	-	-	-	0.0%
<b>Total Public Works</b>		53,826	113,028	520,873	231,098	559,700	470,600	(89,100)	-15.9%
<b>Trails Management</b>									
200-4780-110	FULL TIME EMPLOYEES	50,339	53,124	55,108	31,806	56,900	60,500	3,600	6.3%
200-4780-120	PART TIME EMPLOYEES	-	-	-	4,266	11,500	11,500	-	0.0%
200-4780-130	EMPLOYEE BENEFITS	23,411	34,222	34,148	21,321	32,500	33,100	600	1.8%
200-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	400	456	1,000	1,000	-	0.0%
200-4780-230	TRAVEL & TRAINING	-	324	3,209	70	4,000	4,000	-	0.0%
200-4780-240	OFFICE EXPENSES	2,650	1,487	527	592	1,000	1,000	-	0.0%
200-4780-250	EQUIPMENT SUPPLIES & MAINT	-	642	545	616	1,500	1,500	-	0.0%
200-4780-251	NON-CAPITALIZED EQUIPMENT	-	-	-	1,117	7,800	2,500	(5,300)	-67.9%
200-4780-280	COMMUNICATIONS	-	-	-	-	600	600	-	0.0%
200-4780-290	TRAIL SIGNAGE AND AMENITIES	-	2,830	2,758	3,448	5,500	2,500	(3,000)	-54.5%
200-4780-295	TRAIL MATERIALS	-	-	-	-	-	-	-	0.0%
200-4780-310	PROFESSIONAL AND TECHNICAL	21,826	530	518	220	1,500	1,500	-	0.0%
200-4780-311	SOFTWARE	-	-	-	641	700	700	-	0.0%
200-4780-480	BONNEVILLE SHORELINE TRAIL	16	-	-	-	-	-	-	0.0%
200-4780-482	HIGHLINE CANAL TRAIL	71,513	2,893	-	-	-	-	-	0.0%
200-4780-489	TRAILS WEBSITE	-	-	-	-	-	-	-	0.0%
200-4780-620	MISCELLANEOUS SERVICES	-	321	1,935	18,672	23,000	4,600	(18,400)	-80.0%
200-4780-730	IMPROVEMENTS	21,888	20,481	28,543	28,517	674,100	-	(674,100)	-100.0%
<b>Total Trails Management</b>		191,643	116,854	127,691	111,742	821,600	125,000	(696,600)	-84.8%
<b>Sanitation/Waste Collection</b>									
200-4423-200	WASTE COLLECTION COSTS	34,012	26,311	20,529	-	30,000	30,000	-	0.0%
<b>Total Sanitation/Waste Collection</b>		34,012	26,311	20,529	-	30,000	30,000	-	0.0%
<b>Sheriff - Criminal</b>									
200-4210-999	MUNICIPAL SERV ALLOCATION 10%	492,241	498,653	418,385	-	-	-	-	0.0%
<b>Total Sheriff - Criminal</b>		492,241	498,653	418,385	-	-	-	-	0.0%
<b>Animal Control</b>									
200-4253-480	PREDATOR CONTROL EXPENSE	13,100	12,000	12,000	12,000	12,000	12,000	-	0.0%
200-4253-999	MSF ALLOC ANIMAL CNTRL 25%	17,484	14,519	14,981	-	-	-	-	0.0%
<b>Total Animal Control</b>		30,584	26,519	26,981	12,000	12,000	12,000	-	0.0%
<b>Fire</b>									
200-4220-330	EDUCATION & TRAINING	2,236	3,228	4,586	3,670	5,000	5,000	-	0.0%
200-4220-460	DEPT ALLOCATIONS	78,904	110,495	110,581	116,024	116,000	232,900	116,900	100.8%
200-4220-484	WILDLAND FIRE IMPACT PROJECTS	-	-	-	-	-	-	-	0.0%
200-4220-510	WILDLAND FIRE MITIGATION FUND	63,164	13,646	54,493	-	45,000	-	(45,000)	-100.0%
200-4220-620	MISCELLANEOUS SERVICES	4,973	6,976	4,338	(1,003)	7,000	7,000	-	0.0%
200-4220-740	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
<b>Total Fire</b>		149,277	134,345	173,998	118,691	173,000	244,900	71,900	41.6%
<b>Contributions</b>									



**2020 TENTATIVE BUDGET**  
MUNICIPAL SERVICES FUND

Account Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
200-4800-920 CONTRIBUTIONS TO OTHER UNITS	18,740	6,802	527,459	14,268	14,300	<b>10,000</b>	(4,300)	-30.1%
200-4800-992 CONTR. - ROAD FUND BALANCE	-	-	-	-	1,285,100	-	(1,285,100)	-100.0%
200-4800-995 CONTRIBUTION TO FUND BALANCE	-	-	-	-	13,200	<b>46,400</b>	33,200	251.5%
<b>Total Contributions</b>	18,740	6,802	527,459	14,268	1,312,600	<b>56,400</b>	(1,256,200)	-95.7%
<b>Transfers Out</b>								
200-4810-100 TRANSFER OUT - GENERAL FUND	-	-	15,500	-	-	-	-	0.0%
200-4810-310 TRANSFER OUT - DEBT SERVICE	-	-	61,000	-	247,900	<b>31,400</b>	(216,500)	-87.3%
<b>Total Transfers Out</b>	-	-	76,500	-	247,900	<b>31,400</b>	(216,500)	-87.3%
<b>Miscellaneous Expense</b>								
200-4960-600 SUNDRY EXPENSE	10,044	1,500	98	-	1,500	<b>1,500</b>	-	0.0%
<b>Total Miscellaneous Expense</b>	10,044	1,500	98	-	1,500	<b>1,500</b>	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,484,476</b>	<b>\$ 7,526,423</b>	<b>\$ 8,614,309</b>	<b>\$ 6,581,068</b>	<b>\$ 15,312,100</b>	<b>\$ 9,301,200</b>	<b>\$ (6,010,900)</b>	<b>-39.3%</b>
<b>NET CHANGE TO FUND BALANCE</b>	<b>\$ 422,442</b>	<b>\$ (1,117,178)</b>	<b>\$ 745,714</b>	<b>\$ (14,056)</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ (17,200)</b>	<b>-100.0%</b>





**2020 TENTATIVE BUDGET**  
HEALTH FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Property Taxes</b>									
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	806,855	773,047	798,792	68,611	816,000	830,000	14,000	1.7%
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	40,269	26,518	22,389	-	50,000	50,000	-	0.0%
210-31-20000	PRIOR YEARS TAX	32,366	21,654	21,008	6,628	25,000	25,000	-	0.0%
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	62,082	61,301	57,926	38,573	60,000	60,000	-	0.0%
210-31-90000	PENALTIES AND INTEREST	-	-	799	307	1,000	1,000	-	0.0%
<b>Total Property Taxes</b>		941,572	882,520	900,914	114,119	952,000	966,000	14,000	1.5%
<b>Charges for Services</b>									
210-34-40000	AIR POLLUTION CONTROL FEE	273,837	279,831	299,295	209,223	280,000	280,000	-	0.0%
<b>Total Charges for Services</b>		273,837	279,831	299,295	209,223	280,000	280,000	-	0.0%
<b>Contributions and Transfers</b>									
210-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	133,900	73,400	(60,500)	-45.2%
210-38-91000	APPROP FUND BALANCE - APC FEES	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>		-	-	-	-	133,900	73,400	(60,500)	-45.2%
<b>TOTAL REVENUES</b>		\$ 1,215,409	\$ 1,162,351	\$ 1,200,209	\$ 323,342	\$ 1,365,900	\$ 1,319,400	\$ (46,500)	-3.4%
<b>EXPENDITURES</b>									
<b>Public Health</b>									
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	821,888	838,326	880,242	686,589	937,500	920,000	(17,500)	-1.9%
210-4310-482	SUBSTANCE ABUSE PREVENTION	72,715	74,169	74,169	55,627	74,200	74,200	-	0.0%
210-4310-485	JRI MATCH	-	22,953	24,155	15,090	24,200	20,200	(4,000)	-16.5%
210-4310-620	MISC SERVICES	255,000	235,000	427,095	191,250	255,000	255,000	-	0.0%
<b>Total Public Health</b>		1,149,603	1,170,448	1,405,661	948,556	1,290,900	1,269,400	(21,500)	-1.7%
<b>Contributions</b>									
210-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	40,269	26,518	22,389	-	50,000	50,000	-	0.0%
210-4800-996	CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	-	-	0.0%
210-4800-997	CONTRIB TO FUND BALANCE - APC	-	-	-	-	25,000	-	(25,000)	-100.0%
<b>Total Contributions</b>		40,269	26,518	22,389	-	75,000	50,000	(25,000)	-33.3%
<b>TOTAL EXPENDITURES</b>		\$ 1,189,872	\$ 1,196,966	\$ 1,428,050	\$ 948,556	\$ 1,365,900	\$ 1,319,400	\$ (46,500)	-3.4%
<b>NET CHANGE TO FUND BALANCE</b>		\$ 25,537	\$ (34,615)	\$ (227,841)	\$ (625,214)	\$ -	\$ -	\$ -	0.0%



**2020 TENTATIVE BUDGET**  
CDRA FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Property Taxes</b>									
220-31-10000	PROPERTY TAXES - CDRA	48,564	49,417	51,603	-	60,000	50,000	(10,000)	-16.7%
<b>Total Property Taxes</b>		48,564	49,417	51,603	-	60,000	50,000	(10,000)	-16.7%
<b>Contributions and Transfers</b>									
220-38-80000	CONTRIBUTION - TAXING ENTITIES	213,788	221,240	236,064	-	251,000	221,000	(30,000)	-12.0%
220-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	11,600	-	(11,600)	-100.0%
<b>Total Contributions and Transfers</b>		213,788	221,240	236,064	-	262,600	221,000	(41,600)	-15.8%
<b>TOTAL REVENUES</b>		\$ 262,352	\$ 270,657	\$ 287,667	\$ -	\$ 322,600	\$ 271,000	\$ (51,600)	-16.0%
<b>EXPENDITURES</b>									
<b>CDRA Projects</b>									
220-4193-480	CDRA PROJECTS	251,858	259,160	269,200	7,630	300,000	260,000	(40,000)	-13.3%
<b>Total CDRA Projects</b>		251,858	259,160	269,200	7,630	300,000	260,000	(40,000)	-13.3%
<b>Contributions</b>									
220-4800-990	CONTRIBUTION TO FUND BALANCE	-	-	-	-	11,000	11,000	-	0.0%
<b>Total Contributions</b>		-	-	-	-	11,000	11,000	-	0.0%
<b>Transfers Out</b>									
220-4810-100	TRANSFER OUT - GENERAL FUND	10,044	10,495	10,826	-	11,600	-	(11,600)	-100.0%
<b>Total Transfers Out</b>		10,044	10,495	10,826	-	11,600	-	(11,600)	-100.0%
<b>TOTAL EXPENDITURES</b>		\$ 261,902	\$ 269,655	\$ 280,026	\$ 7,630	\$ 322,600	\$ 271,000	\$ (51,600)	-16.0%
<b>NET CHANGE TO FUND BALANCE</b>		\$ 450	\$ 1,002	\$ 7,641	\$ (7,630)	\$ -	\$ -	\$ -	0.0%



**2020 TENTATIVE BUDGET**  
VISITOR'S BUREAU FUND

Account Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>								
<b>Sales Tax</b>								
230-31-51000 TRANSIENT ROOM TAX - CACHE	563,826	741,321	849,980	401,777	1,036,200	1,050,000	13,800	1.3%
<b>Total Sales Tax</b>	<b>563,826</b>	<b>741,321</b>	<b>849,980</b>	<b>401,777</b>	<b>1,036,200</b>	<b>1,050,000</b>	<b>13,800</b>	<b>1.3%</b>
<b>Intergovernmental</b>								
230-33-44100 STATE GRANTS	30,522	-	-	-	-	-	-	0.0%
230-33-50000 STATE OF UTAH-MATCHING FUNDS	28,437	19,098	57,076	18,075	60,600	18,100	(42,500)	-70.1%
<b>Total Intergovernmental</b>	<b>58,959</b>	<b>19,098</b>	<b>57,076</b>	<b>18,075</b>	<b>60,600</b>	<b>18,100</b>	<b>(42,500)</b>	<b>-70.1%</b>
<b>Charges for Services</b>								
230-34-94000 ITEMS SOLD -TAXABLE SALES	33,491	36,450	34,110	29,233	35,000	34,000	(1,000)	-2.9%
<b>Total Charges for Services</b>	<b>33,491</b>	<b>36,450</b>	<b>34,110</b>	<b>29,233</b>	<b>35,000</b>	<b>34,000</b>	<b>(1,000)</b>	<b>-2.9%</b>
<b>Miscellaneous Revenue</b>								
230-36-90000 SUNDRY INCOME	1,520	34	-	500	100	500	400	400.0%
<b>Total Miscellaneous Revenue</b>	<b>1,520</b>	<b>34</b>	<b>-</b>	<b>500</b>	<b>100</b>	<b>500</b>	<b>400</b>	<b>400.0%</b>
<b>Contributions and Transfers</b>								
230-38-10260 TRANSFER IN - RESTAURANT TAX	-	-	125,000	-	-	-	-	0.0%
230-38-70000 CONTRIB PRIVATE SOURCES(AD PTR	900	18,472	12,382	-	5,000	3,400	(1,600)	-32.0%
230-38-76000 TRANSFER FROM RESTAURANT TAX	100,000	100,000	-	-	-	-	-	0.0%
230-38-76500 TRANSFER FROM RAPZ TAX	-	-	-	-	-	-	-	0.0%
230-38-90000 APPROPRIATED FUND BALANCE	-	-	-	-	40,200	-	(40,200)	-100.0%
230-38-90500 APP FUND BAL - PO CARRY OVER	-	-	-	-	22,300	-	(22,300)	-100.0%
<b>Total Contributions and Transfers</b>	<b>100,900</b>	<b>118,472</b>	<b>137,382</b>	<b>-</b>	<b>67,500</b>	<b>3,400</b>	<b>(64,100)</b>	<b>-95.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 758,696</b>	<b>\$ 915,375</b>	<b>\$ 1,078,548</b>	<b>\$ 449,585</b>	<b>\$ 1,199,400</b>	<b>\$ 1,106,000</b>	<b>\$ (93,400)</b>	<b>-7.8%</b>
<b>EXPENDITURES</b>								
<b>Visitor's Bureau</b>								
230-4780-110 FULL TIME EMPLOYEES	112,072	109,989	114,318	83,702	117,700	125,800	8,100	6.9%
230-4780-115 OVERTIME	783	977	827	114	1,200	1,200	-	0.0%
230-4780-120 PART TIME EMPLOYEES	22,071	17,606	16,598	13,026	34,200	35,400	1,200	3.5%
230-4780-125 SEASONAL EMPLOYEES	-	3,589	4,713	646	8,300	9,600	1,300	15.7%
230-4780-130 EMPLOYEE BENEFITS	45,754	47,879	48,462	34,882	48,900	53,400	4,500	9.2%
230-4780-142 OTHER PAY	2,256	2,378	2,237	1,395	2,400	2,400	-	0.0%
230-4780-210 SUBSCRIPTIONS & MEMBERSHIPS	2,977	3,089	3,799	3,371	5,300	6,200	900	17.0%
230-4780-230 TRAVEL/MILEAGE	5,695	5,634	5,562	6,466	13,700	18,700	5,000	36.5%
230-4780-240 OFFICE EXPENSE & SUPPLIES	2,157	2,186	2,051	1,268	1,800	2,200	400	22.2%
230-4780-241 POSTAGE	17,822	12,054	15,950	3,772	10,000	16,000	6,000	60.0%
230-4780-250 EQUIPMENT SUPPLIES & MAINT	1,785	2,517	840	2,125	2,400	2,400	-	0.0%
230-4780-251 NON CAPITALIZED EQUIPMENT	1,354	-	-	300	300	500	200	66.7%
230-4780-280 COMMUNICATIONS	1,478	1,369	1,373	640	1,500	1,500	-	0.0%
230-4780-290 RENT	12,000	12,000	12,000	-	12,000	12,000	-	0.0%
230-4780-310 PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%
230-4780-311 PROF & TECH -ACCOUNTING	1,000	1,000	1,000	-	1,000	1,000	-	0.0%
230-4780-330 EDUCATION, CONFERENCE & WORKSH	413	3,251	3,593	3,418	5,500	7,100	1,600	29.1%
230-4780-480 BROCHURES, MAPS & PRINTING	23,425	21,943	10,945	9,435	28,300	13,000	(15,300)	-54.1%
230-4780-485 RESEARCH/SURVEY	20	164	169	125	400	400	-	0.0%
230-4780-490 ADVERTISING & PROMOTIONS	392,906	394,852	317,330	282,128	371,800	468,400	96,600	26.0%
230-4780-495 NORTHERN UTAH FILM COMMISSION	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%
230-4780-510 INSURANCE	736	787	788	1,508	800	800	-	0.0%
230-4780-610 MISC SUPPLY-AWARD, RECOG/VOLUN	328	399	520	369	500	600	100	20.0%
230-4780-620 MISC CONTRACT SERVICES	8,000	8,150	8,150	8,000	8,300	8,300	-	0.0%
230-4780-621 MISC SERVICES -BOARD EXPENSE	539	1,055	972	709	1,000	1,300	300	30.0%
230-4780-622 MISC SERVICES	-	-	-	13,950	24,500	1,000	(23,500)	-95.9%
230-4780-640 EVENT SPONSORSHIP	8,100	19,350	13,055	15,050	17,900	19,200	1,300	7.3%
230-4780-650 EVENT DEVELOPMENT	3,000	2,250	1,500	1,552	4,600	4,600	-	0.0%
230-4780-660 LOCAL MATCHING PROGRAM	4,750	5,458	6,250	2,500	10,000	10,000	-	0.0%



**2020 TENTATIVE BUDGET**  
**VISITOR'S BUREAU FUND**

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
230-4780-670	ITEMS FOR RESALE	19,393	22,177	17,760	13,353	21,000	19,000	(2,000)	-9.5%
230-4780-740	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	-	355,376	166,027	6,394	50,000	-	(50,000)	-100.0%
230-4780-996	CONTRIBUTION - FUND BALANCE	-	-	-	-	130,100	-	(130,100)	-100.0%
<b>Total Visitor's Bureau</b>		692,814	1,059,479	778,789	512,198	937,400	844,000	(93,400)	-10.0%
<b>Transfers Out</b>									
230-4810-310	TRANSFER OUT - DEBT SERVICE	-	-	260,000	-	262,000	262,000	-	0.0%
230-4810-400	TRANSFER OUT - CAPITAL PROJECT	-	300,000	-	-	-	-	-	0.0%
<b>Total Transfers Out</b>		-	300,000	260,000	-	262,000	262,000	-	0.0%
<b>TOTAL EXPENDITURES</b>		\$ 692,814	\$ 1,359,479	\$ 1,038,789	\$ 512,198	\$ 1,199,400	\$ 1,106,000	\$ (93,400)	-7.8%
<b>NET CHANGE TO FUND BALANCE</b>									
		\$ 65,882	\$ (444,104)	\$ 39,759	\$ (62,613)	\$ -	\$ -	\$ -	0.0%



**2020 TENTATIVE BUDGET**  
COUNCIL ON AGING FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Intergovernmental</b>									
240-33-10000	FEDERAL GRANTS-CNS -RSVP FUNDS	13,130	-	-	-	-	-	-	0.0%
240-33-15101	CMM-CONGREGATE MEALS III C-1	28,510	55,699	51,472	25,168	61,100	-	(61,100)	-100.0%
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	10,204	15,947	17,121	-	13,200	74,300	61,100	462.9%
240-33-15105	CMM-STATE NUTRITION C-1	3,051	6,411	4,846	6,794	4,900	4,900	-	0.0%
240-33-15201	HDM-HOME DELIVERED III C-2	56,013	105,054	53,586	11,250	50,900	50,900	-	0.0%
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	27,403	33,743	19,159	-	19,200	19,200	-	0.0%
240-33-15205	HDM-STATE NUTRITION C-2	3,051	3,800	4,846	-	4,900	4,900	-	0.0%
240-33-15207	HDM-STATE HOME DELIVERED C-2	60,440	16,137	76,396	31,349	67,000	67,000	-	0.0%
240-33-15209	ACCESS MANDATED-TITLE IIIB	45,892	46,265	41,634	-	41,700	41,700	-	0.0%
240-33-15301	ACCESS MANDATED-STATE SERVICE	36,165	25,560	31,516	-	31,600	31,600	-	0.0%
240-33-15303	ACCESS MANDATED-ST TRANSPORT	2,939	2,942	2,921	-	3,000	3,000	-	0.0%
240-33-15407	HEALTH INSURANCE COUNSELING	1,014	3,569	4,050	314	3,000	3,000	-	0.0%
240-33-15409	TITLE III D -PHP	1,565	2,530	2,886	750	2,000	2,000	-	0.0%
240-33-15420	MIPPA	3,304	3,588	3,313	427	2,500	2,500	-	0.0%
240-33-17000	FEDERAL GRANTS - MISCELLANEOUS	-	88,681	-	-	-	-	-	0.0%
240-33-41000	STATE GRANTS XX-SSBG	4,600	4,600	4,600	4,600	4,600	4,600	-	0.0%
240-33-44000	STATE RSVP GRANT	1,367	-	-	-	-	-	-	0.0%
240-33-44100	MISC STATE GRANTS	-	-	1,000	1,200	3,700	-	(3,700)	-100.0%
240-33-70000	GRANTS - OTHER LOCAL	-	-	-	287	300	-	(300)	-100.0%
<b>Total Intergovernmental</b>		298,648	414,526	319,346	82,139	313,600	309,600	(4,000)	-1.3%
<b>Charges for Services</b>									
240-34-51000	TOURS & TRIPS	45	-	-	-	-	-	-	0.0%
240-34-52000	ACCESS/TRANSPORTATION	500	764	890	254	500	500	-	0.0%
240-34-53000	CRAFT REVENUES	6,443	7,998	8,678	3,017	8,000	8,000	-	0.0%
<b>Total Charges for Services</b>		6,988	8,762	9,568	3,271	8,500	8,500	-	0.0%
<b>Miscellaneous Revenue</b>									
240-36-20000	RENTS & CONCESSIONS	100	100	-	-	100	100	-	0.0%
240-36-90000	SUNDRY REVENUE	3,969	6,102	5,083	2,855	4,000	4,000	-	0.0%
<b>Total Miscellaneous Revenue</b>		4,069	6,202	5,083	2,855	4,100	4,100	-	0.0%
<b>Contributions and Transfers</b>									
240-38-10795	TRANSFER FROM CCCF	-	-	17,012	-	-	-	-	0.0%
240-38-11000	TRANSFER FROM GEN FUND	195,000	195,000	240,000	-	291,900	292,000	100	0.0%
240-38-31000	CONTRIBUTION-VEHICLE	-	-	-	-	-	-	-	0.0%
240-38-40000	CONTRIB-CONGREGATE DONATIONS	13,156	14,371	20,085	13,120	14,000	14,000	-	0.0%
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	65,062	67,861	67,303	45,327	66,000	66,000	-	0.0%
240-38-45000	CONTRIBUTIONS-UNITED WAY	18,000	16,750	-	-	14,000	14,000	-	0.0%
240-38-55000	CONTRIBUTIONS - DONATIONS	-	8,794	-	-	-	-	-	0.0%
240-38-71200	CONTRIBUTIONS - CERAMICS/KILN	-	-	510	398	-	-	-	0.0%
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATED	3,333	1,068	1,095	1,730	2,000	2,000	-	0.0%
240-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	90,200	17,900	(72,300)	-80.2%
240-38-90500	APP FUND BALANCE - PO	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>		294,551	303,844	346,005	60,575	478,100	405,900	(72,200)	-15.1%
<b>TOTAL REVENUES</b>		\$ 604,256	\$ 733,334	\$ 680,002	\$ 148,840	\$ 804,300	\$ 728,100	\$ (76,200)	-9.5%
<b>EXPENDITURES</b>									
<b>Contributions</b>									
240-4800-990	CONTRIBUTION - FUND BALANCE	-	-	-	-	29,800	-	(29,800)	-100.0%
<b>Total Contributions</b>		-	-	-	-	29,800	-	(29,800)	-100.0%
<b>Nutrition</b>									
240-4970-110	FULL TIME EMPLOYEES	92,218	123,585	121,995	96,796	138,400	154,300	15,900	11.5%
240-4970-115	OVERTIME	-	-	29	8	-	-	-	0.0%
240-4970-120	PART TIME EMPLOYEES	39,003	29,913	35,829	33,722	50,100	53,700	3,600	7.2%
240-4970-130	EMPLOYEE BENEFITS	54,860	68,129	71,700	50,594	75,800	74,200	(1,600)	-2.1%



**2020 TENTATIVE BUDGET**  
COUNCIL ON AGING FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	139	88	163	138	200	300	100	50.0%
240-4970-230	TRAVEL	10	165	-	255	300	500	200	66.7%
240-4970-240	SUPPLIES	8,291	8,926	9,000	6,353	9,000	9,000	-	0.0%
240-4970-250	TRANSPORTATION	6,392	7,764	8,400	4,744	7,000	7,000	-	0.0%
240-4970-251	NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
240-4970-255	HDM SUPPLIES & MAINTENANCE	11,391	10,766	11,494	11,500	11,500	11,500	-	0.0%
240-4970-260	BUILDINGS & GROUNDS MAINT	17,956	8,208	13,325	9,115	17,500	15,000	(2,500)	-14.3%
240-4970-270	UTILITIES	13,914	14,160	12,467	8,526	12,900	14,000	1,100	8.5%
240-4970-280	COMMUNICATIONS	1,444	1,512	1,513	849	1,500	1,700	200	13.3%
240-4970-310	PROFESSIONAL & TECHNICAL	90	-	-	-	-	-	-	0.0%
240-4970-311	PROF & TECH - ACCOUNTING	-	1,200	600	-	600	600	-	0.0%
240-4970-381	MEALS	7,737	17,263	13,826	7,127	9,000	9,000	-	0.0%
240-4970-382	MEALS - NICHOLAS	33,913	38,891	42,548	31,698	42,600	42,600	-	0.0%
240-4970-383	US FOODSERVICE	35,083	32,675	33,421	23,667	33,000	33,000	-	0.0%
240-4970-510	INSURANCE & BONDS	3,435	3,935	3,941	3,261	3,600	3,600	-	0.0%
240-4970-620	MISC SERVICES	-	-	709	-	-	-	-	0.0%
240-4970-720	BUILDINGS	-	-	36,460	-	-	-	-	0.0%
240-4970-740	CAPITALIZED EQUIPMENT	6,019	96,209	-	-	-	-	-	0.0%
<b>Total Nutrition</b>		<b>331,895</b>	<b>463,389</b>	<b>417,420</b>	<b>288,353</b>	<b>413,000</b>	<b>430,000</b>	<b>17,000</b>	<b>4.1%</b>
<b>Senior Center</b>									
240-4971-110	FULL TIME EMPLOYEES	76,043	74,654	64,386	52,075	79,100	82,000	2,900	3.7%
240-4971-115	OVERTIME	-	-	-	16	-	-	-	0.0%
240-4971-120	PART TIME EMPLOYEES	4,570	48	-	-	-	-	-	0.0%
240-4971-130	EMPLOYEE BENEFITS	41,235	44,211	36,628	24,679	44,700	36,600	(8,100)	-18.1%
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	215	141	243	138	400	600	200	50.0%
240-4971-230	TRAVEL	-	126	117	500	5,300	500	(4,800)	-90.6%
240-4971-240	SUPPLIES	3,709	3,364	3,876	3,055	4,000	4,000	-	0.0%
240-4971-250	TRANSPORTATION	2,901	3,000	15,496	3,658	6,800	5,000	(1,800)	-26.5%
240-4971-251	NON CAPITALIZED EQUIPMENT	-	-	-	287	3,000	-	(3,000)	-100.0%
240-4971-260	BUILDING & GROUNDS MAINT	4,461	4,888	4,569	5,409	7,500	13,000	5,500	73.3%
240-4971-270	UTILITIES	7,500	7,800	7,335	5,004	7,800	7,800	-	0.0%
240-4971-280	COMMUNICATIONS	908	940	920	511	1,000	1,100	100	10.0%
240-4971-381	MEALS/PER DIEMS - TOURS	48	-	-	-	-	-	-	0.0%
240-4971-480	SPECIAL DEPT SUPPLIES	1,043	786	998	147	1,000	2,000	1,000	100.0%
240-4971-510	INSURANCE & BONDS	736	787	788	1,571	-	-	-	0.0%
240-4971-680	CENTER - ACTIVITIES EXPENSE	1,212	1,481	1,297	839	1,800	2,500	700	38.9%
240-4971-720	BUILDING REMODEL	1,554	359	-	-	60,000	35,000	(25,000)	-41.7%
240-4971-730	IMPROVEMENTS	568	7,825	-	-	17,800	-	(17,800)	-100.0%
240-4971-740	CAPITALIZED EQUIPMENT	6,019	-	11,455	-	-	-	-	0.0%
<b>Total Senior Center</b>		<b>152,722</b>	<b>150,410</b>	<b>148,108</b>	<b>97,889</b>	<b>240,200</b>	<b>190,100</b>	<b>(50,100)</b>	<b>-20.9%</b>
<b>Access</b>									
240-4974-110	FULL TIME EMPLOYEES	74,146	67,731	61,261	47,446	71,700	73,400	1,700	2.4%
240-4974-115	OVERTIME	-	-	-	16	-	-	-	0.0%
240-4974-120	PART TIME EMPLOYEES	4,620	48	-	-	-	-	-	0.0%
240-4974-130	EMPLOYEE BENEFITS	40,162	40,603	34,550	22,955	37,800	20,700	(17,100)	-45.2%
240-4974-230	TRAVEL	-	-	-	100	200	200	-	0.0%
240-4974-240	OFFICE SUPPLIES	500	500	500	708	800	2,000	1,200	150.0%
240-4974-250	TRANSPORTATION	1,518	1,500	2,320	1,409	1,500	1,500	-	0.0%
240-4974-251	NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	0.0%
240-4974-260	BUILDINGS & GROUNDS MAINT	255	82	414	427	500	1,000	500	100.0%
240-4974-270	UTILITIES	7,000	7,800	7,300	5,004	7,300	7,600	300	4.1%
240-4974-280	COMMUNICATIONS	729	830	811	485	900	1,000	100	11.1%
240-4974-311	PROF & TECH - ACCOUNTING	-	1,200	600	-	-	-	-	0.0%
240-4974-510	INSURANCE	491	525	525	1,468	600	600	-	0.0%
240-4974-610	MISC SUPPLIES	-	-	-	-	-	-	-	0.0%
240-4974-620	MISC SERVICES	-	-	709	-	-	-	-	0.0%
240-4974-740	CAPITALIZED EQUIPMENT	6,019	-	-	-	-	-	-	0.0%
<b>Total Access</b>		<b>135,440</b>	<b>120,819</b>	<b>108,990</b>	<b>80,018</b>	<b>121,300</b>	<b>108,000</b>	<b>(13,300)</b>	<b>-11.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 620,057</b>	<b>\$ 734,618</b>	<b>\$ 674,518</b>	<b>\$ 466,260</b>	<b>\$ 804,300</b>	<b>\$ 728,100</b>	<b>\$ (76,200)</b>	<b>-9.5%</b>



**2020 TENTATIVE BUDGET**  
COUNCIL ON AGING FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
	NET CHANGE TO FUND BALANCE	\$ (15,801)	\$ (1,284)	\$ 5,484	\$ (317,420)	\$	\$	\$	0.0%



**2020 TENTATIVE BUDGET**  
**MENTAL HEALTH FUND**

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Intergovernmental</b>									
250-33-41000	SOCIAL SERVICES REIMB.	2,812,776	2,682,191	2,474,740	1,650,766	3,000,000	3,000,000	-	0.0%
<b>Total Intergovernmental</b>		2,812,776	2,682,191	2,474,740	1,650,766	3,000,000	3,000,000	-	0.0%
<b>Contributions and Transfers</b>									
250-38-30000	CONTRIB -BOX ELDER COUNTY	127,090	127,676	138,248	103,686	130,000	130,000	-	0.0%
250-38-40000	CONTRIB -RICH COUNTY	5,000	5,000	7,000	5,250	5,000	5,000	-	0.0%
<b>Total Contributions and Transfers</b>		132,090	132,676	145,248	108,936	135,000	135,000	-	0.0%
<b>TOTAL REVENUES</b>		\$ 2,944,866	\$ 2,814,867	\$ 2,619,988	\$ 1,759,702	\$ 3,135,000	\$ 3,135,000	\$ -	0.0%
<b>EXPENDITURES</b>									
<b>Public Health</b>									
250-4310-620	MISC SERVICES-BRMH SERVICES	2,944,866	2,814,867	2,619,988	845,243	3,135,000	3,135,000	-	0.0%
<b>Total Public Health</b>		2,944,866	2,814,867	2,619,988	845,243	3,135,000	3,135,000	-	0.0%
<b>TOTAL EXPENDITURES</b>		\$ 2,944,866	\$ 2,814,867	\$ 2,619,988	\$ 845,243	\$ 3,135,000	\$ 3,135,000	\$ -	0.0%
<b>NET CHANGE TO FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ 914,459	\$ -	\$ -	\$ -	0.0%





**2020 TENTATIVE BUDGET**  
**RESTAURANT TAX FUND**

Account Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>								
<b>Sales Tax</b>								
260-31-31000 1% RESTAURANT TAX	1,425,047	1,460,329	1,565,920	822,941	1,607,200	1,680,000	72,800	4.5%
<b>Total Sales Tax</b>	<b>1,425,047</b>	<b>1,460,329</b>	<b>1,565,920</b>	<b>822,941</b>	<b>1,607,200</b>	<b>1,680,000</b>	<b>72,800</b>	<b>4.5%</b>
<b>Contributions and Transfers</b>								
260-38-90000 APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.0%
260-38-90500 APP FUND BAL - PO CARRY OVER	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,425,047</b>	<b>\$ 1,460,329</b>	<b>\$ 1,565,920</b>	<b>\$ 822,941</b>	<b>\$ 1,607,200</b>	<b>\$ 1,680,000</b>	<b>\$ 72,800</b>	<b>4.5%</b>
<b>EXPENDITURES</b>								
<b>Restaurarant Tax Awards</b>								
260-4780-620 MISC SERVICES	751,015	1,367,769	-	-	-	-	-	0.0%
<b>Total Restaurarant Tax Awards</b>	<b>751,015</b>	<b>1,367,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Tourism Promotion</b>								
260-4782-930 TOURISM PROMOTION	-	-	339,714	169,350	313,400	-	(313,400)	-100.0%
<b>Total Tourism Promotion</b>	<b>-</b>	<b>-</b>	<b>339,714</b>	<b>169,350</b>	<b>313,400</b>	<b>-</b>	<b>(313,400)</b>	<b>-100.0%</b>
<b>Facility Awards</b>								
260-4784-905 AIRPORT FACILITIES	-	-	-	-	-	-	-	0.0%
260-4784-915 CONVENTION FACILITIES	-	-	-	-	-	-	-	0.0%
260-4784-920 CULTURAL FACILITIES	-	-	-	-	-	-	-	0.0%
260-4784-925 RECREATION FACILITIES	-	-	779,177	611,924	905,100	-	(905,100)	-100.0%
260-4784-930 TOURISM FACILITIES	-	-	-	-	-	-	-	0.0%
260-4784-940 ZOO FACILITIES	-	-	-	-	-	-	-	0.0%
<b>Total Facility Awards</b>	<b>-</b>	<b>-</b>	<b>779,177</b>	<b>611,924</b>	<b>905,100</b>	<b>-</b>	<b>(905,100)</b>	<b>-100.0%</b>
<b>Contributions</b>								
260-4800-990 CONTRIB TO FUND BALANCE	-	-	-	-	45,000	1,680,000	1,635,000	3633.3%
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>1,680,000</b>	<b>1,635,000</b>	<b>3633.3%</b>
<b>Transfers Out</b>								
260-4810-100 TRANSFER OUT - GENERAL FUND	-	-	71,900	-	263,700	-	(263,700)	-100.0%
260-4810-200 TRANSFER OUT - MUNI SERV FUND	-	-	-	-	80,000	-	(80,000)	-100.0%
260-4810-201 TRANSFER OUT - GENERAL FUND	168,500	15,000	-	-	-	-	-	0.0%
260-4810-207 TRANSFER OUT - MUNICIPAL SRVC	35,000	-	-	-	-	-	-	0.0%
260-4810-210 TRANSFER OUT - VISITORS BUREAU	100,000	100,000	-	-	-	-	-	0.0%
260-4810-230 TRANSFER OUT - VISITORS BUREAU	-	-	125,000	-	-	-	-	0.0%
260-4810-277 TRANSFER OUT - AIRPORT	-	-	-	-	-	-	-	0.0%
260-4810-400 TRANSFER OUT - CAPITAL PROJECT	-	301,000	-	-	-	-	-	0.0%
<b>Total Transfers Out</b>	<b>303,500</b>	<b>416,000</b>	<b>196,900</b>	<b>-</b>	<b>343,700</b>	<b>-</b>	<b>(343,700)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,054,515</b>	<b>\$ 1,783,769</b>	<b>\$ 1,315,791</b>	<b>\$ 781,274</b>	<b>\$ 1,607,200</b>	<b>\$ 1,680,000</b>	<b>\$ 72,800</b>	<b>4.5%</b>
<b>NET CHANGE TO FUND BALANCE</b>	<b>\$ 370,532</b>	<b>\$ (323,440)</b>	<b>\$ 250,129</b>	<b>\$ 41,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>



**2020 TENTATIVE BUDGET**  
**RAPZ TAX FUND**

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Sales Tax</b>									
265-31-30000	RAPZ TAX	1,448,521	1,600,515	1,660,830	831,016	1,773,700	1,830,000	56,300	3.2%
<b>Total Sales Tax</b>		1,448,521	1,600,515	1,660,830	831,016	1,773,700	1,830,000	56,300	3.2%
<b>Contributions and Transfers</b>									
265-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.0%
265-38-90500	APP FUND BAL - PO CARRY OVER	-	-	-	-	61,000	-	(61,000)	-100.0%
<b>Total Contributions and Transfers</b>		-	-	-	-	61,000	-	(61,000)	-100.0%
<b>TOTAL REVENUES</b>		\$ 1,448,521	\$ 1,600,515	\$ 1,660,830	\$ 831,016	\$ 1,834,700	\$ 1,830,000	\$ (4,700)	-0.3%
<b>EXPENDITURES</b>									
<b>RAPZ Tax Awards</b>									
265-4780-480	POPULATION AWARDS	151,620	182,316	-	-	-	-	-	0.0%
265-4780-481	ZOO FACILITIES	135,657	127,678	-	-	-	-	-	0.0%
265-4780-482	PROJECTS AND PROGRAMS	638,753	1,037,058	-	-	-	-	-	0.0%
<b>Total RAPZ Tax Awards</b>		926,030	1,347,052	-	-	-	-	-	0.0%
<b>Facility Awards</b>									
265-4786-920	CULTURAL FACILITIES	-	-	14,540	95,750	151,000	-	(151,000)	-100.0%
265-4786-925	RECREATION FACILITIES	-	-	333,827	595,150	437,900	-	(437,900)	-100.0%
265-4786-926	RECREATION - POPULATION AWARDS	-	-	232,949	276,974	262,100	-	(262,100)	-100.0%
265-4786-940	ZOO FACILITIES	-	-	139,370	135,000	130,000	-	(130,000)	-100.0%
<b>Total Facility Awards</b>		-	-	720,686	1,102,874	981,000	-	(981,000)	-100.0%
<b>Program Awards</b>									
265-4788-910	BOTANNICAL ORGANIZATIONS	-	-	-	-	-	-	-	0.0%
265-4788-920	CULTURAL ORGANIZATIONS	-	-	323,500	561,000	698,800	-	(698,800)	-100.0%
265-4788-925	RECREATIONAL ORGANIZATIONS	-	-	-	-	-	-	-	0.0%
265-4788-940	ZOO ORGANIZATIONS	-	-	-	-	-	-	-	0.0%
<b>Total Program Awards</b>		-	-	323,500	561,000	698,800	-	(698,800)	-100.0%
<b>Contributions</b>									
265-4800-990	CONTRIB TO FUND BALANCE	-	-	-	-	-	1,802,500	1,802,500	0.0%
<b>Total Contributions</b>		-	-	-	-	-	1,802,500	1,802,500	0.0%
<b>Transfers Out</b>									
265-4810-100	TRANSFER OUT - GENERAL FUND	-	-	102,808	-	76,700	-	(76,700)	-100.0%
265-4810-200	TRANSFER OUT - MUNI SERV FUND	-	-	65,700	-	78,200	-	(78,200)	-100.0%
265-4810-201	TRANSFER OUT - GENERAL FUND	20,809	21,728	-	-	-	27,500	27,500	0.0%
265-4810-207	TRANSFER OUT - MUNICIPAL SRVC	24,973	46,567	-	-	-	-	-	0.0%
265-4810-400	TRANSFER OUT - CAPITAL PROJECT	-	971,090	-	-	-	-	-	0.0%
<b>Total Transfers Out</b>		45,782	1,039,385	168,508	-	154,900	27,500	(127,400)	-82.2%
<b>TOTAL EXPENDITURES</b>		\$ 971,812	\$ 2,386,437	\$ 1,212,694	\$ 1,663,874	\$ 1,834,700	\$ 1,830,000	\$ (4,700)	-0.3%
<b>NET CHANGE TO FUND BALANCE</b>		\$ 476,709	\$ (785,922)	\$ 448,136	\$ (832,858)	\$ -	\$ -	\$ -	0.0%



**2020 TENTATIVE BUDGET**  
**CHILDRENS JUSTICE CENTER FUND**

Account Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>								
<b>Intergovernmental</b>								
290-33-14100 FEDERAL GRANT - VOCA	-	-	36,846	-	263,500	<b>256,900</b>	(6,600)	-2.5%
290-33-15000 CRIME VICTIM CHILDRENS JUSTICE	175,238	206,661	182,379	101,002	194,700	<b>189,700</b>	(5,000)	-2.6%
<b>Total Intergovernmental</b>	<b>175,238</b>	<b>206,661</b>	<b>219,225</b>	<b>101,002</b>	<b>458,200</b>	<b>446,600</b>	<b>(11,600)</b>	<b>-2.5%</b>
<b>Contributions and Transfers</b>								
290-38-70000 CONTRIB-PRIVATE SOURCES-FRIEND	-	-	-	-	-	-	-	0.0%
290-38-71000 TRANSFER IN - GENERAL FUND	-	-	-	-	3,900	-	(3,900)	-100.0%
290-38-90000 APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900</b>	<b>-</b>	<b>(3,900)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 175,238</b>	<b>\$ 206,661</b>	<b>\$ 219,225</b>	<b>\$ 101,002</b>	<b>\$ 462,100</b>	<b>\$ 446,600</b>	<b>\$ (15,500)</b>	<b>-3.4%</b>
<b>EXPENDITURES</b>								
<b>Children's Justice Center - VOCA</b>								
290-4148-110 FULL TIME EMPLOYEES	-	-	18,570	67,346	96,800	<b>101,100</b>	4,300	4.4%
290-4148-115 OVERTIME	-	-	-	279	-	-	-	0.0%
290-4148-120 PART TIME EMPLOYEES	-	-	-	-	-	-	-	0.0%
290-4148-130 BENEFITS AND PAYROLL TAXES	-	-	11,494	45,206	62,400	<b>65,300</b>	2,900	4.6%
290-4148-230 TRAVEL	-	-	642	6,794	2,500	<b>400</b>	(2,100)	-84.0%
290-4148-231 CONFERENCES	-	-	1,272	19,383	17,000	<b>17,600</b>	600	3.5%
290-4148-240 OFFICE SUPPLIES	-	-	1,630	5,702	4,400	<b>600</b>	(3,800)	-86.4%
290-4148-251 NON-CAPITALIZED EQUIPMENT	-	-	5,325	3,818	2,200	<b>3,800</b>	1,600	72.7%
290-4148-280 COMMUNICATIONS	-	-	947	1,624	1,000	<b>1,800</b>	800	80.0%
290-4148-310 PROFESSIONAL AND TECHNICAL	-	-	-	52,493	81,100	<b>57,600</b>	(23,500)	-29.0%
<b>Total Children's Justice Center - VOCA</b>	<b>-</b>	<b>-</b>	<b>39,880</b>	<b>202,645</b>	<b>267,400</b>	<b>248,200</b>	<b>(19,200)</b>	<b>-7.2%</b>
<b>Children's Justice Center</b>								
290-4149-110 FULL TIME EMPLOYEES	99,277	91,434	99,493	68,745	106,400	<b>108,700</b>	2,300	2.2%
290-4149-115 OVERTIME	-	174	14	386	-	-	-	0.0%
290-4149-120 PART TIME EMPLOYEES	11,190	12,111	16,670	15,324	13,000	<b>15,200</b>	2,200	16.9%
290-4149-130 EMPLOYEE BENEFITS	40,719	41,344	44,647	29,845	44,000	<b>47,000</b>	3,000	6.8%
290-4149-230 TRAVEL	1,693	1,883	1,320	1,564	2,500	<b>2,200</b>	(300)	-12.0%
290-4149-231 TRAVEL-CONFERENCES/WORKSHOPS	6,732	13,247	7,707	8,641	16,900	<b>8,400</b>	(8,500)	-50.3%
290-4149-250 SUPPLIES / MAINTENANCE	3,455	5,474	3,356	2,032	4,700	<b>3,700</b>	(1,000)	-21.3%
290-4149-251 NON CAPITALIZED EQUIPMENT	3,029	-	-	-	-	<b>1,300</b>	1,300	0.0%
290-4149-270 UTILITIES	-	-	-	-	-	-	-	0.0%
290-4149-280 COMMUNICATIONS	3,359	3,608	3,739	3,526	4,200	<b>5,300</b>	1,100	26.2%
290-4149-310 PROFESSIONAL & TECHNICAL	1,017	1,259	879	399	1,600	<b>900</b>	(700)	-43.8%
290-4149-480 SPEC DEPT SUPPLIES-MEDICAL	-	-	-	-	-	-	-	0.0%
290-4149-510 INSURANCE	527	787	788	2,495	800	<b>300</b>	(500)	-62.5%
290-4149-605 MERIT & MARKET ADJ POOL	-	-	-	-	-	-	-	0.0%
290-4149-610 MISC SUPPLIES	454	200	91	3	500	-	(500)	-100.0%
290-4149-620 MISC SERVICES	718	94	-	-	100	<b>100</b>	-	0.0%
290-4149-740 EQUIPMENT / FURNITURE	-	29,295	-	-	-	-	-	0.0%
290-4149-990 CONTRIBUTION - FUND BALANCE	-	-	-	-	-	<b>5,300</b>	5,300	0.0%
<b>Total Children's Justice Center</b>	<b>172,170</b>	<b>200,910</b>	<b>178,704</b>	<b>132,960</b>	<b>194,700</b>	<b>198,400</b>	<b>3,700</b>	<b>1.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,170</b>	<b>\$ 200,910</b>	<b>\$ 218,584</b>	<b>\$ 335,605</b>	<b>\$ 462,100</b>	<b>\$ 446,600</b>	<b>\$ (15,500)</b>	<b>-3.4%</b>
<b>NET CHANGE TO FUND BALANCE</b>	<b>\$ 3,068</b>	<b>\$ 5,751</b>	<b>\$ 641</b>	<b>\$ (234,603)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>



**2020 TENTATIVE BUDGET**  
**AMBULANCE FUND**

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Miscellaneous Revenue</b>									
295-36-90000	SUNDRY REVENUE	-	-	11,929	33,600	33,600	-	(33,600)	-100.0%
<b>Total Miscellaneous Revenue</b>		-	-	11,929	33,600	33,600	-	(33,600)	-100.0%
<b>Contributions and Transfers</b>									
295-38-20000	CONTRIBUTION - CCEMS AUTHORITY	719,484	1,065,022	1,080,100	864,000	1,152,000	1,187,000	35,000	3.0%
295-38-70000	APPROPRIATED FUND BALANCE	-	-	-	-	6,000	5,800	(200)	-3.3%
295-38-90500	APP FUND BALANCE - PO	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>		719,484	1,065,022	1,080,100	864,000	1,158,000	1,192,800	34,800	3.0%
<b>TOTAL REVENUES</b>		\$ 719,484	\$ 1,065,022	\$ 1,092,029	\$ 897,600	\$ 1,191,600	\$ 1,192,800	\$ 1,200	0.1%
<b>EXPENDITURES</b>									
<b>Ambulance</b>									
295-4262-115	OVERTIME	-	-	135	-	-	-	-	0.0%
295-4262-120	PART TIME EMPLOYEES	147,323	130,892	131,534	81,651	134,800	227,000	92,200	68.4%
295-4262-130	EMPLOYEE BENEFITS	14,876	13,101	12,971	7,583	12,600	21,300	8,700	69.0%
295-4262-142	OTHER PAY	11,258	5,912	49	-	-	-	-	0.0%
295-4262-210	SUBSCRIPTIONS & MEMBERSHIPS	-	179	179	133	500	500	-	0.0%
295-4262-230	TRAVEL & TRAINING	6,228	5,591	3,206	2,564	6,700	6,700	-	0.0%
295-4262-240	OFFICE SUPPLIES & POSTAGE	2,429	1,887	492	97	2,500	2,500	-	0.0%
295-4262-250	EQUIPMENT SUPPLIES & MAINT	5,071	2,746	5,266	3,441	2,500	2,500	-	0.0%
295-4262-251	NON-CAPITALIZED EQUIPMENT	13,960	2,844	2,049	1,065	9,000	3,000	(6,000)	-66.7%
295-4262-270	UTILITIES	2,629	5,250	5,016	3,067	6,000	6,000	-	0.0%
295-4262-280	COMMUNICATIONS	9,466	9,465	11,097	9,114	9,000	9,000	-	0.0%
295-4262-290	GASOLINE	2,991	4,074	4,776	3,402	5,600	5,600	-	0.0%
295-4262-291	LEASE PAYMENTS	7,000	7,000	7,000	-	7,000	7,000	-	0.0%
295-4262-292	RENT	12,000	12,000	12,000	6,000	12,000	12,000	-	0.0%
295-4262-310	PROFESSIONAL & TECHNICAL	1,500	30	165	-	3,000	3,000	-	0.0%
295-4262-311	SOFTWARE PACKAGES	-	-	-	-	-	-	-	0.0%
295-4262-480	SPECIAL DEPT SUPPLIES	3,687	8,020	4,546	2,551	5,000	5,000	-	0.0%
295-4262-510	INSURANCE & SURETY BONDS	2,944	3,148	3,153	1,694	4,000	4,000	-	0.0%
295-4262-605	MERIT & MARKET ADJ POOL	-	-	-	-	-	2,000	2,000	0.0%
295-4262-620	MISC SERVICES	328,690	486,251	775,775	337,183	934,100	875,700	(58,400)	-6.3%
295-4262-720	BUILDINGS	582,950	-	-	-	-	-	-	0.0%
295-4262-740	CAPITALIZED EQUIPMENT	-	-	58,737	-	-	-	-	0.0%
295-4262-990	CONTRIB TO FUND BALANCE	-	-	-	-	37,300	-	(37,300)	-100.0%
<b>Total Ambulance</b>		1,155,002	698,390	1,038,146	459,545	1,191,600	1,192,800	1,200	0.1%
<b>TOTAL EXPENDITURES</b>		\$ 1,155,002	\$ 698,390	\$ 1,038,146	\$ 459,545	\$ 1,191,600	\$ 1,192,800	\$ 1,200	0.1%
<b>NET CHANGE TO FUND BALANCE</b>		\$ (435,518)	\$ 366,632	\$ 53,883	\$ 438,055	\$ -	\$ -	\$ -	0.0%



**2020 TENTATIVE BUDGET**  
DEBT SERVICE FUND

Account	Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>									
<b>Miscellaneous Revenue</b>									
310-36-10000	INTEREST INCOME	2,501	1,637	7,937	4,975	-	-	-	0.0%
<b>Total Miscellaneous Revenue</b>		2,501	1,637	7,937	4,975	-	-	-	0.0%
<b>Contributions and Transfers</b>									
310-38-10100	TRANSFER IN - GENERAL FUND	-	-	1,402,600	-	1,501,700	1,642,800	141,100	9.4%
310-38-10200	TRANSFER IN - MUNICIPAL SERV	-	-	61,000	-	31,400	31,400	-	0.0%
310-38-10230	TRANSFER IN - VISITORS BUREAU	-	-	260,000	-	262,000	261,300	(700)	-0.3%
310-38-23100	TRANS -DEBT SERV-SERIES 02-03	1,078,410	1,009,650	-	-	-	-	-	0.0%
310-38-25001	TRANSFER DEBT SERV-FIRE TRUCKS	113,895	113,897	-	-	-	-	-	0.0%
310-38-26000	BOND PROCEEDS	5,779,000	-	-	-	-	-	-	0.0%
310-38-90000	APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>		6,971,305	1,123,547	1,723,600	-	1,795,100	1,935,500	140,400	7.8%
<b>TOTAL REVENUES</b>		<b>\$ 6,973,806</b>	<b>\$ 1,125,184</b>	<b>\$ 1,731,537</b>	<b>\$ 4,975</b>	<b>\$ 1,795,100</b>	<b>\$ 1,935,500</b>	<b>\$ 140,400</b>	<b>7.8%</b>
<b>EXPENDITURES</b>									
<b>Lease - Patrol Vehicles</b>									
310-4710-810	PRINCIPAL - PATROL VEHICLES	-	-	346,112	429,102	436,900	581,900	145,000	33.2%
310-4710-820	INTEREST - PATROL VEHICLES	-	-	25,654	-	31,900	34,500	2,600	8.2%
<b>Total Lease - Patrol Vehicles</b>		-	-	371,766	429,102	468,800	616,400	147,600	31.5%
<b>Lease - Road Equipment</b>									
310-4715-810	PRINCIPAL - ROAD EQUIPMENT	-	-	42,938	31,388	27,400	28,400	1,000	3.6%
310-4715-820	INTEREST - ROAD EQUIPMENT	-	-	17,950	-	4,000	3,000	(1,000)	-25.0%
<b>Total Lease - Road Equipment</b>		-	-	60,888	31,388	31,400	31,400	-	0.0%
<b>Bond Payments</b>									
310-4723-810	BOND PRINCIPAL PAYMENT	815,000	923,000	1,120,000	-	1,138,000	1,149,000	11,000	1.0%
310-4723-820	BOND INTEREST PAYMENT	275,734	81,650	148,863	65,510	131,200	113,000	(18,200)	-13.9%
310-4723-830	OTHER CHARGES	49,150	1,750	3,500	1,750	5,000	5,000	-	0.0%
<b>Total Bond Payments</b>		1,139,884	1,006,400	1,272,363	67,260	1,274,200	1,267,000	(7,200)	-0.6%
<b>Fire Engines</b>									
310-4724-810	PRINCIPAL - FIRE VEHICLES	110,270	112,067	-	-	-	-	-	0.0%
310-4724-820	INTEREST - FIRE VEHICLES	3,624	1,827	-	-	-	-	-	0.0%
<b>Total Fire Engines</b>		113,894	113,894	-	-	-	-	-	0.0%
<b>AWHC Land</b>									
310-4725-810	PRINCIPAL - AWHC LAND PURCHASE	107,563	109,585	111,645	-	-	-	-	0.0%
310-4725-820	INTEREST - AWHC LAND PURCHASE	6,181	4,159	2,099	-	-	-	-	0.0%
<b>Total AWHC Land</b>		113,744	113,744	113,744	-	-	-	-	0.0%
<b>Lease - IT Equipment</b>									
310-4736-810	PRINCIPAL - IT EQUIPMENT	-	-	16,324	19,167	17,300	18,200	900	5.2%
310-4736-820	INTEREST - IT EQUIPMENT	-	-	2,842	-	1,900	1,000	(900)	-47.4%
310-4736-830	OTHER CHARGES - IT EQUIPMENT	-	-	611	-	1,500	1,500	-	0.0%
<b>Total Lease - IT Equipment</b>		-	-	19,777	19,167	20,700	20,700	-	0.0%
<b>Transfer Out</b>									
310-4810-400	TRANSFER OUT - CAPITAL PROJECT	-	1,174,000	-	-	-	-	-	0.0%
<b>Total Transfer Out</b>		-	1,174,000	-	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,367,522</b>	<b>\$ 2,408,038</b>	<b>\$ 1,838,538</b>	<b>\$ 546,917</b>	<b>\$ 1,795,100</b>	<b>\$ 1,935,500</b>	<b>\$ 140,400</b>	<b>7.8%</b>
<b>NET CHANGE TO FUND BALANCE</b>		<b>\$ 5,606,284</b>	<b>\$ (1,282,854)</b>	<b>\$ (107,001)</b>	<b>\$ (541,942)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>



**2020 TENTATIVE BUDGET**  
 CCCOG FUND

Account Title	2016	2017	2018	2019 YTD	2019 Budget	2020 Tentative	Change	%
<b>REVENUES</b>								
<b>Taxes</b>								
268-31-30000 0.25% ROAD TAX	-	-	4,152,486	2,077,852	4,436,200	4,550,000	113,800	2.6%
<b>Total Taxes</b>	-	-	4,152,486	2,077,852	4,436,200	4,550,000	113,800	2.6%
<b>Contributions and Transfers</b>								
268-38-10460 TRANSFER IN - CP ROADS	-	-	13,260,964	-	-	-	-	0.0%
268-38-90000 APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.0%
268-38-90500 APP FUND BAL - PO CARRY OVER	-	-	-	-	-	-	-	0.0%
<b>Total Contributions and Transfers</b>	-	-	13,260,964	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$17,413,450	\$ 2,077,852	\$ 4,436,200	\$ 4,550,000	\$ 113,800	2.6%
<b>EXPENDITURES</b>								
<b>Roads</b>								
268-4420-760 NEW ROAD CONSTRUCTION	-	-	2,127,758	795,626	4,369,600	4,481,800	112,200	2.6%
<b>Total Roads</b>	-	-	2,127,758	795,626	4,369,600	4,481,800	112,200	2.6%
<b>Transfers Out</b>								
268-4810-200 TRANSFER OUT - MUNICIPAL SERV	-	-	201,805	-	66,600	68,200	1,600	2.4%
<b>Total Transfers Out</b>	-	-	201,805	-	66,600	68,200	1,600	2.4%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 2,329,563	\$ 795,626	\$ 4,436,200	\$ 4,550,000	\$ 113,800	2.6%
<b>NET CHANGE TO FUND BALANCE</b>	\$ -	\$ -	\$15,083,887	\$ 1,282,226	\$ -	\$ -	\$ -	0.0%

Account Number	Account Title	2017 Actual	2018 Actual	2019 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
<b>CCEMS</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
296-33-43000	MISC STATE GRANTS	10,103.00	11,642	8,838	12,000	12,000	12,000	12,000
Total INTERGOVERNMENTAL REVENUE:		10,103.00	11,642	8,838	12,000	12,000	12,000	12,000
<b>CHARGES FOR SERVICES</b>								
296-34-25010	AMBULANCE FEES CHARGED	8,045,596.55	8,241,508	7,015,693	8,100,000	8,500,000	8,500,000	8,500,000
296-34-25020	STANDBY FEES	.00	.00	.00	.00	.00	.00	.00
296-34-25030	BAD DEBT COLLECTIONS	113,118.19	101,503	94,196	100,000	100,000	100,000	100,000
296-34-25040	PAYMENT ADJUSTMENTS	3,489,220.20	3,162,514	3,123,814	3,350,000	3,550,000	3,550,000	3,550,000
296-34-25050	BAD DEBT WRITE-OFF	786,150.26	742,734	601,522	750,000	750,000	750,000	750,000
296-34-25060	BAD DEBT - ESTIMATE	46,000.00	85,000	44,000	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		3,929,344.28	4,352,762	3,428,553	4,100,000	4,300,000	4,300,000	4,300,000
<b>MISCELLANEOUS REVENUE</b>								
296-36-10010	INTEREST - BANK EARNINGS	35,584.56	59,679	60,694	55,000	70,000	70,000	70,000
296-36-51000	SALE OF CAPITAL ASSETS	.00	84,322	.00	.00	.00	.00	.00
296-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		35,584.56	144,001	60,694	55,000	70,000	70,000	70,000
<b>CONTRIBUTIONS</b>								
296-38-20000	CONTRIB FROM CACHE COUNTY	400,000.00	400,000	400,000	400,000	400,000	400,000	400,000
296-38-65000	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
296-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	212,000	247,000	247,000	247,000
296-38-80000	APPROP. FUND BALANCE - CAPITAL	.00	.00	.00	375,000	.00	.00	.00
Total CONTRIBUTIONS:		400,000.00	400,000	400,000	987,000	647,000	647,000	647,000
<b>AMBULANCE SERVICES</b>								
296-4215-200	ADMINISTRATION & GEN EXPENSE	3,323.77	612	254	3,500	4,000	4,000	4,000
296-4215-210	MISC STATE GRANTS EXP	8,948.80	2,670	500	12,000	12,000	12,000	12,000
296-4215-250	EQUIPMENT SUPPLIES & MAINT	11,817.66	.00	.00	.00	.00	.00	.00
296-4215-290	FUEL	.00	64,300	46,729	65,000	65,000	65,000	65,000
296-4215-310	PROFESSIONAL & TECHNICAL	53,300.00	53,869	43,738	55,000	80,000	80,000	80,000
296-4215-311	SOFTWARE	26,837.60	27,724	37,787	28,000	40,000	40,000	40,000
296-4215-480	SPECIAL DEPT SUPPLIES	.00	227,629	164,602	225,000	235,000	235,000	235,000
296-4215-510	INSURANCE & SURETY BONDS	43,175.55	43,259	44,189	43,500	45,000	45,000	45,000
296-4215-520	BILLING & COLLECTION COSTS	239,556.33	242,634	199,780	245,000	265,000	265,000	265,000
296-4215-521	BAD DEBT COLLECTION COSTS	50,506.88	48,899	45,106	50,000	60,000	60,000	60,000
296-4215-525	MEDICAID COST SHARE	88,084.90	106,324	96,665	105,000	130,000	130,000	130,000
296-4215-620	MISCELLANEOUS	9,000.57	1,905	328	5,000	5,000	5,000	5,000
296-4215-621	PATIENT REFUNDS	.00	.00	.00	.00	.00	.00	.00
296-4215-740	CAPITAL EQUIPMENT	241,578.60	806,142	804,276	825,000	.00	.00	.00
296-4215-810	CAPITAL LEASE - PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
296-4215-820	CAPITAL LEASE - INTEREST	.00	.00	.00	.00	.00	.00	.00
296-4215-830	CAPITAL LEASE - FEES	.00	.00	.00	.00	.00	.00	.00
296-4215-910	CONTRACT WITH CACHE COUNTY	1,058,860.00	1,080,100	864,000	1,152,000	1,187,000	1,187,000	1,187,000
296-4215-920	CONTRACT WITH LOGAN CITY	2,006,660.00	1,886,800	1,725,000	2,300,000	2,411,000	2,411,000	2,411,000
296-4215-925	STANDBY FEES	27,986.55	30,938	.00	40,000	40,000	40,000	40,000
296-4215-980	CONTRIBUTION - RELATED PARTIES	.00	.00	.00	.00	.00	.00	.00
296-4215-990	CONTRIBUTION OPERATING RESERV	.00	.00	.00	.00	.00	.00	.00
296-4215-995	CONTRIBUTION - CAPITAL RESERVE	.00	.00	.00	.00	450,000	450,000	450,000

Account Number	Account Title	2017 Actual	2018 Actual	2019 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
	Total AMBULANCE SERVICES:	3,869,637.21	4,623,803	4,072,954	5,154,000	5,029,000	5,029,000	5,029,000
	CCEMS Revenue Total:	4,375,031.84	4,908,405	3,898,085	5,154,000	5,029,000	5,029,000	5,029,000
	CCEMS Expenditure Total:	3,869,637.21	4,623,803	4,072,954	5,154,000	5,029,000	5,029,000	5,029,000
	Net Total CCEMS:	505,394.63	284,602	174,869-	.00	.00	.00	.00



Account Number	Account Title	2017 Actual	2018 Actual	2019 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020-20 Executive Budget	2020 Adopted Budget
<b>ROADS SPECIAL SERVICE FUND</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
720-33-11000	MINERAL LEASE FUNDS	21,445	22,164	22,290	21,500	21,500	21,500	21,500
720-33-12000	SECURE RURAL SCHOOLS DIST	58,732	145,819	127,240	127,200	100,000	100,000	100,000
720-33-60000	STATE PMT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE Revenue Total:		80,177	167,983	149,530	148,700	121,500	121,500	121,500
Total INTERGOVERNMENTAL REVENUE:		80,177	167,983	149,530	148,700	121,500	121,500	121,500
<b>MISCELLANEOUS REVENUE</b>								
720-36-10000	INTEREST	2,211	2,666	3,206	800	2,000	2,000	2,000
720-36-90000	SUNDRY REVENUE	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		2,211	2,666	3,206	800	2,000	2,000	2,000
Total MISCELLANEOUS REVENUE:		2,211	2,666	3,206	800	2,000	2,000	2,000
<b>CONTRIBUTIONS</b>								
720-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00	.00
<b>DISTRICT ROADS</b>								
720-4410-240	OFFICE EXPENSE & SUPPLIES	1,000	.00	.00	.00	.00	.00	.00
720-4410-310	PROF & TECH - ENGINEER & ADMIN	.00	.00	.00	.00	.00	.00	.00
720-4410-410	ROAD MAINTENANCE	180,320	.00	.00	.00	.00	.00	.00
720-4410-420	NEW ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
720-4410-425	CONTRACTS-NEW ROAD CONSTRUCTI	.00	.00	.00	.00	.00	.00	.00
720-4410-996	CONTRIB TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
DISTRICT ROADS Expenditure Total:		181,320	.00	.00	.00	.00	.00	.00
Total DISTRICT ROADS:		181,320	.00	.00	.00	.00	.00	.00
<b>TRANSFERS OUT</b>								
720-4810-100	TRANSFER OUT - GENERAL FUND	.00	1,000	1,000	1,000	1,000	1,000	1,000
720-4810-200	TRANSFER OUT - CLASS B ROAD	.00	78,500	148,500	148,500	122,500	122,500	122,500
TRANSFERS OUT Expenditure Total:		.00	79,500	149,500	149,500	123,500	123,500	123,500
Total TRANSFERS OUT:		.00	79,500	149,500	149,500	123,500	123,500	123,500
ROADS SPECIAL SERVICE FUND Revenue Total:		82,388	170,649	152,736	149,500	123,500	123,500	123,500
ROADS SPECIAL SERVICE FUND Expenditure Total:		181,320	79,500	149,500	149,500	123,500	123,500	123,500
Net Total ROADS SPECIAL SERVICE FUND:		98,932	91,149	3,236	.00	.00	.00	.00

Account	Title	2018 Actual	2019 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Executive Budget	2020 Adpoted Budget
<b>CACHE CO COMMUNITY FOUNDATION</b>							
<b>MISCELLANEOUS REVENUE</b>							
795-36-10000	INTEREST	616	355	100	100	100	100
Total MISCELLANEOUS REVENUE:		616	355	100	100	100	100
<b>CONTRIBUTIONS</b>							
795-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	.00	.00	.00	.00	.00	.00
795-38-71000	MISCELLANEOUS	250	8,435	.00	5,000	5,000	5,000
795-38-71100	TRAIL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
795-38-72100	CONTRIBUTIONS - General	.00	265	.00	.00	.00	.00
795-38-72105	CONTRIBUTIONS - S & R	463	5,980	3,300	5,000	5,000	5,000
795-38-72110	CONTRIBUTIONS - C & R	30,000	.00	.00	.00	.00	.00
795-38-72120	CONTRIBUTIONS - FIRE	.00	.00	.00	.00	.00	.00
795-38-72205	CONTRIBUTIONS - TRAILS	1,920	2,719	5,000	5,000	5,000	5,000
795-38-72240	CONTRIBUTIONS - SENIOR CENTER	.00	1,450	5,000	5,000	5,000	5,000
795-38-72241	CONTRIBUTIONS - SC - EVEN STEV	3,762	.00	.00	.00	.00	.00
795-38-72242	CONTRIBUTION - SC - UNITED WAY	13,250	14,000	16,000	16,000	16,000	16,000
795-38-90000	FUND BALANCE APPROPRIATION	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS:		49,645	32,849	29,300	36,000	36,000	36,000
<b>TRAIL EXPENDITURES</b>							
795-4780-100	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
795-4780-200	MISC SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00
795-4780-990	CONTRIBUTION - CACHE CO. TRAIL	.00	.00	.00	.00	.00	.00
Total TRAIL EXPENDITURES:		.00	.00	.00	.00	.00	.00
<b>CONTRIBUTIONS</b>							
795-4800-999	CONTRIBUTION - FUND BALANCE	.00	.00	100	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	100	.00	.00	.00
<b>TRANSFERS OUT</b>							
795-4810-100	TRANSFER OUT - GENERAL FUND	2,713	8,500	3,300	10,000	10,000	10,000
795-4810-200	TRANSFER OUT - MUNICIPAL SERV	4,703	.00	5,000	5,000	5,000	5,000
795-4810-240	TRANSFER OUT - SENIOR CENTER	17,012	.00	21,000	21,000	21,000	21,000
795-4810-400	TRANSFER OUT - CAPITAL PROJECT	30,000	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		54,428	8,500	29,300	36,000	36,000	36,000
<b>MISCELLANEOUS</b>							
795-4960-600	MISCELLANEOUS EXPENSE	10	10	.00	100	100	100
Total MISCELLANEOUS:		10	10	.00	100	100	100
CACHE CO COMMUNITY FOUNDATION Revenue Total:		50,261	33,203	29,400	36,100	36,100	36,100
CACHE CO COMMUNITY FOUNDATION Expenditure Total:		54,438	8,510	29,400	36,100	36,100	36,100
Net Total CACHE CO COMMUNITY FOUNDATION:		4,177-	24,693	.00	.00	.00	.00

Account	Title	2018 Actual	2019 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Executive Budget	2020 Adpoted Budget
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Net Grand Totals:

4,177- 24,693 .00 .00 .00 .00

Account	Title	2018 Actual	2019 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Executive Budget	2020 Adpoted Budget

Account Number	Account Title	2017 Actual	2018 Actual	2020 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Recommend Budget	2020 Adopted Budget
<b>AIRPORT FUND</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
277-33-10515	FED GRANT - TAXIWAY CHARLIE	1,968,663	47,034	.00	.00	.00	.00	.00
277-33-10525	FED GRANT - TAXIWAY INDIA	.00	150,000	173,225	150,000	.00	.00	.00
277-33-44402	STATE GRANT	24,280	.00	204,104	232,500	7,500	7,500	7,500
277-33-44515	STATE GRANT MATCH - TXY C DES	101,767	10,185	8,955	.00	.00	.00	.00
277-33-70105	LOGAN CITY-SHARED NET EXP	80,000	80,000	80,000	80,000	80,000	80,000	80,000
277-33-70300	MISCELLANEOUS GOVERNMENT RE	9,181	.00	.00	.00	.00	.00	.00
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,183,891</b>	<b>287,219</b>	<b>466,283</b>	<b>462,500</b>	<b>87,500</b>	<b>87,500</b>	<b>87,500</b>
<b>MISCELLANEOUS REVENUE</b>								
277-36-10000	INTEREST	.00	6,295	.00	1,500	1,500	1,500	1,500
277-36-15000	GAS TAX REFUND	3,973	8,877	9,474	8,000	8,000	8,000	8,000
277-36-16000	LANDING FEES	2,250	3,000	4,900	11,000	11,000	11,000	11,000
277-36-18000	FUEL FLOW -STORAGE FEES	6,894	4,813	18,704	20,000	20,000	20,000	20,000
277-36-19000	FIRE DEPARTMENT STANDBY FEES	.00	6,000	5,150	18,000	.00	.00	.00
277-36-20000	BUILDING RENTS	7,790	.00	.00	.00	.00	.00	.00
277-36-51000	SALE OF CAPITAL ASSETS	170,000	22,500	.00	.00	.00	.00	.00
277-36-90000	SUNDRY REVENUE	4,815	1,335	407	4,000	4,000	4,000	4,000
<b>Total MISCELLANEOUS REVENUE:</b>		<b>195,722</b>	<b>52,820</b>	<b>38,634</b>	<b>62,500</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
<b>AIRPORT LAND LEASE REVENUES</b>								
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	83,689	120,277	99,133	95,000	101,300	101,300	101,300
<b>Total AIRPORT LAND LEASE REVENUES:</b>		<b>83,689</b>	<b>120,277</b>	<b>99,133</b>	<b>95,000</b>	<b>101,300</b>	<b>101,300</b>	<b>101,300</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
277-38-20000	CONTRIBUTION - CACHE COUNTY	80,000	80,000	80,000	80,000	80,000	80,000	80,000
277-38-70000	APPROPRIATED FUND BALANCE	.00	.00	.00	27,500	27,500	38,900	38,900
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>107,500</b>	<b>107,500</b>	<b>118,900</b>	<b>118,900</b>
<b>AIRPORT DEPARTMENT</b>								
277-4460-110	FULL TIME EMPLOYEES	75,621	79,509	79,402	82,600	86,100	86,100	86,100
277-4460-120	PART TIME EMPLOYEES	.00	.00	131	.00	.00	.00	.00
277-4460-125	SEASONAL EMPLOYEES	1,102	696	2,184	12,600	10,800	8,200	8,200
277-4460-130	EMPLOYEE BENEFITS	38,732	39,564	37,814	39,600	69,900	41,400	41,400
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100	100	100
277-4460-220	PUBLIC NOTICES	418	.00	.00	300	300	300	300
277-4460-230	TRAVEL	875	1,262	1,621	6,000	6,000	6,000	6,000
277-4460-240	OFFICE EXPENSE & SUPPLIES	432	90	478	600	600	600	600
277-4460-250	EQUIPMENT SUPPLIES & MAINT	15,364	10,325	11,412	20,000	20,000	20,000	20,000
277-4460-251	NON-CAPITALIZED EQUIPMENT	.00	.00	.00	6,000	6,000	6,000	6,000
277-4460-260	BUILDING & GROUNDS	8,664	7,992	4,336	11,200	15,000	15,000	15,000
277-4460-261	SNOW REMOVAL	29,016	18,347	17,198	25,000	25,000	25,000	25,000
277-4460-262	WEED CONTROL - CHEMICAL	4,878	13,893	.00	12,000	12,000	12,000	12,000
277-4460-263	WEED CONTROL - MOWING	5,000	4,000	4,000	5,000	5,000	5,000	5,000
277-4460-270	UTILITIES	16,253	15,452	15,034	17,000	17,000	17,000	17,000
277-4460-280	COMMUNICATIONS	3,749	3,968	3,758	5,000	5,000	5,000	5,000
277-4460-290	FUEL	4,327	4,296	6,027	5,000	5,000	5,000	5,000
277-4460-311	PROF & TECH ACCOUNTING	2,000	1,000	.00	2,000	2,000	2,000	2,000
277-4460-330	EDUCATION & TRAINING -A R F F	9,727	9,846	10,526	15,000	20,000	20,000	20,000
277-4460-510	INSURANCE	11,342	11,343	11,922	12,000	15,000	15,000	15,000

Account Number	Account Title	2017 Actual	2018 Actual	2020 Year-To-Date Actual	2019 Adopted Budget	2020 Requested Budget	2020 Recommend Budget	2020 Adopted Budget
277-4460-620	MISC SERVICES	860	.00	.00	11,500	11,500	11,500	11,500
277-4460-621	MISC BOARD SERVICES/TRAVEL	4,927	3,380	5,059	6,000	6,000	6,000	6,000
277-4460-625	LOGAN FIRE - STANDBY FEES	.00	5,750	.00	18,000	.00	.00	.00
277-4460-710	LAND	.00	.00	.00	.00	45,000	45,000	45,000
277-4460-733	STATE GRANT - PAVEMENT UPGRAD	18,362	.00	.00	.00	.00	.00	.00
277-4460-739	GRANT PROJECTS	2,534,900	51,196	254,157	280,000	.00	.00	.00
277-4460-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	135,000	.00	.00	.00
Total AIRPORT DEPARTMENT:		2,786,648	282,010	465,158	727,500	383,300	352,200	352,200
AIRPORT FUND Revenue Total:		2,543,302	540,316	684,050	727,500	340,800	352,200	352,200
AIRPORT FUND Expenditure Total:		2,786,648	282,010	465,158	727,500	383,300	352,200	352,200
Net Total AIRPORT FUND:		243,347-	258,306	218,891	.00	42,500-	.00	.00
Net Grand Totals:		243,347-	258,306	218,891	.00	42,500-	.00	.00