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# Cache County Corporation Operating Budget & Capital Improvement Plan

### **County Council Members**

Nolan P. Gunnell



Sandi Goodlander



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**David Erickson** 



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Karl Ward



**County Executive** 





Budget Message for Cache County's 2025 Budget

December 17th, 2024

Dear Residents of Cache County,

Cache County's mission is to serve the community with integrity and innovation, providing the best practices and efficient and effective governance.

Cache County's 2025 Budget represents a fiscally responsible approach to meeting the needs of our growing community while maintaining essential services and planning for the future. This Budget aligns with the County's strategic priorities, emphasizing public safety, infrastructure, financial stewardship, economic development, and community well-being.

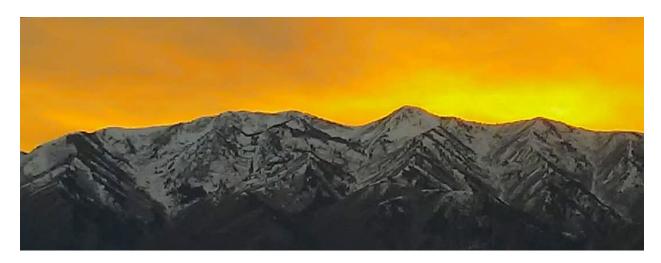
As Cache County's Council Chair & Executive, we present you with Cache County's 2025 Adopted Budget. As the County's Executive and Council Chair, we are proud to work with a dedicated team of public servants who have meticulously developed this Budget in adherence to applicable State Statutes and Cache County's Policies. Our efforts have focused on creating a balanced budget that meets immediate requirements while laying the groundwork for addressing future challenges.

Key Highlights of the 2025 Budget:

Public Safety: We are prioritizing enhancements to public safety services, including increased funding for law enforcement, fire services, and emergency medical support. This Budget responds to recent state legislation mandating that a School Resource Officer be assigned to every school, leading to the addition of four new officers and a school security chief.

While we acknowledge the associated costs, ensuring the safety of our children and community members remains our foremost priority.

- Infrastructure Investment: As our County continues to grow, it is essential to maintain and improve our infrastructure. The Budget emphasizes necessary road maintenance, traffic flow improvements, and sustainable planning to accommodate future expansion. Strategic investments in these areas will mitigate potential challenges and costly repairs later.
- -We are committed to safeguarding our natural resources, and this Budget allocates funds for waste collection, flood control, and environmental protection initiatives. These actions are critical for preserving our environment for future generations and demonstrating our commitment to sustainability.
- Economic Development: Supporting a vibrant local economy is vital for the well-being of our community. The Budget allocates resources to assist small businesses, through grant programs, and initiatives aimed at economic diversification. Investing in our local economy creates job opportunities and fosters sustainable growth that benefits all residents.
- Community Services: We recognize that enhancing the quality of life for our residents is a key concern. As such, continued investments in parks, recreational facilities, and cultural programs are essential for fostering community engagement and inclusivity. Strong communities are built on accessible and enriching opportunities for all individuals. We continue to invest in these services through the RAPZ grant program.
- Fiscal Responsibility: The 2025 budget exemplifies our commitment to maximizing operational efficiency while minimizing the tax burden on residents. Through prudent fiscal management and maintaining healthy reserves, Cache County is well-prepared to address immediate needs and unforeseen challenges without compromising financial stability. It's important to note that while the budget addresses the growing needs of our community, we have taken measures to ensure that any potential tax increases are kept to a minimum.





- Community Engagement: Public participation plays a crucial role in our budgeting process. We encourage residents to engage in meaningful dialogue and share their perspectives through public hearings and online platforms. Your feedback is invaluable in shaping our community's priorities.
- Looking Ahead: The 2025 budget reaffirms Cache County's dedication to thoughtful growth and responsible governance. It establishes a solid foundation for addressing present needs while strategically investing in a sustainable future for all residents. This includes preparing for future challenges such as population growth, changing economic conditions, and transportation concerns.

We invite you to review the entire budget document for further insights and actively engage in the decision-making processes affecting our community's future.

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Dave Erickson David Zook

County Council Chair County Council Executive



### **Co**unty **Profile**

### **Structure of the Government**

Cache County has a mayor and an Executive – Council form of Government. The government structure of Cache Valley, Utah is primarily based on a seven-member Cache County Council, with each member representing a specific district within the county, and additional elected officials at large. This system is considered a typical county government structure in Utah.

### The Early History of Cache Valley

Cache Valley has always been a popular gathering place. The Shoshone Indians were the first people to settle in the area. They called it "the house of the great spirit." The Shoshone were followed by fur trappers that held their largest trading meetings in Cache Valley and along the shores of Bear Lake. These gatherings drew trappers from all across the West. They exchanged furs, purchased supplies, and swapped stories about their adventures. The word "cache" is a French word that means "to store, or hide one's treasures."

The Shoshone Indians lived in Cache Valley for nearly 5,000 years. Inhabiting Cache Valley as early as 3000 BC. This made them the original inhabitant of the area. They were nomadic hunters and gatherers who depended on the wild for food. Shoshone life changed dramatically in the early 1700s when they acquired horses which allowed them to hunt bison and other big game.

They called the area Willow Valley for its abundance of trees and bushes. These early inhabitants would start grass fires to drive buffalo herds and to improve forage for their horses. The fertile land of Cache Valley provided some of the best grazing areas in the Great Basin region. However, those fires cleared the valley of the trees and bushes it was known for, except for those located near the rivers. The look of the valley was changed forever.

### **Historically Significant Dates**

• **1824 – Mountain Men** - The mountain men played a critical role in the settling of Cache Valley. Men such as Jim Bridger, Jedediah Smith, Ephraim Logan, for which Logan City is named, and Peter Skene Ogden left their names to mark the areas they explored. Jim Bridger came to Cache County when he was 20 years old. He was a trapper with the Rocky Mountain Fur Company. He floated out of Cache Valley on the Bear River in 1824 and upon tasting the salty water he stumbled upon, he spat it out and declared, "...we are on the shores of the Pacific Ocean!" He was in fact wrong in his deduction and became one of the first know White men to see the Great Salt Lake.



Little Bear River, Cache Valley, Utah

- **1825** Trappers began to cache their beaver furs in the spring, and the valley was renamed Cache Valley.
- 1855 The first permanent settlers of Cache Valley were the Mormon pioneers sent by Brigham Young on July 24, 1855. This is where they planned to graze cattle in the summer. Jim Bridger, known for telling tall tales, said that since it froze every month in Cache Valley that the crops would never grow there. However, Brigham Young promised the settlers that Cache Valley would become the "granary of the West." In only half a century, his prophecy came true. By 1915, more wheat was shipped from Cache Junction than any other town located along the Union Pacific Railroad route.
- **1856** The territorial legislature created Cache County, named after the French verb cacher, which means "to hide".
- **1857** Cache County was organized on April 4, 1857. William Henry Garr was appointed the first Sheriff of Cache County.
- 1863 The Bear River Massacre occurred at the confluence of the Bear River and Beaver Creek, now known as Battle Creek. This is considered the largest single mass killing of Indigenous people in United States history.
- **1864** The foundation for the tabernacle began. The building took twenty-seven years to complete. The completed building was dedicated in 1891.
- 1873 The Utah Northern Railroad between Brigham City and Logan was completed in early 1873 and was later extended into Idaho. A branch line from Brigham City to Corinne then tied Cache County to the transcontinental line. The railroad provided jobs for Cache residents and also opened new markets for their farm produce, especially grain and dairy products.

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• **1876** - Brigham Young announced plans to build the Logan Temple on October 6, 1876. Ground breaking took place on May 18, 1877. President John Taylor dedicated the temple on May 17, 1884. The Logan Temple is one of the four Pioneer Temples and is the second temple built in the Rocky Mountains. It was designed by Truman O. Angell, the church's head architect, and features a blend of Gothic Revival and French Renaissance styles.



Logan, LDS Temple

- **1877** Brigham Young visited Cache Valley and organized the first stake of the Church of Jesus Christ of Latter-day Saints.
- **1878** The first appropriations for a Cache County Fair were recorded.
- 1880 National market trends had begun to affect the local farm economy. Advances in dry-farming techniques and canal and reservoir construction increased farm production, fruit and vegetables became cash crops, and the building of grain elevators in the 1890s allowed Cache farmers to store grain until prices improved. The county's sheep herds grew from 10,000 in 1880 to 300,000 by 1900, and dairy cows numbered 16,000 by 1910. Commercial creameries, flour mills, woolen mills, and knitting factories developed around Cache's booming turn-of-the-century farm production. Today, Cache County continues as the state's leader in dairy products and also as a major producer of hay, alfalfa, and grains.



Cattle grazing below Wellsville Mountains

• **1888** - Utah State University (formerly known as "Utah State Agricultural College") was founded in Logan. USU's scientific research, agricultural extension services, and experimental farms have benefited farmers in every part of the state. The university has remained true to its roots as an institution dedicated to the land and its people. With the land-grant distinction, USU has the responsibility to "educate the state," and it continues to maintain a presence in every county in Utah. Through academic and research prowess, athletic success, and unparalleled student experience, USU's rich history and traditions color who they are today.



**Utah State University** 

### **Cache Valley Present-Day**

Cache Valley is known for its pristine beauty and wide variety of cultural and recreational opportunities. The valley has evolved from an area used for grazing, fur-trapping, and

lumbering to a place of agriculture, dairy farming, food processing, and high-tech businesses. Nearly a century ago, novelist Thomas Wolfe said of Cache Valley, "It was the loveliest and enchanted valley I have ever seen; a valley that makes all that has gone before fade as nothing."

### **Cache County Facts**

### Location

Cache county is located 83 miles north of Salt Lake City and 20 miles south of the Utah/Idaho border. The valley is quite level, around 60 miles long, 15 miles wide and blessed with bountiful water resources.

### **Towns and Cities**

Towns and Cities in Cache County include Amalga, Avon, Benson, Clarkston, College Ward, Cornish, Cove, Hyde Park, Hyrum, Lewiston, Logan, Mendon, Millville, Mount Sterling, Newton, Nibley, North Logan, Paradise, Petersboro, Providence, Richmond, River Heights, Smithfield, Trenton, and Wellsville.

### Elevation

Logan's elevation is 4,534 feet. Utah State University's elevation is 4,778 feet.

### Climate

Logan has four very distinct seasons. Spring starts with 40 percent of the average annual rainfall in March, April and May, then the perfect spring/summer temperatures last all summer long. Fall is beautiful with changing colors of the leaves and crisp, cool evenings. Winter is cold and the area receives plenty of snow in the winter months.

### Airport

Logan airport, established in the 1920's, is the local airport for private and charter service in the Logan/Cache area. The closest major airport is Salt Lake International. An airport shuttle is available.

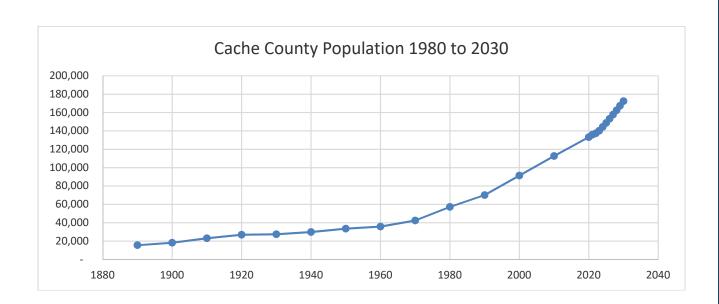
### **Major Industries**

Some of the major employers in Cache Valley include Utah State University, agriculture, health/exercise, farm equipment, manufacturing, technology, and meat-packing.

### **Population**

Population, Census, April 1, 2010 = 112,656 Population, Census, April 1, 2020 = 133,154 Population, estimates, July 1, 2023 = 142,393



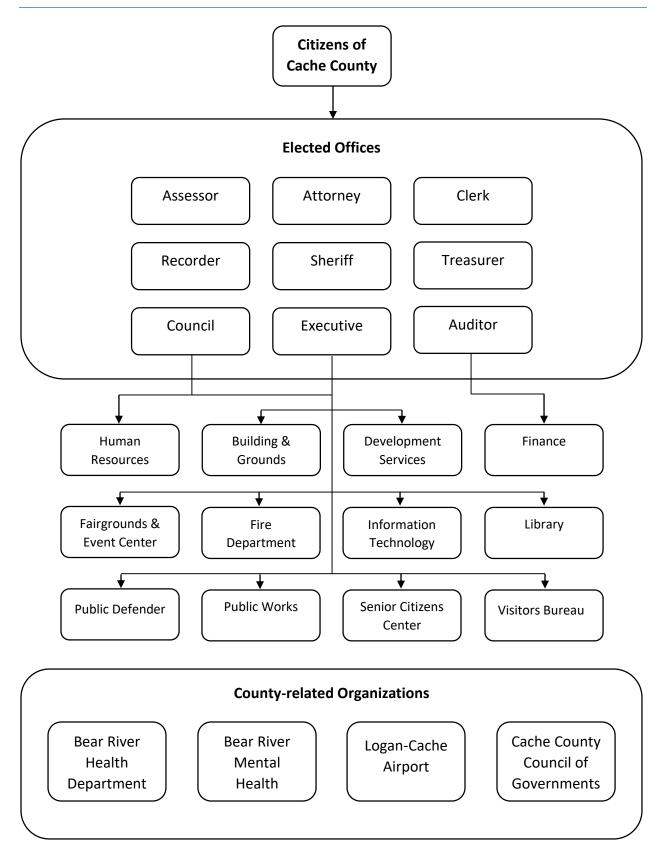


# **Budget Overview**





# Cache Organizational Chart 2025 Budget



### **BUDGET PROCESS AND GUIDE**

The County budget can be an imposing document of charts and numbers. Cache County 's budget represents the investment and returns for customers. The investment is in the form of local sales tax, property tax, and other financial resources. The return is the repaved roads, park improvements, and high-quality police services. The purpose of this section of the budget is to move beyond the technical jargon and assist the reader in understanding the budget process for Cache County.

### What is a budget?

In the simplest terms, the County 's budget allocates resources to public services and projects. Because it determines the total amount of taxes levied and on whom, governmental budgeting also allocates the burden of taxation. Budgeting balances the resources drawn from the public against the demand for services and projects, keeping taxes within acceptable limits and ensuring services are sufficient to allow for economic growth and social stability. Budgeting helps council members set goals, assists program managers and department heads to improve organizational performance, and ensures that both the elected and appointed officials are accountable to the public. The budget sets forth a strategic resource allocation plan that is aligned with strategic initiatives, community goals, preferences, and needs. The budget is a policy guide, a financial plan, a communication tool, and an operation guide.

### Budget as a Policy Guide

The budget functions as a policy guide by indicating the County 's priorities. The budget is connected to a mission statement and goals, and the amount of resources allocated to a specific department, program, or service indicates what is considered important by County officials and in turn citizens. The budget document includes the County 's financial policies to provide citizens with information on the policies that guide the use of public funds.

### Budget as a Financial Plan

The most basic element of the budget, displaying the balance between revenues and expenditures, acts as a financial plan. It outlines what revenues are expected and how the County intends to use those resources. Examining revenue and expenditure trends from past budgets helps form a financial plan for future budgets, which ensures the County is accurate in projections to help maintain strong fiscal standing.

### Budget as a Communication Tool

As a communication tool, the budget serves to hold the County accountable. The budget provides the public with information regarding how their tax dollars are being spent. Citizens can see whether elected officials are setting priorities based on their requests by reviewing the amount of resources being allocated to specific programs and services. Citizens also can see if their tax money is being used efficiently and effectively by reviewing each department.

### Budget as an Operation Guide

As an operations guide, the budget outlines the estimated amount of work to be done and services to be provided, and the cost associated with doing so. The budget indicates which departments are responsible for particular programs and services. It provides the departments with the amount of resources they have to perform their responsibilities and allows the County Chair and County Council, the County Executive, and Department Heads the opportunity to reassess goals and objectives and the means for accomplishing them. Some of these objectives include:

- Provide a framework for sound financial management.
- Ensure that revenue and expenditures projections are prepared based upon historical data, economic forecasts, and staff knowledge and experience.
- Enhance prioritizing, strategy, and planning for both short-range and long-range needs.
- Balancing resources with appropriate levels of service.
- Compliance with state code and statutes.

### **Budget Roles**

The County Finance Director's role is to oversee the budget process as the County 's Chief Financial Officer, making sure the budget is balanced and that expenditures are within projected revenues. The County Finance Director along with the County Executive prepares a tentative budget which is presented to the County Chair and Council on or before the first meeting in September of each year. The County Finance Director also holds the Department's accountable for expenditures, making sure they are within departmental budget appropriations.

In accordance with Cache County municipal code, section 3.04.060, the County Executive shall prepare and submit the annual budget and capital program to the County; shall submit to the County Council and make available to the public a complete report on the finances and administrative activities of the County at the end of each fiscal year; and shall keep the County Council fully advised as to the financial condition and future needs of the County and shall make recommendations to the County Council concerning the affairs of the County.

The Department Heads' role is to prepare budget requests based on available revenue and the policy direction they have been given. Department Heads are also responsible for making sure department's expenditures are within budget appropriations.

The Budget Executive's role, performed by the Finance Director, is to complete and prepare the tentative and final budget document under the direction of the County Executive, County Chair, and County Council. This includes reviewing departmental budget requests, and available resources, and making recommendations for balancing the tentative budget.

The County Council's role is to set clear priorities that guide the budget's development and the allocation of resources. Further, the Council reviews the tentative budget through a series of budget workshops and adopts the budget in December of each year. The County Council, as the policy-making body of the County, looks to the County Finance Director to provide timely reports on the adopted budget, department performance, and adherence to budget appropriations.

### ORGANIZATION OF THE BUDGET DOCUMENT

The budget document includes four (4) major areas:

- 1. Budget Overview: Provides the County Executive's Budget Transmittal Message along with general information about Cache County, the County 's budget process, and a guide which includes key budget and financial policies, budget calendar, and glossary. This section also includes a debt summary, personnel summary, allocated cost schedule, and department budget overview.
- 2. Summary of Funds: Includes a financial overview of each fund the County utilizes in the provision of County services.
- 3. Capital Improvement Program (CIP): The CIP includes a summary of all funds leveraged for funding capital requests. Additionally, the CIP includes a five-year forecast of capital costs and a summary sheet for each funded project or request. Year one of the CIP is termed the Capital Budget and each request is allocated funding in the fiscal year budget.
- 4. Consolidated Fee Schedule: Entails a comprehensive summary of the County 's fees assessed to cover the cost of County services.

### County Executive's Budget Message

The County Executive's Budget Transmittal Message is a letter introducing the budget and the long and short-term goals the budget addresses. The message highlights significant accomplishments achieved and projects completed in the current year, as well as significant projects included in the proposed budget for the upcoming year. The message outlines the assumptions used in budget development such as economy, revenue constraints, and Council priorities. Also included is an overview of the budget development process, major changes from prior years, and challenges facing the organization.

### Capital Improvement Program (CIP)

The CIP is a five (5) year plan of capital requests. Capital requests are items that meet each of the following three (3) criteria:

- 1) Cost greater than \$5,000.
- 2) Lifespan greater than one year.
- 3) Item required to be placed on County 's fixed asset list and depreciated.

### **FUND STRUCTURE**

County's accounting system is organized on a "funds basis." Each fund is a distinct, self-balancing accounting entity. The funds utilized by the County are described below.

### Governmental Funds

Governmental funds include the General, Special Revenue, Debt Service, and Capital Projects. Their reported fund balances are considered a measure of available spendable resources. These funds are maintained on a modified accrual basis of accounting.

General Fund is the government's primary operating fund. It accounts for and reports all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that

are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Governmental Proprietary **Funds Funds** Enterprise General Fund **Funds** Special Internal Revenue Service **Funds Funds** Debt Servcie **Funds** Capital Project **Funds** 

Debt Service Funds are used to account for the accumulation of resources that are restricted, committed, or assigned for the payment principal and interest of certain debt obligations and related costs. Typically the debt is long-term debt and major sources of revenue include taxes, transfers from other County divisions, and impact fees.

Capital Project Funds account for the resources used to acquire, construct, and improve major capital facilities. The projects in these funds typically are multi-year projects which carry over from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), operating transfers from other funds (proprietary or special revenue funds), grants and bond proceeds. All funds received for a particular purpose are restricted and used specifically for that purpose.

### **Proprietary Funds**

Proprietary funds include enterprise and internal service funds, which are measured by the determination of full cost recovery. The generally accepted accounting principles for proprietary

funds are those applicable to business in the private sector so these funds are maintained on the accrual basis of accounting.

Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users, which is adequate to cover most or all of the costs. These functions are presented as business-type activities in the government-wide financial statements and are not required to be balanced.

Internal Service Funds are used to accumulate and allocate costs internally among the County's various functions.

### Fiduciary Funds

Fiduciary Funds are used in governmental accounting to account for assets held in a trustee or custodial capacity for others. They are held on behalf of others, and therefore, they cannot be used to fund the government's expenses. The GFOA emphasizes transparency and accountability in managing these funds.

### BASIS OF ACCOUNTING

The basis of accounting refers to the methodology under which revenues and expenses are recognized in the financial statements of a business.

The accrual basis of accounting is a method of recording accounting transactions for revenue when earned and expenses when incurred. A key advantage of the accrual basis is that it matches revenues with related expenses so that the complete impact of a business transaction can be seen within a single reporting period.

Modified accrual basis of accounting is an alternative accounting method that combines accrual-basis accounting with cash basis accounting. It recognizes revenues when they become available and measurable and, with a few exceptions, records expenditures when liabilities are incurred.

### ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

ACFR stands for Annual Comprehensive Financial Report. A ACFR is a set of financial statements for a state, municipality, or other governmental entity that comply with the accounting requirements established by the Governmental Accounting Standards Board (GASB). The County's financial statements must be audited by an independent auditor annually using generally accepted government auditing standards.

The ACFR consists of three sections: Introductory, Financial, and Statistical.

The Introductory section orients and guides the reader through the report. The Financial section presents the entity's basic financial statements as well as notes to the statements and the independent auditors' report. The Statistical section provides additional financial and statistical data, including data about financial trends that may better inform the reader about the government's activities.

The foremost purpose of a ACFR is to provide financial transparency and thus, promulgate accountability. When a County or state government issues bonds to fund public projects, ACFR provides insights into the financial functioning of the government, based on which investors can take an informed decision.



### FINANCIAL PLANNING POLICIES

Budget guidelines are essentially policy statements that provide a sense of the budgetary environment. Budget guidelines and financial policy statements address the budget's scope, definitions of balance, maintenance of reserves, and the assignment of roles to various budgetary participants. The following formal policy statements are presented to establish the financial goals of the organization and the principles that will govern budget deliberations.

### Balanced Budget

Cache County's budget process complies with Utah Fiscal Procedures Act and Generally Accepted Accounting Principles. The County must always operate within a balanced budget, under normal circumstances. This is accomplished through a thorough budgeting process:

- A budget/strategic planning session with the County Executive, County Chair, and County Council to establish priorities.
- A budget kick-off meeting with Department Heads and support staff to review priorities, budgeting policies and processes, and timeframes.
- Recommendations from the County Executive, Finance Director, and Department Heads.
- Annual revenue forecasting.
- Needs assessment, level of service analysis, and cost projections for personnel, operating, and capital cost requirements.
- A review of the tentative budget with the County Council, County Executive, and Department Heads.
- Adoption of tentative budget on or before the first regularly scheduled meeting of the governing body in September of each year as set forth in section 17-34-11, Utah Code Annotated.
- Adoption of the budget by resolution or ordinance on or before December 15th of each fiscal year and if a tax increase is contemplated, the recommended property tax increase shall be presented to the County Council on or before September 20th
- A copy of the final budget must be certified and filed by the financial office with the State Auditor within 30 days after adoption.
- Budget amendments are requested anytime an expenditure overage or a revenue shortfall is anticipated, or an unexpected project requires funding and approval.
- The County Council may approve budget openings of all or part of any unencumbered appropriation balance among programs within a department, office, or agency at any time during the fiscal year with five days notice.
- The County Executive may institute a cessation during the fiscal year on hiring, promotions, transfers, and capital equipment purchases to respond to a loss or decline in a major revenue source or natural disaster.

### **Budget Oversight**

The County Finance Director is the primary Budget Officer of the County and is the recommending authority for budget requests. Once a budget is adopted, the County Finance Director also has the authority to reallocate budget items within the same departmental budget; move line items to a "frozen appropriation" status, or seek appropriate cuts if revenues fail to keep pace with projections. In the case of significant financial uncertainty the Finance Director in coordination with the County Executive have the authority to freeze hiring, capital projects, capital equipment purchases and any unnessicary operating expenditures.

### Budget Flexibility and Adjustments

Utah State law requires that a Budget Adjustment be approved before encumbrances or expenditure.

Budget transfers between funds require County Council approval by following the State law for budget amendments. Budget Openings require a public hearing and County Council approval conducted approximately every three months, as needed. General instances which warrant a budget opening are as follows:

- New unforeseen grants and related expenditures.
- Unforeseen emergency repairs.
- Actual bids exceeded estimates on projects already approved in the budget.
- Actual revenues exceed estimates (if significant).
- Unexpected vendor price increases (if significant impact on the budget).
- New regulatory requirements (state and federal—if the significant impact on the budget).
- Significant economic changes.

### **Budget Carryforward**

If completion of a project or acquisition is not expected during the fiscal year, the appropriation will lapse at the end of the current fiscal year, and funding for the project or acquisition must be re-requested in the budget for the following fiscal year and balanced along with other requests.

### **Fund Accounting**

The County follows principles of fund accounting for all governmental funds, where each fund is defined as a separate accounting entity. Each fund is a self-balancing set of accounts established for the purpose of carrying out specific activities in accordance with clearly defined restrictions and/or limitations. For enterprise funds, the County follows principles of full accrual accounting as required by GAAP.

### **Budgeting Basis**

The County follows the principles of modified accrual accounting for preparing its Annual Comprehensive Financial Report (ACFR); however, for budgeting purposes, a primary goal is to determine the level at which incoming sources of funds will cover outgoing payments of expenditures.

Therefore, the County's budget is prepared using a modified accrual basis of accounting for governmental fund activities. This would include general fund, debt service fund, capital projects, and other governmental "type" funds.

The accrual basis mainly impacts Enterprise Funds where capitalized assets, bond debt service, bond issuances and redemptions, leases, and year-end inventory adjustments are recorded as expenditures for budgeting purposes. Depreciation and bond amortization costs or bond premiums are not budgeted.

### Independent Audit

State statutes require an annual audit by independent certified public accountants to be completed and submitted to the State Auditor's Office within 180 days of the end of the fiscal year. Generally accepted auditing standards and the standards set forth in the General Accounting Office's Governmental Auditing Standards will be used by the auditors in conducting the engagement. The selection of the Independent Auditor will be handled through the County Audit Committee and management of the audit will be directed by the County Auditor.

The County will seek to obtain annually the Government Finance Officers Association Awards for "Distinguished Budget Presentation" and the "Certificate of Achievement for Excellence in Financial Reporting."

### **Investment Policy**

The Utah State Money Management Act provides the legal framework counties must follow when investing public monies. The primary objective of the County is the preservation of capital and the preservation of investment principal. The County's investment portfolio will provide sufficient liquidity to meet the County's operating and capital requirements to ensure the orderly execution of the County's business affairs. In investing public funds, the County will strive to maximize the return of its investment portfolio but will avoid assuming unreasonable risks. To control risks regarding specific security types, the County will diversify its investments. A comprehensive report related to the County's investment performance will be provided semi-annually to the County Council. Confidence in the County's investment policies is based on clear and constant communication of decisions and performance of investments.

### Financial Reporting and Monitoring

The County Finance office will provide the financial reports as outlined below. Such reports contain information by which the County's Management can manage County departments and services effectively. These reports are in part designed to alert impending shortfalls in revenues or overruns in expenditures. The County will monitor revenues against expenditures.

- Monthly Reports: A financial report shall be provided monthly, that compares budgeted with actual amounts of revenues and expenditures to date.
  - Expenditure by Department/Fund budget/actual
  - o Revenue by Fund
  - o Contain the most pertinent funds for management and decision making.
- Quarterly Reports: Quarterly reports will be presented to the County Council within 45 days of the end of each quarter
  - o County Quarterly Financial with executive summary report.

### **CAPITAL PROGRAM POLICIES**

### Capital Improvement Plan

The County will develop and implement a five-year capital improvement plan (CIP), which will assess and anticipate long-term capital needs. The five-year capital improvement plan will determine the capital improvement priorities, provide for the budget of subsequent year projects (i.e. capital budget), and provide for the forecasting and anticipation of future year expenditures.

### Capital Expenditures

All capital projects planned and budgeted for in any given fiscal year will have funding identified and proven to be available. Capital projects are defined as having all of the following attributes: (1) having an established value as approved annually by the County Council; (2) a life span of greater than one year; and (3) required to be placed on the County's fixed asset list.

### Capital Equipment

The County's budget will provide for the adequate maintenance, repair, and replacement of fleet equipment and information technology investments. If funded by an internal service fund all operating departments will be charged their proportionate share of the related replacement cost.

### **REVENUE POLICIES**

### Revenue Diversification

The County encourages diversity of revenue sources to improve the ability to handle fluctuations in individual revenues. Whenever possible, the County should review user fees, licenses, and permit fees to determine the service costs:

- Are not being subsidized by general revenues or passed on to future generations of taxpayers. Cache County should strive for generational fairness, and thus, each generation of taxpayers should pay its fair share of the long-range costs of County services.
- To determine the subsidy level of some fees and to consider new fees—the County should finance services rendered to the general public as police, streets, and parks, from revenues imposed on the general public, such as property and sales taxes. Special services rendered to specific groups of citizens should be financed by user fees, impact fees, license and permit fees, or special assessments.
- To allow for a reasonable surplus (fund balance) to accumulate and provide sufficient working capital--to provide a cushion to absorb emergencies such as floods, earthquakes, etc., to provide for unavoidable revenue shortfalls.

### General Taxes and Revenues

The County should seek to maintain a stable tax rate. Generally, taxes should not be increased unless inflation has forced operating costs upward faster than growth and/or new services are instituted to meet citizens' needs. An annual analysis of general taxes and revenues will review:

- How the tax is calculated.
- Significant trends.
- State law (anticipated legislative actions and/or changes).
- Underlying assumptions for the revenue estimates; and
- A review of how Cache County taxes compare with other jurisdictions.

### Fees and Charges

The County is committed to offering general government services at the lowest price possible. Recognizing that it's not the intent to make money on general government services and programs, the County will continually identify, monitor, and update user fees and charges to the extent to which they cover the cost of the services provided.

User fee revenue will be reviewed and updated annually during the budget process by the department that provided the service funded by the fee. User fees are based on an analysis of how much of the cost should be covered by the fee versus how much should be subsidized by

general taxes and revenue. Factors considered in the analysis include:

- How do the fees compare with those charged by other counties.
- Whether the service benefits the general public versus an individual user; and
- Whether the same service can be offered privately at a lower cost.

Moreover, where appropriate, the County will complete comprehensive cost of service studies for each service area no less than every five years. Fees will be adjusted pursuant to full recovery of cost as detailed in the cost of service studies.

### Use of One-Time Revenues

The County will discourage the use of one-time revenues for ongoing expenditures. One-time revenues should only be budgeted when they are tied to a specific expenditure in the same budget year. When a one-time revenue occurs in a fiscal year and there is not a corresponding expenditure identified in the same fiscal year, the revenue is transferred to a Capital Project Fund, where the revenue will remain until a project is identified.

### Consolidated Fee Schedule

The County will maintain a consolidated fee schedule encompassing all the County 's fees and rates. Cache County shall review fees and rates annually to assure that fees reflect the actual cost of service delivery and make warranted changes via the budget review and adoption process. In conjunction with the adoption of the annual budget, the County Council will adopt a comprehensive fee schedule by resolution. Allowances may be given for non-profit programs when established by the resolution of the County Council.

### Annual Review of Fund Balances

In conjunction with the preparation of the annual budget, a review of fund balances will be provided to the County Council. The purpose of this review is to ensure compliance with established reserve targets, assess the sufficiency of rates, evaluate whether the cost of service studies are warranted, and/or determine what projects excess funds should be earmarked for.

### **EXPENDITURE POLICIES**

### Wage/Benefits, Operating Expenditures, Capital Outlays Ratio for the General Fund

The County has established a guideline for the General Fund of a spending ratio of Wages and Benefits to Materials and Supplies to Capital Outlays of 70%/25%/5%. The County will incorporate these target ratios into its annual General Fund budget with the understanding that economic factors may outweigh or temporarily preclude such, as has been experienced with prior recessions, but that as much as possible this guideline will be maintained.

### **Employee Benefits**

In that employee wages and benefits are the most significant County budget expenditure, the County Executive and Finance Director will review these costs annually and other benefits in advance of the contract renewal to determine the level of benefits to maintain County market competitiveness, subject to budget availability.

### **DEBT MANAGEMENT POLICIES**

It is the policy of the Cache County Council: (a) to periodically approve the issuance of Debt Obligations on behalf of the County to finance the construction, acquisition, and/or equipping of infrastructure and other capital assets to meet its governmental obligation to its residents; (b) to approve the issuance of Debt Obligations to refund outstanding debt when indicated by market conditions or management considerations; (c) that such Debt Obligations are issued and administered in such a manner as to ensure and sustain the long-term financial integrity of the County, to achieve the highest possible credit rating and to preserve and enhance the quality of life, safety, and welfare of its residents; and (d) that such Debt Obligations will be issued for specific projects approved by the County Council and shall not be issued or debt proceeds used to finance current operating expenditures of the County government.

### Debt Capacity, Issuance, and Management of Debt Obligations

Cache County will specify the appropriate uses for debt and identify the maximum amount of debt and debt service that should be outstanding at any time. County Management will ensure that debt is used wisely, and efficiently, and that future financial flexibility is maintained. County Management will endeavor to achieve high bond ratings and take any steps reasonable to preserve or improve upon existing ratings.

The use of debt financing will be considered under the following circumstances only:

- For one-time capital improvements and major equipment purchases.
- When the debt will be financed for a period not to exceed the expected useful life of the project; and
- When the project revenues of specific resources can be proven sufficient to cover the debt service payments.

Debt financing is NOT considered appropriate for:

- Current operating and maintenance expenses except for the issuance of shortterm instruments such as tax anticipation notes; and
- Any purposes that are reoccurring in nature except as indicated above.

The following guidelines should be followed with debt financing:

- County staff will use all resources available to determine the best vehicle for debt financing.
- Refinancing of existing debt shall be considered only if the net savings exceed 3% or more.
- Annual debt service shall not exceed as outlined in Utah State Law. The legal debt (general obligation debt) limit for a County is 4% of the estimated market value of all personal and real property within the County. The legal debt margin for Cache County is calculated by using the formula outlined by the Utah State Law.
- The County will follow full disclosure on every financial report and bond prospectus.

### Inter-Fund Borrowing/ Transactions Defined

Inter-Fund Advances and Loans: The County may provide loans between County funds for significant one-time purchases or critical construction projects. Such loans will be repaid by the applicable County funds, with interest on an annual basis of no less than the Local Agency Investment Fund (LAIF) rate and no more than the County's pooled investments monthly yield to maturity.

- Short-term advances or loans between County funds for short-term cash flow needs (expected to be repaid within ninety days after the end of the current fiscal year) must be approved in advance in writing by the County Executive.
- Advances or loans between County funds that will not be repaid within ninety days after the end of the current fiscal year must be approved in advance by the County Council.
- Advances or loans between County funds that are not initially expected to extend beyond ninety days after the end of the current fiscal year, but which extend beyond this period must be approved by the County Council as soon as it is determined that the term of the loan or advance will extend beyond the fiscal year.
- Any adjustment to the terms of a fund advance or loan which will result in the extension of repayment, an increase in the repayment amount, a write-off or cancellation must be approved by the County Council.

Each advance or loan approved by the County Council will be documented in writing and will provide the following information:

- Purpose of the advance or loan.
- Identification of the borrowing and lending fund or funds.

- Dollar amount of the advance or loan and the interest rate.
- Terms for repayment, including the dates for installment payments and maturity date on which all principal and unpaid interest will be due.
- Source or repayment and the ability to repay the loan within the terms without causing a negative impact on the fund's financial position.
- Restricted monies, have additional requirements, if used for an inter-fund loan, including:
  - o Must demonstrate restricted fund has a surplus
  - o Terms cannot extend beyond 5 years
  - o Cannot be used for unrelated services
  - o Cannot be used to subsidize other funds.

All of the above conditions must be met to qualify for an advance or loan. The County Auditor or designee will review the inter-fund advances and loans annually to determine compliance with the agreed-upon terms.

### **RESERVE POLICIES**

### Reserve or Stabilization Accounts

The County will maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

Fund balances are accumulated in various funds for the following purposes:

- To avoid short-term debt that might be needed to provide working capital.
- To meet unexpected expenditures as the result of an emergency.
- To secure the County 's debt and related bond ratings.
- To accumulate funding for planned capital expenditures including the replacement of capital assets.
- To meet reserve requirements for liability already incurred but not yet paid.

Utah State Law (17-36-16) allows Counties to accumulate retained earnings or fund balances as appropriate in any fund. However, the law restricts balances in the General Fund as follows: 1) any fund balance less than 5% of estimated revenue may be used for working capital, certain emergency expenditures, or to cover an unexpected revenue shortfall that would result in a

year-end excess of expenditures over revenues; 2) fund balance greater than 5% but less than 25% may be used for budget purposes; and 3) any fund balance in excess of 25% must be included in the appropriations of the next fiscal year or transferred out to the capital projects fund.

### One-Time Reserves

A local government that becomes dependent on one-time revenue, such as reserves, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The County will utilize one-time or temporary funds to obtain capital assets or to make other nonrecurring purchases.

### General Fund Reserve Policy

Per the Fiscal Procedures Act for Utah Counties, the fund balance in the County 's general fund may not exceed 25% of the total revenue of the County general fund for the current fiscal period plus one year worth of property tax collctions. Total revenues include operating expenditures, transfers out, and allocations. To maintain the ability of the County to meet operational expenses daily, support unforeseen emergencies, and provide flexibility to issue short-term internal loans, the County shall maintain an operating reserve between the ranges of 15% to 25% of total revenues for the current fiscal period. Additionally the general fund and capital projects fund shall not maintain more than one year of property tax revenue additionally.

Management will exercise every mechanism available, e.g. budget cuts, hiring freezes, etc., to prevent reserves from dropping below the 15% level. Should reserve levels exceed 25%, excess funds should be transferred to support the County 's Capital Improvement Plan (CIP). To the extent the reserve level falls below 15%, the County Executive & County Finance Director shall prepare a plan within six months of approval of the audited financial statements to restore the 15% level in as short a period of time as permissible.

### Operating Funds Reserve Policy

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business and whose costs are paid from user charges or revenue sources other than general government revenue. Enterprise Funds should be self-supporting if (1) the benefits largely accrue to the users of the service, and (2) collecting a fee from the end-user is administratively feasible. Each Operating Fund shall be balanced and the overall objective of all Operating funds is self-sufficiency. The reserve balance shall not exceed 25% of annual budgeted revenue for the operating fund.

Due to the high investment in capital assets and risk exposure, all enterprise funds will maintain a cash reserve of 180-210 days. This should be made up of approximately 55-75 days of unrestricted operating cash reserves, a Repair and Replacement Reserve of 40-45 days, an emergency reserve of 40-45 days, and impact fee cash reserves of 40-45 days.

### Enterprise Funds Repair and Replacement Costs (R&R)

User rates should be set to recover full annual depreciation costs. Depreciation costs are intended to be accrued over many years and applied to the replacement costs of aging infrastructure. The County should at a minimum have a repair and replacement budget annually for 2% of the estimated replacement costs of the system.

### Emergency Replacement Reserve:

The County should maintain an emergency replacement reserve in each enterprise capital fund. This reserve is determined by 2% of the replacement costs of the infrastructure as estimated by the engineering department. This should be restricted in use in the enterprise capital funds.

### SOLID WASTE OFFICE BILLING AND COLLECTION POLICIES

### New Solid Waste Customers

All customers are required to submit new customer application within the month that they start living at the address. By doing this they agree to the current rules, regulations, and collection process. At this time a deposit is not required.

### Terminated and Delinquent Accounts

When a customer terminates their account the final bill will be sent within the regular billing cycle. If a customer does not pay their complete balance around April of each year it will be added onto their taxes. If the customer has another account with the County the amount due on the closed account will be transferred to the open account after 30 days.

### Inaccurate Billing

If the solid waste billing is determined to be inaccurate by the Finance Department, an adjustment will be made and a corrected bill sent in the next billing cycle.

### Back Billing

Back billing will be done when it can be proven that the customer was aware of the error. Refunds will only be given for billing errors in the past 24 months.

### Billing and Late Fees

Utility bills are sent to the printing service on the 5<sup>th</sup> of each month, showing the amount due by the 20<sup>th</sup> of that same month. If payment is not received by the 20<sup>th</sup>, a late fee will be assessed and added to the following month's bill. Customers can pay with cash, card, check, or money order.

### Name Changes

A name change is only permitted to update a name due to marriage, divorce, or death. Otherwise the account will be closed, and a new one will be created in the new owner's name.

### Extra Account Fees

An account fee is assessed on an account if any cans need to be delivered or taken away. If there is no need for a change of cans there will not be a fee.

### Waving Fees

All waived fees need to have the approval of the Solid Waste Billing Manager and/or the County Treasurer. The most common reasons to waive a late fee are:

- A mistake was made on the billing which resulted in a customer being charged a fee.
- A late fee may be waived for someone with good payment history as a courtesy once every 12 months.



# Cache County Corporation Manpower Requests

	Department		Position	Ε	stimated Wage	Tot	tal Benefits	-	Total Costs
	Attorney	4145	Attorney IV	\$	133,346	\$	64,765	\$	198,111
2	Attorney	4145	Attorney I	\$	105,075	\$	56,049	\$	161,124
3	IT	4136	Seasonal Employees Interns	\$	20,800	\$	1,876	\$	22,676
4	Public Works - Roads	4415	Additional Seasonal Hours	\$	79,600	\$	7,418	\$	87,018
5	Public Works - Engineering	4475	Surveyor	\$	103,179	\$	55,464	\$	158,643
6	Recorder	4144	Chief Deputy Recorder (*)	\$	28,139	\$	40,000	\$	68,139
7	Recorder	4144	Seasonal Employees Interns-(6)	\$	110,000	\$	9,922	\$	119,922
	Sheriff: Administration	4215	Deputy Sheriff - Backgrounds - Part-Tir	\$	10,476	\$	945	\$	11,421
	Fire		Additional Part-Time Hours	\$	100,190	Š	10,038	\$	110,228
	Assessor	4146	Appraiser Trainee (**)	\$	54,701	\$	34,794	\$	89,495
11	Airport	4460	Operations Manager	\$	77,131	\$	34,871	\$	112,002
	Airport	4460	Additional Part-Time Hours	\$	20,000	\$	1,804	\$	21,804

	Total	\$	842,637	\$	317,946	\$	1,160,582
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<sup>(\*)</sup> Modify current Mapper position to a Chief Deputy Recorder (\*\*) Modify current Part-time position to a full-time position



## **Cache County Corporation** Funded Manpower

	Department		Position	E	stimated Wage	Tot	al Benefits	-	Total Costs
1	Attorney	4145	Attorney IV	\$	133,346	\$	64,765	\$	198,111
2	Attorney	4145	Attorney I	\$	105,075	\$	56,049	\$	161,124
3	IT	4136	Seasonal Employees Interns	\$	20,800	\$	1,876	\$	22,676
4	Public Works - Roads	4415	Additional Seasonal Hours	\$	79,600	\$	7,418	\$	87,018
5	Recorder	4144	Chief Deputy Recorder (*)	\$	28,139	\$	40,000	\$	68,139
6	Recorder	4144	Seasonal Employees Interns-(6)	\$	110,000	\$	9,922	\$	119,922
7	Sheriff: Administration	4215	Deputy Sheriff - Backgrounds - Part-Tir	\$	10,476	\$	945	\$	11,421
8	Fire	4265	Additional Part-Time Hours	\$	100,190	\$	10,038	\$	110,228
9	Assessor	4146	Appraiser Trainee (**)	\$	54,701	\$	34,794	\$	89,495
10	Airport	4460	Operations Manager	\$	77,131	\$	34,871	\$	112,002
11	Airport	4460	Additional Part-Time Hours	\$	20,000	\$	1,804	\$	21,804

Total	\$ 739,458	\$ 262,482	\$ 1,001,939

<sup>(\*)</sup> Modify current Mapper position to a Chief Deputy Recorder (\*\*) Modify current Part-time position to a full-time position

L TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	FULL TIME	PART TIME	SEASON	FULL TIME	PART TIME	SEASONAL	FULL TIME	PART TIME	SEASONAL	FULL TIME	PART TIME	SEASONAL	FULL TIME	PART TIME	(
AIRPORT															
AIRPORT MANAGER	1	0	0	1	0	0	1	0	0	1	0	0	1	0	(
EQUIPMENT OPERATOR 1	0	0	1	0	0	1	0	2	0	0	4	0	0	5	
Total Headcount	1	0	1	1	0	1	1	2	0	1	4	0	1	5	
ASSESSOR															
ASSESSOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
APPRAISER	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
APPRAISER I	1	0	0	1	0	0	1	0	0	2	0	0	1	0	
APPRAISER II	1	0	0	1	0	0	2	0	0	2	0	0	2	0	
APPRAISER III	1	0	0	1	0	0	0	0	0	0	0	0	1	0	
APPRAISER III/REAL PROPERTY	1	0	0	1	0	0	1	0	0	1	0	0	0	0	
APPRAISER IV	2	0	0	2	0	0	1	0	0	1	0	0	1	0	
APPRAISER TRAINEE	1	0	0	3	0	0	4	0	0	2	1	0	3	1	
ASSISTANT MANAGER - DMV	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
CHIEF DEPUTY	0	0	0	0	0	0	1	0	0	0	0	0	0	0	
DPTY/MVR SPECIALIST	4	0	0	4	0	0	4	0	0	4	0	0	4	0	
MOTOR VEHICLE SUPERVISOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
PERSONAL PROPERTY SPECIALIST	1	0	0	0	0	0	1	0	0	1	0	0	1	0	
PERSONAL PROPERTY/APPRAISER ASSISTANT	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
VALUATION DATA ANALYST I	0	0	0	0	0	0	0	0	0	1	0	0	1	0	
Total Headcount	16	0	0	17	0	0	19	0	0	18	1	0	19	1	
ATTORNEY															
ATTORNEY I	2	0	0	3	0	0	3	0	0	2	0	0	3	0	
ATTORNEY II	0	0	0	0	0	0	1	0	0	0	0	0	0	0	
ATTORNEY III	1	0	0	2	0	0	1	0	0	0	0	0	0	0	
ATTORNEY IV	7	0	0	5	0	0	4	0	0	5	0	0	6	0	
CHIEF CIVIL ATTORNEY	0	0	0	0	0	0	1	0	0	2	0	0	2	0	
CHIEF DEPUTY	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
CHIEF PROSECUTOR	0	0	0	1	0	0	1	0	0	1	0	0	1	0	
EXECUTIVE ASSISTANT	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
LAW CLERK	0	0	0	0	1	0	0	1	0	0	1	0	0	1	
LIEUTENANT OF INVESTIGATIONS	0	0	0	2	0	0	1	0	0	1	0	0	1	0	
OFFICE SPECIALIST I	0	0	0	2	0	0	0	0	0	0	0	0	0	0	
SECRETARY - LEGAL	5	0	0	3	0	0	5	0	0	5	0	0	5	0	
SPECIAL INVESTIGATOR	_1	0	0	0	0	0	0	0	0	1	0	0	1	0	
Total Headcount	18	0	0	20	1	0	19	1	0	19	1	0	21	1	
BUILDING & GROUNDS															
MANAGER - FACILITIES MAINTENANCE	1	0	0	1	0	0	1	0	0	1	0	0	1	0	
SUPERVISOR - CUSTODIAN	0	1	0	0	1	0	0	1	0	0	1	0	0	0	
CUSTODIAN	0	2	0	0	4	0	0	5	0	0	5	0	0	7	
MAINTENANCE - GROUNDS I	0	1	0	2	0	0	2	0	0	2	0	0	2	0	
Total Headcount	1	4	0	3	5	0	3	6	0	3	6	0	3	7	

L TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	FULL TIME	PART TIME	SEASON	FULL TIME	PART TIME	SEASONAL									
BUILDING INSPECTION															
CHIEF BUILDING INSPECTOR	2	0	0	1	0	0	1	0	0	1	0	0	1	0	0
BUILDING INSPECTOR I	2	0	0	2	0	0	2	0	0	1	0	0	3	0	0
BUILDING INSPECTOR II	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
BUILDING INSPECTOR III	1	0	1	1	0	0	1	0	0	1	0	0	0	0	0
DEPUTY BUILDING OFFICIAL	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
PERMIT TECHNICIAN	_1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	7	0	1	7	0	0	7	0	0	6	0	0	7	0	0
C.V. VISITORS BUREAU															
DIRECTOR	2	0	0	1	0	0	1	0	0	1	0	0	1	0	0
MARKETING ASSISTANT	0	0	2	0	0	1	1	0	0	1	0	0	1	0	0
OFFICE SPECIALIST I	_ 0	1	0	0	1	0	0	1	0	0	1	0	0	1	C
Total Headcount	2	1	2	1	1	1	2	1	0	2	1	0	2	1	C
CJC															
DIRECTOR	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
ASST DIRECTOR/CJC	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CASE COORDINATOR	0	0	0	1	0	0	1	0	0	1	0	0	1	0	C
EXECUTIVE ASSISTANT	0	0	0	0	0	0	0	0	0	1	0	0	1	0	C
OFFICE SPECIALIST	0	0	0	0	0	0	1	0	0	0	0	0	0	0	C
FORENSIC INTERVIEWER	_1	1	0	0	0	0	0	1	0	0	1	0	0	1	C
Total Headcount	1	1	0	2	0	0	4	1	0	4	1	0	4	1	C
CLERK															
CLERK/AUDITOR	0	1	0	0	1	0	1	0	0	1	0	0	1	0	0
OFFICE SPECIALIST I	0	0	0	0	0	0	0	0	1	2	2	1	2	3	C
OFFICE SPECIALIST II	1	0	0	0	0	0	0	0	1	0	0	0	0	1	0
RECORDS SUPERVISOR	_ 0	0	0	0	0	0	0	0	0	1	0	0	1	0	C
Total Headcount	1	1	0	0	1	0	1	0	2	4	2	1	4	4	0
COUNCIL															
COUNCIL MEMBER	0	7	0	0	7	0	0	7	0	0	7	0	0	7	0
POLICY ANALYST	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0
SENIOR POLICY ANALYST	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Total Headcount	0	7	0	0	7	0	1	7	0	1	7	0	1	7	0

ULL TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	-ULL TIME	ART TIME	SEASON	-ULL TIME	ART TIME	SEASONAL	-ULL TIME	ART TIME	SEASONAL	-ULL TIME	ART TIME	SEASONAL	-ULL TIME	PART TIME	SEASONAL
DEVELOPMENT SERVICE ADMIN			<u> </u>												
DIRECTOR OF DEVELOPMENT SERVICES	1	0	0	0	0	0	1	0	0	1	0	0	1	0	0
CODE ENFORCEMENT OFFICER	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
OFFICE SPECIALIST I	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
OFFICE SPECIALIST II	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
PERMIT TECHNICIAN	_1	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Total Headcount	2	0	0	1	0	0	3	0	1	3	0	0	3	0	0
ELECTIONS															
CHIEF DEPUTY	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ELECTIONS SUPERVISOR	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
ELECTIONS COORDINATOR	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0
ELECTIONS CLERK	0	1	4	0	0	3	0	0	0	0	1	21	0	0	0
ELECTIONS TECH SPECIALIST	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SPECIALIST II	2	1	0	2	1	0	0	1	0	0	0	0	0	0	0
OFFICE SPECIALIST I	0	0	0	0	0	0	0	1	1	0	1	0	0	3	0
Total Headcount	3	2	4	4	1	3	1	2	1	1	2	21	1	3	0
EXECUTIVE															
EXECUTIVE	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CHIEF DEPUTY	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
DIRECTOR ECONOMIC DEVELOPMENT	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
EXECUTIVE SECRETARY/MEDIA COORDINATOR	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERN	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0
OFFICE ASSISTANT	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0
POLICY ANALYST	0	0	0	2	0	0	2	0	0	2	0	0	2	0	0
Total Headcount	4	0	0	6	0	0	4	0	3	4	0	0	4	0	0
FAIRGROUNDS															
MANAGER	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
DIRECTOR MARKETING & EVENTS	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CLERK FAIR/RODEO	1	1	21	1	1	23	0	1	24	0	1	29	0	1	28
SUPERVISOR - CUSTODIAN	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CUSTODIAN	0	0	0	0	1	0	0	1	0	0	1	0	0	1	0
FACILITIES MAINTENANCE SUPERVISOR	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
FACILITIES MAINTENANCE TECH	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE - GROUNDS I	1	2	2	2	0	2	1	1	2	1	0	4	1	1	4
MARKETING ASSISTANT	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
OFFICE SPECIALIST I	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0
Total Headcount	6	5	23	8	4	25	6	5	26	6	4	33	6	5	32

LL TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	FULL TIME	PART TIME	SEASON	FULL TIME	PART TIME	SEASONAL									
FINANCE															
DIRECTOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
ASSISTANT FINANCE DIRECTOR	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
SENIOR FINANCIAL ANALYST	1	0	0	1	0	0	0	0	0	1	0	0	1	0	0
BUDGET ANALYST I	2	0	0	2	0	0	1	0	0	1	0	0	1	0	0
BUDGET ANALYST II	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
FINANCIAL ANALYST I	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
GRANTS WRITER/MANAGER	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
ACCOUNTANT	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
ACCOUNTING CLERK	2	0	0	1	0	0	1	1	0	0	1	0	0	1	0
ACCOUNTS PAYABLE CLERK	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
PAYROLL COORDINATOR	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
FAIR CLERK	0	0	1	0	0	1	0	2	2	0	0	0	0	0	0
Total Headcount	7	0	1	7	0	1	7	3	2	8	1	0	8	1	0
FIRE															
CHIEF	1	0	0	2	0	0	1	0	0	1	0	0	1	0	0
ASSISTANT CHIEF	1	0	0	2	0	0	1	0	0	1	0	0	1	0	0
BATTALION CHIEF	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0
CAPTAIN	2	0	0	2	0	0	2	0	0	3	0	0	3	0	0
DEPUTY CHIEF	1	0	0	2	0	0	1	0	0	1	0	0	1	0	0
DEPUTY FIRE MARSHAL	0	0	0	2	0	0	1	0	0	1	0	0	1	0	0
EMS ASSISTANT CHIEF	1	0	0	2	0	0	1	0	0	1	0	0	1	0	0
EMT - CAPTAIN	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0
EMT	0	0	0	0	1	0	0	6	0	0	7	0	0	9	0
EMT - ADVANCED	0	10	0	0	16	0	0	14	0	0	11	0	0	13	0
EMT - INTERMEDIATE	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE FIGHTER	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
FIRE FIGHTER - EMT/BASIC	0	1	0	0	1	0	0	1	0	0	1	0	0	2	0
FIRE FIGHTER - SEASONAL	0	0	0	0	0	3	0	1	2	0	0	0	0	0	0
FIREFIGHTER - AEMT	4	3	0	11	2	0	6	3	0	3	9	0	6	18	0
FIREFIGHTER - PARAMEDIC I	0	1	0	0	3	0	1	2	0	2	1	0	2	0	0
FIREFIGHTER - PARAMEDIC II	0	2	0	0	3	0	0	1	0	0	3	0	0	3	0
FIREFIGHTER - PARAMEDIC III	2	2	0	2	3	0	2	4	0	1	3	0	1	5	0
FIREFIGHTER/AEMT LIEUTENANT	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
INSTRUCTOR	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
OFFICE SPECIALIST I	0	1	0	0	1	0	0	1	0	0	0	0	0	0	0
OFFICE SPECIALIST II	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
QUALITY CONTROL SPECIALIST	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Total Headcount	13	22	0	25	32	3	16	35	2	16	40	0	17	53	0

ULL TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
5-1 , , 32, 30NAL	-ULL TIME	PART TIME	SEASON	ULL TIME	PART TIME	EASONAL	-ULL TIME	PART TIME	SEASONAL	-ULL TIME	ART TIME	SEASONAL	-ULL TIME	PART TIME	SEASONAL
	FULI	PAR	SEA!	FUL	PAR.	SEA!	FUL	PAR.	SEA!	FUL	PAR.	SEA!	FUL	PAR.	SEA
GIS															
GIS ADMINSTRATOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
GIS SPECIALIST III	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0
GIS SPECIALIST I	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
Total Headcount	3	0	0	3	0	0	3	0	0	4	0	0	4	0	0
HUMAN RESOURCES															
DIRECTOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
HR GENERALIST	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
HR SPECIALIST	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
RISK & FLEET COORDINATOR	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
Total Headcount	3	0	0	3	0	0	3	0	0	4	0	0	4	0	0
INFORMATION TECHNOLOGY															
DIRECTOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
PROGRAMMER/ANALYST	2	0	0	2	0	0	2	0	0	1	0	0	1	0	0
ADVANCED PROGRAMMER/ANALYST	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0
SR PROGRAMMER/ANALYST	2	0	0	2	0	0	2	0	0	3	0	0	3	0	0
INFORMATION TECH ADVANCED	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
INFORMATION TECH I	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
MANAGER	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
NETWORK ADMINISTRATOR	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0
NETWORK SUPPORT SPECIALIST	_1_	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Total Headcount	13	0	0	13	0	0	13	0	0	13	0	0	13	0	0
JAIL															
LIEUTENANT	2	0	0	1	0	0	1	0	0	1	0	0	1	0	0
SERGEANT	7	1	0	6	1	0	7	0	0	6	0	0	5	0	0
DEPUTY SHERIFF - CORRECTIONS I	46	0	0	44	0	0	45	0	0	55	0	0	47	1	0
<b>DEPUTY SHERIFF - CORRECTIONS II</b>	14	0	0	11	0	0	9	0	0	7	0	0	5	0	0
DEPUTY SHERIFF - CORRECTIONS III	3	0	0	3	0	0	3	0	0	3	0	0	5	0	0
BOOKING CLERK	2	0	0	2	0	0	2	0	0	0	0	0	0	0	0
CONTROL ROOM OPERATOR	0	0	0	0	0	0	0	0	0	2	0	0	6	0	0
OFFICE SPECIALIST I	3	0	0	3	0	0	3	0	0	3	0	0	2	0	0
OFFICE SPECIALIST II	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
BACKGROUND SPECIALIST	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Total Headcount	68	0	0	63	0	0	62	0	0	70	0	0	66	2	0
LIBRARY															
DIRECTOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
DIRECTOR LIBRARY CLERK	1 0	0 4	0 0	1 0	0 3	0 0	1 0	0 3	0	1 0	0 3	0 0	1 0	0 3	0 0

ULL TIME, PART TIME,	AND SEASONAL		2021			2022			2023			2024			2025	
		FULL TIME	PART TIME	SEASON	FULL TIME	PART TIME	SEASONAL									
PUBLIC DEFENDER	l															
PUBLIC DEFEN	NDER	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
SECRETARY - L	EGAL	1	0	0	0	0	0	1	0	0	1	0	0	1	0	0
Total Headco	unt	1	0	0	1	0	0	2	0	0	2	0	0	2	0	0
PUBLIC WORKS AE	OMIN															
DIRECTOR		1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
ENGINEER/ST	AFF	1	0	0	1	0	0	2	0	0	2	0	0	2	0	0
MAINTENANO	CE - FACILITIES	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
OFFICE SPECIA	ALIST I	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
PUBLIC WORK	(S INPSECTOR II	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STORM WATE	R INSPECTOR	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
SUPERVISOR !	NOXIOUS WEED	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
Total Headco	unt	3	0	0	5	0	0	7	0	0	7	0	0	7	0	0
RECORDER																
RECORDER		1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
RECORDER I		0	0	0	0	0	0	1	1	0	1	1	0	1	1	0
RECORDER II		0	0	0	2	2	0	1	1	0	1	0	0	1	0	0
RECORDER M.	ANAGER	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHIEF DEPUT		0	0	0	1	0	0	1	0	0	0	0	0	1	0	0
INTERN		0	0	0	0	0	1	1	0	5	0	0	6	0	0	7
MAPPER I		2	0	0	2	0	1	2	0	0	2	0	0	2	1	0
MAPPER II		0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
MAPPING MA	NAGFR	0	0	0	0	0	0	0	0	1	1	0	0	1	0	0
OFFICE SPECIA		2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Headco		6	1	0	7	2	2	8	2	6	7	1	6	8	2	7
ROAD DEPARTME	NT															
SUPERINTENE		1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CREW LEADER		3	0	0	3	0	0	3	0	0	3	0	0	4	0	0
EQUIPMENT (		1	0	4	3	0	6	4	0	1	3	0	2	4	0	7
EQUIPMENT (		6	0	0	6	0	0	6	0	0	3	0	1	3	0	0
EQUIPMENT (		2	0	0	2	0	0	4	0	4	9	0	4	9	0	0
FLAGGER/LAB		0	0	1	1	0	3	0	0	0	0	0	4	0	0	0
FOREMAN	ONEN	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
GENERAL LAB	ORER	1	0	2	0	0	2	0	0	4	0	0	3	0	0	0
MECHANIC	CHEN	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
ROAD CREW I	EADER	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0
ROAD CREW I		1	0	0	1	0	0	0	0	4	0	0	0	0	0	6
RUAD WURKE	-N		U	J		J	<u> </u>	J	J	-7	J	J	J	J	J	U

ULL TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	FULL TIME	PART TIME	SEASON	FULLTIME	PART TIME	SEASONAL	FULLTIME	PART TIME	SEASONAL	FULL TIME	PART TIME	SEASONAL	FULLTIME	PART TIME	SEASONAL
SENIOR CENTER															
DIRECTOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
ASST DIRECTOR/OUT REACH	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
MEALS ON WHEELS COORDINATOR	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
соок	0	2	0	1	2	0	2	2	0	1	2	0	2	2	0
COOK - LEAD	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CUSTODIAN	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
TRANSPORT COORDINATOR	2	0	0	1	0	0	1	0	0	1	1	0	1	0	0
RECREATION SPECIALIST	0	2	0	0	1	0	0	1	0	1	1	0	0	1	0
OFFICE SPECIALIST II	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
OFFICE SPECIALIST I	3	0	0	3	0	0	3	0	0	4	0	0	3	0	0
Total Headcount	9	4	0	10	3	0	11	3	0	13	4	0	12	3	0
SHERIFF															
LIEUTENANT	1	0	0	1	0	0	2	0	0	2	0	0	2	0	0
SERGEANT	7	0	0	5	0	0	5	0	0	6	0	0	5	0	0
ANIMAL CONTROL	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0
COUNTY SCHOOL SECURITY CHIEF	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
DEPUTY SHERIFF - SCHOOL RESOURCE I	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0
DEPUTY SHERIFF - SCHOOL RESOURCE II	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
DEPUTY SHERIFF - SCHOOL RESOURCE III	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
DEPUTY SHERIFF - INVESTIGATIONS I	5	0	0	4	0	0	5	0	0	3	0	0	4	0	0
DEPUTY SHERIFF - INVESTIGATIONS II	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0
DEPUTY SHERIFF - INVESTIGATIONS III	3	0	0	2	0	0	2	0	0	2	0	0	2	0	0
DEPUTY SHERIFF - MEDIC	0	0	0	0	0	0	0	1	0	0	0	0	0	3	0
DEPUTY SHERIFF - PATROL	8	0	0	13	0	0	17	0	0	19	0	0	29	0	0
DEPUTY SHERIFF - PATROL II	3	0	0	3	0	0	1	0	0	1	0	0	3	0	0
DEPUTY SHERIFF - PATROL III	5	0	0	5	0	0	5	0	0	4	0	0	1	0	0
DEPUTY SHERIFF I	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
OFFICE SPECIALIST I	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
OFFICE SPECIALIST II	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Total Headcount	37	0	0	37	0	0	41	1	0	41	0	0	65	3	0

L TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	FULL TIME	PART TIME	SEASON	FULL TIME	PART TIME	SEASONAL									
SHERIFF ADMIN															
SHERIFF	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
LIEUTENANT	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
SERGEANT	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
DEPUTY II	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
ANIMAL CARE SPECIALIST	0	0	0	0	0	0	4	2	0	3	1	1	2	3	0
ANIMAL SHELTER SUPERVISOR	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
APPLICATIONS ADMINISTRATOR	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0
CHIEF DEPUTY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY OUTREACH SPECIALIST	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0
CUSTODIAN	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0
EVIDENCE CUSTODIAN	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
EXECUTIVE ASSISTANT	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
MAINTENANCE - FACILITIES	1	0	0	1	0	0	1	1	0	1	1	0	1	1	0
MAINTENANCE - GROUNDS I	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE COORDINATOR	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
SUPERVISOR - CUSTODIAN	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
MARKETING SPECIALIST	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
OFFICE SPECIALIST I	1	2	0	1	1	0	1	0	0	1	1	0	1	1	0
OFFICE SPECIALIST II	1	0	0	1	0	0	1	0	0	1	0	0	2	0	0
TRANSCRIPTIONIST	0	0	0	0	0	0	0	1	0	0	0	0	1	1	0
Total Headcount	11	2	0	10	2	0	15	5	0	14	4	1	18	7	0
SUPPORT SERVICES															
LIEUTENANT	2	0	0	1	0	0	2	0	0	2	0	0	1	0	0
SERGEANT	7	0	0	5	0	0	5	0	0	5	0	0	2	0	0
DEPUTY SHERIFF - CIVIL II	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0
DEPUTY SHERIFF - CIVIL III	1	3	0	1	2	0	1	2	0	1	2	0	0	0	0
DEPUTY SHERIFF - COURTS	4	4	0	4	4	0	3	4	0	3	5	0	1	4	0
DEPUTY SHERIFF - COURTS II	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
DEPUTY SHERIFF - COURTS III	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0
DEPUTY SHERIFF - PROBATION	20	0	0	18	0	0	17	0	0	17	0	0	7	0	0
DEPUTY SHERIFF - PROBATION II	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
EMERGENCY MANAGEMENT	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
EMERGENCY MANAGER ASSISTANT	0	0	0	0	0	0	0	1	0	0	1	0	0	1	0
OFFICE SPECIALIST I	1	1	0	0	1	0	0	3	0	1	4	0	0	4	0
OFFICE SPECIALIST II	2	0	0	3	0	0	3	0	0	3	0	0	1	0	0
INVESTIGATIVE WRITER	0	0	0	0	0	0	0	1	0	0	1	0	0	1	0
Total Headcount	39	8	0	34	7	0	33	11	0	34	13	0	20	13	0

JLL TIME, PART TIME, AND SEASONAL		2021			2022			2023			2024			2025	
	FULL TIME	PART TIME	SEASON	FULL TIME	PART TIME	SEASONAL									
TAX ADMINISTRATION															
CHIEF DEPUTY	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAX ADMINISTRATION SUPERVISOR	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0
OFFICE SPECIALIST I	0	1	5	0	1	1	0	2	1	0	1	2	0	1	2
Total Headcount	1	1	5	1	1	1	1	2	1	1	1	2	1	1	2
TRAILS MANAGEMENT															
REGIONAL TRAILS COORDINATOR	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
ASST TRAILS PLANNER	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
INTERN	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Headcount	1	1	0	1	0	0	1	0	0	2	0	0	2	0	0
TREASURER															
TREASURER	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
CHIEF DEPUTY	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
ACCOUNTING CLERK	1	0	0	1	0	0	1	0	0	2	0	0	2	0	0
OFFICE SPECIALIST	0	0	1	0	0	1	0	0	1	0	0	2	0	0	0
Total Headcount	3	0	1	3	0	1	3	0	1	4	0	2	4	0	0
VICTIM ADVOCATES															
VICTIM RIGHTS ADVOCATE I	1	1	0	0	1	0	1	0	0	1	0	0	2	0	0
VICTIM RIGHTS ADVOCATE II	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
VICTIM RIGHTS ADVOCATE III	2	0	0	1	0	0	1	0	0	0	0	0	1	0	0
VICTIM ADVOCATE IV	4	0	0	3	0	0	3	0	0	4	0	0	3	0	0
SR VICTIM RIGHTS ADVOCATE	2	0	0	1	0	0	1	0	0	1	0	0	0	0	0
Total Headcount	10	1	0	6	1	0	6	0	0	6	0	0	6	0	0
WEED DEPARTMENT															
EQUIPMENT OPERATOR I	2	0	0	1	0	0	1	0	0	0	0	0	0	0	0
EQUIPMENT OPERATOR II	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
FOREMAN	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
OPERATION ASSISTANT	0	0	0	0	0	0	0	0	0	3	0	0	3	0	0
WEED LABORER	1	0	13	0	0	11	1	0	10	0	0	12	0	0	12
Total Headcount	5	0	13	3	0	11	3	0	10	3	0	12	3	0	12
ZONING															
PLANNING MANAGER	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
PLANNER III	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0
PLANNER II	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
PLANNER I	0	0	0	0	0	0	2	0	0	1	0	0	1	0	0
PERMIT TECHNICIAN	_1	0	0	2	0	0	1	0	0	1	0	0	1	0	0
	2	0	0	3	0	0	4	0	0	3	0	0	3	0	0
Total Headcount	3	O	Ü	J	Ü	_	·	Ü	Ŭ		Ü	Ü	3		



#### SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY

	Government	al Activities	Total	Business Type Ac	tivities	Total	Grand Total
	Capital Improven	nent Certificates	Capital Improvement Certificates	Utility Systems Reve	nue Bonds	Utility Systems Revenue Bonds	All Debt
Fiscal Year	Principal	Interest	Principal/Interest	Principal	Interest	Principal/Interest	
2024	\$1,529,894.00	\$619,241.94	\$2,149,135.94	=	-	-	\$2,149,135.94
2025	\$1,338,719.00	\$472,845.00	\$1,811,564.00	-	-	-	\$1,811,564.00
2026	\$1,236,920.00	\$429,201.00	\$1,666,121.00	-	-	-	\$1,666,121.00
2027	\$1,138,277.00	\$388,221.00	\$1,526,498.00	-	-	-	\$1,526,498.00
2028	\$1,021,000.00	\$354,520.00	\$1,375,520.00	-	-	-	\$1,375,520.00
2029	\$1,050,000.00	\$328,972.00	\$1,378,972.00	-	-	-	\$1,378,972.00
2030 - 2043	\$12,787,000.00	\$3,243,324.00	\$16,030,324.00	=	-	-	\$16,030,324.00
TOTAL	\$ 20,101,810	\$ 5,836,325	\$25,938,134.94	\$ -	\$ -	\$ -	\$25,938,134.94

	Total Amount		Interest	2023 Principal	2023 Principal	2024 Interest		Fiscal Year of
Type & Name	Issued	Year Issued	Rate	Balance	Payment	Payment	2024 Principal Balance	Payoff
Fire Vehicles	155424	1001133000	Hute	Dalatice	rayment	. aymene	2024 i illicipai Balance	. ayon
Direct Borrowings	\$80,942.00	2021	3.00%	\$40,453.15	\$19,927.00	\$1,213.61	\$20,526.15	2024
Sheriff Vehicles								
Direct Borrowings	\$2,968,943.00	2020	7.00%	\$2,063,309.57	\$663,025.57	\$59,028.88	\$1,400,284.00	2027
Series 2017								
2017 Sales Tax Revenue Bond	\$3,200,000.00	2017	2.51%	\$2,263,000.00	\$202,000.00	\$56,801.30	\$2,061,000.00	2032
Series 2019								
2019 Sales Tax Revenue Bond	\$12,500,000.00	2019	2.50%	\$11,509,000.00	\$514,000.00	\$287,725.00	\$10,995,000.00	2040
Series 2024								
Open Space Bonds	\$5,625,000.00	2024	5.00%	\$ -	- \$	\$ -	\$5,625,000.00	2043
Total	\$ 24,374,885			\$ 15,875,763	\$ 1,398,953	\$ 404,769	\$ 20,101,810	

#### **Debt Limit Requirement:**

#### Pledged Revenue Descriptions:

#### **Governmental Activities**

. The governmental activities of the County include general government, public safety, streets and public improvements, health and welfare, and culture and recreation.

#### **Business Type Activites**

The County does not have any business-type activities.

<sup>-</sup> The County's outstanding notes from direct borrowings related to governmental activities of \$1,420,810 contain a provision that in an event of default, outstanding amounts become immediately due if the County is unable to make payment.

<sup>-</sup> Debt service and compensated absences expenditures are recorded only when payment is due.



# Budget Adoption Calendar for Adopting the 2025 Final Budget

•	
2024 Dates & Code References	Activities
Pre-Budget Activities	Departments submit to Finance their Capital Investment Plan requests and service improvement requests regarding long-term strategies.
April UC §17-36-10(2)	Departments (with Finance assistance) begin to draft their Statements of Estimated Revenues and Expenditures.
May	Departments schedule meetings with County Executive's Office and Finance for initial discussion regarding their budget proposals.
June	Finance provides draft Statements of Estimated Revenues and Expenditures to the Executive and Council.
<b>July - August</b> County Council Meetings:  July 9th & 23rd  August 13th & 27th	Departments present their draft requests to Council in budget workshops.  Intent for tax increase should be considered and determined by county leaders as soon as possible, perhaps by August 27 County Council meeting.  Aug 27 - Final Statements of Estimated Revenues and Expenditures go to the County Executive; County Council receives copy (statutory deadline is Sept 30).
September UC §17-36-10  UC §17-36-11  County Council Meetings: September 10th & 24th	Finance Division updates the payroll and benefit figures in the tentative budget draft with recommendations from the Compensation Committee.  Sept 10 - Executive submits the Tentative Budget to the County Council (statutory deadline is November 1).  Sept 10 - Council adopts the Tentative Budget and may make changes at their discretion prior to the public hearing to adopt the Final Budget.  Sept 24 - First possible Council meeting date for a public hearing on the adoption/passage of the 2025 Final Budget. The Council-adopted Tentative Budget must be publicly available for inspection for at least 10 days before the public hearing on the adoption of a final budget.
October UC §59-2-919(3)(a)(i, iv)  County Council Meetings: October 8th & 22nd	Oct 22 - Statutory deadline for public "Truth in Taxation" statement of intent to increase property taxes for 2025 on Council agenda as a separate discussion item; per statute, statement must be made at a public meeting 14 or more days before the general election date of 11/05/2024.  Oct 29 - Statutory deadline to mail parcel specific "Truth in Taxation" notices if a tax increase for 2025 is included in the proposed budget; per statute, mailing must be done 7 or more days before the general election date 11/05/2024.
November UC §17-36-10(8) UC §17-36-12&13 UC §17-36-15 County Council Meetings: November 12th & 26th	Nov 12 - Potential "Truth in Taxation" public hearing in County Council meeting if a tax increase is anticipated in the budget.  Also, potential public hearing for the adoption of the 2025 Final Budget.  Nov 26 - Council adopts Final Budget for 2025 (statutory deadline is Dec 31).
December UC §17-36-15(1) County Council Meetings: December 3rd & 10th	Dec 31 Statutory deadline for Council adoption of Final Budget.

#### **GLOSSARY**

**Accrual Basis** - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Ad Valorem Taxes** - Property taxes based on multiplying an adopted millage rate by the value of real or personal property.

**Allocation** - An expense charged by one department/division to another for services performed or for expenditures of a general nature. The payment of the expenditure (e.g. insurance premiums) or the management of services (e.g. fleet or building maintenance) are paid from a control account and billed to other departments/divisions by a specified formula.

**Amended Budget** - Budget which includes the City Council adopted budget at the beginning of each fiscal year with any City Council approved changes such as previously encumbered purchase orders, carry-forwards, fund transfers and/or resolutions.

**Annual Budget** - Annual financial plan of financial operation embodying an estimate of proposed expenditures for a fiscal year and the proposed means of financing them.

**Appropriation** - An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.

**Assessed Valuation** - A valuation set upon real estate or other property by the Marion County Property Appraiser to be used as a basis of levying taxes.

**Asset** - Resources owned or held by governments that have monetary value.

**Balanced Budget** - A budget in which planned revenues equal planned expenditures. The legal requirements for a balanced budget may be set by the state or local government.

Base Budget - Cost of continuing the existing levels of service in the current budget year.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond official statement.

**Bond Refinancing** - A payoff and re-issuance of bonds to obtain better interest rates and/or bond conditions.

**Budget** - A plan of financial operation, embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Upon adoption of the final millage rate and final budget by City Council in a public hearing, the budget appropriation resolution becomes the legal basis for expenditures in the budget year.

**Budget Calendar** - The schedule of key dates which a government follows in the preparation and adoption of the budget.

**Budget Message** - The opening section of the budget document which provides a general summary of the most important aspects of the budget and discusses significant changes from the current and previous fiscal years.

**Budgetary Accounts** - Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

**Budgetary Control** - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

**Cache County Council of Governments** - Group of voting members that includes the Cache County Executive and the mayors of all 19 incorporated cities in Cache County, Utah. The COG was established in 2009 to help prioritize road projects that were funded by a local option sales tax approved by voters.

**Cache Metropolitan Planning Organization** - Another voluntary organization of governments in Cache County that works to resolve common problems, policies, and plans.

**Capital Asset** - An item with a unit cost in excess of \$5,000 and a useful life greater than one year.

**Capital Improvement Program** - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

**Capital Outlay** - Expenditures for construction equipment, vehicles or machinery that result in the acquisition or addition to the City' fixed assets.

**Capital Projects Funds** - Funds used to account for resources earmarked for the acquisition and construction of major capital facilities and other project-oriented activities not funded by other funds.

**Carry-forwards** - Purchase orders or specific requested items encumbered or to be encumbered which need to be carried over from one fiscal year to the next.

**Concurrency** - Concurrency is a requirement of the Comprehensive Plan that requires cities/counties to maintain a level of service sufficient to provide for new development at any specific locations. If services are deemed inadequate according to the plan, a new business cannot open up at that location.

**Contingency** - Funds set aside for emergency and unforeseen costs.

**Cost-of-Living Adjustment** - An increase in salaries to offset the adverse effect of inflation on compensation.

**Debt Service** - Expenditures in the form of debt principal payments, interest payments and related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.

**Debt Service Funds** - Funds that are used to account for the accumulation of resources for the payment of principal, interest and related costs of the City's general long-term debt not paid from the Special Assessment Fund.

**Deficit** - Excess of liabilities over assets - or expenditures over revenues - in a fund over an accounting period. This term is generally applied to the budget as a whole, reflecting real or projected revenue shortages indicating funds are insufficient to cover expenses.

**Department** - An organizational unit responsible for carrying out a major governmental function such as Police, Fire or Recreation.

**Depreciation** - The periodic expiration of an asset's useful life or decrease in value of physical assets due to use and the passage of time.

**Designated Fund Balance** - That part of the fund balance that has been identified for a specific purpose. This differs from reserved funds, in that there is no legal requirement for funds that have been designated.

**Distinguished Budget Presentation Awards Program** - A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

**Division** - A further breakdown of a department for specific activities or programs within the department.

**Encumbrances** - Commitments, in the form of purchase orders, related to unperformed contracts for services and undelivered goods, which are reductions to or reservations of applicable appropriations.

**Enterprise Funds** - Funds used to account for operations that are financed and operated in a manner similar to private business and whose costs are paid from user charges or from revenue sources other than general governmental revenue.

**Entitlement** - The amount of payment to which a state or local government is entitled as determined by the federal government.

**Expenditures** - The cost of goods delivered or services rendered including operating expenses, capital outlays and debt service.

**Fiduciary funds** - Funds that account for resources that governments hold in trust for individuals or other governments.

**Fiscal Policy** - A government's standard for revenues, spending, and debt management as related to government services, programs and capital investment. Provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year (FY)** - The period of 12 consecutive months to which the annual budget applies. The City's fiscal year begins July 1st and ends June 30th.

**Fixed Assets** - Assets of a long term character which are intended to be held or used with a minimum cost of \$5,000 such as land, buildings, machinery, equipment and improvements other than buildings.

**Fleet-Maintained Equipment** - Any gas powered vehicle or equipment that is maintained by the Fleet Operations Division.

**Franchise Fee** - A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas refuse, and cable television.

**Function** - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

Fund - A fiscal and accounting entity with a self-balancing set of accounts.

**Fund Accounting** - The legal requirement for Governmental agencies to establish accounts to segregate revenues and other resources, together with all related liabilities, obligations, and reserves, for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** - The difference between a fund's assets and liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

**General Funds** - This fund group includes the General Fund which is the principal fund of the City. These funds account for the receipt of resources that are traditionally associated with local government and are not required to be accounted for in other funds.

**General Obligation Bonds** - Debt which is secured by the full faith and credit of government. Property taxes are the main revenue used to repay general obligation bonds, but if bondholders are not repaid, they have a legal claim against any revenue or asset of the government.

**Generally Accepted Accounting Principles** - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**Goals** - Goals are broad statements that provide the direction the City and departments would like to accomplish based on the needs of the community.

**Government Finance Officers Association** - A private, nonprofit organization which actively supports the advancement of governmental accounting, auditing and financial reporting.

**Governmental funds** - A self-balancing set of accounts, each with separate revenues, expenditures and fund balances.

**Grant** - A contribution made by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes for general purposes.

**Homestead Exemption** - A deduction from the total assessed value of owner-occupied property. Currently, the exemption is \$25,000 for the first \$25,000 of assessed value. An additional \$25,000 exemption is applied to the value between \$50,000 and \$75,000. The additional \$25,000 exemption applies to all levies with the exception of school districts.

**Impact Fee** - A fee charged to a developer or individual to fund the future cost of improvements associated with the development's impact on various City services; charged as a condition for obtaining a building permit.

**Infrastructure** - A government's public support structure such as streets, roads, water lines and sewer lines.

**Interfund Transfers** - Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. Example: Electric Fund transfers to General Fund.

**Intergovernmental Revenues** - Revenue collected by one government and distributed (usually by a predetermined formula) to another level of government.

**Internal Service Funds** - Funds used to account for the operation of departments which exist solely to provide services to other City departments.

**Intragovernmental Services** - Services that are for internal use only and are allocated back to the user departments.

**Long-Term Debt** - Debt with a maturity of more than one year after the date of issuance.

Millage Rate - The tax rate on real property based per \$1,000 of taxable property value.

**Modified Accrual Accounting** - A basis of accounting in which revenues are recognized when they become both measurable and available to finance expenditures for the same period; and expenditures are generally recognized when the liability is incurred with few exceptions.

**Net Budget** - The legally adopted budget less all interfund transfers and interdepartmental charges.

**Object Code** - The last set of numbers in an account number which signifies the specific line-item expenditure.

**Objectives** - An objective is a specific, measurable achievement that a division/department seeks to accomplish within a given time frame. Objectives explain the basic purposes of the services rendered and which identify the specific results anticipated to be achieved with budget requests.

**Occupational Safety and Health Administration** - The federal governing body over workplace safety.

**Operating Budget** - A financial plan which presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

**Operating Expenses** - Expenditures associated with the general operation of a department such as office supplies, vehicle fuel, rent, utilities, etc.

**Operating Revenue** - Income derived from sources related to the City's everyday business operations.

**Performance Measure** - Data collected to determine how effective or efficient a program is in achieving its objectives.

**Personal Services** - General category that includes salaries and wages, health insurance, social security and other fringe benefits.

**Property Tax Levy** - The value derived by multiplying the property tax millage rate by the net taxable assessed value of property in the City.

**Property Taxes** - Taxes paid on the assessed value of land, buildings, business inventory or equipment.

**Proprietary Funds** - A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises.

**Recreation, Arts, Parks, and Zoo Tax** - Sales tax in Cache County. This special revenue source is to support capital projects and operating expenses for publicly owned or operated recreation or park facilities, and the Willow Park Zoo

**Reserve** - An account used to indicate that a portion of a fund's balance is restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reserve for Contingencies** - An amount appropriated, consistent with statutory authority, that can subsequently be appropriated to meet unexpected needs.

**Restaurant Tax** – Sales taxes on prepared food items. This revenues sources can be used for either capitals projects or maintenance expenses by public owned or operated facilities for the purpose of tourism promotions, recreations, cultural arts, convention centers, and airports.

**Resolution** - An order of the City Council requiring less legal formality than an ordinance or statute.

**Revenue Bonds** - Debt which is secured only by specific identified revenues. Revenue bonds are explicitly not secured by the full faith and credit of the government. If bondholders are not repaid, they have a legal claim only against the particular revenues used to secure the debt.

**Revenues -** Funds that the City receives as income. Tax payments, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest are included.

**Rolled-Back Rate** - The millage necessary to raise the same amount of Ad Valorem tax revenue as the previous year excluding taxes from new construction.

**Shared Revenue** - Revenue levied by one government but shared on a predetermined basis with another government.

**Special District** - An independent unit of local government organized to perform a single governmental function or a restricted number of related functions which usually have the power to incur debt and levy taxes. Downtown Development is the only special district that Ocala has presently.

**Special Revenue Funds** - Funds that are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specific purposes.

**State-Shared Revenue** - Funds received from the State, including local share of cigarette taxes, fuel taxes, mobile home license taxes, liquor taxes, and sales taxes based on State distribution formulas.

**Statute** - A written law enacted by a duly organized and constituted legislative body.

**Surplus** - Excess of assets over liabilities - or revenues over expenditures - in a fund over an accounting period.

**Tax Increment Financing** - The TIF program allows for a tax increment to be set aside in a trust fund to be utilized for community redevelopment purposes only.

**Taxable Value** - The value of each parcel of property based on its fair market value less any exemptions such as Homestead Exemption. This value is used to calculate the property tax.

**Taxes** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include charges to those paying for specific services, such as electricity, water or sewer services.

**Transfers In/Out** - Amounts transferred from one fund to another to assist in financing the services of the recipient fund. Transfers do not constitute revenues or expenditures of the governmental unit, but only of the individual funds, and are included in the 'non-operating' category.

**Trust and Agency Funds** - Funds that are used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds.

**Truth in Taxation** - The Utah Truth in Taxation Act establishes a formal process whereby the ad valorem (property) tax millage is established during the local government budget process. The Truth in Taxation process requires a specific method of tax rate calculation, notice, advertisement and proceedings for public hearings.



#### **ACRONYMS**

- **CAFR** Comprehensive Annual Financial Report
- **CCCF** Cache County Community Foundation
- **CCCOG** Cache County Council of Governments
- **CDRA** Community Developments and Renewal Agency
- **CFR** Code of Federal Regulations
- **CIP** Capital Improvement Plan
- **CIS** Customer Information System
- CJC Children's Justice Center
- **CMPO** Cache Metropolitan Planning Organization
- **CRA** Community Redevelopment Area
- **DARE** Drug Abuse Resistance Education
- **DRA** Drainage Retention Area
- **EAP** Employee Assistance Program
- **EIP** Economic Improvement Plan
- FAA Federal Aviation Administration
- **FEMA** Federal Emergency Management Agency
- **FLT** Fleet Management
- FTE Full-Time Employee
- FY Fiscal Year
- **GAAP** Generally Accepted Accounting Principles
- **GFOA** Government Finance Officers Association

**GIS** - Geographic Information System

**HAZ MAT** - Hazardous Materials

**HR** - Human Resources

**HVAC** – Heating, Ventilation and Air Conditioning

IT - Information Technology

**PW** – Public Works

**RAPZ** – Recreation, Arts, Parks and Zoo Tax

**ROI** – Return on Investment

**SCADA** - Supervisory Control and Data Acquisition

**SRO** - School Resource Officer

**TIF** - Tax Increment Financing

**TRIT** - Truth in Taxation

**UDOT** - Utah Department of Transportation

**UGFOA** - Utah Government Finance Officers Association

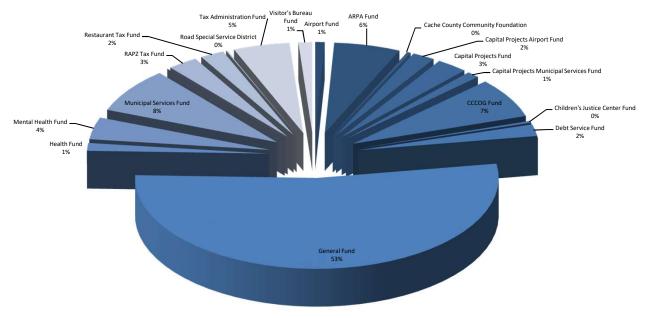


# **Summary of Funds**



### **Cache County Revenues**

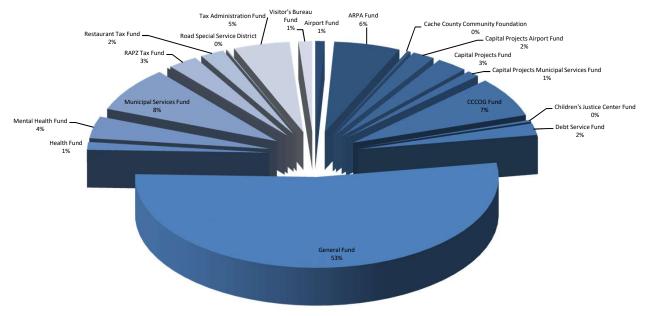




Airport Fund	\$ 1,014,922
ARPA Fund	\$ 7,148,891
Cache County Community Foundation	\$ 43,600
Cache Redevelopment Agency Fund	\$ 300,100
Capital Projects Airport Fund	\$ 2,424,600
Capital Projects Fund	\$ 3,365,350
Capital Projects Municipal Services Fund	\$ 1,376,250
CCCOG Fund	\$ 8,584,000
Children's Justice Center Fund	\$ 415,779
Debt Service Fund	\$ 2,524,450
Fire District Fund	\$ -
General Fund	\$ 64,155,075
Health Fund	\$ 1,671,277
Mental Health Fund	\$ 4,752,000
Municipal Services Fund	\$ 9,703,298
North Park Inter-Local Cooperative	\$ -
Open Space Fund	\$ -
RAPZ Tax Fund	\$ 3,257,000
Restaurant Tax Fund	\$ 2,593,500
Road Special Service District	\$ 121,000
Senior Citizen's Fund	\$ -
Tax Administration Fund	\$ 6,073,451
Visitor's Bureau Fund	\$ 1,481,329
TOTAL REVENUES	\$ 121,005,872

### **Cache County Expenditures**





TOTAL EXPENDITURES	\$ 121,005,872
Visitor's Bureau Fund	\$ 1,481,329
Tax Administration Fund	\$ 6,073,451
Senior Citizen's Fund	\$ -
Road Special Service District	\$ 121,000
Restaurant Tax Fund	\$ 2,593,500
RAPZ Tax Fund	\$ 3,257,000
Open Space Fund	\$ -
North Park Inter-Local Cooperative	\$ -
Municipal Services Fund	\$ 9,703,298
Mental Health Fund	\$ 4,752,000
Health Fund	\$ 1,671,277
General Fund	\$ 64,155,075
Fire District Fund	\$ -
Debt Service Fund	\$ 2,524,450
Children's Justice Center Fund	\$ 415,779
CCCOG Fund	\$ 8,584,000
Capital Projects Municipal Services Fund	\$ 1,376,250
Capital Projects Fund	\$ 3,365,350
Capital Projects Airport Fund	\$ 2,424,600
Cache Redevelopment Agency Fund	\$ 300,100
Cache County Community Foundation	\$ 43,600
ARPA Fund	\$ 7,148,891
Airport Fund	\$ 1,014,922

# **General Fund (100)**



### **General Fund Summary (100)**

The General Fund serves as the primary operating fund for Cache County, Utah, financing essential government services such as public safety, fire, and general administration. The Finance Department manages the County's financial functions, including general accounting, budgeting, accounts payable, payroll, and grants management, ensuring compliance with generally accepted accounting standards and Utah statutes. Each year, the County reviews, considers, and adopts a budget, as mandated by the state of Utah.

			General I									
			Revenue 2022	Sui	nmary 2023		2024		2024		2025	
			Actual		Actual		Budget		Projected		Budget	
Revenues												
100-31	Taxes	\$	26,934,578	\$	28,000,737	\$	31,615,000	\$	29,714,119		41,113,908	30.05%
100-32	Licenses	\$	63,330	\$	59,241	\$	60,000	\$	66,811	\$	60,000	0.00%
100-33	Grants	\$	13,019,521	\$	4,422,938	\$	17,615,900	\$	18,190,844	\$	5,896,100	-66.53%
100-34	Charge For Services	\$	8,440,158	\$	8,591,213		10,746,300	\$			11,120,128	3.48%
100-35	Fines & Forfeitures	\$	152,130	\$	181,856	\$	157,000	\$		\$	157,000	0.00%
100-36	Other Revenues	\$	3,199,553	\$	4,929,879	\$	4,153,200	\$		\$	3,453,600	-16.84%
100-38	Other Financing Sources	\$	693,997	\$	660,455		22,411,200	\$	· · · · · · · · · · · · · · · · · · ·	\$	2,354,339	-89.49%
	Total General Fund Revenues	<u> </u>	52,503,267	Ş	46,846,319	Ş	86,758,600	Ş	64,667,808		64,155,075	-26.05%
Operations												
100-4112	Council	\$	218,490	\$	412,987	\$	399,800	\$	368,814	\$	378,874	-5.23%
100-4126	Public Defender	\$	876,099	\$	1,165,311	\$	1,732,900	\$		\$	1,719,054	-0.809
100-4131	Executive	\$	371,172	\$	483,538	\$	529,200	\$		\$	541,706	2.369
100-4132	Finance	\$	745,844	\$	1,149,139	\$	1,088,500	\$		\$	994,431	-8.64%
100-4134	Office of Personnel Management	\$	407,677	\$	502,501	\$	650,000	\$		\$		28.889
100-4135	Geographic Information Systems	\$	120,892	\$	132,860	\$	187,500	\$		\$	205,502	9.60%
100-4136	Information Technology Systems	\$	1,028,631	\$	1,656,447	\$	2,110,700	\$		\$	1,343,931	-36.33%
100-4141	Auditor	\$	33,202	\$	34,295	\$	41,400	\$		\$	63,282	52.86%
100-4142	Clerk	\$	190,580	\$	235,635	\$	390,700	\$		\$	419,463	7.36%
100-4144	Recorder	\$	341,999	\$	804,909	\$	1,133,700	\$		\$	937,301	-17.329
100-4145	Attorney	\$	1,944,117	\$	2,202,572	\$	3,628,300	\$		\$	3,592,814	-0.989
100-4148	Victim Advocate	\$	1,075,380	\$	1,814,812	\$	1,685,700	\$		\$	777,995	-53.85%
100-4150	Non-Departmental	\$	597,531	\$	149,914	\$	982,300	\$		\$	297,400	-69.72%
100-4160	Buildings & Grounds	\$	304,461	\$	396,113	\$	683,100	\$		\$	390,556	-42.839
100-4170	Elections	\$	738,354	\$	503,651	\$	978,500	\$		\$	885,760	-9.489
100-4193	Economic Development	\$	229,324	\$	196,539	\$	280,000	\$		\$	307,000	9.64%
100-4205	Sheriff-Patrol	\$	223,324	\$	65	\$	4,511,700	\$		\$		6.35%
100-4210	Sheriff-Criminal	\$	5,522,105	\$	6,381,777	\$	2,847,400	\$		\$	3,733,550	31.129
100-4210	Sheriff-Support Services	\$	3,339,201	\$	3,759,992	\$	2,363,500	\$		\$	3,169,930	34.129
100-4211	Sheriff-Office	\$	3,333,201	\$	3,733,332	\$	572,400	\$		\$	586,597	2.489
100-4214	Sheriff-Administration	\$	5,016,558	\$	1,761,691	\$	5,801,700	\$		\$	3,118,596	-46.25%
100-4215	Sheriff-Search & Rescue	\$	123,675	\$	200,693	\$	149,100	\$		\$	72,600	-40.237
100-4217	Sheriff-Search & Rescue	\$	23,078	\$	21,856	\$	31,700	\$		\$	31,700	0.009
100-4217	Sheriff-Corrections	\$ \$	9,908,169		10,575,173	۶ \$	9,103,300	۶ \$			11,582,751	27.249
		\$ \$		۶ \$		۶ \$		۶ \$		\$		
100-4236	Sheriff-Information Technology	\$	33,927		45,679		186,100	\$		\$		10.979
100-4253 100-4254	Sheriff-Animal Services Sheriff-Animal Shelter	\$	186,911	\$	214,078	\$	225,300		•		488,420	116.79%
		\$	90,510	\$	354,826	\$	527,800	\$		\$	574,056	8.76%
100-4255	Sheriff-Emergency Management		137,375	\$	301,998	\$	213,600	\$			225,543	5.59%
100-4260	Ambulance	\$	1,836,098	\$	1,920,032	\$	2,531,500	\$		\$	-	-100.00%
100-4265	Fire	\$	1,170,702	\$	1,644,902	\$	2,442,100	\$		\$	3,624,520	48.429
100-4310	Public Health	\$	327,700	\$	277,664	\$	277,700	\$		\$	707,000	154.599
100-4340	Public Welfare	\$	80,000	\$	-	\$	-	\$		\$	-	0.00%
100-4410	Public Works Administration	\$	-	\$	-	\$	-	\$		\$	181,367	0.009
100-4415	Road	\$	-	\$	-	\$	7,787,000	\$		\$	5,788,013	-25.679
100-4450	Vegetation Management	\$	-	\$	-	\$	1,086,400	\$		\$	916,281	-15.669
100-4475	Engineering	\$	-	\$	_	\$	464,200	\$		\$	210,452	-54.669
100-4511	Fairgrounds	\$	1,219,018	\$	1,617,608	\$	3,090,600	\$		\$	1,414,064	-54.259
100-4560	TV Translator	\$	14,791	\$	-	\$	-	\$		\$		0.009
100-4581	Library	\$	144,710	\$	220,464	\$	245,600	\$		\$	231,832	-5.619
100-4610	USU Agriculture Extenson	\$	244,600	\$	254,620	\$	272,000	\$		\$		-100.009
100-4620	County Fair	\$	175,947	\$	180,344	\$	352,800	\$		\$	284,078	-19.489
100-4621	Rodeo	\$	292,011	\$	310,400	\$	400,800	\$		\$	418,250	4.359
100-4730	Agriculture Promotion	\$	6,000	\$	-	\$	-	\$		\$	•	0.009
100-4780	Trails Management	\$	-	\$	-	\$	1,329,000	\$		\$	298,902	-77.519
100-4800	Contributions	\$	1,470,429	\$	3,520,558	\$	1,321,500	\$		\$	619,600	-53.119
100-4810	Transfer Out	\$	2,573,406	\$	2,285,927		22,120,500		11,574,900	\$	5,486,170	-75.209
100-4970	Council on Aging SC: Nutrition	\$	-	\$	-	\$	-	\$		\$	881,511	0.009
100-4971	Council on Aging SC: Center	\$	-	\$	-	\$	-	\$	-	\$	470,383	0.00%
100-4974	Council on Aging SC: Access	\$	-	\$	-	\$	-	\$	-	\$	341,455	0.00%
												26.050
	Total General Fund Expenditures	\$	43,160,674	_\$	47,691,570	_\$	86,757,600	_\$	70,444,483	<u> </u>	64,155,075	-26.05%

**FY 2025 General Fund Revenue Summary** 

			General Fun									
			Revenue Su	mn								
			2022		2023		2024		2024		2025	%
_			Actual		Actual		Budget	F	Projected		Budget	Change
Taxes												
Property Taxes	December To an	٠.	16 224 072		47 226 062	٠.	7 020 000	٠.	16.070.455	,	40 564 006	44.07
100-31-10000	Property Taxes		16,224,973		17,336,863	-	17,030,000		16,879,455		19,561,836	14.87
100-31-15000 100-31-20000	Property Tax - RDA Agreements Prior Years Taxes - Delinquent	\$ \$	396,295 147,805	\$ \$	130,060 203,679	\$ \$	450,000 80,000	\$ \$	130,000 104,659	\$ \$		0.00° 106.25°
100-31-20000	Fee in Lieu of Property Taxes	۶ \$	1,004,746	۶ \$	999,494	-	1,000,000	۶ \$	835,468		1,000,000	0.009
100-31-70000	Penalties & Interest	\$	180,289	\$	•	\$	150,000	\$	94,390	\$		0.00
100 01 0000	Total Property Taxes		17,954,108	<u> </u>	18,819,729	_	.8,710,000	_	18,043,972		21,326,836	13.99
							•					
Sales Tax												
100-31-30000	Sales & Use Tax	\$	8,980,470	\$	9,181,008	\$1	.0,006,000	\$	9,229,893	\$	10,150,000	1.449
100-31-30100	Sales Tax - Transportation	\$	-	\$	-	\$	2,899,000	\$	2,440,255	\$	3,021,000	4.219
100-31-32000	Sales Tax - Public Safety	\$	-	\$	-	\$	-	\$	-	\$	6,616,072	0.009
	Total Sales Tax	\$	8,980,470	\$	9,181,008	\$1	.2,905,000	\$1	11,670,147	\$	19,787,072	53.339
		_										
Т	otal Taxes	Ş	26,934,578	Ş	28,000,737	<b>Ş</b> 3	1,615,000	ŞZ	29,714,119	Ş	41,113,908	30.059
Licenses	Marriaga Liganasa	۲.	c2 220	۲	E0 C00	۲.	CO 000	Ļ	66,361	٠	CO 000	0.009
100-32-22000	Marriage Licenses Animal Licenses	\$ \$	63,330	\$ \$	58,688 553	\$ ¢	60,000	\$ \$	450	\$ \$		0.009
100-32-25000	otal Licensing	\$	63,330	۶ <b>\$</b>		\$ <b>\$</b>	60,000	۶ \$	66,811	\$		0.009
Grants	otal Licensing	Ą	03,330	ڔ	33,241	Ą	60,000	Ą	00,011	۶	60,000	0.007
Federal Grants												
100-33-11110	Federal - SRS Title III	\$	20,096	\$	19,985	\$	20,000	\$	19,475	\$	20,000	0.00%
100-33-12000	Federal Grant - EMPG	\$	33,125	\$	-	\$		\$	-	\$		0.009
100-33-12100	Federal Awards - Pilt	\$	-	\$	_	\$	800,000	\$	1,018,324	\$		15.75%
100-33-12350	Federal Grant - SCAAP	\$	367,593	\$	211,570	\$	200,000	\$	168,000	\$		0.009
100-33-12600	Federal Grant - HAVA	\$	34,350	\$	300	\$	30,000	\$	22,677	\$		0.009
100-33-12900	Federal Grant - Vegetation	\$	-	\$	_	\$	18,000	\$	17,143	\$		27.789
100-33-13000	Federal Grant - Other	\$	6,206	\$	186,285	\$	-	\$	-	\$		0.009
100-33-14100	Federal Grant - VOCA	\$	290,424	\$	222,781	\$	200,000	\$	196,552	\$		0.009
100-33-14105	Federal Grant - VOCA SAS	\$	112,661	\$	49,530	\$	-	\$	-	\$	-	0.009
100-33-14110	Federal Grant - VAWA - Prosecution	\$	86,638	\$	128,209	\$	200,000	\$	162,084	\$	200,000	0.009
100-33-14115	Federal Grant - VAWA - Investigation	\$	84,871	\$	42,684	\$	-	\$	-	\$	-	0.009
100-33-15700	Federal Grant - Coronavirus	\$ :	11,257,774	\$	1,792,677	\$1	1,787,000	\$ :	11,700,500	\$	65,000	-99.45%
100-33-15101	Cmm-Congregate Meals Iii C-1	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15103	Cmm-Usda Cash-In-Lieu C-1	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15105	Cmm-Usda Cash-In-Lieu C-1	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15201	Hdm-Home Delivered Iii C-2	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15203	Hdm-Usda Cash-In-Lieu C-2	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15205	Hdm-Usda Cash-In-Lieu C-2	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15207	Hdm-Usda Cash-In-Lieu C-2	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15209	Access Mandated-Title liib	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15301	Access Mandated-State Service	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15303	Access Mandated-St Transport	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15407	Health Insurance Counseling	\$	-	\$	-	\$	-	\$	-	\$		0.009
100-33-15409	Title Iii D -Php	\$	-	\$	-	\$	-	\$	-	\$		0.00%
100-33-15420	Mippa	\$	-	\$	-	\$	-	\$	-	\$	<u> </u>	0.00%
	Total Federal Grants	\$ :	12,293,737	Ş	2,654,021	Ş <b>1</b>	.3,255,000	Ş:	13,304,756	Ş	2,058,300	-84.47%

			General Fun									
		Reven	ue Summary	Co								
			2022		2023		2024		2024		2025	% Channa
State Grants			Actual		Actual		Budget	- 1	Projected		Budget	Change
100-33-11200	State Grant - Mineral Rev Sharing 25%	\$	13,226	\$	37,761	\$	7,500	\$	3,922	\$	15,000	100.00%
100-33-42710	State Grant - EMS Per Capita	\$	4,097	\$	4,205	\$	4,000	\$	4,361	\$	5,700	42.50%
100-33-43000	State Grants	\$	153,359	\$	602,379	\$	109,400	\$	100,028	\$	75,000	-31.44%
100-33-43010	Election Grants	\$	21,140	\$	-	\$	15,000	\$	42,113	\$	15,000	0.00%
100-33-43104	Search & Rescue	\$	7,795	\$	52,917	\$	20,000	\$	11,787	\$	20,000	0.00%
100-33-44000	State Grants	\$	-	\$	291	\$	-	\$	-	\$	· •	0.00%
100-33-44100	State Awards - PILT	\$	-	\$	_	\$	9,200	\$	-	\$	9,200	0.00%
100-33-44105	UT Public Safety	\$	16,385	\$	222,806	\$	_	\$	809	\$	-	0.00%
100-33-44200	Class B Road Funds	\$	-	\$	-	\$	3,200,000	\$	3,833,267	\$	2,450,000	-23.44%
100-33-44250	Indigent Defense Commission	\$	167,393	\$	243,916	\$	349,500	\$	349,334	\$	349,500	0.00%
100-33-44255	Forestry Fire State Land	\$	-	\$	-	\$	25,000	\$	-	\$	25,000	0.00%
100-33-44300	Rural County	\$	178,795	\$	186,539	\$	200,000	\$	392,815	\$	200,000	0.00%
100-33-44900	Vegetation	\$	-	\$	-	\$	163,000	\$	127,500	\$	164,000	0.61%
100-33-58000	State Liquor Law Enforcement	\$	140,546	\$	162,264	\$	140,000	\$	-	\$	140,000	0.00%
100-33-41000	State Grants - Senior Center	\$	-	\$	-	\$	-	\$	-	\$	4,600	0.00%
	<b>Total State Grants</b>	\$	702,735	\$	1,513,078	\$	4,242,600	\$	4,865,938	\$	3,473,000	-18.14%
Local Grants												
100-33-70109	Logan City - Drug Task Force	\$	6,306	\$	6,310	\$	1,500	\$	3,407	\$	1,500	0.00%
100-33-70310	Local Grants - Trails	\$	-	\$	-	\$	100,000	\$	-	\$	75,000	-25.00%
100-33-74100	Grants - Other Local Library	\$	16,743	\$	16,743	\$	16,800	\$	16,743	\$	18,300	8.93%
100-33-75100	Municipal Elections Contract	\$	-	\$	232,786	\$	-	\$	-	\$	270,000	0.00%
	Total Local Grants	\$	23,049	\$	255,839	\$	118,300	\$	20,150	\$	364,800	208.37%
7	Total Grant Revenue	\$	13,019,521	\$	4,422,938	\$:	17,615,900	\$1	18,190,844	\$	5,896,100	-66.53%
Ol	•											
Charge For Se												
Administrative		\$	37.817	۲.	40.246	Ļ	30,000	۲	20 504	٠	45 000	EO 00%
100-34-11000	Clerk Fees Recorder Fees	\$ \$	1,030,809	\$ \$	48,246 694,895	\$	700,000	\$ \$	39,584 664,000	\$ \$	45,000 700,000	50.00% 0.00%
100-34-12000 100-34-12001	Tax Admin Recorder Fees	\$ \$	1,030,609	۶ \$	(156,071)	\$ \$	(159,900)		(130,461)		(167,000)	4.44%
100-34-12001	GIS Fees - CPDO	\$ \$	- 9,895	۶ \$	, , ,	۶ \$		\$ \$	8,467	\$	12,000	20.00%
100-34-13000	Accounting Fees	\$ \$	2,023	۶ \$	9,950 1,000	۶ \$	10,000 1,000	۶ \$	0,407	\$	1,000	0.00%
	Trail Coordinator Fees		2,023	۶ \$	1,000	-		۶ \$	22 040	\$		0.00%
100-34-22500	Ifali Coordinator Fees	\$ <b>\$</b>	1,080,543	۶ \$	598,020	\$ <b>\$</b>	46,000 <b>627,100</b>	\$ \$	33,940 <b>615,530</b>	\$ \$	46,000 637,000	1.58%
Attorney Reven	ulos	<u> </u>	1,000,545	Ą	330,020	۲	027,100	Ą	015,550	۶	037,000	1.36/
100-34-19100	Attorney Fees-Other Revenues	\$	6,110	\$	8,400	\$	3,100	\$	2,396	\$	3,800	22.58%
100-34-19300	Municipal Prosecution Revenue	\$	137,600	\$	113,800	\$	110,000	\$	20,533	\$	112,000	1.82%
100-34-19500	Public Defender Revenue	\$	137,000	\$	99,093	\$	98,700	\$	85,276	\$	100,000	1.32%
100 34 13300	r ablic belefiaer nevertae			<u> </u>	<b>221,293</b>	_		\$	108,205	\$	215,800	1.89%
		Ś	143.710	S		S	711.X00					
Sheriff Revenue	os	\$	143,710	\$	221,293	\$	211,800	Ą		Ş		
Sheriff Revenue											48.900	
100-34-21000	Sheriff Fees	\$	36,125	\$	39,834	\$	40,000	\$	36,304	\$	48,900 7,000	22.25%
100-34-21000 100-34-21500	Sheriff Fees Civil Fees	\$ \$	36,125 -	\$	39,834 39,444	\$	40,000 10,000	\$	36,304 345	\$	7,000	22.25% -30.00%
100-34-21000 100-34-21500 100-34-22000	Sheriff Fees	\$ \$ \$	36,125 - 803,722	\$ \$ \$	39,834 39,444 821,604	\$ \$	40,000 10,000 1,203,700	\$ \$ \$	36,304 345 939,352	\$ \$	7,000 974,600	22.25% -30.00% -19.03%
100-34-21000 100-34-21500 100-34-22000 100-34-22010	Sheriff Fees Civil Fees Spec Protect Srv-Contracts Animal Control Contracts	\$ \$ \$	36,125 -	\$ \$ \$ \$	39,834 39,444 821,604 79,616	\$ \$ \$	40,000 10,000 1,203,700 96,000	\$ \$ \$ \$	36,304 345 939,352 83,037	\$ \$ \$	7,000 974,600 96,000	22.25% -30.00% -19.03% 0.00%
100-34-21000 100-34-21500 100-34-22000	Sheriff Fees Civil Fees Spec Protect Srv-Contracts Animal Control Contracts Impound And Housing	\$ \$ \$ \$	36,125 - 803,722	\$ \$ \$	39,834 39,444 821,604 79,616 34,570	\$ \$	40,000 10,000 1,203,700 96,000 81,000	\$ \$ \$	36,304 345 939,352 83,037 65,273	\$ \$ \$ \$	7,000 974,600 96,000 91,000	22.25% -30.00% -19.03% 0.00% 12.35%
100-34-21000 100-34-21500 100-34-22000 100-34-22010 100-34-22050	Sheriff Fees Civil Fees Spec Protect Srv-Contracts Animal Control Contracts Impound And Housing Cache County Schools Contract	\$ \$ \$ \$ \$	36,125 - 803,722 79,616 -	\$ \$ \$ \$	39,834 39,444 821,604 79,616	\$ \$ \$ \$	40,000 10,000 1,203,700 96,000	\$ \$ \$ \$	36,304 345 939,352 83,037 65,273 285,294	\$ \$ \$	7,000 974,600 96,000 91,000 616,000	22.25% -30.00% -19.03% 0.00% 12.35% 54.27%
100-34-21000 100-34-21500 100-34-22000 100-34-22010 100-34-22050 100-34-22101	Sheriff Fees Civil Fees Spec Protect Srv-Contracts Animal Control Contracts Impound And Housing Cache County Schools Contract Law Enforce Special Event Fees	\$ \$ \$ \$ \$ \$ \$	36,125 - 803,722 79,616 - 218,823 39,295	\$ \$ \$ \$ \$	39,834 39,444 821,604 79,616 34,570 238,751 49,433	\$ \$ \$ \$ \$	40,000 10,000 1,203,700 96,000 81,000 399,300 50,000	\$ \$ \$ \$ \$ \$	36,304 345 939,352 83,037 65,273 285,294 24,881	\$ \$ \$ \$ \$	7,000 974,600 96,000 91,000 616,000 50,000	22.25% -30.00% -19.03% 0.00% 12.35% 54.27% 0.00%
100-34-21000 100-34-21500 100-34-22000 100-34-22010 100-34-22101 100-34-22101 100-34-22200	Sheriff Fees Civil Fees Spec Protect Srv-Contracts Animal Control Contracts Impound And Housing Cache County Schools Contract	\$ \$ \$ \$ \$ \$ \$ \$	36,125 - 803,722 79,616 - 218,823	\$ \$ \$ \$ \$ \$	39,834 39,444 821,604 79,616 34,570 238,751	\$ \$ \$ \$ \$ \$	40,000 10,000 1,203,700 96,000 81,000 399,300	\$ \$ \$ \$ \$ \$ \$	36,304 345 939,352 83,037 65,273 285,294	\$ \$ \$ \$ \$ \$ \$ \$	7,000 974,600 96,000 91,000 616,000 50,000 428,400	22.25% -30.00% -19.03% 0.00% 12.35% 54.27% 0.00% 23.78%
100-34-21000 100-34-21500 100-34-22000 100-34-22010 100-34-22050 100-34-22101 100-34-22200 100-34-23000	Sheriff Fees Civil Fees Spec Protect Srv-Contracts Animal Control Contracts Impound And Housing Cache County Schools Contract Law Enforce Special Event Fees Inmate Housing - Franklin Cnty	\$ \$ \$ \$ \$ \$ \$	36,125 - 803,722 79,616 - 218,823 39,295	\$ \$ \$ \$ \$	39,834 39,444 821,604 79,616 34,570 238,751 49,433	\$ \$ \$ \$ \$	40,000 10,000 1,203,700 96,000 81,000 399,300 50,000	\$ \$ \$ \$ \$ \$	36,304 345 939,352 83,037 65,273 285,294 24,881	\$ \$ \$ \$ \$	7,000 974,600 96,000 91,000 616,000 50,000	22.25% -30.00% -19.03% 0.00% 12.35% 54.27% 0.00% 23.78% 0.00% -33.33%

. 1 2023 001	neral Fund Revenue Summary			4.	100)							
			General Fun									
		Reven	ue Summary	Co	ntinued							
100 24 22100	Inil Marily Delegan Deirale	¢	(7.407)	۲.	(44.000)	۲.	C 000	۲.	14775		27.000	250.000
100-34-23100	Jail Work-Release Reimb Jail Fees -Miscellaneous	\$	(7,197)		(11,980)		6,000	\$	14,775	\$		350.00%
100-34-23150		\$	7,843	\$	10,198	\$	16,500	\$	16,885	\$		33.33%
100-34-23200	Jail Phone Systm Commission	\$	27,322	\$	24,183	\$	100,000	\$	207,066	\$ \$		20.00%
100-34-23300	Jail Fees Condition Of Probati	\$	191,342	\$	300,139	\$	230,000	\$	-			0.00%
100-34-23400	Jail Fees-Cont W/St Correction	\$	2,762,299 <b>4,556,609</b>	\$	2,431,364 <b>4,576,974</b>		2,769,400 <b>5,483,000</b>		2,175,326 <b>4,323,408</b>		2,855,400 5,681,300	3.11% 3.62%
Eira & Emargan	cy Medical Services Revenue	Ş	4,330,003	<u> </u>	4,3/0,3/4	<u> </u>	3,463,000	Ą	4,323,406	<u> </u>	3,001,300	5.02%
100-34-23500	Medical/Dental Etc Reimburseme	\$	28.637	\$	12,638	\$	5,000	\$	21,403	\$	5,000	0.00%
100-34-23500	Inmate Med & Cart	\$	2,401	ب \$	1,973	ب \$	2,500	ب \$	1,839	\$		0.00%
100-34-23555	Inmate Medical Co-Payments	\$	33,913	\$	33,018	\$	33,000	\$	35,649	\$		0.00%
100-34-23700	Court Sec House City Inmates	\$	137,735	ب \$	114,955	ب \$	130,000	ب \$	107,362	\$		0.00%
100-34-23700	Inmate Housing - Federal	\$	520,147	ب \$	955,477	ب \$		ب \$	1,152,067	\$		18.67%
100-34-23850	Inmate Housing - I.C.E.	\$	49,796	ب \$	333,477	ب \$	10,000	ب \$	1,132,007	ب \$		0.00%
100-34-26000	Other Pub Safety Support Servo	\$	15,564	ب \$	- 14,242	ب \$	13,500	ب \$	15,365	ب \$		122.22%
100-34-26100	Bailiff & Crt Security- State	\$	284,918	ب \$	328,123	ب \$	317,300	ب \$	293,814	\$		6.96%
100-34-26101	Bailiff & Crt Security - Cities	\$	27,552	\$	1,478	\$	317,300	\$	2,228	\$		0.00%
100-34-27107	Fires 100% Reimbursable Costs	\$	154,141	\$	82,189	\$	80,000	\$	49,678	\$		-25.00%
100-34-27107	Fire Inspection Fees	\$	1,397	ب \$	1,790	ب \$	2,000	ب \$	4,432	ب \$		0.00%
100-34-27110	Fire Services Contracts	\$	1,337	\$	1,750	\$	106,000	\$	140,286	\$		67.92%
100-34-27110	Ambulance Fees	\$	1,318,625	\$	1,668,158	\$	1,350,000	\$	1,641,309	\$		0.00%
100-34-27230	Bad Debt Collections	\$	110,768	\$	94,258	\$	50,000	\$	55,762	\$		0.00%
100-34-27240	Payment Adjustments	\$	(649,182)		(782,028)		(600,000)		(801,739)			0.00%
100-34-27250	Bad Debt Write-Off	\$	(97,711)		(108,780)	\$	(100,000)		(128,720)			0.00%
100-34-27260	Bad Debt - Estimate	\$	(20,000)		1,000	\$	(26,000)		(120,720)	\$		0.00%
100-34-27310	EMS Contracts	\$	407,846	\$	434,555	\$	478,800	\$	497,177	\$		-6.27%
100 3 . 2 / 3 10	EMS Contracts	\$	2,326,547	\$	2,853,046		3,190,000		3,087,911	_	3,502,928	9.81%
			,,-	•	,,.	•	., ,	•	-,,-			
Public Works Re	evenue											
100-34-32100	Road Contracts - Municipal	\$	-	\$	-	\$	700,000	\$	680,364	\$	530,000	-24.29%
100-34-32300	Road Contracts - Other	\$	-	\$	-	\$	30,000	\$	421	\$	10,000	-66.67%
100-34-35100	Vegetation Contr - Municipal	\$	-	\$	-	\$	34,000	\$	29,758	\$	23,000	-32.35%
100-34-35200	Vegetation Contracts - Canal	\$	-	\$	-	\$	49,200	\$	48,681	\$	45,000	-8.54%
100-34-35300	Vegeatation Contr - Land Owner	\$	-	\$	-	\$	120,000	\$	105,509	\$	100,000	-16.67%
100-34-47700	Admin Fees	\$	44,086	\$	33,390	\$	45,000	\$	1,114	\$	-	-100.00%
		\$	44,086	\$	33,390	\$	978,200	\$	865,846	\$	708,000	-27.62%
Fairgrounds Rev	renue											
100-34-75000	Fairground - Riding Pass	\$	7,408	\$	6,385	\$	5,000	\$	4,450	\$	5,800	16.00%
100-34-75100	Fairground - Cache Arena	\$	33,485	\$	37,305	\$	25,000	\$	40,100	\$	28,700	14.80%
100-34-75200	Fairground - Outdoor Arena	\$	8,110	\$	8,290	\$	7,900	\$	9,515	\$	7,500	-5.06%
100-34-75250	Fairground - Roping Arena	\$	1,130	\$	1,680	\$	1,800	\$	2,079	\$	1,200	-33.33%
100-34-75300	Fairground - Building Rental	\$	34,763	\$	35,001	\$	30,000	\$	37,846	\$	34,500	15.00%
100-34-75400	Fairground - Stall Rental	\$	38,498	\$	32,091	\$	35,000	\$	44,529	\$	35,000	0.00%
100-34-75600	Fairground - Camping Fees	\$	20,642		22,366	\$	20,000	\$	29,437	\$	23,000	15.00%
100-34-75800	Fairground - Events Center	\$	143,076	\$	163,713	\$	130,000	\$	177,584	\$	231,000	77.69%
	<b>Total Fairground Revenues</b>	\$	287,111	\$	306,831	\$	254,700	\$	345,540	\$	366,700	43.97%
	_											
Council on Agin				_		_		_				
100-34-52000	Access/Transportation	\$	-	\$	-	\$	-	\$	-	\$		0.00%
100-34-53000	Craft Revenues	\$	-	\$	-	\$	-	\$	-	\$		0.00%
	Total Fairground Revenues	\$	-	\$	-	\$	-	\$	-	\$	8,400	0.00%

			General Fun									
	Re	venu	ie Summary	Co			2024		2024		2025	64
			2022 Actual		2023 Actual		2024 Budget		2024 Projected		2025 Budget	% Change
		_	Actual		Actual		Duuget		Tojecteu		Duuget	Change
Library Fees												
100-34-80000	Library Fees	\$	1,552	\$	1,659	\$	1,500	\$	1,681	\$	-	-100.009
	Total Library Fees	\$	1,552	\$	1,659	\$	1,500	\$	1,681	\$	-	-100.009
Т	Total Charge for Services Revenue	\$	8,440,158	\$	8,591,213	\$:	10,746,300	\$	9,348,122	\$	11,120,128	3.48%
Fines & Forfeitu												
100-35-10000	Court Fines	\$	12,790		13,753	\$	15,000	\$	16,770	\$	15,000	0.009
100-35-14000	Court Fines - State	\$	93,338	\$	107,216	\$	70,000	\$	129,843	\$	70,000	0.009
100-35-15000	Court Fines - Public Defender	\$	3,588	\$	6,475	\$	7,000	\$	1,676	\$	7,000	0.009
100-35-21000	Bail Forfeitures	\$	10,603	\$	5,006	\$	5,000	\$	2,831	\$	5,000	0.009
100-35-22500	Probation Supervisor	\$	31,811	\$	49,406	\$	60,000	\$	57,408	\$	60,000	0.009
	Total Fines & Forfeitures	\$	152,130	\$	181,856	\$	157,000	\$	208,529	\$	157,000	0.009
County Fair & R	odeo Fees											
100-36-70000	County Fair Fees	\$	113,115	\$	115,280	\$	120,000	\$	130,076	\$	138,000	15.009
100-36-72000	Donations to County Rodeo	\$	71,225	\$	93,975	\$	75,000	\$	117,000	\$	97,000	29.339
100-36-73000	Rodeo Ticket Sales	\$	178,858	\$	209,353	\$	223,000	\$	248,504	\$	285,000	27.809
100-36-73100	Rodeo Fees	\$	690	\$	615	\$	16,000	\$	44	\$	15,500	-3.139
	Total County Fair & Rodeo Fees	\$	363,888	\$	419,223	\$	434,000	\$	495,624	\$	535,500	23.399
nterest Income												
100-36-10000	Interest	\$	860,869	\$	1,892,389	¢	2,500,000	¢	2,165,864	¢	1,800,000	-28.009
100-36-10000	Interest - Other Accounts	\$	•	ب \$	385,213	ب \$	300,000	\$	507,704	\$	300,000	0.009
100-36-10855	Investment Gain/Loss	\$	(201,607)		111,510	ب \$	300,000	\$	711,451	\$	300,000	0.009
100-36-10833	Interest Debt Security Inv	\$	144,530	\$	427,477	ب \$	300,000	\$	528,176	\$	300,000	0.00
100-36-10875	Investment Gain/Loss Debt Security Inv	\$	(367,212)	•	211,068	ب \$	300,000	\$	682,890	\$	300,000	0.00
100-36-11000	Interest Class B Road Funds	\$	(307,212)	\$	211,000	\$	1,000	\$	082,830	\$	-	-100.009
100-30-11000	Total Interest Income	\$	595,134	_	3,027,657	<u> </u>	3,101,000	_	4,596,083		2,400,000	-22.619
Other Revenues												
100-36-20000	Rents & Concessions	\$	154,383	-	147,738		140,400	\$	124,494	_	5,400	-96.159
100-36-50000	Sale of Assets	\$	719,806		32,122		54,500		18,230		69,000	26.619
100-36-50100	Sale of Assets - Road	\$	-	\$	-	\$	10,000	\$	21,120	\$	-	-100.009
100-36-51000	Sale of Capital Assets	\$	193,275	\$	193,358	\$	104,700	\$	90,225	\$	-	-100.009
100-36-51200	Sale of Capital Assets - PW	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-36-80000	Settlements	\$	326,663	\$	199,429	\$	237,500	\$	1,020,098	\$	430,000	81.059
100-36-90000	Sundry Revenue	\$	106,313	\$	53,677	\$	69,100	\$	61,432	\$	11,700	-83.079
100-36-90100	Sundry Revenue - Public Works	\$	-	\$	-	\$	2,000	\$	539	\$	2,000	0.009
100-36-95000	Debt Proceeds	\$	740,091	\$	856,675	\$	-	\$	-	\$		0.009
	Total Other Revenues	\$	2,240,531	Ş	1,482,999	\$	618,200	Ş	1,336,137	\$	518,100	-16.19%
Other Financing	g Sources											
_	<b>3 Sources</b> Appropriated Fund Balance	\$	-	\$	-	\$ :	18,331,600	\$	-	\$	1,561,839	-91.489
100-38-90000			-		-		18,331,600 2,030,500	\$ \$	-	-	1,561,839 -	
100-38-90000 100-38-90500	Appropriated Fund Balance Appropriated Fund Balance - PO Carryover	\$	- - -	\$	- - -			-	-	\$	1,561,839 - 27,000	-100.009
100-38-90000 100-38-90500 100-38-93200	Appropriated Fund Balance Appropriated Fund Balance - PO Carryover Appropriated Fund Balance - Trails	\$ \$	- - -	\$ \$	- - -	\$	2,030,500	\$		\$	-	-100.009 -18.929
100-38-90000 100-38-90500 100-38-93200 100-38-93250	Appropriated Fund Balance Appropriated Fund Balance - PO Carryover Appropriated Fund Balance - Trails Appropriated Fund Balance - Trails PO	\$ \$ \$	- - - -	\$ \$ \$		\$ \$ \$	2,030,500 33,300 366,000	\$ \$ \$		\$ \$ \$	-	-100.009 -18.929 -100.009
100-38-90000 100-38-90500 100-38-93200 100-38-93250 100-38-93350	Appropriated Fund Balance Appropriated Fund Balance - PO Carryover Appropriated Fund Balance - Trails Appropriated Fund Balance - Trails PO Appropriated Fund Balance - Roads PO	\$ \$ \$ \$	- - - -	\$ \$ \$	-	\$ \$ \$	2,030,500 33,300 366,000 303,900	\$ \$ \$	- - -	\$ \$ \$	27,000 -	-100.00% -18.92% -100.00% -100.00%
Other Financing 100-38-90000 100-38-90500 100-38-93200 100-38-93250 100-38-10200 100-38-10220	Appropriated Fund Balance Appropriated Fund Balance - PO Carryover Appropriated Fund Balance - Trails Appropriated Fund Balance - Trails PO	\$ \$ \$	- - - - - 9,064	\$ \$ \$	-	\$ \$ \$	2,030,500 33,300 366,000	\$ \$ \$		\$ \$ \$	27,000 - -	-91.48% -100.00% -18.92% -100.00% -100.00% -100.00%

Convert Friend (199)												
General Fund (100)												
	Revenue Summary Continued											
100-38-10260	Transfer In - Restaurant Tax	\$	415,000	\$	545,772	\$	242,500	\$	-	\$	40,500	-83.30%
100-38-10265	Transfer In - RAPZ Tax	\$	123,982	\$	40,920	\$	398,500	\$	-	\$	197,100	-50.54%
100-38-10268	Transfer In - Cache Cty Council of Govts	\$	-	\$	-	\$	-	\$	-	\$	113,900	0.00%
100-38-10480	Transfer In - Open Space	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-38-10485	Transfer In - Arpa Fund	\$	-	\$	-	\$	-	\$	-	\$	120,000	0.00%
100-38-10720	Transfer In - Roads Spec. Serv. Dist.	\$	1,000	\$	1,000	\$	121,000	\$	121,000	\$	121,000	0.00%
100-38-10795	Transfer In - Cache Cty Comm. Foundation	\$	78,091	\$	22,526	\$	38,000	\$	-	\$	42,500	11.84%
100-38-20000	Contributions - Misc Public	\$	-	\$	-	\$	6,000	\$	3,960	\$	6,000	0.00%
100-38-24780	Public Contributions - Trails	\$	-	\$	-	\$	1,000	\$	-	\$	1,000	0.00%
100-38-40000	Contrib-Congregate Donations	\$	-	\$	-	\$	-	\$	-	\$	15,000	0.00%
100-38-43000	Contributions-Mow Donations	\$	-	\$	-	\$	-	\$	-	\$	68,000	0.00%
100-38-74000	Contributions - Miscellaneous	\$	962	\$	281	\$	-	\$	-	\$	-	0.00%
100-38-78000	Contributions - Search & Rescue	\$	1,242	\$	5,682	\$	2,500	\$	220	\$	2,500	0.00%
100-38-78100	Contributions - Explorer	\$	34,657	\$	31,064	\$	18,000	\$	33,608	\$	18,000	0.00%
	<b>Total Other Financing Sources</b>	\$	693,997	\$	660,455	\$2	2,411,200	\$	711,538	\$	2,354,339	-89.49%
	<b>Total General Fund Revenue</b>	\$5	2,503,267	\$4	6,846,319	\$8	6,758,600	\$6	4,667,808	\$6	64,155,075	-26.05%



### **Council Department Expense Summary (4112)**

The Cache County Council serces as the legislative body for Cache County, Utah, responsible for creating and enforcing county policies, ordinances, and regulations. It oversees budgeting, land use, public services, and works closely with various departments to address community needs and promote community development.

General Fund (100)												
		Expenditure Summary										
		2022			2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	P	rojected		Budget	
Salaries and Benefits								_				
100-4112-110	Full-Time Employees	\$	136,194	\$	230,574	\$	274,100	\$	265,098	\$	247,245	-9.80%
100-4112-115	Overtime	\$	-	\$	2,229	\$	100	\$	-	\$	-	-100.00%
100-4112-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4112-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4112-130	Employee Benefits	\$	17,575	\$	48,855	\$	68,500	\$	60,763	\$	53,929	-21.27%
100-4112-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	153,769	\$	281,658	\$	342,700	\$	325,861	\$	301,174	-12.12%
Operations												
100-4112-210	Subscriptions & Memberships	\$	_	\$	_	\$	_	\$	_	\$	24,200	0.00%
100-4112-230	Travel	\$	19,699	\$	24,553	\$	25,000	\$	13,926	\$	19,000	-24.00%
100-4112-231	NACO Travel	\$		\$	3,989	\$	5,000	\$	,	\$		-100.00%
100-4112-240	Office Supplies	\$	3,156	\$	4,750	\$	2,500	\$	1,540	\$	2,500	0.00%
100-4112-250	Equipment Supplies and Maintenance	\$	3,303	\$	3,194	\$	1,400	\$	457	\$	1,400	0.00%
100-4112-260	Buildings & Grounds	\$	-	\$	5,25 .	\$	-,.00	\$	-	\$	_,	0.00%
100-4112-270	Utilities	\$	_	\$	_	\$	_	Ś	_	\$	_	0.00%
100-4112-280	Communications	\$	244	\$	124	\$	300	\$	58	\$	300	0.00%
100-4112-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	_	0.00%
100-4112-310	Professional & Technical	\$	61,920	\$	134,143	Ś	61.500	Ś	59,361	\$	61,500	0.00%
100-4112-320	Contract Services	\$	_	\$		\$	_	\$	_	\$		0.00%
100-4112-330	Education & Training	\$	_	\$	_	\$	_	\$	_	\$	6,000	0.00%
100-4112-381	Meals	\$	_	\$	_	\$	_	\$	_	\$	-	0.00%
100-4112-410	Civil Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4112-480	Special Department Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4112-486	Uniforms and Supplies	\$	_	\$	_	\$	_	Ś	_	\$	_	0.00%
100-4112-510	Insurance	\$	_	\$	2,142	\$	2,400	\$	_	\$	2,400	0.00%
100-4112-620	Miscellaneous Services	\$	676	\$	4,322	\$	3,500	\$	676	\$	2,500	-28.57%
100-4112-999	Tax Admin - Council 10%	\$	(24,277)	\$	(45,888)	\$	(44,500)	\$	(33,065)	\$	(42,100)	-5.39%
	Total Operations	\$	64,721	\$	131,329	\$	57,100	\$	42,953	\$	77,700	36.08%
Capital Outlay	•											
100-4112-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4112-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4112-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
		_	212.15	_		_						
	Grand Total Department Expenses	\$	218,490	\$	412,987	\$	399,800	\$	368,814	\$	378,874	-5.23%

# **Public Defender Department Expense Summary (4126)**

The Cache County Public Defender's Office provides legal representation to individuals who cannot afford private counsel in criminal cases. Its purpose is to ensure fair legal defense and uphold the constitutional rights of defendants, offering skilled attorneys to represent clients in court proceedings, from minor offenses to serious criminal charges.

		G	eneral Fund	1 (1	00)							
		Ехр	enditure Su	umr	mary							
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	- 1	Projected		Budget	
Salaries and Benefits	<b>3</b>											
100-4126-110	Full-Time Employees	\$	170,016	\$	181,858	\$	247,700	\$	248,211	\$	250,715	1.22%
100-4126-115	Overtime	\$	62	\$	94	\$	1,100	\$	11	\$	1,000	-9.09%
100-4126-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4126-125	Seasonal Employees	\$	-	\$	9,229	\$	-	\$	-	\$	-	0.00%
100-4126-130	Employee Benefits	\$	74,435	\$	75,470	\$	97,200	\$	98,927	\$	110,439	13.62%
100-4126-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	244,513	\$	266,651	\$	346,000	\$	347,149	\$	362,154	4.67%
Operations												
100-4126-200	Indigent Capital Defense	\$	58,355	\$	62,971	\$	68,100	\$	64,769	\$	68,100	0.00%
100-4126-210	Subscriptions & Memberships	\$	1,091	\$	5,001	\$	7,200	\$	2,256	\$	4,500	-37.50%
100-4126-230	Travel	\$	-,051	\$	396	\$	2,000	\$	375	\$		0.00%
100-4126-240	Office Supplies	\$	1,870	\$	2,389	\$	5,000	\$	4,529	\$	1,300	-74.00%
100-4126-250	Equipment Supplies and Maintenance	\$	-	\$	-	\$	-	\$	-,023	\$	_,000	0.00%
100-4126-251	Non-Capitalized Equipment	\$	3,008	\$	(107)	\$	14,000	\$	626	\$	3,000	-78.57%
100-4126-260	Buildings & Grounds	\$	365	\$	_	\$	_	\$	_	\$	_	0.00%
100-4126-270	Utilities	\$	-	\$	_	\$	_	\$	_	\$	_	0.00%
100-4126-280	Communications	\$	1.910	\$	3.007	\$	1,700	\$	1,144	\$	1,700	0.00%
100-4126-290	Fuel	\$	21,400	\$	21,600	\$	21,600	\$	19,800	\$	_	-100.00%
100-4126-295	Rent	\$	-	\$	-	\$	-	\$	-	\$	21,600	0.00%
100-4126-310	Professional & Technical	\$	543,423	\$	793,162	\$	1,237,500	\$	1,086,261	\$	1,231,900	-0.45%
100-4126-311	Software Packages	\$	-	\$	8,000	\$	15,000	\$	7,932	\$	14,000	-6.67%
100-4126-320	Contract Services	\$	_	\$	· <u>-</u>	\$	-	\$	-	\$	•	0.00%
100-4126-330	Education & Training	\$	165	\$	65	\$	6,000	\$	858	\$	6,000	0.00%
100-4126-381	Meals	\$	-	\$	-	\$	-	\$	-	\$		0.00%
100-4126-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4126-480	Special Department Supplies	\$	-	\$	437	\$	5,000	\$	-	\$	1,000	-80.00%
100-4126-486	Uniforms and Supplies	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4126-510	Insurance	\$	-	\$	1,739	\$	1,800	\$	-	\$	1,800	0.00%
100-4126-620	Miscellaneous Services	\$	-	\$	-	\$	2,000	\$	-	\$	-	-100.00%
	<b>Total Operations</b>	\$	631,586	\$	898,660	\$	1,386,900	\$	1,188,548	\$	1,356,900	-2.16%
<b>Capital Outlay</b>												
100-4126-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4126-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4126-740	Capitalized Equipment	\$		\$	-	\$		\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
			070.000	_	4.455.061		4 700 055	_	4 505 665		4 740 05 :	0.0004
	Grand Total Department Expenses	\$	876,099	\$	1,165,311	Ş	1,732,900	Ş	1,535,697	Ş	1,719,054	-0.80%

## **Executive Department Expense Summary (4131)**

The Cache County Executive Department is responsible for overseeing the day-to-day administration and management of county operations. It ensures the implementation of policies set by the County Council, manages county resources, and works to coordinate efforts among various departments to promote effective governance and address community needs.

		G	eneral Fund	l (10	0)							
		Ехр	enditure Su	ımm								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	Р	rojected		Budget	
Salaries and Benefits												
100-4131-110	Full-Time Employees	\$	282,302	\$	326,591	\$	398,400	\$	407,494	\$	394,934	-0.87%
100-4131-115	Overtime	\$	352	\$	455	\$	-	\$	114	\$	1,000	0.00%
100-4131-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-125	Seasonal Employees	\$	320	\$	12,279	\$	-	\$	-	\$	-	0.00%
100-4131-130	Employee Benefits	\$	124,831	\$	139,786	\$	186,500	\$	184,193	\$	207,172	11.08%
100-4131-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	407,805	\$	479,111	\$	584,900	\$	591,801	\$	603,106	3.11%
Operations												
100-4131-210	Subscriptions & Memberships	\$	550	\$	1,331	\$	800	\$	1,639	\$	4,350	443.75%
100-4131-230	Travel	\$	8,557	\$	4,970	\$	6,000	\$	2,772	\$	4,000	-33.33%
100-4131-240	Office Supplies	\$	1,643	\$	1,720	\$	2,400	\$	1,616	\$	2,400	0.00%
100-4131-250	Equipment Supplies and Maintenance	\$	2,202	\$	3,025	\$	3,000	\$	2,831	\$	3,000	0.00%
100-4131-251	Non-Capitalized Items	\$	1,150	\$	-	\$	5,800	\$	-	\$	800	-86.21%
100-4131-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-280	Communications	\$	7,668	\$	8,394	\$	3,800	\$	3,710	\$	3,750	-1.32%
100-4131-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-310	Professional & Technical	\$	618	\$	4,314	\$	5,000	\$	528	\$	5,000	0.00%
100-4131-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-330	Education & Training	\$	1,859	\$	2,447	\$	2,100	\$	2,767	\$	2,100	0.00%
100-4131-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-510	Insurance	\$	-	\$	4,439	\$	4,600	\$	-	\$	4,600	0.00%
100-4131-620	Miscellaneous Services	\$	2,792	\$	2,540	\$	1,000	\$	972	\$	1,000	0.00%
100-4131-622	City Managers Association	\$	1,764	\$	1,975	\$	3,200	\$	2,217	\$	3,200	0.00%
100-4131-999	Tax Admin - Executive 15%	\$	(65,435)	\$	(85,330)	\$	(93,400)	\$	(70,993)	\$	(95,600)	2.36%
	Total Operations	\$	(36,634)	\$	(50,175)	\$	(55,700)	\$	(51,940)	\$	(61,400)	10.23%
<b>Capital Outlay</b>												
100-4131-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4131-740	Capitalized Equipment	\$	-	\$	54,602	\$	-	\$	-	\$		0.00%
	Total Capital Outlay	\$	-	\$	54,602	\$	-	\$	-	\$	-	0.00%
	Grand Total Donartment Evnence	Ś	371,172	\$	483,538	Ś	529,200	Ś	E20 961	Ś	E41 706	2.36%
	Grand Total Department Expenses	Ş	3/1,1/2	ş	403,338	Þ	323,200	Þ	539,861	Ą	541,706	2.30%

# **Finance Department Expense Summary (4132)**

The Cache County Finance Department manages the county's financial operations, including budgeting, accounting, and financial reporting. Its purpose is to ensure fiscal responsibility, oversee expenditures, and maintain transparency in the county's financial transactions to support effective management of public funds.

			eneral Fund		•							
		Ехр	enditure Su	ımr								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	rojected		Budget	
Salaries and Benefits							=					
100-4132-110	Full-Time Employees	\$	509,110	\$	556,976	\$	590,100	\$	553,984	\$	577,472	-2.14%
100-4132-115	Overtime	\$	4,582	\$	6,104	\$	6,100	\$	5,524	\$	6,500	6.56%
100-4132-120	Part-Time Employees	\$	-	\$	24,305	\$	22,100	\$	35,036	\$	23,886	8.08%
100-4132-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-130	Employee Benefits	\$	233,774	\$	225,162	\$	290,000	\$	263,105	\$	302,673	4.37%
100-4132-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$		0.00%
	Total Salaries and Benefits	\$	747,465	\$	812,547	\$	908,300	\$	857,650	\$	910,531	0.25%
Operations												
100-4132-210	Subscriptions & Memberships	\$	539	\$	1,364	\$	1,100	\$	1,348	\$	1,800	63.64%
100-4132-230	Travel	\$	2,692	\$	2,150	\$	4,800	\$	5,023	\$	10,000	108.33%
100-4132-240	Office Supplies	\$	20,583	\$	20,060	\$	27,100	\$	11,302	\$	23,000	-15.13%
100-4132-250	<b>Equipment Supplies and Maintenance</b>	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-251	Non-Capitalized Equipment	\$	1,964	\$	1,501	\$	500	\$	3,171	\$	2,000	300.00%
100-4132-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-280	Communications	\$	2,266	\$	1,500	\$	1,100	\$	1,458	\$	1,900	72.73%
100-4132-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-310	Professional & Technical	\$	-	\$	5,155	\$	10,000	\$	12,561	\$	10,000	0.00%
100-4132-311	Software Packages	\$	28,201	\$	363,142	\$	215,100	\$	161,542	\$	101,000	-53.05%
100-4132-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-330	Education & Training	\$	2,589	\$	5,385	\$	9,000	\$	2,698	\$	10,500	16.67%
100-4132-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-510	Insurance	\$	-	\$	5,130	\$	5,500	\$	-	\$	5,500	0.00%
100-4132-520	Collection Costs	\$	22,670	\$	30,253	\$	27,000	\$	22,172	\$	28,800	6.67%
100-4132-999	Tax Admin - Finance 10%	\$	(83,125)	\$	(99,048)	\$	(121,000)	\$	(87,742)	\$	(110,600)	-8.60%
	Total Operations	\$	(1,621)	\$	336,592	\$	180,200	\$	133,532	\$	83,900	-53.44%
Capital Outlay												
100-4132-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4132-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$		0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	\$	745,844	Ś	1,149,139	Ś	1,088,500	\$	991,181	Ś	994,431	-8.64%
		_		- 7	,,,	- 7	,,	-	,-J <b>-</b>	- T	,	,,

# Office of Personnel Department Expense Summary (4134)

The Cache County Human Resources Department is responsible for managing employee-related functions, including recruitment, benefits administration, training, and compliance with labor laws. Its purpose is to support a productive and efficient workforce while ensuring fair employment practices and fostering a positive working environment within the county.

			eneral Fund									
		Ехр	enditure Su	umn								
			2022		2023		2024		2024		2025	
xpenses			Actual		Actual		Budget	F	rojected		Budget	
alaries and Benefit												
100-4134-110	Full-Time Employees	\$	219,727	\$	229,216	\$	278,700	\$	270,654	\$	333,564	19.69
100-4134-115	Overtime	\$	1	\$	146	\$	1,100	\$	73	\$	1,000	-9.09
100-4134-120	Part-Time Employees	\$	-	\$	-	\$	22,100	\$	-	\$	21,000	-4.98
100-4134-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
100-4134-130	Employee Benefits	\$	94,191	\$	102,723	\$	150,000	\$	136,269	\$	199,165	32.7
100-4134-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
	Total Salaries and Benefits	\$	313,918	\$	332,085	\$	451,900	\$	406,996	\$	554,729	22.75
Operations												
100-4134-210	Subscriptions & Memberships	\$	7,959	\$	1,955	\$	2,800	\$	2,029	\$	3,012	7.57
100-4134-230	Travel	\$	4,480	\$	4,090	\$	11,000	\$	6,392	\$	6,000	-45.4
100-4134-240	Office Supplies	\$	2,218	\$	1,871	\$	3,400	\$	1,816	\$	3,400	0.0
100-4134-250	<b>Equipment Supplies and Maintenance</b>	\$	1,137	\$	4,063	\$	2,500	\$	873	\$	3,500	40.0
100-4134-251	Non-Capitalized Equipment	\$	-	\$	-	\$	8,400	\$	5,980	\$	-	-100.0
100-4134-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
100-4134-270	Utilities	\$	_	\$	_	\$	-	\$	_	\$	-	0.0
100-4134-280	Communications	\$	1,187	\$	1,732	\$	1,900	\$	1,648	\$	2,227	17.2
100-4134-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
100-4134-310	Professional & Technical	\$	45,100	\$	46,600	\$	59,000	\$	57,420	\$	168,600	185.7
100-4134-311	Software Packages	\$	21,653	\$	43,548	\$	17,900	\$	27,626	\$	50,700	183.2
100-4134-320	Contract Services	\$	_	\$	_	\$	-	\$	-	\$	_	0.0
100-4134-330	Education & Training	\$	5,632	\$	2,188	\$	6,000	\$	10,705	\$	8,000	33.3
100-4134-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	_	0.0
100-4134-410	Civil Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0
100-4134-480	Special Department Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.0
100-4134-481	Human Resouces Expenses	\$	16,892	\$	49,001	\$	68,100	\$	44,591	\$	56,400	-17.1
100-4134-486	Uniforms and Supplies	\$	_	\$	_	\$	_	\$	_	\$	•	0.0
100-4134-510	Insurance	\$	_	\$	2,138	\$	5,700	\$	_	\$	5,700	0.0
100-4134-515	Employee Assistance Program	\$	16,130	\$	19,063	\$	20,000	\$	19,139	\$	20,000	0.0
100-4134-606	Employee Safety Program	\$	12,010	\$	38,040	\$	48,000	\$	38,709	\$	48,000	0.0
100-4134-620	Miscellaneous Services	Ś	23,748	\$	37,184	\$	50,600	\$	42,636	\$	45,000	-11.0
100-4134-630	Longevity Service Award	\$	7,555	\$	7,620	\$	7,600	\$	7,313	\$	10,350	36.1
100-4134-999	Tax Admin - Human Resources 15%	\$	(71,943)		(88,677)	\$	(114,800)	\$	(68,325)		(147,900)	28.8
100 4134 333	Total Operations	\$	93,759	\$	170,416	\$	198,100	\$	198,551	\$	282,989	42.8
apital Outlay	iotai operations	-	33,133	7	170,710	7	133,100	7	150,551	Ť	202,303	72.0
100-4134-720	Buildings	\$		\$		\$		\$		\$		0.0
100-4134-720	Improvements	\$	-	۶ \$	-	\$	-	\$	-	\$		0.00
100-4134-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4134-740	Total Capital Outlay	\$		\$		ب \$		\$		\$		0.00
	.otal capital outlay			_		_		_				0.00
	Grand Total Department Expenses	\$	407,677	\$	502,501	\$	650,000	\$	605,548	\$	837,718	28.88

## **GIS Department Expense Summary (4135)**

The Cache County GIS (Geographic Information Systems) Department provides mapping and spatial data analysis to support county planning, development, and resource management. Its purpose is to maintain accurate geographic data, offering tools and information for decision-making related to land use, infrastructure, and public services.

	related to land use, if		eneral Fund								
			enditure Si		•						
			2022		2023		2024		2024	2025	
Expenses			Actual		Actual		Budget	F	Projected	Budget	I
Salaries and Benefits	•										
100-4135-110	Full-Time Employees	\$	196,458	\$	214,692	\$	275,600	\$	266,429	\$ 296,584	7.61%
100-4135-115	Overtime	\$	-	\$	490	\$	-	\$	220	\$ 1,000	0.00%
100-4135-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4135-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4135-130	Employee Benefits	\$	81,729	\$	89,479	\$	137,600	\$	112,214	\$ 160,718	16.80%
100-4135-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	278,187	\$	304,661	\$	413,200	\$	378,863	\$ 458,302	10.92%
Operations											
100-4135-210	Subscriptions & Memberships	\$		\$		\$		\$		\$	0.00%
100-4135-210	Travel	\$	3,526	\$	- 5,579	\$	8,000	\$	- 7,107	\$ 8,000	0.00%
100-4135-240	Office Supplies	\$	1,313	\$	249	\$	300	\$	204	\$ 300	0.00%
100-4135-250	Equipment Supplies and Maintenance	\$	507	\$	940	\$	2,400	\$	1,222	\$ 1,400	-41.67%
100-4135-260	Buildings & Grounds	\$	-	\$	-	\$	-	Ś	-,	\$ _,	0.00%
100-4135-270	Utilities	\$	_	\$	_	\$	_	Ś	_	\$ _	0.00%
100-4135-280	Communications	\$	268	\$	268	\$	1,000	\$	284	\$ 1,000	0.00%
100-4135-290	Fuel	\$	-	\$	-	\$	_,	Ś	_	\$ _,	0.00%
100-4135-310	Professional & Technical	\$	_	\$	_	\$	15,000	\$	_	\$ _	-100.00%
100-4135-311	Software Packages	\$	18,373	\$	18,590	\$	27,000	\$	23,977	\$ 42,500	57.41%
100-4135-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$ •	0.00%
100-4135-330	Education & Training	\$	-	\$	_	\$	-	\$	_	\$ 500	0.00%
100-4135-381	Meals	\$	-	\$	_	\$	-	\$	_	\$ -	0.00%
100-4135-410	Civil Services	\$	-	\$	_	\$	-	\$	_	\$ -	0.00%
100-4135-480	Special Department Supplies	\$	-	\$	_	\$	-	\$	_	\$ _	0.00%
100-4135-486	Uniforms and Supplies	\$	-	\$	_	\$	-	\$	_	\$ _	0.00%
100-4135-510	Insurance	\$	-	\$	1,859	\$	2,000	\$	_	\$ 2,000	0.00%
100-4135-999	Tax Admin - GIS Dept 60%	\$	(181,281)	\$	(199,286)	\$	(281,400)	\$	(188,827)	\$ (308,500)	9.63%
	Total Operations	\$	(157,294)	\$	(171,801)	\$	(225,700)	\$	(156,033)	\$ (252,800)	12.01%
Capital Outlay											
100-4135-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4135-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4135-740	Capitalized Equipment	\$		\$	-	\$		\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$ •	0.00%
		4	400.00	_	400.000	_	407.755		222 225	201 -25	
	Grand Total Department Expenses	\$	120,892	\$	132,860	\$	187,500	\$	222,830	\$ 205,502	9.60%

### **Information Technology Systems Department Expense Summary (4136)**

The Cache County Information Technology Systems Department manages the county's technology infrastructure, including computer systems, networks, and cybersecurity. Its purpose is to provide reliable IT services, support the technological needs of various county departments, and ensure the security and efficiency of digital operations.

,			eneral Fund									
		Exp	enditure Su	ımı								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget		Projected		Budget	
Salaries and Benefits												
100-4136-110	Full-Time Employees	\$	777,525	\$	868,746	\$	922,700	\$	928,772	\$	914,710	-0.87%
100-4136-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$	1,000	0.00%
100-4136-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4136-125	Seasonal Employees	\$	-	\$	-	\$	800	\$	-	\$	20,800	2500.00%
100-4136-130	Employee Benefits	\$	314,790	\$	351,745	\$	409,000	\$	410,506	\$	477,171	16.67%
100-4136-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	1,092,314	\$	1,220,491	\$	1,332,500	\$	1,339,279	\$	1,413,681	6.09%
Operations												
100-4136-210	Software Subscriptions & Licenses	\$	_	\$	_	\$	_	\$	_	\$	102,100	0.00%
100-4136-215	Software Subscriptions & Licenses	\$	65,199	\$	93,766	\$	102,100	\$	87,640	\$		-100.00%
100-4136-230	Travel	\$	8,954	\$	17,691	\$	12,600	\$	9,097	\$	16,500	30.95%
100-4136-240	Office Supplies	\$	1,868	\$	1,451	\$	3,000	\$	1,286	\$	2,500	-16.67%
100-4136-250	Equipment Supplies and Maintenance	\$	27,757	\$	13,312	\$	76,500	\$	51,248	\$	52,500	-31.37%
100-4136-251	Non-Capitalied Equipment	\$	173,458	\$	248,821	\$	192,700	\$	77,813	\$	199,900	3.74%
100-4136-260	Buildings & Grounds	\$		\$	- 10,021	\$	-	\$		\$		0.00%
100-4136-270	Utilities	\$	_	\$	_	\$		\$	_	\$		0.00%
100-4136-280	Communications	\$	15,540	\$	19,447	\$	44,000	\$	28,319	\$	39,200	-10.91%
100-4136-281	Communications-County	\$	13,340	\$	13,447	\$	12,500	\$	20,313	\$	33,200	-100.00%
100-4136-290	Fuel	\$	-	\$	-	\$	12,500	\$	-	\$	•	0.00%
100-4136-310	Professional & Technical	\$	1,385	\$	845	\$	-	\$	-	\$	5,000	0.00%
100-4136-311	Software Packages	\$	3,309	ب \$	7,539	۶ \$	- 16,700	۶ \$	- 16,114	\$	15,500	-7.19%
100-4136-311	Contract Services	\$	3,303	\$	7,333	\$	10,700	\$	10,114	\$	13,300	0.00%
100-4136-320	Education & Training	\$	-	\$	-	\$	-	۶ \$	-	\$	14,100	0.00%
100-4136-381	Meals	\$	-	۶ \$	-	\$	-	۶ \$	-	۶ \$	14,100	0.00%
	Civil Services	\$	-	۶ \$	-	۶ \$	-	۶ \$	-	\$	-	
100-4136-410			-		-	\$	-		-		-	0.00%
100-4136-480	Special Department Supplies	\$	-	\$	-		-	\$	-	\$	-	0.00%
100-4136-486	Uniforms and Supplies	\$	-	\$	- 7.602	\$	-	\$	-	\$	-	0.00%
100-4136-510	Insurance	\$	-	\$	7,683	\$	8,800	\$	-	\$	9,000	2.27%
100-4136-620	Miscellaneous Services	\$	2,096	\$	2,077	\$	2,500	\$	1,592	\$	2,750	10.00%
100-4136-621	TV Translator	\$	-	\$	16,269	\$	42,700	\$	29,431	\$	47,200	10.54%
100-4136-999	Tax Admin - Information Technology 30%	\$	(435,054)	\$	(502,198)	\$	(648,800)	\$	(465,715)	_	(576,000)	-11.22%
Capital Outlay	Total Operations	\$	(135,488)	\$	(73,297)	\$	(134,700)	\$	(163,176)	\$	(69,750)	-48.22%
100-4136-720	Buildings	\$		\$		\$		\$		\$		0.00%
100-4136-720	Improvements	\$	-	۶ \$	-	۶ \$	-	۶ \$	-	\$		0.00%
100-4136-740	Capitalized Equipment	\$	64,308	\$	24,600	۶ \$	316,000	۶ \$	- 281,459	\$		-100.00%
		\$		\$	-	\$		۶ \$	-	\$		-100.00%
100-4136-749	Capital Capital Outlan	\$	7,497	\$ <b>\$</b>	484,653	\$ <b>\$</b>	596,900	\$ <b>\$</b>	586,691	\$	-	
	Total Capital Outlay	Þ	71,805	Þ	509,253	Þ	912,900	Þ	868,150	Ş	<u> </u>	-100.00%
	<b>Grand Total Department Expenses</b>	\$	1,028,631	\$	1,656,447	\$	2,110,700	\$	2,044,252	\$	1,343,931	-36.33%

### **Auditor Department Expense Summary (4141)**

The Cache County Auditor's Office is responsible for overseeing financial audits, managing property tax assessments, and ensuring compliance with financial regulations. Its purpose is to promote transparency and accountability by auditing county finances, monitoring budgets, and ensuring accurate financial reporting for public records.

		G	eneral Fund	1 (10	00)							
		Exp	enditure Su	ımn	nary							
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefits	5											
100-4141-110	Full-Time Employees	\$	103,922	\$	91,991	\$	107,600	\$	116,934	\$	190,892	77.419
100-4141-115	Overtime	\$	4,571	\$	4,818	\$	5,700	\$	5,308	\$	1,000	-82.46%
100-4141-120	Part-Time Employees	\$	12,173	\$	22,873	\$	32,000	\$	29,014	\$	30,886	-3.48%
100-4141-125	Seasonal Employees	\$	12,851	\$	4,898	\$	23,200	\$	12,930	\$	23,500	1.29%
100-4141-130	Employee Benefits	\$	49,836	\$	46,185	\$	58,300	\$	57,916	\$	105,404	80.80%
100-4141-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	183,353	\$	170,765	\$	226,800	\$	222,103	\$	351,682	55.06%
Operations												
100-4141-210	Subscriptions & Memberships	\$	681	\$	655	\$	900	\$	626	\$	4,700	422.22%
100-4141-210	Travel	۶ \$	3,309	\$	4,087	۶ \$	4,300	۶ \$	3,552	\$	7,100	65.129
100-4141-240	Office Supplies	\$	7,548	\$	4,393	\$	4,700	\$	4,928	\$	41,400	780.85%
100-4141-250	Equipment Supplies and Maintenance	\$	683	\$	1,519	\$	4,000	\$	788	\$	2,000	-50.00%
100-4141-251	Non-Capitalized Equipment	\$	296	\$	3,695	\$	2,400	\$	1,263	\$	2,400	0.00%
100-4141-260	Buildings & Grounds	\$	230	\$	3,033	\$	2,400	\$	1,203	\$	2,400	0.00%
100-4141-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$		0.00%
100-4141-270	Communications	\$	148	\$	316	\$	1,100	\$	237	\$	1,100	0.00%
100-4141-290	Fuel	\$	140	\$	310	\$	1,100	\$	-	\$	400	0.00%
100-4141-310	Professional & Technical	\$	16,993	\$	30,620	\$	15,000	\$	-	\$	32,000	113.33%
100-4141-310	Software Packages	\$	10,993	\$	30,020	\$	400	۶ \$	-	\$	500	25.00%
100-4141-311	Contract Services	\$	-	\$	63	ب \$	400	۶ \$	-	\$	300	0.00%
100-4141-320	Education & Training	\$	-	\$	-	۶ \$	-	\$	-	\$	- 5,700	0.007
100-4141-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	3,700	0.00%
100-4141-381	Civil Services	\$ \$	-	\$ \$	-	۶ \$	-	۶ \$	-	\$		0.00%
100-4141-410	Special Department Supplies	\$	-	\$	-	۶ \$	-	۶ \$	-	\$		0.007
100-4141-486		\$ \$	-	\$	-	۶ \$	-	\$	-		-	0.009
	Uniforms and Supplies	\$ \$	-	\$ \$	1 1 5 5	۶ \$	- 1,400	۶ \$	-	\$ \$	1,400	
100-4141-510	Insurance Collection Costs	\$ \$	-	\$ \$	1,155 196	۶ \$	2,000	۶ \$	-	\$		0.00%
100-4141-520			-	\$		\$	-		-	\$	2,000	0.00%
100-4141-610	Miscellaneous Services	\$	76		45		900	\$	- 24 004		-	-100.009
100-4141-620	Miscellaneous Services	\$	24,629	\$	27,425	\$	32,000	\$	31,994	\$	(200.400)	-100.00%
100-4141-999	Tax Admin - Auditor 86%	\$ <b>\$</b>	(204,693)	_	(210,665)	\$	(254,500)	\$ <b>\$</b>	(182,355)	\$	(389,100)	52.89%
	Total Operations	\$	(150,152)	\$	(136,470)	\$	(185,400)	<u> </u>	(138,968)	\$	(288,400)	55.56%
Capital Outlay	D 111	_						_				0.000
100-4141-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4141-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4141-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	Ś	33,202	\$	34,295	Ś	41.400	Ś	83,135	Ś	63,282	52.86%

## **Clerk Department Expense Summary (4142)**

The Cache County Clerk's Office oversees elections, maintains official county records, and processes marriage licenses, business licenses, and other legal documents. Its purpose is to ensure the integrity of elections, provide public access to vital records, and facilitate various administrative services for residents.

			eneral Fund							
		Exp	enditure Su	umn						
			2022		2023	2024		2024	2025	
Expenses			Actual		Actual	Budget	P	rojected	Budget	
Salaries and Benefit										
100-4142-110	Full-Time Employees	\$	105,298	\$	111,772	\$ 156,700	\$	161,169	\$ 194,805	24.32%
100-4142-115	Overtime	\$	1,845	\$	1,869	\$ 3,000	\$	4,613	\$ 5,000	66.67%
100-4142-120	Part-Time Employees	\$	3,520	\$	19,346	\$ 62,400	\$	64,283	\$ 57,657	-7.60%
100-4142-125	Seasonal Employees	\$	7,886	\$	6,252	\$ 6,000	\$	4,898	\$ 20,000	233.33%
100-4142-130	Employee Benefits	\$	47,105	\$	54,238	\$ 73,600	\$	75,664	\$ 106,001	44.02%
100-4142-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	165,654	\$	193,477	\$ 301,700	\$	310,627	\$ 383,463	27.10%
Operations										
100-4142-210	Subscriptions & Memberships	\$	365	\$	160	\$ 500	\$	2,270	\$ 7,600	1420.00%
100-4142-230	Travel	\$	4,295	\$	3,819	\$ 4,500	\$	2,554	\$ 4,500	0.00%
100-4142-240	Office Supplies	\$	3,084	\$	2,769	\$ 5,000	\$	4,165	\$ 5,000	0.00%
100-4142-250	<b>Equipment Supplies and Maintenance</b>	\$	2,133	\$	4,048	\$ 3,000	\$	1,095	\$ 3,000	0.00%
100-4142-251	Non-Capitalized Equipment	\$	1,340	\$	(65)	\$ 1,000	\$	1,779	\$ 1,000	0.00%
100-4142-260	Buildings & Grounds	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4142-270	Utilities	\$	-	\$	-	\$ -	\$	_	\$ -	0.00%
100-4142-280	Communications	\$	443	\$	702	\$ 500	\$	1,080	\$ 1,000	100.00%
100-4142-290	Fuel	\$	721	\$	-	\$ -	\$	_	\$ -	0.00%
100-4142-310	Professional & Technical	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4142-311	Software Packages	\$	11,477	\$	17,748	\$ 71,900	\$	11,990	\$ 11,600	-83.87%
100-4142-320	Contract Services	\$	-	\$	-	\$ -	\$	_	\$ -	0.00%
100-4142-330	Education & Training	\$	-	\$	-	\$ -	\$	_	\$ -	0.00%
100-4142-381	Meals	\$	-	\$	-	\$ -	\$	_	\$ -	0.00%
100-4142-410	Civil Services	\$	-	\$	-	\$ -	\$	_	\$ -	0.00%
100-4142-480	Special Department Supplies	\$	1,070	\$	1,036	\$ 800	\$	-	\$ 800	0.00%
100-4142-486	Uniforms and Supplies	\$	_	\$	-	\$ -	\$	-	\$ _	0.00%
100-4142-510	Insurance	\$	_	\$	1,485	\$ 1,500	\$	_	\$ 1,500	0.00%
100-4142-620	Miscellaneous Services	\$	_	\$	56	\$ 300	\$	207	\$ •	-100.00%
	Total Operations	\$	24,926	\$	31,758	\$ 89,000	\$	25,140	\$ 36,000	-59.55%
Capital Outlay										
100-4142-720	Buildings	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4142-730	Improvements	\$	-	\$	10,400	\$ -	\$	-	\$ -	0.00%
100-4142-740	Capitalized Equipment	\$	_	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	10,400	\$ -	\$	-	\$ -	0.00%
				_			_			
	Grand Total Department Expenses	\$	190,580	\$	235,635	\$ 390,700	\$	335,768	\$ 419,463	7.36%

### **Recorder Department Expense Summary (4144)**

The Cache County Recorder's Office is responsible for maintaining and preserving land and property records, including deeds, mortgages, and other legal documents. Its purpose is to ensure the accuracy and accessibility of property ownership information, supporting legal transactions and land management within the county.

			eneral Fund							
		Exp	enditure Su	ımn						
			2022		2023	2024		2024	2025	
Expenses			Actual		Actual	Budget	Р	rojected	Budget	
Salaries and Benefits										
100-4144-110	Full-Time Employees	\$	311,925	\$	317,028	\$ 507,200	\$	416,504	\$ 431,657	-14.89%
100-4144-115	Overtime	\$	152	\$	215	\$ 600	\$	167	\$ 500	-16.67%
100-4144-120	Part-Time Employees	\$	80,773	\$	134,159	\$ 63,400	\$	44,355	\$ 65,771	3.74%
100-4144-125	Seasonal Employees	\$	12,070	\$	46,950	\$ 104,900	\$	56,022	\$ 110,000	4.86%
100-4144-130	Employee Benefits	\$	157,095	\$	180,028	\$ 274,000	\$	187,573	\$ 257,873	-5.89%
100-4144-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	562,016	\$	678,380	\$ 950,100	\$	704,622	\$ 865,801	-8.87%
Operations										
100-4144-210	Subscriptions & Memberships	\$	44	\$	42	\$ 300	\$	57	\$ 3,900	1200.00%
100-4144-230	Travel	\$	4,951	\$	2,369	\$ 7,500	\$	2,401	\$ 5,500	-26.67%
100-4144-240	Office Supplies	\$	2,493	\$	2,250	\$ 2,500	\$	1,515	\$ 2,500	0.00%
100-4144-250	<b>Equipment Supplies and Maintenance</b>	\$	6,780	\$	6,324	\$ 6,000	\$	848	\$ 6,600	10.00%
100-4144-251	Non-Capitalized Equipment	\$	559	\$	14,734	\$ -	\$	-	\$ -	0.00%
100-4144-260	Buildings & Grounds	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-270	Utilities	\$	-	\$	_	\$ -	\$	_	\$ -	0.00%
100-4144-280	Communications	\$	2,312	\$	1,503	\$ 2,900	\$	761	\$ 2,900	0.00%
100-4144-290	Fuel	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-310	Professional & Technical	\$	43,809	\$	66,463	\$ 90,100	\$	78,337	\$ 12,500	-86.13%
100-4144-311	Software Packages	\$	15,384	\$	21,966	\$ 28,500	\$	26,747	\$ 29,200	2.46%
100-4144-320	Contract Services	\$	-	\$	_	\$ -	\$	_	\$ -	0.00%
100-4144-330	Education & Training	\$	1,843	\$	2,568	\$ 1,200	\$	1,180	\$ 2,400	100.00%
100-4144-381	Meals	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-410	Civil Services	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-480	Special Department Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-486	Uniforms and Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-510	Insurance	\$	-	\$	5,795	\$ 6,000	\$	_	\$ 6,000	0.00%
100-4144-620	Miscellaneous Services	\$	-	\$	2,515	\$ 38,600	\$	27,440	\$ _	-100.00%
100-4144-999	Tax Admin - Recorder 50%	\$	(298,191)	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Operations	\$	(220,016)	\$	126,529	\$ 183,600	\$	139,285	\$ 71,500	-61.06%
Capital Outlay										
100-4144-720	Buildings	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-730	Improvements	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4144-740	Capitalized Equipment	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	. ,									0.00%
	<b>Grand Total Department Expenses</b>	\$	341,999	\$	804,909	\$ 1,133,700	\$	843,907	\$ 937,301	

### **Attorney Department Expense Summary (4145)**

The Cache County Attorney's Office provides legal counsel to the county government, prosecutes criminal cases, and represents the county in civil matters. Its purpose is to ensure lawful governance, uphold justice through prosecution, and protect the county's legal interests in both criminal and civil proceedings.

			eneral Fund									
		Ex	enditure Su	ımr	-							
			2022		2023		2024		2024		2025	
xpenses			Actual		Actual		Budget		Projected		Budget	
alaries and Benefit												
100-4145-110	Full-Time Employees	\$	1,344,358	\$		\$	2,166,300		2,063,693		2,355,384	8.73
100-4145-115	Overtime	\$	4,708	\$	6,906	\$	12,900	\$	16,255	\$	12,500	-3.10
100-4145-120	Part-Time Employees	\$	5,201	\$	21,203	\$	12,600	\$	31,832	\$	12,386	-1.70
100-4145-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
100-4145-130	Employee Benefits	\$	604,144	\$	647,670	\$	907,800	\$	931,460		1,161,004	27.89
100-4145-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
	Total Salaries and Benefits	\$	1,958,412	\$	2,138,263	\$	3,099,600	\$	3,043,240	\$	3,541,274	14.25
perations												
100-4145-200	Law Library - Materials & Supplies	\$	20,491	\$	21,744	\$	18,000	\$	21,277	\$	18,000	0.00
100-4145-210	Subscriptions & Memberships	\$	1,662	\$	8,195	\$	12,500	\$	5,208	\$	13,100	4.80
100-4145-230	Travel	\$	11,463	\$	9,733	\$	22,000	\$	13,672	\$	22,000	0.0
100-4145-240	Office Supplies	\$	12,839	\$	10,616	\$	13,800	\$	12,258	\$	13,800	0.00
100-4145-250	<b>Equipment Supplies and Maintenance</b>	\$	11,379	\$	10,296	\$	21,000	\$	7,595	\$	12,000	-42.8
100-4145-251	Non-Capitalized Equipment	\$	25,610	\$	16,617	\$	49,700	\$	22,772	\$	32,300	-35.0
100-4145-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
100-4145-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	_	0.0
100-4145-280	Communications	\$	16,755	\$	19,604	\$	23,000	\$	21,120	\$	23,940	4.0
100-4145-290	Fuel	\$	-	\$	· -	\$		\$	-	\$		0.0
100-4145-310	Professional & Technical	\$	52,759	\$	81,541	\$	140,000	\$	39,309	\$	100,000	-28.5
100-4145-311	Software Packages	\$	9,695	\$	19,440	\$	435,000	\$	295,283	\$	110,000	-74.7
100-4145-312	Witness and Trial Costs	\$	3,417	\$	15,703	\$	20,000	\$	7,099	\$	20,000	0.0
100-4145-320	Contract Services	\$	-	\$	-	\$	-	\$	· -	\$	•	0.0
100-4145-330	Education & Training	\$	8,489	\$	7,547	\$	26,000	\$	12,550	\$	26,800	3.0
100-4145-381	Meals	\$	_	\$	-	\$	_	\$	-	\$		0.0
100-4145-410	Civil Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0
100-4145-480	Special Department Supplies	\$	_	\$	623	\$	1,000	\$	257	\$	1,000	0.0
100-4145-482	Special Department Supplies-Traffic	\$	1,450	\$	550	\$	-	Ś	_	\$		0.0
100-4145-486	Uniforms and Supplies	\$	-	\$	-	\$	_	Ś	_	\$	_	0.0
100-4145-510	Insurance	\$	_	\$	14,205	\$	14,000	\$	_	\$	14,000	0.00
100-4145-620	Miscellaneous Services	\$	1,970	\$	330	\$	,	Ś		\$	,	0.0
100-4145-999	Tax Admin - Attorney 9%	\$	(192,275)		(217,837)		(358,900)	\$	(251,564)		(355,400)	-0.9
100 1110 333	Total Operations	\$	(132)2737	\$	(227,007)	\$	(333)333)	\$	(201)00.7	\$	-	0.0
	iotal operations	\$	(14,295)	\$	18,907	\$	437,100	\$	206,838	\$	51,540	0.0
apital Outlay												
100-4145-720	Buildings	\$	-	\$	-	\$	84,000	\$	74,401	\$	-	-100.00
100-4145-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
100-4145-740	Capitalized Equipment	\$		\$	45,402	\$	7,600	\$	5,554	\$	-	-100.00
	Total Capital Outlay	\$	-	\$	45,402	\$	91,600	\$	79,955	\$	-	
	Count Total Days at 15		1.046.445		2 202 575		2 626 225	_	2 220 000	_	2 502 04 5	0.00
	Grand Total Department Expenses	\$	1,944,117	<b>&gt;</b>	2,202,572	<b>&gt;</b>	3,628,300	Ş	3,330,033	<b>&gt;</b>	3,592,814	

#### **Victim Advocate Department Expense Summary (4148)**

The Cache County Victim Advocate Department provides support and resources to victims of crime, helping them navigate the legal system and access necessary services. Its purpose is to ensure victims' rights are protected, offer emotional support, and assist with safety planning and court advocacy throughout the legal process.

		G	eneral Fund	1 (10	00)							
			enditure Su									
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefits	5											
100-4148-110	Full-Time Employees	\$	619,078	\$	655,680	\$	667,500	\$	590,586	\$	454,069	-31.97%
100-4148-115	Overtime	\$	469	\$	790	\$	-	\$	1,679	\$	-	0.00%
100-4148-120	Part-Time Employees	\$	21,381	\$	9,243	\$	-	\$	-	\$	-	0.00%
100-4148-125	Seasonal Employees	\$	-	\$	14,952	\$	-	\$	-	\$	-	0.00%
100-4148-130	Employee Benefits	\$	223,935	\$	250,654	\$	301,800	\$	284,520	\$	246,326	-18.38%
100-4148-142	Pager Pay	\$	13,432	\$	12,427	\$	32,500	\$	28,718	\$	32,500	0.00%
	<b>Total Salaries and Benefits</b>	\$	878,295	\$	943,746	\$	1,001,800	\$	905,502	\$	732,895	-26.84%
Operations												
100-4148-210	Subscriptions & Memberships	\$		\$	_	\$	_	\$	_	\$		0.00%
100-4148-210	Travel	\$	21,814	\$	9,867	\$	7,500	\$	3,510	\$	5,000	-33.33%
100-4148-240	Office Supplies	\$	6,472	\$	10,492	\$	6,300	\$	7,657	\$	6,300	0.00%
100-4148-250	Equipment Supplies and Maintenance	\$	-	\$	2,857	\$	5,600	\$	4,164	\$	5,600	0.00%
100-4148-260	Buildings & Grounds	\$	_	\$	2,037	\$	3,000	\$	-	\$	3,000	0.00%
100-4148-270	Utilities	\$	5,743	\$	4,909	\$	_	\$	_	\$	_	0.00%
100-4148-280	Communications	\$	7,495	\$	7,342	\$	7,700	\$	7,173	\$	7,700	0.00%
100-4148-290	Fuel	\$	-,-133	\$		\$	6,000	\$	2,123	\$	6,000	0.00%
100-4148-310	Professional & Technical	\$	62,783	\$	442	\$	0,000	\$	2,123	\$	-	0.00%
100-4148-320	Contract Services	\$	02,703	\$	772	\$	-	¢	-	\$	•	0.00%
100-4148-330	Education & Training	\$	8,510	\$	1,311	\$	4,500	\$	2,147	\$	4,500	0.00%
100-4148-381	Meals	\$	-	\$	-	\$	-1,500	\$	_,,	\$	-,500	0.00%
100-4148-410	Civil Services	\$		\$		\$		\$		\$		0.00%
100-4148-450	Special Dept-Emergency Assistance	\$	10,046	\$	4,040	\$	1,000	\$	-	\$	3,000	200.00%
100-4148-455	Mental Health First Responders	\$	11,076	\$	216,751	\$	-,000	\$	380	\$	-	0.00%
100-4148-480	Special Department Supplies	\$	63,145	\$	607,152	\$	636,300	\$	467,067	\$	_	-100.00%
100-4148-486	Uniforms and Supplies	\$	-	\$	72	\$	3,000	\$	1,287	\$	1,000	-66.67%
100-4148-510	Insurance	\$		\$	5,831	\$	6,000	\$	-,207	\$	6,000	0.00%
100 4140 310	Total Operations	\$	197,085	\$	871,066	Ś	683,900	\$	495,509	Ś	45,100	-93.41%
Capital Outlay	.otal operations		237,003	Ψ.	57 1,000	7	000,000	Ţ	133,333	Ÿ	13,100	33.41/0
100-4148-720	Buildings	\$	_	\$	_	\$	_	\$	_	\$		0.00%
100-4148-730	Improvements	\$	-	\$	_	\$	-	\$	-	\$		0.00%
100-4148-740	Capitalized Equipment	\$	_	\$	-	\$	_	\$	-	\$	-	0.00%
100 7170 740	Total Capital Outlay	\$	-	\$		\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	\$	1,075,380	\$	1,814,812	\$	1,685,700	\$	1,401,011	\$	777,995	-53.85%

## Non-Departmental Expense Summary (4150, 4960, 4965)

Expenditures not classified in a department but related to Bee Inspection, Soil Conservation and other minor amounts approved by the executive's office.

General Fund (100) Expenditure Summary													
		Exp		ımn									
_			2022		2023		2024	_	2024		2025		
Expenses			Actual		Actual		Budget	- 1	Projected		Budget		
Salaries and Benefits													
100-4960-130	Employee Benefits	\$	23,757	\$	97	\$	-	\$	-	\$	-	0.00%	
	Total Salaries and Benefits	\$	23,757	\$	97	\$	-	\$	-	\$	-	0.00%	
Operations													
100-4150-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	288,000	0.00%	
100-4150-324	Bee Inspection	\$	-	\$	-	\$	-	\$	-	\$	2,500	0.00%	
100-4150-325	Soil Conservation	\$	-	\$	-	\$	-	\$	-	\$	6,000	0.00%	
100-4150-326	Cache Water District	\$	-	\$	-	\$	-	\$	-	\$	10,000	0.00%	
100-4150-510	Insurance	\$	251,922	\$	-	\$	-	\$	474,729	\$	-	0.00%	
100-4150-541	BRAG Not A&C	\$	64,600	\$	-	\$	-	\$	_	\$	-	0.00%	
100-4150-550	UAC Memberships-A&C 10%	\$	46,852	\$	46,852	\$	51,600	\$	48,410	\$	-	-100.00%	
100-4150-552	NACO Memberships-A&C 10%	\$	4,128	\$	-	\$	2,100	\$	_	\$	-	-100.00%	
100-4150-560	Audit - A&C 10%	\$	40,720	\$	-	\$	-	\$	-	\$	-	0.00%	
100-4150-580	Unemployment Comp - A&C 10%	\$	(220)	\$	-	\$	-	\$	299	\$	-	0.00%	
100-4150-620	Miscellaneous Services-Non Departmenta	\$	-	\$	-	\$	-	\$	_	\$	20,900	0.00%	
100-4150-625	Misc Indigent Expenses	\$	-	\$	-	\$	-	\$	-	\$	3,000	0.00%	
100-4150-999	Tax Admin - Non-Departmental 10%	\$	(34,340)	\$	(4,685)	\$	(5,400)	\$	(5,338)	\$	(33,000)	511.11%	
100-4191-200	Materials Supplies and Services	\$	4,308	\$	-	\$	-	\$	-	\$	-	0.00%	
100-4191-999	Tax Admin - ADV & Promo 55%	\$	(2,369)	\$	-	\$	-	\$	-	\$	-	0.00%	
100-4242-200	Materials Supplies & Services	\$	2,500	\$	-	\$	-	\$	-	\$	-	0.00%	
100-4960-280	Communications	\$	12,474	\$	12,474	\$	-	\$	-	\$	-	0.00%	
100-4960-320	Contract Services	\$	-	\$	2,500	\$	2,500	\$	-	\$	-	-100.00%	
100-4960-325	Soil Conservation	\$	-	\$	6,000	\$	6,000	\$	-	\$	-	-100.00%	
100-4960-326	Cache Water District	\$	-	\$	-	\$	10,000	\$	10,000	\$	-	-100.00%	
100-4960-600	Miscellaneous Services	\$	179,199	\$	8,759	\$	30,500	\$	21,991	\$	-	-100.00%	
100-4960-800	Misc Indigent Expenses	\$	4,000	\$	77,917	\$	-	\$	-	\$	-	0.00%	
100-4965-620	Miscellaneous Services	\$	-	\$	-	\$	885,000	\$	889,998	\$	-	-100.00%	
	Total Operations	\$	573,774	\$	149,817	\$	982,300	\$	1,440,089	\$	297,400	-69.72%	
	Grand Total Department Expenses	\$	597,531	Ś	149,914	Ś	982,300	\$	1,440,089	Ś	297,400	-69.72%	
	Grana rotal Department Expenses	7	337,331	7	170,017	Υ.	302,300	7	1,440,000	7	237,400	05.72/0	

## **Buildings & Grounds Department Expense Summary (4160)**

The Cache County Buildings & Grounds Department is responsible for the maintenance, repair, and upkeep of county-owned facilities and properties. Its purpose is to ensure that all buildings and public spaces are safe, functional, and well-maintained, supporting the efficient operation of county services and activities.

			eneral Fund		•							
		Exp	enditure Su	ımn								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefits												
100-4160-110	Full-Time Employees	\$	109,983	\$	120,341	\$	171,300	\$	174,200	\$	173,813	1.47%
100-4160-115	Overtime	\$	443	\$	998	\$	5,300	\$	1,106	\$	5,000	-5.66%
100-4160-120	Part-Time Employees	\$	78,119	\$	109,439	\$	110,300	\$	93,530	\$	95,428	-13.48%
100-4160-125	Seasonal Employees	\$	-	\$	-	\$	1,100	\$	-	\$	2,000	81.82%
100-4160-130	Employee Benefits	\$	51,013	\$	63,125	\$	105,600	\$	90,331	\$	102,745	-2.70%
100-4160-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	239,557	\$	293,903	\$	393,600	\$	359,166	\$	378,986	-3.71%
Operations												
100-4160-210	Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4160-230	Travel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4160-240	Office Supplies	\$	-	\$	3,696	\$	6,000	\$	4,527	\$	6,000	0.00%
100-4160-250	Equipment Supplies and Maintenance	\$	-	\$	-	\$	-	\$	-	\$	_	0.00%
100-4160-251	Non-Capitalized Equipment	\$	4,396	\$	418	\$	10,000	\$	8,836	\$	8,000	-20.00%
100-4160-260	Buildings & Grounds	\$	53,961	\$	52,770	\$	62,200	\$	62,138	\$	61,740	-0.74%
100-4160-270	Utilities	\$	78,190	\$	92,887	\$	95,000	\$	82,874	\$	97,850	3.00%
100-4160-280	Communications	\$	2,399	\$	7,556	\$	7,500	\$	3,572	\$	4,280	-42.93%
100-4160-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	_	0.00%
100-4160-310	Professional & Technical	\$	_	\$	_	\$	_	\$	_	\$	5,000	0.00%
100-4160-320	Contract Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4160-330	Education & Training	\$	241	\$	90	\$	500	\$	_	\$	1,500	200.00%
100-4160-381	Meals	\$	-	\$	_	\$	_	\$	_	\$	-	0.00%
100-4160-410	Civil Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4160-480	Special Department Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4160-486	Uniforms and Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4160-510	Insurance	\$	_	\$	2,741	\$	2,800	\$	_	\$	2,800	0.00%
100-4160-620	Miscellaneous Services	\$	7,332	\$	-	\$	5,000	\$	118	\$	_	-100.00%
100-4160-999	Tax Admin - Buildings & Grounds 31%	\$	(130,722)	\$	(178,344)	\$	(306,900)	\$	(236,297)	\$	(175,600)	-42.78%
	Total Operations	\$	15,799	Ś	(18,186)	Ś	(117,900)	Ś	(74,232)	Ś	11,570	-109.81%
Capital Outlay					( , , , , , ,		, , , , , , ,		, , , , , , , ,			
100-4160-720	Buildings	\$	20,576	\$	23,997	\$	30,000	\$	20,601	\$		-100.00%
100-4160-730	Improvements	\$	13,500	\$	39,544	\$	307,300	\$	283,704	\$	_	-100.00%
100-4160-740	Capitalized Equipment	\$	15,029	\$	56,855	\$	70,100	\$	70,233	\$	-	-100.00%
200 .200 /40	Total Capital Outlay	\$	49,105	\$	120,396	\$	407,400	\$	374,538	\$	-	-100.00%
	Grand Total Department Expenses	\$	304,461	\$	396,113	\$	683,100	\$	659,472	\$	390,556	-42.83%

# **Elections Department Expense Summary (4170)**

The Cache County Elections Department oversees the administration of local, state, and federal elections within the county. Its purpose is to ensure fair, transparent, and accurate election processes, including voter registration, ballot distribution, and vote counting, while safeguarding the integrity of the electoral system.

		G	eneral Fund	1 (10	10)					
		Ехр	enditure Si	umn	nary					
			2022		2023	2024		2024	2025	
Expenses			Actual		Actual	Budget	F	Projected	Budget	
Salaries and Benefit	S									
100-4170-110	Full-Time Employees	\$	135,568	\$	82,083	\$ 129,600	\$	114,874	\$ 150,434	16.08%
100-4170-115	Overtime	\$	2,833	\$	2,621	\$ 4,100	\$	14,276	\$ 4,500	9.76%
100-4170-120	Part-Time Employees	\$	34,846	\$	52,620	\$ 55,900	\$	37,863	\$ 51,771	-7.39%
100-4170-125	Seasonal Employees	\$	40,921	\$	28,131	\$ 79,500	\$	84,335	\$ 37,000	-53.46%
100-4170-130	Employee Benefits	\$	78,670	\$	44,035	\$ 111,300	\$	60,985	\$ 107,155	-3.72%
100-4170-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	292,838	\$	209,490	\$ 380,400	\$	312,333	\$ 350,860	-7.77%
Onevetiene										
Operations 100-4170-200	Material Cumpling & Comises	ċ	361,720	\$	167,495	\$ 570,300	\$	529,765	\$ 499,700	-12.38%
100-4170-200	Material Supplies & Services Subscriptions & Memberships	\$ \$	172		(186)	8,000	\$	5,009	\$ 8,000	0.00%
100-4170-210	Travel	\$ \$	4,240	\$	5,159	\$ 6,000	۶ \$	4,617	\$ 6,000	0.00%
100-4170-230	Office Supplies	\$	1,636	۶ \$	(60)	\$ 500	۶ \$	624	\$ 500	0.00%
100-4170-240	Equipment Supplies and Maintenance	\$	286	\$	943	\$ 800	\$	288	\$ 1,500	87.50%
100-4170-251	Non-Capitalized Equipment	\$	21,414	\$	1,697	\$ 2,000	۶ \$	233	\$ 2,000	0.00%
100-4170-251	Buildings & Grounds	\$	21,414	۶ \$	1,057	\$ 2,000	\$	233	\$ 2,000	0.00%
	Utilities		-	\$ \$	1,001	\$ 4,000	\$ \$	2 400	\$ 4,000	0.00%
100-4170-270		\$	4 202	\$ \$	•	•	\$	3,488	\$ •	
100-4170-280	Communications	\$	4,382		2,111	\$ 2,000		1,062	5,000	150.00%
100-4170-290	Fuel	\$	699	\$	632	\$ 800	\$	571	\$ 2,500	212.50%
100-4170-310	Professional & Technical	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-311	Software Packages	\$	-	\$	-	\$ -	\$	-	\$ 2,000	0.00%
100-4170-320	Contract Services	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-330	Education & Training	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-381	Meals	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-410	Civil Services	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-480	Special Department Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-482	Municipal Election Services	\$	-	\$	69,315	\$ -	\$	-	\$ -	0.00%
100-4170-486	Uniforms and Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-510	Insurance	\$	-	\$	1,796	\$ 2,700	\$	-	\$ 2,700	0.00%
100-4170-620	Miscellaneous Services	\$	1,894	\$	910	\$ 1,000	\$	1,055	\$ 1,000	0.00%
	Total Operations	\$	396,443	\$	250,813	\$ 598,100	\$	546,712	\$ 534,900	-10.57%
Capital Outlay										
100-4170-720	Buildings	\$	49,073	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-730	Improvements	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4170-740	Capitalized Equipment	\$	<u>-</u>	\$	43,348	\$ <u>-</u>	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	49,073	\$	43,348	\$ -	\$	-	\$ -	0.00%
	Grand Total Department Expenses	\$	738,354	\$	503,651	\$ 978,500	\$	859,045	\$ 885,760	-9.48%

### **Economic Development Department Expense Summary (4193)**

The Cache County Economic Development Department promotes economic growth by supporting local businesses, attracting new investments, and fostering job creation. Its purpose is to enhance the county's economic vitality through strategic planning, partnerships, and initiatives that strengthen the local economy and improve the quality of life for residents.

			eneral Fund		•					
		Ехр	enditure Su	ımn						
_			2022		2023	2024	_	2024	2025	
Expenses		_	Actual		Actual	Budget	Р	rojected	Budget	
Salaries and Benefit										
100-4193-110	Full-Time Employees	\$	102,296	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-115	Overtime	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-120	Part-Time Employees	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-125	Seasonal Employees	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-130	Employee Benefits	\$	41,870	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	144,166	\$	-	\$ -	\$	-	\$ -	0.00%
Operations										
100-4193-210	Subscriptions & Memberships	\$	11,770	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-230	Travel	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-240	Office Supplies	\$	100	\$	-	\$ -	\$	_	\$ -	0.00%
100-4193-250	Equipment Supplies and Maintenance	\$	111	\$	63	\$ -	\$	-	\$ _	0.00%
100-4193-251	Non-Capitalized Equipment	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4193-260	Buildings & Grounds	\$	-	\$	-	\$ -	\$	-	\$ _	0.009
100-4193-270	Utilities	\$	-	\$	-	\$ -	\$	-	\$ _	0.009
100-4193-280	Communications	\$	549	\$	(1)	\$ -	\$	_	\$ -	0.009
100-4193-290	Fuel	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-310	Professional & Technical	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-311	Software Packages	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-320	Contract Services	\$	-	\$	161,477	\$ 165,000	\$	161,477	\$ 165,000	0.00%
100-4193-330	Education & Training	\$	1,556	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-381	Meals	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-410	Civil Services	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-480	Special Department Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-486	Uniforms and Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-490	Special Grant Projects	\$	58,837	\$	25,000	\$ 105,000	\$	39,600	\$ 132,000	25.71%
100-4193-510	Insurance	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-620	Miscellaneous Services	\$	12,236	\$	10,000	\$ 10,000	\$	-	\$ 10,000	0.00%
	Total Operations	\$	85,158	\$	196,539	\$ 280,000	\$	201,077	\$ 307,000	9.64%
Capital Outlay										
100-4193-720	Buildings	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-730	Improvements	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4193-740	Capitalized Equipment	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Grand Total Department Expenses	\$	229,324	\$	196,539	\$ 280,000	\$	201,077	\$ 307,000	9.64%

### **Sheriff Patrol Department Expense Summary (4205)**

The Cache County Sheriff Patrol Department is responsible for law enforcement, public safety, and crime prevention across the county. Its purpose is to protect residents by responding to emergencies, enforcing laws, conducting investigations, and ensuring a visible law enforcement presence to maintain peace and order in the community.

			eral Fur		•					
		•	nditure :	Sumn						
_		_	2022		2023	2024	2024		2025	
Expenses		A	ctual		Actual	Budget	 Projected		Budget	
Salaries and Benefit										
100-4205-110	Full-Time Employees	\$	-	\$	-	\$ 2,460,800	2,569,924		2,485,143	0.99%
100-4205-115	Overtime	\$	-	\$	-	\$ 128,300	\$ 177,452	\$	145,000	13.02%
100-4205-120	Part-Time Employees	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-125	Seasonal Employees	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-130	Employee Benefits	\$	-	\$	-	\$ 1,725,600	\$ 1,613,973	1	1,950,604	13.04%
100-4205-142	Pager Pay	\$	-	\$	-	\$ 16,000	\$ 19,402	\$	15,900	-0.63%
	Total Salaries and Benefits	\$	-	\$	-	\$ 4,330,700	\$ 4,380,751	\$	4,596,647	6.14%
Operations										
100-4205-210	Subscriptions & Memberships	\$	_	\$	-	\$ 1,000	\$ 800	\$	1,500	50.00%
100-4205-230	Travel	\$	_	\$	-	\$ 40,000	\$ 36,341	\$	32,000	-20.00%
100-4205-240	Office Supplies	\$	_	\$	-	\$ -	\$ -	\$	1,500	0.00%
100-4205-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$ _	\$ _	\$	•	0.00%
100-4205-251	Non-Capitalized Equipment	\$	_	\$	_	\$ 31,000	\$ 25,904	\$	57,500	85.48%
100-4205-260	Buildings & Grounds	\$	_	\$	_	\$ -	\$ -	\$		0.00%
100-4205-270	Utilities	\$	_	\$	_	\$ _	\$ _	\$	_	0.00%
100-4205-280	Communications	\$	_	\$	_	\$ _	\$ _	\$	_	0.00%
100-4205-290	Fuel	\$	_	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-310	Professional & Technical	\$	_	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-311	Software Packages	\$	_	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-320	Contract Services	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-330	Education & Training	\$	-	\$	-	\$ 47,000	\$ 43,727	\$	35,000	-25.53%
100-4205-381	Meals	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-410	Civil Services	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-480	Special Department Supplies	\$	-	\$	65	\$ 62,000	\$ 62,533	\$	62,000	0.00%
100-4205-486	Uniforms and Supplies	\$	-	\$	-	\$ -	\$ -	\$	12,000	0.00%
100-4205-510	Insurance	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-620	Miscellaneous Services	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
100-4205-999	Tax Admin - Council 10%	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
Capital Outlay	<b>Total Operations</b>	\$	-	\$	65	\$ 181,000	\$ 169,305	\$	201,500	
100-4205-720	Buildings	\$	_	\$	_	\$ _	\$ _	\$		0.00%
100-4205-730	Improvements	\$		\$	-	\$ _	\$ -	\$		0.00%
100-4205-740	Capitalized Equipment	\$		\$	_	\$ _	\$ -	\$		0.00%
100 1200 7-10	Total Capital Outlay	\$	-	\$	-	\$ -	\$ -	\$		0.007
										0.00%
	Grand Total Department Expenses	\$	-	\$	65	\$ 4,511,700	\$ 4,550,056	\$	4,798,147	

## **Sheriff Criminal Department Expense Summary (4210)**

The Cache County Sheriff's Office Criminal Division is dedicated to preserving peace and enforcing laws throughout Cache County, Utah. Deputies provide municipal-type law enforcement services to 14 communities, the U.S. Forest Service, and the Cache Valley Transit District, ensuring safety and security for residents and visitors.

		G	eneral Fund	1 (1	00)							
		Ex	penditure Si	umi	mary							
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefit	s											
100-4210-110	Full-Time Employees	\$	2,495,084	\$	2,899,833	\$	1,493,300	\$	1,546,284	\$	1,939,647	29.89%
100-4210-115	Overtime	\$	164,019	\$	224,381	\$	118,700	\$	114,772	\$	(35,000)	-129.49%
100-4210-120	Part-Time Employees	\$	4,719	\$	3,624	\$	3,700	\$	1,605	\$	20,657	458.30%
100-4210-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4210-130	Employee Benefits	\$	1,548,387	\$	1,801,983	\$	932,800	\$	959,211	\$	1,475,646	58.20%
100-4210-142	Pager Pay	\$	9,472	\$	15,133	\$	20,000	\$	11,457	\$	30,000	50.00%
	Total Salaries and Benefits	\$	4,221,682	\$	4,944,954	\$	2,568,500	\$	2,633,329	\$	3,430,950	33.58%
Operations												
100-4210-210	Subscriptions & Memberships	\$	980	\$	1,371	\$	44,000	\$	35,905	\$	44,000	0.00%
100-4210-230	Travel	\$	34,842	\$	38,040	\$	53,000	\$	42,302	\$	83,000	56.60%
100-4210-240	Office Supplies	\$	7,545	\$	7,441	\$	-	\$		\$	2,500	0.00%
100-4210-250	Equipment Supplies and Maintenance	\$	59.601	Ś	91.212	\$	_	\$	2,464	\$		0.00%
100-4210-251	Non-Capitalized Equipment	\$	56,154	\$	57,522	\$	81,000	\$	45,734	\$	93,000	14.81%
100-4210-260	Buildings & Grounds	\$	-	\$	-	\$	, -	\$	-	\$	•	0.00%
100-4210-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4210-280	Communications	\$	43	\$	456	\$	_	\$	_	\$	_	0.00%
100-4210-290	Fuel	\$	168,165	\$	165,258	\$	_	\$	_	\$	_	0.00%
100-4210-310	Professional & Technical	\$	1,987	\$	3,618	\$	7,500	\$	7,131	\$	7,500	0.00%
100-4210-320	Contract Services	\$	-	\$	-	\$	, -	\$	-	\$		0.00%
100-4210-330	Education & Training	\$	29,843	\$	33,918	\$	37,000	\$	31,098	\$	47,000	27.03%
100-4210-381	Meals	\$	-	\$	-	\$	, -	\$	-	\$	•	0.00%
100-4210-410	Civil Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4210-480	Special Department Supplies	\$	37,158	\$	41,617	\$	35,000	\$	52,928	\$	_	-100.00%
100-4210-481	Human Resouces Expenses	\$	6,057	\$	7,228	\$	9,100	\$	6,218	\$	9,100	0.00%
100-4210-486	Uniforms and Supplies	\$	99,838	\$	84,930	\$	12,300	\$	16,117	\$	16,500	34.15%
100-4210-510	Insurance	\$	-	\$	67,368	\$	-	\$		\$	•	0.00%
100-4210-620	Miscellaneous Services	\$	_	\$	-	\$	-	\$	-	\$	_	0.00%
	Total Operations	\$	502,211	\$	599,979	\$	278,900	\$	239,897	\$	302,600	8.50%
Capital Outlay	·				•		,					
100-4210-720	Buildings	\$	_	\$	-	\$	-	\$	_	\$	_	0.00%
100-4210-730	Improvements	\$	_	\$	_	\$	_	\$	_	\$	-	0.00%
100-4210-740	Capitalized Equipment	\$	798,213	\$	836,844	\$	_	\$	_	\$	_	0.00%
	Total Capital Outlay	\$	798,213	\$	836,844	\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	<b>Ş</b>	5,522,105	\$	6,381,777	Ş	2,847,400	Ş	2,873,226	Ş	3,733,550	31.12%

### **Sheriff Support Services Department Expense Summary (4211)**

The Cache County Sheriff's Support Services Department provides essential administrative and logistical assistance to the sheriff's office, including records management, evidence handling, and communications support. Its purpose is to enhance the efficiency of law enforcement operations by ensuring that the department has the necessary resources and infrastructure to carry out its duties effectively.

		G	ieneral Fund	1 (1	00)				
		Exp	penditure Su	umi	mary				
			2022		2023	2024	2024	2025	
Expenses		_	Actual		Actual	Budget	 Projected	Budget	
Salaries and Benefit	S								
100-4211-110	Full-Time Employees	\$	1,690,101		1,850,457	\$ 	1,231,266	 1,506,420	31.97%
100-4211-115	Overtime	\$	99,489	\$		\$ 53,600	\$ 81,222	\$ 105,000	95.90%
100-4211-120	Part-Time Employees	\$	103,711	\$	154,362	\$ 195,300	\$ 182,455	\$ 228,626	17.06%
100-4211-125	Seasonal Employees	\$	-	\$	-	\$ -	\$ -	\$ -	0.00%
100-4211-130	Employee Benefits	\$	1,042,578	\$		\$ 780,400	\$ 758,808	1,107,484	41.919
100-4211-142	Pager Pay	\$	5,719	\$		\$ 20,700	\$ 12,037	\$	-3.38%
	Total Salaries and Benefits	\$	2,941,598	\$	3,298,630	\$ 2,191,500	\$ 2,265,788	\$ 2,967,530	35.41%
Operations									
100-4211-210	Subscriptions & Memberships	\$	29,725	\$	41,712	\$ 5,000	\$ 3,613	\$ 6,300	26.00%
100-4211-230	Travel	\$	13,915	\$		\$ 24,000	\$ 7,656	\$ 24,000	0.00%
100-4211-240	Office Supplies	\$	13,707	\$	7,887	\$ -	\$ -	\$ 1,500	0.00%
100-4211-250	Equipment Supplies and Maintenance	\$	19,179	\$		\$ 2,000	\$ (602)	\$ 2,000	0.00%
100-4211-251	Non-Capitalized Equipment	\$	42,668	\$	38,804	\$ 52,000	\$ 44,035	\$ 65,000	25.00%
100-4211-255	Probation Ankle Monitors	\$	6,784	\$	9,638	\$ 24,000	\$ 3,005	\$ 24,000	0.00%
100-4211-260	Buildings & Grounds	\$	-	\$	-	\$ -	\$ -	\$ •	0.00%
100-4211-270	Utilities	\$	-	\$	_	\$ -	\$ -	\$ -	0.00%
100-4211-280	Communications	\$	101,773	\$	107,070	\$ -	\$ 4,518	\$ -	0.00%
100-4211-290	Fuel	\$	44,145	\$	40,638	\$ -	\$ -	\$ -	0.00%
100-4211-310	Professional & Technical	\$	-	\$	-	\$ -	\$ -	\$ -	0.00%
100-4211-311	Software Packages	\$	13,357	\$	20,485	\$ 24,400	\$ 9,537	\$ 24,900	2.05%
100-4211-320	Contract Services	\$	-	\$	-	\$ -	\$ -	\$ •	0.00%
100-4211-330	Education & Training	\$	15,287	\$	16,161	\$ 23,000	\$ 9,802	\$ 23,000	0.00%
100-4211-381	Meals	\$	-	\$	_	\$ -	\$ -	\$ -	0.00%
100-4211-410	Civil Services	\$	-	\$	11,081	\$ -	\$ 16	\$ -	0.00%
100-4211-480	Special Department Supplies	\$	78,212	\$	78,670	\$ 13,300	\$ 11,395	\$ 15,000	12.78%
100-4211-481	Human Resouces Expenses	\$	-	\$	-	\$ -	\$ -	\$ -	0.00%
100-4211-486	Uniforms and Supplies	\$	18,851	\$	19,596	\$ 4,300	\$ 1,997	\$ 16,700	288.37%
100-4211-510	Insurance	\$	-	\$	32,999	\$ -	\$ -	\$ -	0.00%
100-4211-620	Miscellaneous Services	\$	-	\$	-	\$ -	\$ -	\$ -	0.00%
	Total Operations	\$	397,602	\$	461,362	\$ 172,000	\$ 94,970	\$ 202,400	17.67%
Capital Outlay	•				•				
100-4211-720	Buildings	\$	-	\$	-	\$ -	\$ _	\$ -	0.00%
100-4211-730	Improvements	\$	-	\$	_	\$ _	\$ -	\$ -	0.00%
100-4211-740	Capitalized Equipment	\$	-	\$	_	\$ _	\$ -	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$ -	\$ -	\$ -	0.00%
	Grand Total Department Expenses	\$	3,339,201	\$	3,759,992	\$ 2,363,500	\$ 2,360,758	\$ 3,169,930	34.12%

# **Sheriff Office Expense Summary (4214)**

The Cache County Sheriff's Department is responsible for enforcing laws, maintaining public safety, and managing the county jail. Its purpose is to provide law enforcement services, protect citizens, prevent crime, and oversee corrections, ensuring the safety and security of the community.

			eral Fur		•						
			nditure :	Summ		2024		2024		2025	
F			2022		2023	2024		2024		2025	
Expenses Salaries and Benefits	_	A	ctual		Actual	Budget		rojected		Budget	
		<u> </u>		<u>,</u>		226 000	ć	220 777	,	200 424	42.770/
100-4214-110	Full-Time Employees	\$	-	\$	-	\$ 336,800	\$	320,777	\$	290,434	-13.77%
100-4214-115	Overtime	\$	-	\$	-	\$ 5,400	\$	2,774	\$	5,000	-7.41%
100-4214-120	Part-Time Employees	\$	-	\$	-	\$ 23,600	\$	14,854	\$	46,271	96.06%
100-4214-125	Seasonal Employees	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
100-4214-130	Employee Benefits	\$	-	\$	-	\$ 191,500	\$	196,130	\$	221,792	15.82%
100-4214-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	-	\$	-	\$ 557,300	\$	534,534	\$	563,497	1.11%
Operations											
100-4214-210	Subscriptions & Memberships	\$	_	\$	_	\$ _	\$	-	\$	-	0.00%
100-4214-230	Travel	\$	_	\$	_	\$ 3,500	\$	1.458	\$	3,500	0.00%
100-4214-240	Office Supplies	\$	_	\$	_	\$ -	\$	5	\$	8,000	0.00%
100-4214-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$ _	\$	_	\$	•	0.00%
100-4214-260	Buildings & Grounds	\$	_	\$	_	\$ _	\$	_	\$	_	0.00%
100-4214-270	Utilities	\$	_	\$	_	\$ _	\$	_	\$	_	0.00%
100-4214-280	Communications	\$	_	\$	_	\$ _	\$	_	\$	_	0.00%
100-4214-290	Fuel	\$	_	\$	_	\$ _	\$	_	\$	_	0.00%
100-4214-310	Professional & Technical	\$	_	\$	_	\$ _	\$	_	\$	_	0.00%
100-4214-311	Software Packages	\$	_	\$	_	\$ -	\$	-	\$	-	0.00%
100-4214-320	Contract Services	\$	_	\$	_	\$ _	\$	_	\$	_	0.00%
100-4214-330	Education & Training	\$	_	\$	_	\$ 5,000	\$	83	\$	5,000	0.00%
100-4214-381	Meals	\$	_	\$	_	\$ -	\$	-	\$	· •	0.00%
100-4214-410	Civil Services	\$	_	\$	_	\$ -	\$	-	\$	-	0.00%
100-4214-480	Special Department Supplies	\$	_	\$	_	\$ 5,000	\$	7,210	\$	5,000	0.00%
100-4214-486	Uniforms and Supplies	\$	-	\$	-	\$ 1,600	\$	1,588	\$	1,600	0.00%
100-4214-510	Insurance	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
100-4214-620	Miscellaneous Services	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
	<b>Total Operations</b>	\$	-	\$	-	\$ 15,100	\$	10,344	\$	23,100	52.98%
Capital Outlay											
100-4214-720	Buildings	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
100-4214-730	Improvements	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
100-4214-740	Capitalized Equipment	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
	Grand Total Department Expenses	\$	-	\$	_	\$ 572,400	\$	544,879	\$	586,597	2.48%

## **Sheriff Administation Expense Summary (4215)**

The Cache County Sheriff's Administration Department oversees the management and leadership of the sheriff's office, including budgeting, policy development, and personnel coordination. Its purpose is to ensure the efficient operation of the sheriff's office by providing strategic direction, managing resources, and supporting law enforcement initiatives throughout the county.

			ieneral Fund									
		Ex	penditure Su	umr	•							
			2022		2023		2024		2024		2025	
Expenses		_	Actual		Actual		Budget	- 1	Projected		Budget	
Salaries and Benefits												
100-4215-110	Full-Time Employees	\$	518,869	\$	546,142	\$	818,100	\$	745,259	\$		2.92%
100-4215-115	Overtime	\$	3,925	\$	5,258	\$	16,200	\$	29,454	\$		-7.41%
100-4215-120	Part-Time Employees	\$	56,711	\$	52,166	\$	23,600	\$	47,656	\$	35,847	51.89%
100-4215-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$		0.00%
100-4215-130	Employee Benefits	\$	255,455	\$	285,834	\$	453,000	\$	441,937	\$		11.54%
100-4215-142	Pager Pay	\$	-	\$	-	\$		\$	-	\$		0.00%
	Total Salaries and Benefits	\$	834,960	\$	889,400	<u>Ş</u>	1,310,900	<u>Ş</u>	1,264,306	Ş	1,398,096	6.65%
Operations												
100-4215-210	Subscriptions & Memberships	\$	7,970	\$	18,489	\$	17,800	\$	14,966	\$	74,600	319.10%
100-4215-230	Travel	\$	3,244	\$	7,221	\$	8,000	\$	3,947	\$		25.00%
100-4215-240	Office Supplies	\$	15,106	\$	29,388	\$	88,000	\$	83,585	\$		-14.77%
100-4215-250	Equipment Supplies and Maintenance	\$	12,628	\$	20,856	\$	159,500	\$	162,126	\$		-52.66%
100-4215-251	Non-Capitalized Equipment	\$	10,951	\$	21,483	\$	17,000	\$	14,699	\$	66,000	288.24%
100-4215-260	Buildings & Grounds	\$	133,842	\$	106,354	\$	164,700	\$	158,535	\$	160,500	-2.55%
100-4215-270	Utilities	\$	306,151	\$	365,338	\$	275,500	\$	267,121	\$	315,500	14.52%
100-4215-280	Communications	\$	2,887	\$	1,045	\$	1,500	\$	512	\$	-	-100.00%
100-4215-290	Fuel	\$	8,725	\$	27,636	\$	233,500	\$	233,568	\$	198,500	-14.99%
100-4215-310	Professional & Technical	\$	-	\$	450	\$	1,499,800	\$	1,448,923	\$	63,500	-95.77%
100-4215-311	Software Packages	\$	147,743	\$	151,754	\$	210,200	\$	190,570	\$	225,000	7.04%
100-4215-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4215-330	Education & Training	\$	916	\$	10,677	\$	8,000	\$	5,391	\$	10,000	25.00%
100-4215-381	Meals	\$	-	\$	-	\$	512,000	\$	483,737	\$	-	-100.00%
100-4215-410	Civil Services	\$	-	\$	40	\$	10,000	\$	358	\$	7,500	-25.00%
100-4215-480	Special Department Supplies	\$	18,612	\$	29,368	\$	113,000	\$	97,505	\$	100,000	-11.50%
100-4215-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4215-486	Uniforms and Supplies	\$	4,414	\$	12,447	\$	189,400	\$	176,306	\$		-8.66%
100-4215-510	Insurance	\$	-	\$	6,424	\$	165,000	\$	27,959	\$	165,900	0.55%
100-4215-620	Miscellaneous Services	\$	4,001	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Operations</b>	\$	677,189	\$	808,970	\$	3,672,900	\$	3,369,808	\$	1,720,500	-53.16%
<b>Capital Outlay</b>												
100-4215-720	Buildings	\$	3,442,504	\$	37,833	\$	101,700	\$	69,937	\$	-	-100.00%
100-4215-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4215-740	Capitalized Equipment	\$	61,905	\$	25,488	\$	716,200	\$	699,279	\$	-	-100.00%
	Total Capital Outlay	\$	3,504,409	\$	63,321	\$	817,900	\$	769,216	\$	-	-100.00%
	Grand Total Department Expenses	\$	5,016,558	\$	1,761,691	\$	5,801,700	\$	5,403,331	\$	3,118,596	-46.25%

## **Sheriff Search & Rescue Expense Summary (4216)**

The Cache County Sheriff's Search and Rescue Department is tasked with responding to emergencies in remote or difficult-to-access areas, including locating and assisting individuals in distress. Its purpose is to provide specialized rescue operations, often in challenging terrain, ensuring the safety of those lost, injured, or in danger in the county's wilderness areas.

		Evn									
		LAP	enditure Si	umm							
			2022		2023		2024		2024	2025	
Expenses		_	Actual		Actual		Budget	Р	rojected	Budget	
Salaries and Benefit											
100-4216-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Operations											
100-4216-210	Subscriptions & Memberships	\$	4,987	\$	2,227	\$	5.600	\$	5,987	\$ 5,600	0.00%
100-4216-230	Travel	\$	2,907	\$	1,665	\$	6,000	\$	1,333	\$ 6,000	0.00%
100-4216-240	Office Supplies	\$	_,	\$	50	\$	500	\$	_,	\$ 500	0.00%
100-4216-250	Equipment Supplies and Maintenance	\$	9,234	\$	11,176	\$	14,000	\$	7,143	\$ 12,000	-14.29%
100-4216-251	Non-Capitalized Equipment	\$	13,348	\$	22,416	\$	26,000	\$	23,314	\$ 26,000	0.00%
100-4216-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$ •	0.00%
100-4216-270	Utilities	\$	16,902	Ś	10,350	\$	_	\$	_	\$ _	0.00%
100-4216-280	Communications	\$	691	\$	35	\$	2,500	\$	625	\$ 2,500	0.00%
100-4216-290	Fuel	\$	-	\$	_	\$	-	\$	_	\$ _	0.00%
100-4216-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$ _	0.00%
100-4216-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-330	Education & Training	\$	7,386	\$	10,057	\$	10,000	\$	5,926	\$ 10,000	0.00%
100-4216-381	Meals	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-480	Special Department Supplies	\$	3,572	\$	5,230	\$	5,500	\$	746	\$ 5,500	0.00%
100-4216-481	Human Resouces Expenses	\$	800	\$	-	\$	1,000	\$	128	\$ 1,000	0.00%
100-4216-486	Uniforms and Supplies	\$	1,365	\$	2,848	\$	3,500	\$	4,706	\$ 3,500	0.00%
100-4216-510	Insurance	\$	-	\$	3,949	\$	-	\$	-	\$ -	0.00%
	<b>Total Operations</b>	\$	61,193	\$	70,003	\$	74,600	\$	49,908	\$ 72,600	-2.68%
Capital Outlay											
100-4216-720	Buildings	\$	-	\$	6,374	\$	-	\$	-	\$ -	0.00%
100-4216-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4216-740	Capitalized Equipment	\$	62,482	\$	124,316	\$	74,500	\$	35,739	\$ -	-100.00%
	Total Capital Outlay	\$	62,482	\$	130,690	\$	74,500	\$	35,739	\$ -	-100.00%
	Grand Total Department Expenses	\$	123,675	Ś	200,693	Ś	149,100	Ś	85,647	\$ 72,600	-51.31%

## **Sheriff Explorer Expense Summary (4217)**

The Cache County Sheriff's Explorer Department is a youth program that provides hands-on training and education for young individuals interested in law enforcement careers. Its purpose is to mentor and develop leadership skills in participants through real-life experiences, community service, and exposure to the various aspects of law enforcement.

			neral Fund		•						
		Expe	enditure Su	ımn							
_			2022		2023		2024	_	2024	2025	
Expenses			Actual		Actual		Budget	Р	rojected	Budget	
Salaries and Benefit											
100-4217-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Operations											
100-4217-210	Subscriptions & Memberships	\$	941	\$	1,256	\$	1,200	\$	853	\$ 1,200	0.00%
100-4217-230	Travel	\$	_	\$	-	\$	· -	\$	_	\$ 	0.00%
100-4217-240	Office Supplies	\$	_	\$	_	\$	_	\$	_	\$ _	0.00%
100-4217-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$	2,000	\$	_	\$ 2,000	0.00%
100-4217-251	Non-Capitalized Equipment	\$	30	\$	2,112	\$	5,000	\$	2,043	\$ 5,000	0.00%
100-4217-260	Buildings & Grounds	\$	-	\$	_,	\$	-	\$	_,	\$ -,	0.00%
100-4217-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$ _	0.00%
100-4217-280	Communications	\$	_	\$	_	Ś	_	\$	_	\$ _	0.00%
100-4217-290	Fuel	\$	_	\$	_	Ś	_	\$	_	\$ _	0.00%
100-4217-310	Professional & Technical	\$	_	\$	_	\$	_	\$	_	\$ _	0.00%
100-4217-320	Contract Services	\$	_	\$	_	\$	_	\$	_	\$ _	0.00%
100-4217-330	Education & Training	\$	229	\$	66	\$	1,000	\$	434	\$ 1,000	0.00%
100-4217-381	Meals	\$	_	\$	_	\$	-	\$	_	\$ _	0.00%
100-4217-410	Civil Services	\$	_	\$	_	\$	_	\$	_	\$ _	0.00%
100-4217-480	Special Department Supplies	\$	-	\$	_	\$	-	\$	-	\$ _	0.00%
100-4217-481	Human Resouces Expenses	\$	-	\$	_	\$	_	\$	-	\$ _	0.00%
100-4217-486	Uniforms and Supplies	\$	3,156	\$	4,894	\$	4,500	\$	1,273	\$ 4,500	0.00%
100-4217-510	Insurance	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-611	Misc Supplies - Posse Burger	\$	18,721	\$	13,528	\$	18,000	\$	15,187	\$ 18,000	0.00%
	Total Operations	\$	23,078	\$	21,856	\$	31,700	\$	19,789	\$ 31,700	0.00%
Capital Outlay											
100-4217-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4217-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Grand Total Department Expenses	\$	23,078	\$	21,856	\$	31,700	\$	19,789	\$ 31,700	0.00%

## **Sheriff Corrections Expense Summary (4230)**

The Cache County Sheriff's Corrections Department manages the county jail, overseeing the custody, care, and rehabilitation of inmates. Its purpose is to maintain a secure and humane environment, ensure compliance with legal standards, and provide programs aimed at reducing recidivism and supporting inmate reintegration into society.

		General Fund penditure Su						
		 2022	4	2023	2024	2024	2025	
Expenses		Actual		Actual	Budget	Projected	Budget	
Salaries and Benefits	i							
100-4230-110	Full-Time Employees	\$ 4,328,580	\$	4,394,037	\$ 4,805,900	\$ 4,852,264	\$ 4,891,780	1.79%
100-4230-115	Overtime	\$ 278,791	\$	332,965	\$ 261,800	\$ 325,009	\$ 300,000	14.59%
100-4230-120	Part-Time Employees	\$ 39,330	\$	74,791	\$ 12,200	\$ 8,504	\$ -	-100.00%
100-4230-125	Seasonal Employees	\$ -	\$	-	\$ -	\$ -	\$ -	0.00%
100-4230-130	Employee Benefits	\$ 2,663,155	\$	2,748,193	\$ 3,220,700	\$ 3,044,348	\$ 3,626,166	12.59%
100-4230-142	Pager Pay	\$ 15,964	\$	22,550	\$ 16,100	\$ 35,750	\$ 16,000	-0.62%
	<b>Total Salaries and Benefits</b>	\$ 7,325,820	\$	7,572,536	\$ 8,316,700	\$ 8,265,875	\$ 8,833,946	6.22%
Operations								
100-4230-200	Inmate Supplies	\$ 289,790	\$	288,637	\$ 266,900	\$ 273,787	\$ 268,900	0.75%
100-4230-210	Subscriptions & Memberships	\$ 1,736	\$	425	\$ 	\$ 	\$ •	0.00%
100-4230-230	Travel	\$ 32,027	\$	40,174	\$ 31,000	\$ 28,472	\$	-3.23%
100-4230-231	Travel - Extradition Expenses	\$ (667)		(733)	4,100	\$ 2,848	\$	0.00%
100-4230-240	Office Supplies	\$ 24,245	\$	36,477	\$ 1,500	\$ 651	\$	-100.00%
100-4230-250	Equipment Supplies and Maintenance	\$ 35,629	\$	26,769	\$ 1,500	\$ 856	\$	-100.00%
100-4230-251	Non-Capitalized Equipment	\$ 37,191	\$	42,880	\$ 35,600	\$ 36,077	\$	40.45%
100-4230-255	Prisoners Supplies - W/Release	\$ 2,235	\$	1,570	\$ 10,400	\$ 8,761	\$	-48.08%
100-4230-260	Buildings & Grounds	\$ _,	\$	_,-,	\$ 	\$ -,	\$	0.00%
100-4230-270	Utilities	\$ _	\$	16,755	\$ _	\$ _	\$ _	0.00%
100-4230-280	Communications	\$ 3,291	\$	1,635	\$ _	\$ _	\$ _	0.00%
100-4230-290	Fuel	\$ 24,226	\$	22,170	\$ _	\$ _	\$ _	0.00%
100-4230-310	Professional & Technical	\$ 1,317,800	\$	-	\$ _	\$ _	\$ 1,552,645	0.00%
100-4230-311	Software Packages	\$ 200	\$	1,459	\$ 1,500	\$ 660	\$	-100.00%
100-4230-315	Medical Expense	\$ 235,807	\$	236,316	\$ 264,200	\$ 262,211	\$	-8.78%
100-4230-316	Medical Expense Reimbursement	\$ 31,400	\$	12,996	\$ 29,600	\$ 30,494	\$ •	21.96%
100-4230-320	Contract Services	\$ · -	\$	-	\$ , -	\$ , -	\$ •	0.00%
100-4230-330	Education & Training	\$ 29,318	\$	24,620	\$ 30,000	\$ 30,790	\$ 45,000	50.00%
100-4230-333	All P/S Testing Fees	\$ 3,619	\$	2,852	\$ 6,800	\$ 5,259	\$ 8,300	22.06%
100-4230-381	Meals	\$ 420,254	\$	464,268	\$ 28,000	\$ 22,018	\$ 496,460	1673.07%
100-4230-410	Civil Services	\$ -	\$		\$ -	\$ -	\$	0.00%
100-4230-450	Special Jail Supplies	\$ 9,884	\$	8,316	\$ 23,900	\$ 19,360	\$	-54.39%
100-4230-480	Special Department Supplies	\$ -	\$	-	\$ -	\$ -	\$ -	0.00%
100-4230-481	Human Resouces Expenses	\$ -	\$	-	\$ -	\$ -	\$ -	0.00%
100-4230-486	Uniforms and Supplies	\$ 51,510	\$	57,980	\$ 4,000	\$ 2,358	\$ -	-100.00%
100-4230-510	Insurance	\$ -	\$	53,326	\$ -	\$ -	\$ -	0.00%
	Total Operations	\$ 2,549,496	\$	2,740,413	\$ 739,000	\$ 724,603	\$ 2,748,805	271.96%
Capital Outlay	•							
100-4230-720	Buildings	\$ 15,767	\$	220,405	\$ -	\$ -	\$ -	0.00%
100-4230-730	Improvements	\$ -	\$	-	\$ -	\$ -	\$ -	0.00%
100-4230-740	Capitalized Equipment	\$ 17,086	\$	41,819	\$ 47,600	\$ 35,333	\$ -	-100.00%
	Total Capital Outlay	\$ 32,853	\$	262,224	\$ 47,600	\$ 35,333	\$ -	-100.00%
								0.00%
	<b>Grand Total Department Expenses</b>	\$ 9,908,169	\$	10,575,173	\$ 9,103,300	\$ 9,025,810	\$ 11,582,751	27.24%

### **Sheriff Information Technology Expense Summary (4236)**

The Cache County Sheriff's Information Technology Department manages the technological infrastructure that supports law enforcement operations, including communication systems, data storage, and cybersecurity. Its purpose is to ensure the reliability, security, and efficiency of IT systems critical to the sheriff's office, enhancing law enforcement capabilities and administrative functions.

			neral Fund enditure Si		•							
		Ехр	2022	umm	2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	Р	rojected		Budget	
Salaries and Benefit	s		rictuui		rictuui		Dauber	•	Tojecteu		Dauget	
100-4236-110	Full-Time Employees	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4236-115	Overtime	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4236-120	Part-Time Employees	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4236-125	Seasonal Employees	\$		\$		\$	_	\$	_	\$	_	0.00%
100-4236-130	Employee Benefits	\$		\$		\$	_	\$	_	\$	_	0.00%
100-4236-142	Pager Pay	\$	_	\$	_	\$		\$	_	\$	_	0.00%
100 4230 142	Total Salaries and Benefits	\$		\$		Ś		\$	_	Ś		0.00%
	iotai Salaries and Benefits	٠,		Ą		Ą		Ą	_	Ą		0.007
Operations												
100-4236-210	Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-230	Travel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-240	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-250	Equipment Supplies and Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-251	Non-Capitalized Equipment	\$	21,681	\$	29,621	\$	30,000	\$	30,256	\$	30,000	0.00%
100-4236-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-280	Communications	\$	2,584	\$	2,550	\$	139,500	\$	105,827	\$	153,120	9.76%
100-4236-290	Fuel	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4236-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-311	Software Packages	\$	8,361	\$	7,495	\$	8,300	\$	26,422	\$	15,100	81.93%
100-4236-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-330	Education & Training	\$	1,300	\$	6,013	\$	8,300	\$	6,032	\$	8,300	0.00%
100-4236-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-510	Insurance	\$	-	\$	-	\$	-	\$	-	\$		0.00%
	Total Operations	\$	33,927	\$	45,679	\$	186,100	\$	168,536	\$	206,520	10.97%
Capital Outlay												
100-4236-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4236-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	\$	33,927	\$	45,679	\$	186,100	\$	168,536	Ś	206,520	10.97%

### **Sheriff Animal Services Expense Summary (4253)**

The Cache County Sheriff's Animal Services Department is responsible for enforcing animal-related laws, responding to animal emergencies, and promoting public safety regarding animal issues. Its purpose is to manage stray, lost, or dangerous animals, ensure proper care, and support public education on responsible pet ownership within the county.

			eneral Fund		•							
		Ехр	enditure Su	umn								
_			2022		2023		2024	_	2024		2025	
Expenses		_	Actual		Actual		Budget	Р	rojected		Budget	
Salaries and Benefit		<u>,</u>	105 166	,	124 117	,	124.000	ć	125 001	,	200.025	442 540
100-4253-110	Full-Time Employees	\$	105,466 2,963	\$ \$	134,117	\$	134,900 4,800	\$ \$	125,081	\$	288,025	113.519
100-4253-115	Overtime	\$	2,903		4,044	\$	4,800		7,285		6,500	35.42%
100-4253-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4253-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4253-130	Employee Benefits	\$	42,160	\$	51,348	\$	57,100	\$	62,066	\$	165,595	190.019
100-4253-142	Pager Pay	\$ <b>\$</b>	2,576	\$ <b>\$</b>	983	\$ <b>\$</b>	3,000	\$	1,290	\$	2,800	-6.67%
	Total Salaries and Benefits	\$	153,165	<b>&gt;</b>	190,492	<b>&gt;</b>	199,800	\$	195,721	\$	462,920	131.69%
Operations												
100-4253-200	Material Supplies & Service	\$	18,031	\$	7,283	\$	19,000	\$	3,620	\$	19,000	0.00%
100-4253-210	Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4253-230	Travel	\$	-	\$	_	\$	1,500	\$	1,234	\$	1,500	0.00%
100-4253-240	Office Supplies	\$	-	\$	_	\$	-	\$	-	\$	_	0.00%
100-4253-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-251	Non-Capitalized Equipment	\$	_	\$	_	\$	2,500	\$	509	\$	2,500	0.00%
100-4253-260	Buildings & Grounds	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4253-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-280	Communications	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-290	Fuel	\$	14,109	\$	13,646	\$	_	\$	_	\$	_	0.00%
100-4253-310	Professional & Technical	\$	-	\$	-	\$	_	\$	_	\$	_	0.00%
100-4253-320	Contract Services	\$	-	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-330	Education & Training	\$	_	\$	_	\$	2,500	\$	2,509	\$	2,500	0.00%
100-4253-381	Meals	\$	-	\$	_	\$	-	\$	-	\$	_	0.00%
100-4253-410	Civil Services	\$	-	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-480	Special Department Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-481	Human Resouces Expenses	\$	-	\$	_	\$	_	\$	_	\$	_	0.00%
100-4253-486	Uniforms and Supplies	\$	1,606	\$	1,568	\$	-	\$	170	\$	_	0.00%
100-4253-510	Insurance	\$	-	\$	1,089	\$	_	\$	_	\$	_	0.00%
	Total Operations	\$	33,746	\$	23,586	\$	25,500	\$	8,041	\$	25,500	0.00%
Capital Outlay												
100-4253-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4253-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4253-740	Capitalized Equipment	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	-	0.00%
	Total Capital Outlay	\$		\$	-	\$		\$	•	\$		0.00%
						_		_				
	Grand Total Department Expenses	\$	186,911	\$	214,078	\$	225,300	\$	203,762	\$	488,420	116.79%

## **Sheriff Animal Shelter Expense Summary (4254)**

The Cache County Sheriff's Animal Shelter Department provides care and housing for stray, abandoned, or surrendered animals, while working to reunite lost pets with their owners and facilitate adoptions. Its purpose is to ensure the humane treatment of animals, promote animal welfare, and support public health and safety through responsible pet management.

		Ge	neral Fund	d (10	0)							
		Ехр	enditure Si	umm	nary							
			2022		2023	_	2024		2024		2025	
Expenses			Actual		Actual		Budget	Р	rojected		Budget	
Salaries and Benefit	s											
100-4254-110	Full-Time Employees	\$	61,262	\$	131,453	\$	177,100	\$	162,708	\$	201,084	13.549
100-4254-115	Overtime	\$	-	\$	1,473	\$	4,200	\$	4,859	\$	6,500	54.76%
100-4254-120	Part-Time Employees	\$	-	\$	78,724	\$	44,200	\$	76,329	\$	40,771	-7.76%
100-4254-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	22,500	0.00%
100-4254-130	Employee Benefits	\$	29,192	\$	71,360	\$	111,600	\$	83,013	\$	98,701	-11.56%
100-4254-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	90,453	\$	283,010	\$	337,100	\$	326,909	\$	369,556	9.63%
Operations												
100-4254-210	Subscriptions & Memberships	\$	_	\$	147	\$	500	\$	_	\$	500	0.00%
100-4254-230	Travel	\$	_	\$	_	\$	1,000	\$	_	\$	1,000	0.00%
100-4254-240	Office Supplies	\$	56	\$	5,600	\$	1,500	\$	1,714	\$	3,000	100.00%
100-4254-250	Equipment Supplies and Maintenance	\$	-	\$	21,054	\$	67,700	\$	65,281	\$	64,000	-5.47%
100-4254-251	Non-Capitalized Equipment	\$	_	\$	16,320	\$	37,000	\$	5,545	\$	20,000	-45.95%
100-4254-260	Buildings & Grounds	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4254-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4254-280	Communications	\$	-	\$	182	\$	-	\$	_	\$	-	0.00%
100-4254-290	Fuel	\$	_	\$	848	\$	_	\$	_	\$	_	0.00%
100-4254-310	Professional & Technical	\$	-	\$	_	\$	-	\$	_	\$	80,000	0.00%
100-4254-311	Software Packages	\$	-	\$	-	\$	2,000	\$	479	\$	2,000	0.00%
100-4254-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4254-330	Education & Training	\$	-	\$	-	\$	3,000	\$	110	\$	3,000	0.00%
100-4254-381	Meals	\$	-	\$	_	\$	-	\$	_	\$	-	0.00%
100-4254-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4254-480	Special Department Supplies	\$	-	\$	22,206	\$	20,000	\$	20,485	\$	25,000	25.00%
100-4254-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4254-486	Uniforms and Supplies	\$	-	\$	1,132	\$	6,000	\$	2,229	\$	6,000	0.00%
100-4254-510	Insurance	\$	-	\$	4,327	\$	-	\$	-	\$	-	0.00%
	<b>Total Operations</b>	\$	56	\$	71,816	\$	138,700	\$	95,844	\$	204,500	47.44%
Capital Outlay												
100-4254-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4254-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4254-740	Capitalized Equipment	\$	-	\$	-	\$	52,000	\$	-	\$	-	-100.00%
	<b>Total Capital Outlay</b>	\$	-	\$	-	\$	52,000	\$	-	\$	-	-100.00%
	Grand Total Department Expenses	\$	90,510	\$	354,826	Ś	527,800	\$	422,753	\$	574,056	8.76%
	Grand Total Department Expenses	Ą	30,310	۲	334,020	Ţ	327,000	۶	422,733	۲	374,030	0.707

### **Sheriff Emergency Management Expense Summary (4255)**

The Cache County Sheriff's Emergency Management Department is responsible for preparing, coordinating, and responding to emergencies and disasters within the county. Its purpose is to enhance public safety by developing response plans, coordinating resources, and leading recovery efforts in the event of natural or man-made disasters, ensuring the community's resilience and preparedness.

		Ge	eneral Fund	l (10	0)					
		Ехр	enditure Su	ımn	nary					
			2022		2023	2024		2024	2025	
Expenses			Actual		Actual	Budget	F	rojected	Budget	
Salaries and Benefit										
100-4255-110	Full-Time Employees	\$	69,398	\$	72,451	\$ 76,700	\$	76,703	\$ 76,771	0.09%
100-4255-115	Overtime	\$	-	\$	-	\$ 1,100	\$	-	\$ 4,000	263.64%
100-4255-120	Part-Time Employees	\$	-	\$	-	\$ 25,100	\$	20,779	\$ 23,886	-4.84%
100-4255-125	Seasonal Employees	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-130	Employee Benefits	\$	37,656	\$	39,206	\$ 46,600	\$	49,140	\$ 54,386	16.71%
100-4255-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	107,054	\$	111,657	\$ 149,500	\$	146,623	\$ 159,043	6.38%
Operations										
100-4255-210	Subscriptions & Memberships	\$	199	\$	279	\$ 2,500	\$	176	\$ 2,500	0.00%
100-4255-230	Travel	\$	1,442	\$	-	\$ 2,500	\$	1,295	\$ 3,500	40.00%
100-4255-240	Office Supplies	\$	547	\$	-	\$ 700	\$	623	\$ 1,000	42.86%
100-4255-250	Equipment Supplies and Maintenance	\$	4,138	\$	3,392	\$ 3,500	\$	1,220	\$ 3,500	0.00%
100-4255-251	Non-Capitalized Items	\$	396	\$	7,121	\$ 29,000	\$	1,783	\$ 29,000	0.00%
100-4255-260	Buildings & Grounds	\$	-	\$	-	\$ -	\$	-	\$ •	0.00%
100-4255-270	Utilities	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-280	Communications	\$	7,417	\$	11,244	\$ 11,000	\$	8,393	\$ 12,000	9.09%
100-4255-290	Fuel	\$	10,789	\$	10,417	\$ -	\$	695	\$ -	0.00%
100-4255-310	Professional & Technical	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-311	Software Packages	\$	121	\$	-	\$ 1,500	\$	-	\$ 1,500	0.00%
100-4255-320	Contract Services	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-330	Education & Training	\$	781	\$	264	\$ 2,800	\$	1,149	\$ 2,800	0.00%
100-4255-381	Meals	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-410	Civil Services	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-480	Special Department Supplies	\$	623	\$	-	\$ 1,000	\$	1,040	\$ 1,000	0.00%
100-4255-481	Human Resouces Expenses	\$	-	\$	152,800	\$ -	\$	-	\$ -	0.00%
100-4255-486	Uniforms and Supplies	\$	-	\$	694	\$ 900	\$	-	\$ 1,000	11.11%
100-4255-510	Insurance	\$	-	\$	682	\$ 700	\$	-	\$ 700	0.00%
100-4255-630	Emergency Operations	\$	3,869	\$	3,448	\$ 8,000	\$	3,036	\$ 8,000	0.00%
	Total Operations	\$	30,321	\$	190,341	\$ 64,100	\$	19,411	\$ 66,500	3.74%
Capital Outlay										
100-4255-720	Buildings	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-730	Improvements	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4255-740	Capitalized Equipment	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Grand Total Department Expenses	\$	137,375	\$	301,998	\$ 213,600	\$	166,034	\$ 225,543	5.59%

### **Ambulance Department Expense Summary (4260)**

The Cache County Ambulance Department provides emergency medical services, including rapid response, patient care, and transportation to medical facilities. Its purpose is to ensure timely and effective medical assistance during emergencies, safeguarding the health and well-being of residents and visitors throughout the county.

		G	eneral Fund	1 (1	00)							
		Ехр	enditure Su	umi								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget		Projected		Budget	
Salaries and Benefit												
100-4260-110	Full-Time Employees	\$	732,260	\$	801,798	\$	815,100		845,517	\$	-	-100.00%
100-4260-115	Overtime	\$	45,844	\$	54,714	\$	95,200	\$	123,540	\$	-	-100.00%
100-4260-120	Part-Time Employees	\$	229,354	\$	277,340	\$	313,500	\$	339,111	\$	-	-100.00%
100-4260-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-130	Employee Benefits	\$	343,008	\$	365,883	\$	421,900	\$	414,505	\$	-	-100.00%
100-4260-142	Pager Pay	\$	58,004	\$	61,624	\$	123,700	\$	99,682	\$	-	-100.00%
	<b>Total Salaries and Benefits</b>	\$	1,408,471	\$	1,561,359	\$	1,769,400	\$	1,822,355	\$	-	-100.00%
Onerstiens												
Operations	Culturalisticas Q Manustraustina	<u>,</u>				,	100	,		,		100.000/
100-4260-210	Subscriptions & Memberships	\$	-	\$	-	\$	100	\$	-	\$	-	-100.00%
100-4260-230	Travel	\$	2,930	\$	-	\$	5,000	\$	688	\$	-	-100.00%
100-4260-240	Office Supplies	\$	1,657	\$	1,759	\$	2,500	\$	1,486	\$	-	-100.00%
100-4260-250	Equipment Supplies and Maintenance	\$	80,416	\$	58,652	\$	87,000	\$	81,532	\$	-	-100.00%
100-4260-251	Non-Capitalized Equipment	\$	17,348	\$	-	\$	5,000	\$	-	\$	-	-100.00%
100-4260-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-270	Utilities	\$	17,028	\$	9,055	\$	14,000	\$	3,996	\$	-	-100.00%
100-4260-280	Communications	\$	7,584	\$	7,493	\$	6,600	\$	6,712	\$	-	-100.00%
100-4260-290	Fuel	\$	17,567	\$	15,910	\$	16,500	\$	7,216	\$	-	-100.00%
100-4260-310	Professional & Technical	\$	31,652	\$	33,601	\$	45,000	\$	39,479	\$	-	-100.00%
100-4260-311	Software Packages	\$	24,294	\$	33,746	\$	25,200	\$	11,330	\$	-	-100.00%
100-4260-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-330	Education & Training	\$	7,704	\$	6,539	\$	15,600	\$	10,464	\$	-	-100.00%
100-4260-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-481	Human Resouces Expenses	\$	7,851	\$	6,033	\$	8,000	\$	7,648	\$	-	-100.00%
100-4260-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-510	Insurance	\$	-	\$	10,295	\$	11,000	\$	-	\$	-	-100.00%
100-4260-520	Billing and Collection Costs	\$	40,273	\$	42,907	\$	52,000	\$	48,832	\$	-	-100.00%
100-4260-521	Bad Debt Collections Fees	\$	83	\$	20,366	\$	16,500	\$	15,908	\$	-	-100.00%
100-4260-522	Patient Refunds	\$	915	\$	391	\$	2,000	\$	(1,661)		-	-100.00%
100-4260-620	Miscellaneous Services	\$	973	\$	39	\$	2,000	\$	-	\$	-	-100.00%
	Total Operations	\$	258,273	\$	246,786	\$	314,000	\$	233,627	\$	-	-100.00%
Capital Outlay												
100-4260-720	Buildings	\$	18,531	\$	24,570	\$	-	\$	-	\$	-	0.00%
100-4260-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4260-740	Capitalized Equipment	\$	150,824	\$	87,317	\$	448,100	\$	503,743	\$	-	-100.00%
	Total Capital Outlay	\$	169,355	\$	111,887	\$	448,100	\$	503,743	\$	-	-100.00%
	Grand Total Denartment Evnences	ć	1,836,098	ċ	1,920,032	ć	2,531,500	ć	2,559,726	\$		-100.00%
	Grand Total Department Expenses	Þ	1,050,058	Ş	1,520,032	Ş	2,331,500	Ş	2,333,726	Ş	-	-100.00%

#### Notes:

Ambulance department was moved to Department Fire (4265) in 2025.

## Fire Department Expense Summary (4265)

The Cache County Fire Department is responsible for fire prevention, firefighting, and emergency response services across the county. Its purpose is to protect lives, property, and natural resources by responding to fires, hazardous situations, and emergencies, while also promoting fire safety through education and community outreach.

Expenses				eneral Func									
Salaries and Benefits			Exp		urnr			2024		2024		2025	
Salaries and Benefits   100-4265-110   Full-Time Employees   \$ 357,935   \$ 425,288   \$ 483,800   \$ 518,190   \$ 1,299,382   100-4265-125   Overtime   \$ 26,380   \$ 26,131   \$ 47,500   \$ 43,717   \$ 110,000   \$ 100-4265-125   Seasonal Employees   \$ 33,704   \$ 31,665   \$ 1,600   \$ - \$ \$ - \$ 100-4265-125   Employee Benefits   \$ 158,164   \$ 185,491   \$ 255,800   \$ 233,082   \$ 820,288   \$ 100-4265-125   Employee Benefits   \$ 158,164   \$ 185,491   \$ 255,800   \$ 233,082   \$ 820,288   \$ 100-4265-120   Total Salaries and Benefits   \$ 26,283   \$ 743,786   \$ 986,700   \$ 936,334   \$ 2,967,120   \$ 100-4265-240   Travel   \$ 3,525   \$ 1,443   \$ 5,700   \$ 5,051   \$ 8,200   \$ 100-4265-240   Travel   \$ 3,525   \$ 1,443   \$ 5,700   \$ 5,051   \$ 8,200   \$ 100-4265-240   Travel   \$ 3,525   \$ 1,443   \$ 5,700   \$ 5,051   \$ 8,200   \$ 100-4265-240   Travel   \$ 3,525   \$ 1,443   \$ 5,700   \$ 5,051   \$ 8,200   \$ 100-4265-240   Travel   \$ 3,525   \$ 1,443   \$ 5,700   \$ 5,051   \$ 8,200   \$ 100-4265-240   Travel   \$ 1,330   \$ 11,285   \$ 25,000   \$ 35,796   \$ 3,000   \$ 100-4265-240   Utilities   \$ 1,330   \$ 1,285   \$ 2,967,120   \$ 100-4265-240   Utilities   \$ 1,330   \$ 1,285   \$ 2,960   \$ 3,9796   \$ 3,000   \$ 1,04265-240   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 13,300   \$ 1,04265-240   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 13,300   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 5,865   \$ 1,330   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 3,900   \$ 1,527   \$ 1,5300   \$ 1,04265-340   Utilities   \$ 3,745   \$ 4,704   \$ 8,800   \$ 3,	Evnoncos												
100-4265-110	-			Actual		Actual		buuget		Tojecteu		buuget	
100.4265-125			¢	357 935	¢	125 288	¢	483 800	¢	518 190	4	1 299 382	168.589
1004265-120				-				-					131.589
1004265-125   Seasonal Employees   \$   33,704   \$   18,665   \$   1,600   \$   2,508   \$   20,288   1004265-140   Employee Benefits   \$   158,164   \$   185,491   \$   255,800   \$   253,082   \$   820,288   1004265-142   Pager Pay   Total Salaries and Benefits   \$   4,661   \$   4,692   \$   15,900   \$   396,334   \$   2,967,120   \$   1004265-210   Subscriptions & Memberships   \$   2,211   \$   2,320   \$   3,600   \$   2,800   \$   4,200   \$   1004265-210   Office Supplies   \$   3,525   \$   1,443   \$   5,700   \$   5,001   \$   8,200   \$   1004265-240   Office Supplies   \$   3,525   \$   1,443   \$   5,700   \$   5,051   \$   8,200   \$   1004265-250   Cinquirent Supplies and Maintenance   \$   32,462   \$   9,3848   \$   107,000   \$   58,833   \$   135,500   \$   1004265-250   Wildland fire Equipment   \$   11,390   \$   11,285   \$   2,500   \$   3,596   \$   3,000   \$   3,796   \$   3,000   \$				-		,		-		-		-	230.569
1004265-142   Pager Pay													-100.009
100-4265-142		• •		-		-		-					220.689
Total Salaries and Benefits   \$ 627,839 \$ 743,786 \$ 986,700 \$ 936,334 \$ 2,967,120		1 1		-		-		-		-		-	752.209
100-4265-2310	100 1203 1 12	· .			<u> </u>		_						200.719
100-4265-210													
100-4265-230	-												
100-4265-240						-		-				-	16.679
100-4265-250				-				-				-	43.869
100-4265-251		• •		-				-					120.009
100-4265-255   Wildland Fire Equipment & Supplies   \$ 5,786   \$ 6,549   \$ 9,400   \$ 8,469   \$ 9,400   \$ 100-4265-260   Buildings & Grounds   \$ - \$   \$				-				-		•			26.649
100-4265-260				-									20.009
100-4265-270				5,786		6,549		9,400		8,469		9,400	0.009
100-4265-280		•		-		-		-		-		-	0.009
100-4265-290	100-4265-270			4,302		13,867		26,200		15,431		27,500	4.969
100-4265-310	100-4265-280	Communications		3,745		4,704		8,800		5,865		13,300	51.149
100-4265-311   Software Packages   \$ 2,804   \$ 7,038   \$ 8,600   \$ 9,238   \$ 41,600	100-4265-290	Fuel	\$	20,570	\$	8,541	\$	20,000	\$	15,812		30,000	50.009
100-4265-320   Contract Services   \$	100-4265-310	Professional & Technical	\$	55	\$	12,081	\$	48,600	\$	9,409		60,000	23.469
100-4265-330	100-4265-311	Software Packages	\$	2,804	\$	7,038	\$	8,600	\$	9,238		41,600	383.729
100-4265-381   Meals   \$	100-4265-320	Contract Services	\$	-	\$	-	\$	-	\$	-		-	0.009
100-4265-451	100-4265-330	Education & Training	\$	1,903	\$	2,703	\$	3,300	\$	1,527	\$	15,300	363.649
100-4265-450   Hazard/Materials Supplies   \$ 909	100-4265-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4265-451   Technical Rescue Materials and Supplies   S	100-4265-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4265-480   Special Department Supplies   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100-4265-450	Hazard/Materials Supplies	\$	909	\$	750	\$	5,000	\$	-	\$	5,000	0.009
100-4265-481   Human Resouces Expenses   \$ 2,436   \$ 4,206   \$ 5,000   \$ 5,269   \$ 18,000   \$ 100-4265-486   Uniforms and Supplies   \$ 143   \$ 1,239   \$ 3,000   \$ 5,045   \$ 5,000   \$ 100-4265-510   Insurance   \$ -	100-4265-451	Technical Rescue Materials and Supplies	\$	-	\$	-	\$	5,000	\$	55	\$	5,000	0.009
100-4265-486	100-4265-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4265-486   Uniforms and Supplies   \$ 143	100-4265-481	Human Resouces Expenses	\$	2,436	\$	4,206	\$	5,000	\$	5,269	\$	18,000	260.009
100-4265-510   Insurance	100-4265-486	Uniforms and Supplies	\$	143	\$	1,239	\$	3,000	\$	5,045		5,000	66.679
100-4265-520   Billing And Collection Costs   S	100-4265-510	Insurance	\$	-	\$	33,228	\$	39,400	\$	1,870		50,400	27.929
100-4265-520   Billing And Collection Costs   S	100-4265-511	Wildland Fire Mitigation Fund	\$	8,864	\$	4,983	\$	25,000	\$	-	\$	10,000	-60.009
100-4265-521   Bad Debt Collection Fees   \$ - \$ - \$ - \$ - \$ 5,000	100-4265-520	Billing And Collection Costs	\$	-		-	\$	-	\$	_		50,000	0.009
100-4265-522   Patient Refunds   \$ - \$ - \$ - \$ - \$ 5,000     100-4265-610   Misc Supplies - Recognition   \$ 9,000 \$ 9,867 \$ 9,000 \$ - \$ 10,000     100-4265-620   Miscellaneous Services   \$ 5,563 \$ 106 \$ 1,000 \$ 460 \$ 3,000     100-4265-625   Misc Services - Air Compressor   \$ 11,066 \$ 7,870 \$ 8,500 \$ 2,543 \$ 8,500     100-4265-630   Range Fire Suppression   \$ - \$ - \$ 25,000 \$ - \$ 25,000     100-4265-631   Other Fire 100% Reimbursable   \$ 17,241 \$ 25,981 \$ 25,000 \$ 20,155 \$ 25,000     100-4265-632   State Fire Warden Cost Share   \$ 29,905 \$ 32,297 \$ 45,000 \$ 36,983 \$ 45,000     Total Operations   \$ 175,011 \$ 287,305 \$ 464,600 \$ 243,321 \$ 657,400     Capital Outlay   \$ - \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100-4265-521	Bad Debt Collection Fees		-	\$	-		-	\$	_		12,000	0.009
100-4265-610   Misc Supplies - Recognition   \$ 9,000   \$ 9,867   \$ 9,000   \$ -   \$ 10,000     100-4265-620   Miscellaneous Services   \$ 5,563   \$ 106   \$ 1,000   \$ 460   \$ 3,000     100-4265-625   Misc Services - Air Compressor   \$ 11,066   \$ 7,870   \$ 8,500   \$ 2,543   \$ 8,500     100-4265-630   Range Fire Suppression   \$ -   \$ -   \$ 25,000   \$ -   \$ 25,000     100-4265-631   Other Fire 100% Reimbursable   \$ 17,241   \$ 25,981   \$ 25,000   \$ 20,155   \$ 25,000     100-4265-632   State Fire Warden Cost Share   \$ 29,905   \$ 32,297   \$ 45,000   \$ 36,983   \$ 45,000     Total Operations   \$ 175,011   \$ 287,305   \$ 464,600   \$ 243,321   \$ 657,400     Capital Outlay   \$ -   \$ -   \$ 15,000   \$ 16,570   \$ -     100-4265-720   Buildings   \$ -   \$ -   \$ 15,000   \$ 16,570   \$ -     100-4265-730   Improvements   \$ 367,852   \$ 613,811   \$ 975,800   \$ 979,125   \$ -	100-4265-522	Patient Refunds	\$	-		-		-	\$	_		5,000	0.009
100-4265-620   Miscellaneous Services   \$ 5,563 \$ 106 \$ 1,000 \$ 460 \$ 3,000     100-4265-625   Misc Services - Air Compressor   \$ 11,066 \$ 7,870 \$ 8,500 \$ 2,543 \$ 8,500     100-4265-630   Range Fire Suppression   \$ - \$ - \$ 25,000 \$ - \$ 25,000     100-4265-631   Other Fire 100% Reimbursable   \$ 17,241 \$ 25,981 \$ 25,000 \$ 20,155 \$ 25,000     100-4265-632   State Fire Warden Cost Share   \$ 29,905 \$ 32,297 \$ 45,000 \$ 36,983 \$ 45,000     Total Operations   \$ 175,011 \$ 287,305 \$ 464,600 \$ 243,321 \$ 657,400     Capital Outlay   100-4265-720   Buildings   \$ - \$ - \$ 15,000 \$ 16,570 \$ - \$ 100-4265-730   Improvements   \$ 367,852 \$ 613,811 \$ 975,800 \$ 979,125 \$ - \$	100-4265-610	Misc Supplies - Recognition		9,000		9,867		9,000	\$	_		10,000	11.119
100-4265-625   Misc Services - Air Compressor   \$ 11,066   \$ 7,870   \$ 8,500   \$ 2,543   \$ 8,500   \$ 100-4265-630   Range Fire Suppression   \$ -   \$ -   \$ 25,000   \$ -   \$ 25,000   \$ 100-4265-631   Other Fire 100% Reimbursable   \$ 17,241   \$ 25,981   \$ 25,000   \$ 20,155   \$ 25,000   \$ 100-4265-632   State Fire Warden Cost Share   \$ 29,905   \$ 32,297   \$ 45,000   \$ 36,983   \$ 45,000   \$ 100-4265-632   State Fire Warden Cost Share   \$ 29,905   \$ 32,297   \$ 45,000   \$ 36,983   \$ 45,000   \$ 100-4265-632   \$ 175,011   \$ 287,305   \$ 464,600   \$ 243,321   \$ 657,400   \$ 100-4265-720   Buildings   \$ -   \$ -   \$ 15,000   \$ 16,570   \$ -   \$ 100-4265-730   Improvements   \$ -   \$   \$				-		· ·		-		460			200.009
100-4265-630   Range Fire Suppression   \$ - \$ - \$ 25,000 \$ - \$ 25,000     100-4265-631   Other Fire 100% Reimbursable   \$ 17,241 \$ 25,981 \$ 25,000 \$ 20,155 \$ 25,000     100-4265-632   State Fire Warden Cost Share   \$ 29,905 \$ 32,297 \$ 45,000 \$ 36,983 \$ 45,000     Total Operations   \$ 175,011 \$ 287,305 \$ 464,600 \$ 243,321 \$ 657,400     Capital Outlay   100-4265-720   Buildings   \$ - \$ - \$ 15,000 \$ 16,570 \$ - \$ 100-4265-730   Improvements   \$ 367,852 \$ 613,811 \$ 975,800 \$ 979,125 \$ - \$				-				-					0.009
100-4265-631   Other Fire 100% Reimbursable   \$ 17,241 \$ 25,981 \$ 25,000 \$ 20,155 \$ 25,000		•		_		-				-			0.009
100-4265-632   State Fire Warden Cost Share   \$ 29,905 \$ 32,297 \$ 45,000 \$ 36,983 \$ 45,000     Total Operations   \$ 175,011 \$ 287,305 \$ 464,600 \$ 243,321 \$ 657,400     Capital Outlay   \$ 100-4265-720   Buildings   \$ - \$ - \$ 15,000 \$ 16,570 \$ - \$ 100-4265-730   Improvements   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•		17.241		25.981		,		20.155			0.009
Total Operations \$ 175,011 \$ 287,305 \$ 464,600 \$ 243,321 \$ 657,400  Capital Outlay  100-4265-720 Buildings \$ - \$ - \$ 15,000 \$ 16,570 \$ - 100-4265-730 Improvements \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$								-				•	0.009
Capital Outlay         100-4265-720       Buildings       \$ - \$ - \$ 15,000 \$ 16,570 \$ -         100-4265-730       Improvements       \$ - \$ - \$ - \$ - \$ - \$ -         100-4265-740       Capitalized Equipment       \$ 367,852 \$ 613,811 \$ 975,800 \$ 979,125 \$ -					<u> </u>		_		_		_		41.509
100-4265-720       Buildings       \$ -       \$ -       \$ 15,000       \$ 16,570       \$ -         100-4265-730       Improvements       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         100-4265-740       Capitalized Equipment       \$ 367,852       \$ 613,811       \$ 975,800       \$ 979,125       \$ -	Capital Outlay				7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			,	. 1.50/
100-4265-730       Improvements       \$ -       \$		Buildings	Ś	_	Ś	_	Ś	15.000	Ś	16.570	Ś		-100.009
100-4265-740 Capitalized Equipment \$ 367,852 \$ 613,811 \$ 975,800 \$ 979,125 <b>\$</b>		•		_		_		_5,000					0.009
		•		367 852		- 612 211		975 200		970 125			-100.009
	100 4203-740				_		_		_				-100.007
		.ota. cap.ta. outlay	7	,052	7	010,011	7	555,000	7	,	Ť		100.007
Grand Total Department Expenses \$ 1,170,702 \$ 1,644,902 \$ 2,442,100 \$ 2,175,351 \$ 3,624,520		Grand Total Department Expenses	\$	1,170,702	\$	1,644,902	\$	2,442,100	\$	2,175,351	\$	3,624,520	48.42%

#### **Public Health Department Expense Summary (4310)**

The Cache County Public Health Department works to protect and improve the health of residents by providing services such as disease prevention, health education, and environmental health monitoring. Its purpose is to promote public well-being, respond to health emergencies, and ensure access to essential health resources and programs for the community.

		G	eneral Fund	d (10	0)							
		Exp	enditure Su	umm	ary							
,			2022		2023		2024		2024		2025	
Expenditures			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefits	<b>S</b>											
100-4310-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4310-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$ \$	-	0.00%
100-4310-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4310-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4310-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4310-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Operations												
100-4310-210	Subscriptions & Memberships	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4310-230	Travel	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4310-240	Office Supplies	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4310-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4310-260	Buildings & Grounds	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4310-270	Utilities	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%
100-4310-280	Communications	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4310-290	Fuel	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4310-310	Professional & Technical	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4310-320	Contract Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4310-330	Education & Training	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4310-381	Meals	\$	_	\$	_	Ś	-	\$	-	\$	_	0.00%
100-4310-410	Civil Services	\$	_	\$	_	\$	-	\$	-	\$	_	0.00%
100-4310-480	Special Department Supplies	\$	_	Ś	_	Ś	-	\$	-	\$	_	0.00%
100-4310-481	Human Resouces Expenses	\$	327,700	\$	_	\$	-	\$	-	\$	_	0.00%
100-4310-482	Substance Abuse & Prevention	\$	_	\$	277,664	\$	277,700	\$	186,467	\$	707,000	154.59%
100-4310-486	Uniforms and Supplies	\$	-	\$	· -	\$	, -	\$	· -	\$	_	0.00%
100-4310-510	Insurance	\$	-	\$	-	\$	-	\$	-	\$	_	0.00%
	Total Operations	\$	327,700	\$	277,664	\$	277,700	\$	186,467	\$	707,000	154.59%
Capital Outlay	•											
100-4310-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4310-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4310-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	\$	327,700	\$	277,664	\$	277,700	\$	186,467	\$	707,000	154.59%

### **Public Welfare Department Expense Summary (4340)**

The Cache County Public Welfare Department provides assistance and support services to individuals and families in need, including access to food, housing, and financial aid programs. Its purpose is to promote the well-being of vulnerable populations by helping them achieve stability and improve their quality of life through various social service programs.

,		Ge	eneral Fund enditure Su		•							
		LAP	2022	#4111111	2023		2024		2024		2025	
Expenditures			Actual		Actual		Budget	Pı	rojected		udget	
Salaries and Benefits		-			7.000							
100-4340-110	Full-Time Employees	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4340-115	Overtime	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4340-120	Part-Time Employees	Ś	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4340-125	Seasonal Employees	Ś	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4340-130	Employee Benefits	Ś	_	Ś	_	Ś	_	Ś	_	\$	_	0.00%
100-4340-142	Pager Pay	\$	_	\$	_	\$	_	Ś	_	\$	_	0.00%
100 10 10 112	Total Salaries and Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Operations										_		
100-4340-210	Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-230	Travel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-240	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-250	Equipment Supplies and Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-280	Communications	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-485	Sunshine Terrace	\$	80,000	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-510	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Operations</b>	\$	80,000	\$	-	\$	-	\$	-	\$	-	0.00%
Capital Outlay												
100-4340-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4340-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Grand Total Department Expenses	\$	80,000	Ś	_	\$	_	\$	_	Ś		0.00%

#### **Public Works Admin Department Expense Summary (4410)**

The Cache County Public Works Administration Department oversees the planning, coordination, and management of public infrastructure projects, including roads, bridges, and utilities. Its purpose is to ensure the efficient delivery of essential services and the maintenance of public infrastructure to support the county's growth and community needs.

		Gen	eral Fur	nd (100	)		-					
		Expen	diture	Summa	ry							
		2	022		2023	2	2024	:	2024		2025	
Expenses		A	ctual		ctual	В	udget	Pro	ojected		Budget	
Salaries and Benefit	ts											
100-4410-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	64,829	0.00%
100-4410-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$	1,625	0.00%
100-4410-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	2,500	0.00%
100-4410-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4410-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	36,313	0.00%
100-4410-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	-	\$	-	\$	105,267	0.00%
Operations												
100-4410-210	Subscriptions & Memberships	ċ		ć		ć		ċ		\$	800	0.00%
	·	\$ \$	-	\$	-	\$	-	\$	-			
100-4410-230	Travel		-	\$	-	\$	-	\$	-	\$	875	0.00%
100-4410-240	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	1,950	0.00%
100-4410-250	Equipment Supplies and Maintenance	\$	-	\$	-	\$	-	\$	-	\$	2,625	0.00%
100-4410-251	Non-Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	1,750	0.00%
100-4410-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	27,525	0.00%
100-4410-270	Utilities	\$	-	\$	-	\$ \$	-	\$	-	\$	34,700	0.00%
100-4410-280	Communications	\$	-	\$	-	'	-	\$	-	\$	1,250	0.00%
100-4410-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	4 252	0.00%
100-4410-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$	1,250	0.00%
100-4410-311	Software	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4410-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4410-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	875	0.00%
100-4410-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4410-410	Civil Services	\$	-	\$	-	\$ \$	-	\$	-	\$ \$	1 500	0.00%
100-4410-480	Special Department Supplies	\$	-	\$	-	•	-	\$	-		1,500	0.00%
100-4410-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4410-486	Uniforms and Supplies	\$	-	\$ \$	-	\$	-	\$ \$	-	\$ \$	1 000	0.00%
100-4410-510	Insurance	\$ <b>\$</b>		\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	1,000	0.00%
Canital Outlay	Total Operations	Ş	-	Ş	-	Ş	-	Ş	-	Þ	76,100	0.00%
Capital Outlay	Buildings	\$		ċ		\$		ċ		ė		0.00%
100-4410-720	Improvements	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	0.00%
100-4410-730 100-4410-740	Capitalized Equipment	۶ \$	-	۶ \$	-	۶ \$	-	۶ \$		\$	-	0.00%
100-4410-740	Total Capital Outlay	\$ <b>\$</b>		\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	-	0.00%
	iotai Capitai Outiay	Þ	-	Þ	-	<b>.</b>	-	Ţ	-	Ş	-	0.00%
	<b>Grand Total Department Expenses</b>	\$	-	\$	-	\$	-	\$	-	\$	181,367	0.00%

#### Notes:

<sup>\*</sup>Split fund from Municipal Services fund (200) 75% to General Fund (100) 25% in 2025.

## **Road Department Expense Summary (4415)**

The Cache County Road Department is responsible for the maintenance, repair, and construction of county roads and related infrastructure. Its purpose is to ensure safe and efficient transportation by managing road conditions, addressing hazards, and supporting the development of the county's road network.

			eral Fur		•							
			nditure :	Summ								
_			2022		2023		2024	_	2024		2025	
Expenses		A	ctual		Actual		Budget		Projected		Budget	
Salaries and Benefits								_				
100-4415-110	Full-Time Employees	\$	-	\$	-	\$	1,370,900		1,348,150		1,331,691	-2.86%
100-4415-115	Overtime	\$	-	\$	-	\$	52,500	\$	33,680	\$	60,000	14.29%
100-4415-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4415-125	Seasonal Employees	\$	-	\$	-	\$	157,300	\$	148,351	\$	155,000	-1.46%
100-4415-130	Employee Benefits	\$	-	\$	-	\$	711,600	\$	692,036	\$	786,922	10.58%
100-4415-140	Uniform Allowance	\$	-	\$	-	\$	10,500	\$	8,643	\$	13,000	23.81%
100-4415-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	2,302,800	\$	2,230,861	\$	2,346,613	1.90%
Operations												
100-4415-210	Subscriptions & Memberships	\$		\$	_	\$	500	\$	406	\$	7,000	1300.00%
100-4415-230	Travel	۶ \$	-	\$ \$	-	۶ \$	14,000	۶ \$	8,302	\$	10,000	-28.57%
			-		-		-					
100-4415-240 100-4415-250	Office Supplies	\$	-	\$ \$	-	\$	10,000 395,000	\$ \$	9,632 395,344	\$ \$	12,000 345,000	20.00% -12.66%
	Equipment Supplies and Maintenance Non-Capitalized Equipment	\$ \$	-	\$ \$	-	\$ \$	58,500	۶ \$	393,344	\$	80,500	37.61%
100-4415-251 100-4415-254		۶ \$	-		-		-	۶ \$	· ·		80,500	
	Fuel		-	\$	-	\$	325,000		271,625	\$	-	-100.00%
100-4415-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4415-270	Utilities	\$ \$	-	\$	-	\$	24.000	\$	- 25 005	\$	-	0.00%
100-4415-280	Communications	\$ \$	-	\$ \$	-	\$	24,900	\$	25,885	\$	31,900	28.11%
100-4415-290	Fuel Professional & Technical		-		-	\$	43,500	\$ \$	28,416	\$	325,000	647.13%
100-4415-310	Software	\$ \$	-	\$ \$	-	\$ \$	16,400	\$ \$	15,983 372	\$ \$	10,000	-39.02%
100-4415-311		۶ \$	-	\$ \$	-	۶ \$	10,000	۶ \$		۶ \$	14,000	40.00%
100-4415-320	Contract Services	\$ \$	-	\$ \$	-		-		-	\$	10 000	0.00%
100-4415-330	Education & Training	\$ \$	-	\$ \$	-	\$ \$	-	\$	-	\$	18,000	0.00%
100-4415-381	Meals Civil Convince		-		-		-	\$	170.001		454.000	0.00%
100-4415-410	Civil Services	\$ \$	-	\$	-	\$	426,000	\$	178,961	\$	451,000	5.87%
100-4415-412	Chip & Seal Roads - County		-	\$	-	\$	835,000	\$	759,221	\$	880,000	5.39%
100-4415-414	Chip & Seal Roads - Municipal	\$	-	\$	-	\$	500,000	\$	509,595	\$	500,000	0.00%
100-4415-416	Road Salt	\$	-	\$	-	\$	85,000	\$	75,344	\$	75,000	-11.76%
100-4415-418	Asphalt & Concrete	\$	-	\$	-	\$	270,000	\$	218,507	\$	275,000	1.85%
100-4415-420	Road Painting	\$	-	\$	-	\$	148,000	\$	162,429	\$	158,000	6.76%
100-4415-422	Pipe, Drainage & Boxes	\$	-	\$	-	\$	80,000	\$	77,092	\$	80,000	0.00%
100-4415-480	Special Department Supplies	\$	-	\$	-	\$	17,500	\$	7,501	\$	58,000	231.43%
100-4415-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4415-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	20,000	0.00%
100-4415-510	Insurance	\$	-	\$	-	\$	81,000	\$	326	\$	81,000	0.00%
100-4415-620	Miscellaneous Services	\$ <b>\$</b>		\$ <b>\$</b>	-	\$	10,000	\$	2 704 004		10,000	0.00%
Capital Outlay	Total Operations	Ş		Þ	-	\$	3,350,300	Ą	2,784,064	Þ	3,441,400	2.72%
100-4415-710	Land	\$		\$		\$	50,000	\$	5,500	\$		-100.00%
100-4415-720	Buildings	\$	-	\$	-	\$	30,000	\$	3,300	\$		0.00%
100-4415-730	Improvements	۶ \$	-	\$	-	\$	506,400	ب \$	518,047	\$		-100.00%
100-4415-740	Capitalized Equipment	\$	-	\$	-	\$	1,227,500		1,211,405	\$		-100.00%
100-4415-750	Road Improvements	۶ \$	-	\$	-	\$	350,000	ب \$	816	\$		-100.00%
100 7413-730	Total Capital Outlay	\$	-	\$	-		<b>2,133,900</b>		1,735,768	\$	<u> </u>	-100.00%
	, <del></del> ,						, , , , , , , ,		,,			
	<b>Grand Total Department Expenses</b>	\$	-	\$	-	\$	7,787,000	\$	6,750,693	\$	5,788,013	-25.67%

#### **Vegetation Management Department Expense Summary (4450)**

The Cache County Vegetation Management Department focuses on controlling invasive species, noxious weeds, and managing vegetation to protect local ecosystems and agricultural lands. Its purpose is to promote healthy landscapes, prevent the spread of harmful plants, and support landowners in maintaining sustainable land use practices.

			eral Fu		•							
			nditure	Summ								
			2022		2023		2024		2024		2025	
Expenses		A	ctual		Actual		Budget	F	rojected		Budget	
Salaries and Benefits												
100-4450-110	Full-Time Employees	\$	-	\$	-	\$	257,700	\$	247,834	\$	247,519	-3.95%
100-4450-115	Overtime	\$	-	\$	-	\$	14,700	\$	10,957	\$	14,000	-4.76%
100-4450-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4450-125	Seasonal Employees	\$	-	\$	-	\$	146,000	\$	124,559	\$	146,000	0.00%
100-4450-130	Employee Benefits	\$	-	\$	-	\$	167,000	\$	145,145	\$	154,412	-7.54%
100-4450-140	Uniform Allowance	\$	-	\$	-	\$	5,300	\$	2,748	\$	5,000	-5.66%
100-4450-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	590,700	\$	531,243	\$	566,931	-4.02%
Operations												
100-4450-210	Subscriptions & Memberships	\$	_	\$	_	\$	_	\$	_	\$	5,000	0.00%
100-4450-210	Travel	\$	_	\$	_	\$	4,400	\$	2,019	\$	3,400	-22.739
100-4450-240	Office Supplies	\$	-	\$	-	\$	9,000	\$	5,150	\$	7,000	-22.737
100-4450-250	Equipment Supplies and Maintenance	\$ \$	-	\$ \$	-	\$ \$	42,000	۶ \$	20,120	\$	51,000	21.439
100-4450-251		\$ \$	-	\$ \$	-	\$ \$	16,500	۶ \$	13,203	\$	17,500	6.06%
100-4450-251	Non-Capitalized Equipment Fuel	۶ \$	-	\$ \$	-	\$ \$	40,000	\$ \$	13,203	\$	17,500	-100.00%
100-4450-260	Buildings & Grounds	۶ \$	-	\$	-	\$	40,000	۶ \$	13,107	\$	-	0.00%
100-4450-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4450-270	Communications	\$	-	\$	-	\$	- 8,600	\$	- 8,780	\$	9,700	12.79%
100-4450-280	Fuel	\$	-	\$	-	\$	0,000	\$	0,700	\$	40,000	0.00%
100-4450-291	Chemical Spray	\$	-	\$	-	\$	158,000	\$	130,207	\$	120,000	-24.05%
100-4450-295	Chemical Spray - Contracts	۶ \$	-	\$	-	\$	60,000	۶ \$	16,947	\$	60,000	0.00%
100-4450-293	Professional & Technical	\$	-	\$	-	\$	3,000	۶ \$	2,750	\$	11,000	266.679
100-4450-310	Contract Services	\$	-	\$	-	\$	3,000	\$	2,730	\$	11,000	0.009
100-4450-320	Education & Training	\$	-	\$	-	۶ \$	-	\$	-	\$	4,800	0.007
100-4450-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	4,600	0.00%
100-4450-381	Civil Services	\$	-	\$	-	۶ \$	-	\$	-	\$	-	0.007
100-4450-410		\$	-	\$	-	۶ \$	4.000	\$	2.715	\$	- 5,750	43.759
100-4450-481	Special Department Supplies Human Resouces Expenses	۶ \$	-	\$ \$	-	\$ \$	4,000	۶ \$	2,713	\$		0.00%
100-4450-481	· ·	\$ \$	-	\$	-	\$ \$	-	\$ \$	-	\$	-	0.009
	Uniforms and Supplies	\$ \$	-	\$ \$	-	\$ \$	7 000	\$ \$	-	\$	7 000	
100-4450-510	Insurance Miscellanous Services	'	-	\$ \$	-	\$	7,000	\$	7 (02	\$	7,000	0.00% -12.20%
100-4450-620		\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	8,200 <b>360,700</b>	\$ \$	7,693 <b>222,750</b>	\$	7,200 349,350	-12.20%
Constant Outland	Total Operations	Ş	-	<u> </u>	-	<u> </u>	360,700	Þ	222,750	<u> </u>	349,350	-3.157
Capital Outlay	Duildings	ċ		ć		,		ċ				0.000
100-4450-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$		0.00%
100-4450-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4450-740	Capitalized Equipment	\$	-	\$	-	\$	135,000	\$	132,167	\$	-	-100.00%
	Total Capital Outlay	\$	-	\$	-	\$	135,000	\$	132,167	\$	-	-100.00%
	Grand Total Department Expenses	\$		\$		ć	1,086,400	Ś	886,160	Ś	916.281	-15.66%

### **Engineering Department Expense Summary (4475)**

The Cache County Engineering Department provides technical expertise for county infrastructure projects, including roads, bridges, and drainage systems. Its purpose is to ensure safe, sustainable, and efficient infrastructure development through planning, design, and oversight, supporting the county's growth and community needs.

	General Fund (100)													
Expenditure Summary 2022 2023 2024 2024 2025														
		•			10.8		2024		2024		2025			
Expenses			ctual		Actual		Budget	P	rojected		Budget			
Salaries and Benefit	s								•					
100-4475-110	Full-Time Employees	\$	-	\$	_	\$	117,900	\$	113,315	\$	54,329	-53.92%		
100-4475-115	Overtime	\$	_	\$	_	\$	2,700	\$	1,707	\$	1,375	-49.07%		
100-4475-120	Part-Time Employees	\$	_	\$	_	\$	5,600	\$	-	\$	5,000	-10.71%		
100-4475-125	Seasonal Employees	\$	_	\$	_	\$	-	\$	_	\$	-,	0.00%		
100-4475-130	Employee Benefits	\$		\$	_	\$	62,400	\$	58,315	\$	35,548	-43.03%		
100-4475-142	Pager Pay	\$	_	\$	_	\$	-	\$	50,515	\$	33,340	0.00%		
100-4473-142	Total Salaries and Benefits	\$		۰ \$		ب \$	188,600	ب \$	173,337	\$	96,252	-48.97%		
	iotal Salaries and Denents	7	-	<b>,</b>		<b>,</b>	100,000	7	173,337	,	30,232	-40.3770		
Operations														
100-4475-210	Subscriptions & Memberships	\$	_	\$	_	\$	1,800	\$	1,418	\$	1,075	-40.28%		
100-4475-230	Travel	\$	_	\$	_	\$	10,000	\$	4,302	\$	2,875	-71.25%		
100-4475-240	Office Supplies	\$	_	\$	_	\$	2,800	\$	805	\$	1,375	-50.89%		
100-4475-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$	14,400	\$	10,123	\$	6,125	-57.47%		
100-4475-251	Non-Capitalized Equipment	\$	_	\$	_	\$	2,300	\$	10,123	\$	1,250	-45.65%		
100-4475-260	Buildings & Grounds	\$		\$	_	\$	-	\$		\$	-,250	0.00%		
100-4475-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$		0.00%		
100-4475-280	Communications	\$		\$	_	\$	4,000	\$	2,563	\$	1,900	-52.50%		
100-4475-290	Fuel	\$		\$	_	\$	-,,,,,,	\$		\$	-,500	0.00%		
100-4475-310	Professional & Technical	\$		\$	_	\$	131,600	\$	83,078	\$	48,750	-62.96%		
100-4475-311	Software Packages	\$	_	\$	_	\$	8,700	\$	6,257	\$	4,600	-47.13%		
100-4475-320	Contract Services	\$		\$		\$	5,000	\$	-	\$	2,500	-50.00%		
100-4475-322	Prof & Tech -Survey Reviews	\$		\$	_	\$	20,000	\$	11,231	\$	10,000	-50.00%		
100-4475-326	Prof & Tech -Section Corners	\$	_	\$	_	\$	28,000	\$	22,517	\$	6,250	-77.68%		
100-4475-328	Prof & Tech -CCCOG Oversight	\$		\$		\$	12,500	\$	12,655	\$	25,000	100.00%		
100-4475-330	Education & Training	\$		\$	_	\$	-	\$	-	\$	1,500	0.00%		
100-4475-381	Meals	\$	_	\$	_	\$	_	\$	_	\$	_,500	0.00%		
100-4475-410	Civil Services	\$	_	\$	_	Ś		\$	_	\$	_	0.00%		
100-4475-480	Special Department Supplies	\$	_	\$	_	\$		\$	_	\$	_	0.00%		
100-4475-481	Human Resouces Expenses	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%		
100-4475-486	Uniforms and Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%		
100-4475-510	Insurance	\$	_	\$	_	\$	2,000	\$	_	\$	1,000	-50.00%		
100-4475-999	General - Engineering 50%	\$	_	\$	_	\$	_,	\$	_	\$	_,	0.00%		
	Total Operations	\$	_	\$	_	\$	243,100	\$	154,948	\$	114,200	0.00%		
Capital Outlay	5	-		- T		T .	,_50				,	2.25/0		
100-4475-720	Buildings	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%		
100-4475-730	Improvements	\$	_	\$	_	\$	32,500	\$	30,019	\$		0.00%		
100-4475-740	Capitalized Equipment	\$	_	\$	_	\$	- /	\$	/	\$	-	-100.00%		
	Total Capital Outlay	\$	-	\$	-	\$	32,500	\$	30,019	\$	-	0.00%		
	•													
	Grand Total Department Expenses	\$	-	\$		\$	464,200	\$	358,304	\$	210,452	0.00%		

#### Notes:

<sup>\*</sup>Split fund from Municipal Services fund (200) 75% to General Fund (100) 25% in 2025.

### **Fairgrounds Department Expense Summary (4511)**

The Cache County Fairgrounds Department manages the county fairgrounds, organizing events such as the annual county fair, rodeos, and community gatherings. Its purpose is to provide a venue for public events, support local agriculture and culture, and foster community engagement through recreational and educational activities.

	engagement tinoagn recreational at		eneral Fund									
			enditure Su									
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefits	<b>S</b>											
100-4511-110	Full-Time Employees	\$	309,738	\$	336,595	\$	359,000	\$	349,639	\$	357,687	-0.37%
100-4511-115	Overtime	\$	7,782	\$	10,284	\$	8,400	\$	13,371	\$	15,000	78.57%
100-4511-120	Part-Time Employees	\$	67,765	\$	69,535	\$	106,800	\$	75,884	\$	99,542	-6.80%
100-4511-125	Seasonal Employees	\$	28,034	\$	26,617	\$	38,600	\$	60,073	\$	87,500	126.68%
100-4511-130	Employee Benefits	\$	148,902	\$	154,418	\$	176,500	\$	184,441	\$	214,335	21.44%
100-4511-142	Pager Pay	\$	4,496	\$	3,801	\$	4,800	\$	7,754	\$	11,000	129.17%
	Total Salaries and Benefits	\$	566,716	\$	601,250	\$	694,100	\$	691,162	\$	785,064	13.11%
Operations												
100-4511-210	Subscriptions & Memberships	\$	72	\$	517	\$	2,500	\$	545	\$	500	-80.00%
100-4511-221	Advertising	\$	, 2	\$	317	\$	2,300	\$	376	\$	1.000	0.00%
100-4511-221	Travel	\$	- 72	\$	809	\$	3,500	\$	4,190	\$	3,500	0.00%
100-4511-240	Office Supplies	\$	5,699	۶ \$	7,210	\$	8,800	\$	6,075	\$	7,500	-14.77%
100-4511-240	Equipment Supplies and Maintenance	\$	40,696	\$	36,648	\$	67,100	\$	59,008	\$	27,200	-59.46%
100-4511-260	Buildings & Grounds	\$	102,986	\$	90,203	\$	155,500	\$	115,044	\$	172,900	11.19%
100-4511-270	Utilities	\$	101,111	\$	120,259	\$	133,200	\$	118,175	\$	157,000	17.87%
100-4511-271	Utilities-Event Center	۶ \$	44,302	\$	57,045	\$	55,200	\$	48,558	\$	75,000	35.87%
100-4511-271	Communications	\$	18,742	۶ \$	19,360	\$	28,600	\$	8,391	\$	6,000	-79.02%
100-4511-290	Fuel	\$	679	۶ \$	660	\$	1,000	\$	741	\$	30,000	2900.00%
100-4511-290	Professional & Technical	\$ \$	079	۶ \$	000	۶ \$	15,600	\$	9,328	\$	18,000	15.38%
			- 6,509	۶ \$	- 4,558	۶ \$	71,000	\$	86,764	\$		
100-4511-311	Software Packages	\$	0,509	\$ \$	4,558	\$ \$	71,000	\$ \$	80,704	\$	13,000	-81.69% 0.00%
100-4511-320	Contract Services	\$	-		-		-		-		4 000	
100-4511-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	4,000	0.00%
100-4511-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4511-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4511-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4511-482	Special Events	\$	76,283	\$	23,011	\$	142,100	\$	88,368	\$	102,000	-28.22%
100-4511-486	Uniforms and Supplies	\$	904	\$	1,127	\$	2,000	\$	1,039	\$	2,000	0.00%
100-4511-510	Insurance	\$	-	\$	7,789	\$	8,200	\$	-	\$	8,200	0.00%
100-4511-620	Miscellaneous Services	\$	22,536	\$	313	\$	900	\$	474	\$	1,200	33.33%
	Total Operations	\$	420,591	\$	369,509	\$	695,200	\$	547,076	\$	629,000	-9.52%
Capital Outlay												
100-4511-720	Buildings	\$	16,803	\$	17,900	\$	525,900	\$	345,271	\$	-	-100.00%
100-4511-730	Improvements	\$	173,443	\$	257,397	\$	835,000	\$	693,726	\$	-	-100.00%
100-4511-740	Capitalized Equipment	\$	41,464	\$	371,552	\$	340,400	\$	349,652	\$	-	-100.00%
	Total Capital Outlay	\$	231,710	\$	646,849	\$	1,701,300	\$	1,388,649	\$	-	-100.00%
	County Total Department Francisco		1 210 010		1 (17 (00	<u> </u>	2 000 000	<u> </u>	2 (2( 000		1 414 064	E 4 3 E 0 /
	Grand Total Department Expenses	<b>&gt;</b>	1,219,018	Ş	1,617,608	Ş	3,090,600	Ş	2,626,888	Þ	1,414,064	-54.25%

## **TV Translator Station Department Expense Summary (4560)**

The Cache County TV Translator Department maintains and operates translator towers that broadcast television signals to rural areas, ensuring residents have access to local and national TV channels. Its purpose is to provide reliable television service to areas without direct broadcast access, supporting community access to news, entertainment, and emergency information.

			eneral Fund enditure Si		•							
		Ехре	2022	umm	2023	2	2024	2	2024		2025	
Expenses			Actual		Actual		ıdget		jected		udget	
Salaries and Benefits	5								,			
100-4560-110	Full-Time Employees	\$	-	\$	_	\$	_	\$	_	\$	_	0.00
100-4560-115	Overtime	\$	_	\$	_	\$	_	\$	_	\$	_	0.00
100-4560-120	Part-Time Employees	\$	_	\$	_	\$	_	\$	_	\$	_	0.00
100-4560-125	Seasonal Employees	Ś	_	\$	_	\$	_	\$	_	\$	_	0.00
100-4560-130	Employee Benefits	\$		\$		\$	_	\$	_	\$	_	0.00
100-4560-142	Pager Pay	\$		\$	_	\$	_	\$	_	\$	_	0.00
100-4300-142	Total Salaries and Benefits	\$		\$		\$		Ś		\$		0.00
	Total Salaries and Beliefits	_ •		<u> </u>		<u> </u>		<u> </u>		<u>,                                     </u>		0.00
Operations												
100-4560-210	Subscriptions & Memberships	\$	-	\$	_	\$	-	\$	_	\$	-	0.00
100-4560-230	Travel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-240	Office Supplies	\$	-	\$	-	\$	_	\$	-	\$	-	0.00
100-4560-250	Equipment Supplies and Maintenance	\$	282	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-260	Buildings & Grounds	\$	-	\$	_	\$	_	\$	_	\$	_	0.00
100-4560-270	Utilities	\$	5,929	\$	_	\$	_	\$	_	\$	_	0.00
100-4560-280	Communications	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4560-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4560-491	TV Translator	\$	8,580	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-510	Insurance	\$	-	\$	_	\$	-	\$	-	\$	-	0.00
	Total Operations	\$	14,791	\$	-	\$	-	\$	-	\$	-	0.00
Capital Outlay												
100-4560-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
100-4560-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
		•	44.751									0.00
	Grand Total Department Expenses	\$	14,791	\$	-	\$	-	\$	-	\$	-	0.009

## **Library Department Expense Summary (4581)**

The Cache County Library Department provides residents with access to books, digital resources, educational programs, and community events. Its purpose is to support lifelong learning, literacy, and cultural enrichment by offering diverse resources and fostering a welcoming environment for all community members.

		G	eneral Fund	1 (10	0)						
			enditure Su								
			2022		2023		2024		2024	2025	
Expenses			Actual		Actual		Budget	Р	rojected	Budget	
Salaries and Benefits	i e										
100-4581-110	Full-Time Employees	\$	-	\$	50,233	\$	58,400	\$	60,452	\$ 60,771	4.06%
100-4581-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-120	Part-Time Employees	\$	85,386	\$	59,878	\$	63,000	\$	61,870	\$ 48,157	-23.56%
100-4581-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-130	Employee Benefits	\$	6,917	\$	25,974	\$	31,400	\$	30,386	\$ 34,404	9.57%
100-4581-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	92,303	\$	136,085	\$	152,800	\$	152,709	\$ 143,332	-6.20%
Operations											
100-4581-210	Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$ 10,000	0.00%
100-4581-230	Travel	\$	-	\$	-	\$	1,000	\$	-	\$ 2,000	100.00%
100-4581-240	Office Supplies	\$	1,867	\$	1,730	\$	3,500	\$	2,031	\$ 4,000	14.29%
100-4581-250	Equipment Supplies and Maintenance	\$	-	\$	-	\$	-	\$	-	\$ 5,000	0.00%
100-4581-251	Non-Capitalized Equipment	\$	395	\$	_	\$	500	\$	_	\$ 500	0.00%
100-4581-260	Buildings & Grounds	\$	-	\$	-	\$	_	\$	-	\$ -	0.00%
100-4581-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-280	Communications	\$	4,204	\$	4,490	\$	3,000	\$	4,486	\$ 5,000	66.67%
100-4581-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-330	Education & Training	\$	-	\$	-	\$	1,000	\$	216	\$ 1,000	0.00%
100-4581-381	Meals	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-485	Libarary Materials-Book Collecton	\$	30,340	\$	61,663	\$	65,000	\$	53,141	\$ 60,000	-7.69%
100-4581-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-510	Insurance	\$	-	\$	844	\$	1,000	\$	-	\$ 1,000	0.00%
100-4581-610	Misc Supplies	\$	729	\$	4,414	\$	5,000	\$	4,683	\$ -	-100.00%
100-4581-620	Misc Services	\$	14,872	\$	11,238	\$	12,800	\$	11,605	\$ -	-100.00%
	Total Operations	\$	52,407	\$	84,379	\$	92,800	\$	76,162	\$ 88,500	-4.63%
Capital Outlay											
100-4581-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4581-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$ 	0.00%
	Grand Total Department Expenses	Ś	144,710	\$	220,464	Ś	245,600	Ś	228,870	\$ 231,832	0.00%

## **USU AG Extension Service Expense Summary (4610)**

The Cache County USU Agricultural Extension Department offers research-based education and resources to support agriculture, gardening, youth development, and community well-being. Its purpose is to enhance local agricultural practices, promote sustainable land use, and provide valuable programs for residents, including 4-H youth activities and workshops on topics like nutrition and horticulture.

			eneral Fund		•					
		Ехр	enditure Si	umm						
			2022		2023	2024		2024	2025	
Expenses			Actual		Actual	Budget	Р	rojected	Budget	
Salaries and Benefits										
100-4610-110	Full-Time Employees	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-115	Overtime	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-120	Part-Time Employees	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-125	Seasonal Employees	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-130	Employee Benefits	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-142	Pager Pay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
Operations										
100-4610-210	Subscriptions & Memberships	\$	-	\$	-	\$ _	\$	-	\$ -	0.00%
100-4610-230	Travel	\$	-	\$	-	\$ _	\$	-	\$ -	0.00%
100-4610-240	Office Supplies	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4610-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4610-260	Buildings & Grounds	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4610-270	Utilities	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4610-280	Communications	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4610-290	Fuel	\$	_	\$	_	\$ _	\$	_	\$ _	0.00%
100-4610-310	Professional & Technical	\$	-	\$	_	\$ -	\$	_	\$ -	0.00%
100-4610-320	Contract Services	\$	244,600	\$	254,620	\$ 272,000	\$	225,089	\$ -	-100.00%
100-4610-330	Education & Training	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-381	Meals	\$	-	\$	-	\$ _	\$	-	\$ -	0.00%
100-4610-410	Civil Services	\$	-	\$	-	\$ _	\$	-	\$ -	0.00%
100-4610-480	Special Department Supplies	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-481	Human Resouces Expenses	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-486	Uniforms and Supplies	\$	-	\$	-	\$ _	\$	-	\$ -	0.00%
100-4610-510	Insurance	\$	-	\$	-	\$ -	\$	_	\$ -	0.00%
	<b>Total Operations</b>	\$	244,600	\$	254,620	\$ 272,000	\$	225,089	\$ -	-100.00%
Capital Outlay										
100-4610-720	Buildings	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-730	Improvements	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
100-4610-740	Capitalized Equipment	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Capital Outlay	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Grand Total Department Expenses	\$	244,600	\$	254,620	\$ 272,000	\$	225,089	\$ -	-100.00%

## **County Fair Department Expense Summary (4620)**

The Cache County Fair Department organizes the annual county fair, showcasing local agriculture, crafts, entertainment, and community talent. Its purpose is to celebrate the county's heritage, support local farmers and artisans, and provide family-friendly activities that foster community pride and engagement.

		Ge	eneral Fund	1 (10	0)						
		Ехр	enditure Sı	umm	nary						
			2022		2023		2024		2024	2025	
Expenses			Actual		Actual		Budget	P	rojected	Budget	
Salaries and Benefits											
100-4620-110	Full-Time Employees	\$	178	\$	-	\$	-	\$	-	\$ 500	0.009
100-4620-115	Overtime	\$	4,121	\$	3,480	\$	4,200	\$	6,535	\$ 4,500	7.149
100-4620-120	Part-Time Employees	\$	6,637	\$	6,991	\$	8,600	\$	11,460	\$ 11,886	38.219
100-4620-125	Seasonal Employees	\$	8,110	\$	8,390	\$	11,000	\$	12,274	\$ 10,400	-5.45%
100-4620-130	Employee Benefits	\$	1,699	\$	1,703	\$	2,600	\$	2,726	\$ 5,992	130.469
100-4620-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$ -	0.009
	Total Salaries and Benefits	\$	20,745	\$	20,564	\$	26,400	\$	32,995	\$ 33,278	26.05%
Operations											
100-4620-200	State Fair	\$	-	\$	-	\$	-	\$	-	\$ 1,000	0.00%
100-4620-210	Subscriptions & Memberships	\$	-	\$	190	\$	1,000	\$	220	\$ 500	-50.00%
100-4620-221	Advertising	\$	8,820	\$	2,531	\$	39,400	\$	15,372	\$ 7,500	-80.96%
100-4620-230	Travel	\$	1,498	\$	7,156	\$	18,900	\$	13,419	\$ 20,200	6.88%
100-4620-240	Office Supplies	\$	757	\$	4,281	\$	1,500	\$	5,040	\$ 2,700	80.00%
100-4620-250	Equipment Supplies and Maintenance	\$	68,648	\$	70,866	\$	76,200	\$	72,904	\$ 80,800	6.049
100-4620-251	Non-Capitalized Equipment	\$	7,600	\$	1,453	\$	6,400	\$	4,170	\$ 1,000	-84.38%
100-4620-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4620-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4620-280	Communications	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4620-290	Fuel	\$	29,517	\$	31,636	\$	32,000	\$	32,687	\$ _	-100.00%
100-4620-310	Professional & Technical	\$		\$	· <u>-</u>	\$	· -	\$	· <u>-</u>	\$ 10,000	0.00%
100-4620-311	Software Packages	\$	_	\$	2,500	\$	2,500	\$	5,000	\$ 2,500	0.00%
100-4620-320	Contract Services	\$	_	\$	-	\$	-	\$	-	\$ 	0.00%
100-4620-330	Education & Training	\$	_	\$	_	\$	_	\$	_	\$ 4,500	0.00%
100-4620-381	Meals	\$	_	\$	_	\$		\$	_	\$ .,555	0.00%
100-4620-410	Civil Services	\$	_	\$	_	\$		\$	_	\$	0.00%
100-4620-480	Special Department Supplies	\$	15,870	\$	15,678	\$	48,600	\$	47,100	\$ 36,500	-24.90%
100-4620-482	Prize Money & Trophies	\$	13,670	\$	13,076	\$	40,000	\$	47,100	\$ 32,000	0.00%
100-4620-482	Uniforms and Supplies	\$	- 4,235	\$	1,390	ب \$	1,500	\$	-	\$ 4,000	166.67%
	··		4,233		-		,		-	•	
100-4620-510	Insurance	\$	-	\$	149	\$	200	\$	-	\$ 200	0.00%
100-4620-610	Miscellaneous Supplies	\$	745	\$	-	\$	-	\$	-	\$ -	0.00%
100-4620-620	Miscellaneous Services	\$	13,014	\$	15,950	\$	56,100	\$	23,819	\$ 41,100	-26.74%
100-4620-621	Misc Services - Carnival Contract	\$	-	\$	-	\$	36,100	\$	-	\$ -	-100.00%
100-4620-622	Fair Management Services	\$	4,500	\$	6,000	\$	6,000	\$	12,000	\$ 6,300	5.00%
	Total Operations	\$	155,203	\$	159,780	\$	326,400	\$	231,731	\$ 250,800	-23.16%
Capital Outlay											
100-4620-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4620-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4620-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	<b>Total Capital Outlay</b>	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Count Tabel Daniel		475.045		100.24		252.000		264 727	204.075	40.40
	Grand Total Department Expenses	\$	175,947	\$	180,344	\$	352,800	\$	264,726	\$ 284,078	-19.48%

# **Rodeo Department Expense Summary (4621)**

The Cache County Rodeo Department organizes and manages rodeo events, including those held during the annual county fair. Its purpose is to celebrate western heritage, support local rodeo participants, and provide entertainment that brings the community together through traditional rodeo sports and activities.

			eneral Fund		•							
		Ехр	enditure Si	umn								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget	F	Projected		Budget	
Salaries and Benefit												
100-4621-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4621-115	Overtime	\$	182	\$	315	\$	1,100	\$	-	\$	1,000	-9.099
100-4621-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4621-125	Seasonal Employees	\$	2,160	\$	4,001	\$	7,600	\$	2,625	\$	7,200	-5.269
100-4621-130	Employee Benefits	\$	189	\$	1,114	\$	1,000	\$	239	\$	4,000	300.009
100-4621-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
	Total Salaries and Benefits	\$	2,532	\$	5,430	\$	9,700	\$	2,864	\$	12,200	25.779
Operations												
100-4621-210	Subscriptions & Memberships	\$	3,600	\$	2,850	\$	3,600	\$	1,650	\$	1,650	-54.17%
100-4621-221	Advertising	\$	13,037	\$	12,929	\$	23,300	\$	18,780	\$	6,500	-72.10%
100-4621-230	Travel	\$	20,671	\$	6,738	\$	32,200	\$	20,187	\$	32,000	-0.629
100-4621-240	Office Supplies	\$	184	\$	992	\$	12,600	\$	2,738	\$	12,850	1.989
100-4621-250	<b>Equipment Supplies and Maintenance</b>	\$	1,064	\$	167	\$	500	\$	1,023	\$	-	-100.009
100-4621-251	Non-Capitalized Equipment	\$	7,600	\$	-	\$	800	\$	-	\$	800	0.009
100-4621-260	Buildings & Grounds	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4621-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4621-280	Communications	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
100-4621-290	Fuel	\$	96,000	\$	116,000	\$	135,000	\$	129,752	\$	500	-99.63%
100-4621-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$	4,000	0.00%
100-4621-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4621-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4621-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4621-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4621-480	Special Department Supplies	\$	4,350	\$	4,650	\$	4,000	\$	4,200	\$	-	-100.00%
100-4621-481	Rodeo Queen Contest Expense	\$	3,306	\$	3,144	\$	3,500	\$	1,333	\$	7,200	105.71%
100-4621-482	Prize Money & Trophies	\$	-	\$	-	\$	_	\$	-	\$	142,000	0.00%
100-4621-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	1,000	0.00%
100-4621-510	Insurance	\$	-	\$	52	\$	100	\$	-	\$	100	0.00%
100-4621-620	Miscellaneous Services	\$	3,488	\$	8,658	\$	10,200	\$	7,182	\$	7,850	-23.049
100-4621-621	Contracts	\$	112,680	\$	122,990	\$	137,300	\$	44,685	\$	161,300	17.48%
100-4621-622	Rodeo Management Services	\$	4,500	\$	6,000	\$	6,000	\$	12,724	\$	6,300	5.009
100-4621-650	Special Rodeo Events	\$	19,000	\$	19,800	\$	22,000	\$	115,000	Ś	22,000	0.00%
	Total Operations	Ś	289,480	\$	304,970	\$	391,100	\$	359,254	Ś	406,050	3.829
Capital Outlay		_										
100-4621-720	Buildings	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4621-730	Improvements	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4621-740	Capitalized Equipment	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Crond Total Donorton and Survey	•	202.044		210 400	^	400.000	^	202.44=	_	410.350	4.250
	Grand Total Department Expenses	\$	292,011	\$	310,400	\$	400,800	\$	362,117	\$	418,250	4.35%

## **Agricultural Promotion Department Expense Summary (4630)**

The Cache County Agricultural Promotion Department supports local agriculture by promoting farm products, educating the public, and facilitating connections between producers and consumers. Its purpose is to strengthen the agricultural economy, increase awareness of local farming practices, and foster appreciation for the role of agriculture in the community.

	Training practices, and rester appre		neral Fund									
		Ехре	nditure S	umma	iry							
			2022		2023		2024		2024		.025	
Expenses			Actual		Actual	В	udget	Pro	ojected	В	udget	
Salaries and Benefits	5											
100-4630-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Operations												
100-4630-210	Subscriptions & Memberships	\$	_	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-230	Travel	\$	_	\$	_	\$	_	\$	_	\$	-	0.00%
100-4630-240	Office Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4630-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4630-260	Buildings & Grounds	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4630-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4630-280	Communications	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
100-4630-290	Fuel	\$	_	\$	_	\$	_	\$	_	\$	-	0.00%
100-4630-310	Professional & Technical	\$	-	\$	-	\$	_	\$	-	\$	_	0.00%
100-4630-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-330	Education & Training	\$	_	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-381	Meals	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4630-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-480	Special Department Supplies	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4630-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-510	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-581	Soil Conservation	\$	6,000	\$	-	\$	-	\$	-	\$	-	0.00%
	<b>Total Operations</b>	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Capital Outlay		\$	6,000	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-720	Buildings											
100-4630-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4630-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
		\$	-	\$	-	\$	-	\$	-	\$	-	
	<b>Grand Total Department Expenses</b>		C 000							^		0.00%
		\$	6,000	\$	-	\$	-	\$	-	\$	-	

## **Trails Management Department Expense Summary (4780)**

The Cache County Trails Management Department oversees the development, maintenance, and preservation of the county's trail systems. Its purpose is to provide safe, accessible recreational opportunities, support conservation efforts, and promote outdoor activities for residents and visitors by ensuring well-maintained trails.

			eral Fur		•							
			nditure :	Sumn	10.8							
_		_	2022		2023		2024		2024		2025	
Expenses	_	A	ctual		Actual		Budget	F	Projected		Budget	
Salaries and Benefit							407.600		404 700		404.040	6.000
100-4780-110	Full-Time Employees	\$	-	\$	-	\$	107,600	\$	101,799	\$	101,042	-6.09%
100-4780-115	Overtime	\$	-	\$	-	\$	-	\$	268	\$	1,000	0.00%
100-4780-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4780-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4780-130	Employee Benefits	\$	-	\$	-	\$	51,400	\$	44,542	\$	51,860	0.89%
100-4780-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	-	\$	-	\$	159,000	\$	146,609	\$	153,902	-3.21%
Operations												
100-4780-210	Subscriptions & Memberships	\$	-	\$	_	\$	2,000	\$	-	\$	2,000	0.00%
100-4780-230	Travel	\$	-	\$	-	\$	10,700	\$	6,213	\$	10,000	-6.54%
100-4780-240	Office Supplies	\$	_	\$	_	\$	1,200	\$	-	\$	1,000	-16.67%
100-4780-250	Equipment Supplies and Maintenance	\$	_	\$	_	\$	10,000	\$	-	\$	•	-100.00%
100-4780-251	Non-Capitalized Equipment	\$	_	\$	_	\$	5,000	\$	_	\$	5,000	0.00%
100-4780-260	Buildings & Grounds	\$	_	\$	_	\$	-	\$	_	\$	•	0.00%
100-4780-270	Utilities	\$	_	\$	_	\$	-	\$	-	\$	-	0.00%
100-4780-280	Communications	\$	_	\$	_	\$	1,200	\$	117	\$	1,200	0.00%
100-4780-290	Fuel	\$	_	\$	-	\$	3,000	\$	1,144	\$	3,000	0.00%
100-4780-310	Professional & Technical	\$	_	\$	-	\$	120,000	\$	484	\$	40,000	-66.67%
100-4780-311	Software Packages	\$	_	\$	-	\$	2,000	\$	544	\$	2,000	0.00%
100-4780-320	Contract Services	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4780-330	Education & Training	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4780-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4780-410	Civil Services	\$	-	\$	_	\$	-	\$	-	\$	-	0.00%
100-4780-480	Special Department Supplies	\$	-	\$	-	\$	826,900	\$	571,278	\$	75,000	-90.93%
100-4780-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4780-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4780-510	Insurance	\$	-	\$	-	\$	1,000	\$	-	\$	800	-20.00%
100-4780-620	Miscellaneous Services	\$	-	\$	-	\$	5,000	\$	2,503	\$	5,000	0.00%
	<b>Total Operations</b>	\$	-	\$	-	\$	988,000	\$	582,283	\$	145,000	-85.32%
Capital Outlay												
100-4780-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4780-730	Improvements	\$	-	\$	-	\$	182,000	\$	-	\$	-	-100.00%
100-4780-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Capital Outlay	\$	-	\$	-	\$	182,000	\$	-	\$	-	-100.00%
	Grand Total Donartment Evnesses	\$		\$	_	ć	1,329,000	\$	720 002	\$	298,902	-77.51%
	Grand Total Department Expenses	Ą	-	Ą	-	Ş	1,323,000	Ş	728,892	Ş	230,302	-//.51%

## **Contributions & Transfers-Out (4800-4810)**

The Cache County Transfers Out Department manages the allocation of funds from one county department or fund to another, supporting balanced budgeting and financial flexibility. Its purpose is to ensure that resources are distributed effectively to meet operational needs, facilitate inter-departmental projects, and maintain fiscal responsibility across county services.

	General Fund (100) Expenditure Summary											
		Ex		ımı								
			2022		2023		2024		2024		2025	
Expenses			Actual		Actual		Budget		Projected		Budget	
Contributions												
100-4800-190	Compensation Reserve	\$	991,871	\$	-	\$	-	\$	-	\$		0.00%
100-4800-920	Contributions to Other Units	\$	2,263	\$	3,310,498	\$	271,500	\$	-	\$		-74.36%
100-4800-925	Contribution - Airport	\$	80,000	\$	80,000	\$	100,000	\$	100,000	\$		0.00%
100-4800-950	Contributions - RDA Agreements	\$	396,295	\$	130,060	\$	450,000	\$	130,000	\$	450,000	0.00%
100-4800-990	Contribution - Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4800-993	Contribution Fund Balance - Trails	\$	-	\$	-	\$	500,000	\$	-	\$	-	-100.00%
	Total Contributions	\$	1,470,429	\$	3,520,558	\$	1,321,500	\$	230,000	\$	619,600	-53.11%
Other Financing Use	S											
100-4810-150	Transfer Out - Tax Administration	\$	-	\$	72	\$	9,900	\$	9,900	\$	-	-100.00%
100-4810-200	Transfer Out - Municipal Services	\$	438,502	\$	127,844	\$	283,900	\$	-	\$	65,000	-77.10%
100-4810-240	Transfer Out - Senior Center	\$	328,800	\$	747,151	\$	987,800	\$	-	\$	-	-100.00%
100-4810-250	Transfer Out - Mental Health	\$	-	\$	350,000	\$	400,000	\$	-	\$	380,000	-5.00%
100-4810-270	Transfer Out - Fire District Operating	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4810-290	Transfer Out - Children's Justice Center	\$	30,100	\$	10,000	\$	264,000	\$	-	\$	177,979	-32.58%
100-4810-310	Transfer Out - Debt Service	\$	1,755,500	\$	817,200	\$	1,935,200	\$	-	\$	2,213,650	14.39%
100-4810-400	Transfer Out - Capital Project	\$	20,505	\$	233,660	\$ :	10,139,700	\$	3,465,000	\$	2,522,250	-75.13%
100-4810-470	Transfer Out - Fire District Capital	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4810-480	Transfer Out - Open Space Bond	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4810-485	Transfer Out - ARPA	_\$		\$		\$	8,100,000	\$	8,100,000	\$	127,291	-98.43%
	Total Transfers	\$	2,573,406	\$	2,285,927	\$2	22,120,500	\$:	11,574,900	\$	5,486,170	-75.20%
	<b>Grand Total Department Expenses</b>	\$	4,043,835	\$	5,806,485	\$2	23,442,000	\$:	11,804,900	\$	6,105,770	-73.95%

# Miscellaneous Expense Summary (4310-4340-4780-4960-4965)

The "Non-Departmental" category in Cache County's budget encompasses expenses not attributed to specific departments. By centralizing these items, the county ensures efficient financial management and transparency across all operations.

		eneral Fund enditure Su		•					
		2022		2023	2024		2024	2025	%
Expenses		 Actual		Actual	Budget	F	Projected	Budget	Change
Salaries and Benefits									
100-4960-130	Employees Benefits	\$ 23,757	\$	97	\$ -	\$	-	\$ -	0.00%
	<b>Total Salaries and Benefits</b>	\$ 23,757	\$	97	\$ -	\$	-	\$ -	0.00%
Operations									
100-4960-280	Subscriptions & Memberships	\$ 12,474	\$	12,474	\$ -	\$	-	\$ -	0.00%
100-4960-320	Travel	\$ -	\$	2,500	\$ 2,500	\$	-	\$ -	-100.00%
100-4960-325	Office Supplies	\$ -	\$	6,000	\$ 6,000	\$	-	\$ -	-100.00%
100-4960-326	Equipment Supplies and Maintenance	\$ -	\$	_	\$ 10,000	\$	10,000	\$ -	-100.00%
100-4960-600	Non-Capitalized Equipment	\$ 179,199	\$	8,759	\$ 30,500	\$	21,991	\$ _	-100.00%
100-4960-800	Buildings & Grounds	\$ 4,000	\$	77,917	\$ -	\$	-	\$ -	0.00%
100-4965-620	Utilities	\$ -	\$	-	\$ 885,000	\$	889,998	\$ -	-100.00%
100-4310-481	Human Resources Expenses	\$ 327,700	\$	-	\$ -	\$	-	\$ -	0.00%
100-4310-482	Substance Abuse & Prevention	\$ -	\$	277,664	\$ 277,700	\$	186,467	\$ 707,000	154.59%
100-4340-485	Sunshine Terrace	\$ 80,000	\$	_	\$ -	\$	-	\$ -	0.00%
	<b>Total Operations</b>	\$ 603,373	\$	385,314	\$ 1,211,700	\$	1,108,456	\$ 707,000	-41.65%
Capital Outlay									
100-4780-730	Improvements	\$ _	Ś	_	\$ 182,000	\$	_	\$ _	-100.00%
	Total Capital Outlay	\$ -	\$	-	\$ 182,000	\$	-	\$ -	-100.00%
	<b>Grand Total Department Expenses</b>	\$ 627,131	\$	385,411	\$ 1,393,700	\$	1,108,456	\$ 707,000	-49.27%

## **Senior Center: Nutrition Fund (4970)**

The Cache County Senior Center is a community resource dedicated to enhancing the quality of life for seniors in Cache County, Utah. It offers a variety of programs, services, and activities, including meal programs, social events, fitness classes, educational workshops, and support services. The center aims to foster social connections, promote health and wellness, and provide a welcoming space where seniors can stay active, engaged, and supported.

		Senior	Center: N	utritio	on Fund (49	70)					
			Fund	Sumn	nary						
			2022		2023		2024		2024	2025	%
			Actual		Actual		Budget	Pı	ojected	Budget	Change
Senior Center: Nut	rition Expenditures										
Salaries and Be	nefits										
100-4970-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ 321,854	0.00%
100-4970-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$ 500	0.00%
100-4970-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$ 50,771	0.00%
100-4970-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4970-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$ 260,086	0.00%
100-4970-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
	Total Salaries and Benefits	\$	-	\$	-	\$	-	\$	-	\$ 633,211	0.00%
Operations											
100-4970-145	Temp Service	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4970-210	Travel	\$	-	\$	-	\$	-	\$	-	\$ 300	0.00%
100-4970-230	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$ 500	0.00%
100-4970-240	Postage	\$	-	\$	-	\$	-	\$	-	\$ 7,000	0.00%
100-4970-250	<b>Equipment Supplies and Maintenance</b>	\$	-	\$	-	\$	-	\$	-	\$ 16,000	0.00%
100-4970-251	Non-Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
100-4970-255	Communications	\$	-	\$	-	\$	-	\$	-	\$ 26,000	0.00%
100-4970-256	Kitchen Supplies	\$	-	\$	-	\$	-	\$	-	\$ 9,000	0.00%
100-4970-260	Rent	\$	-	\$	-	\$	-	\$	-	\$ 19,000	0.00%
100-4970-270	Software Packages	\$	-	\$	-	\$	-	\$	-	\$ 16,000	0.00%
100-4970-280	Education & Training	\$	-	\$	-	\$	-	\$	-	\$ 3,000	0.00%
100-4970-381	Brochures, Maps & Printing	\$	-	\$	-	\$	-	\$	-	\$ 15,500	0.00%
100-4970-382	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$ 63,000	0.00%
100-4970-383	Research/Survey	\$	-	\$	-	\$	-	\$	-	\$ 68,000	0.00%
100-4970-510	Advertising & Promotions	\$	-	\$		\$		\$	_	\$ 5,000	0.00%
	Total Operations	\$	-	\$	-	\$	-	\$	-	\$ 248,300	0.00%
(	Grand Total Department Expenses	\$	-	\$	-	\$	_	\$	-	\$ 881,511	0.00%

#### Notes:

Senior Center fund was moved to General Fund (100) in 2025

#### **Senior Center: Center Fund (4971)**

The Cache County Senior Center is a community resource dedicated to enhancing the quality of life for seniors in Cache County, Utah. It offers a variety of programs, services, and activities, including meal programs, social events, fitness classes, educational workshops, and support services. The center aims to foster social connections, promote health and wellness, and provide a welcoming space where seniors can stay active, engaged, and supported.

			Senior C	enter:	Center Fund (4	971)						
				Fund	Summary							
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Senior Center: Cen	•											
Salaries and Be												
100-4971-110	Full-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	167,710	0.00%
100-4971-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$	500	0.00%
100-4971-120	Part-Time Employees	\$	-	\$	-	\$	-	\$	-	\$	35,886	0.00%
100-4971-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4971-130	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	174,787	0.00%
100-4971-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$		0.00%
	<b>Total Salaries and Benefits</b>	\$	-	\$	-	\$	-	\$	-	\$	378,883	0.00%
Operations												
100-4971-210	Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	400	0.00%
100-4971-230	Travel	\$	-	\$	-	\$	-	\$	-	\$	500	0.00%
100-4971-240	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	6,500	0.00%
100-4971-250	Transportation	\$	-	\$	-	\$	-	\$	-	\$	10,000	0.00%
100-4971-251	Non-Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	4,000	0.00%
100-4971-260	Building & Grounds	\$	-	\$	-	\$	-	\$	-	\$	10,000	0.00%
100-4971-270	Utilities	\$	-	\$	-	\$	-	\$	-	\$	9,000	0.00%
100-4971-280	Communications	\$	-	\$	-	\$	-	\$	-	\$	1,600	0.00%
100-4971-310	Professional Services	\$	-	\$	-	\$	-	\$	-	\$	35,000	0.00%
100-4971-311	Softwareellaneous Packages	\$	-	\$	-	\$	-	\$	-	\$	3,300	0.00%
100-4971-480	Special Services	\$	-	\$	-	\$	-	\$	-	\$	2,500	0.00%
100-4971-510	Insurance	\$	-	\$	-	\$	-	\$	-	\$	3,100	0.00%
100-4971-620	Miscellaneous Services	\$	-	\$	-	\$	-	\$	-	\$	2,100	0.00%
100-4971-680	Center - Activities	\$	-	\$	-	\$	-	\$	-	\$	3,500	0.00%
100-4971-720	Buildinge Remodel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-4971-740	Capitalized Equipment	\$	-	\$		\$		\$	<u>-</u>	\$	-	0.00%
	Total Operations	\$		\$	-	\$	-	\$	-	\$	91,500	0.00%
		<b>A</b>		Ś		Ś		Ś		Ś	470.202	0.000/
(	Grand Total Department Expenses	\$	-	Þ	-	Ş	-	Ş	-	Ş	470,383	0.00%

#### Notes:

Senior Center fund was moved to General Fund (100) in 2025

#### Senior Center: Access Fund (4974)

The Cache County Senior Center is a community resource dedicated to enhancing the quality of life for seniors in Cache County, Utah. It offers a variety of programs, services, and activities, including meal programs, social events, fitness classes, educational workshops, and support services. The center aims to foster social connections, promote health and wellness, and provide a welcoming space where seniors can stay active, engaged, and supported.

		Senior (		Access Fund (4 Summary	974)				
		2022	runa	2023		2024	2024	2025	%
		Actual		Actual		Budget	Projected	Budget	Change
enior Center: Acco	ess Expenditures								
Salaries and Ber	nefits								
100-4974-110	Full-Time Employees	\$ -	\$	-	\$	-	\$ -	\$ 154,395	0.00%
100-4974-115	Overtime	\$ -	\$	-	\$	-	\$ -	\$ 500	0.00%
100-4974-120	Part-Time Employees	\$ -	\$	-	\$	-	\$ -	\$ -	0.009
100-4974-130	Employee Benefits	\$ -	\$	-	\$	-	\$ -	\$ 167,260	0.009
	<b>Total Salaries and Benefits</b>	\$ -	\$	-	\$	-	\$ -	\$ 322,155	0.00%
Operations									
100-4974-230	Travel	\$ -	\$	-	\$	-	\$ -	\$ 200	0.009
100-4974-240	Office Supplies	\$ -	\$	-	\$	-	\$ -	\$ 4,000	0.009
100-4974-250	Transportation	\$ -	\$	-	\$	-	\$ -	\$ 1,600	0.009
100-4974-260	Buildings & Grounds	\$ -	\$	-	\$	-	\$ -	\$ 1,000	0.009
100-4974-270	Utilities	\$ -	\$	-	\$	-	\$ -	\$ 9,000	0.009
100-4974-280	Communications	\$ -	\$	-	\$	-	\$ -	\$ 1,500	0.009
100-4974-510	Insurance	\$ -	\$	-	\$	-	\$ -	\$ 2,000	0.00%
	Total Operations	\$ -	\$	-	\$	-	\$ -	\$ 19,300	0.00%
G	Grand Total Department Expenses	\$ -	\$	-	\$	-	\$ -	\$ 341,455	0.00%

#### Notes:

Senior Center fund was moved to General Fund (100) in 2025

		2022 Actual	2023 Actual	2024 Budget	2024 YTD	Projected 2024	2024 Budget vs	2025 Budget
Account	Account Title				Actual	Budget	2024 Projected	
GENERAL FUND	)							
TAXES								
100-31-10000	CURRENT PROPERTY TAXES	16,224,972.99	17,336,862.91	17,030,000.00	1,286,759.48	17,030,000.00	0.00	17,533,000.00
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	396,295.26	130,059.61	450,000.00	0	450,000.00	0.00	450,000.00
100-31-20000	PRIOR YEARS TAX	147,805.45	203,678.86	80,000.00	68,343.39	341,716.95	-261,716.95	165,000.00
100-31-30000	SALES AND USE TAX	8,980,470.08	9,181,008.27	10,006,000.00	5,471,027.04	9,664,604.00	341,396.00	10,150,000.00
100-31-30100 100-31-70000	SALES TAX - TRANSPORTATION FEE-IN-LIEU OF PROPERTY TAXES	0	0 999,493.53	2,899,000.00	1,084,950.12	2,785,430.00	113,570.00 0.00	3,021,000.00
100-31-70000	PENALTIES AND INTEREST	1,004,745.66 180,289.01	149,633.49	1,000,000.00 150,000.00	587,790.16 59,840.87	1,000,000.00 160,000.00	-10,000.00	1,000,000.00 150,000.00
Total TAXES		26,934,578.45	28,000,736.67	31,615,000.00	8,558,711.06	31,431,750.95	183,249.05	32,469,000.00
LICENSES & PER				,,	0,000,000	52,152,155.65		,,
100-32-22000	MARRIAGE LICENSES	63,330.00	58,687.50	60,000.00	46,340.00	62,000.00	-2,000.00	60,000.00
100-32-25000	ANIMAL LICENSES	0	553	0	430	550.00	-550.00	0
	SES & PERMITS:	63,330.00	59,240.50	60,000.00	46,770.00	62,550.00	-2,550.00	60,000.00
	MENTAL REVENUE	20.005.65	10 004 64	20,000,00	40.475.20	40.475.20	534.00	20.000.00
100-33-11110 100-33-11200	FED -SRS TITLE III MINERAL REV SHARING 25% MONIES	20,095.65	19,984.61 37,760.57	20,000.00 7,500.00	19,475.28 3,565.80	19,475.20 3,565.80	524.80 3,934.20	20,000.00 15,000.00
100-33-11200	ST& LOCAL ASSIST GRANT-EMPG	13,226.15 33,125.10	0	7,300.00	235.34	235.34	-235.34	0
100-33-12100	FEDERAL AWARDS - PILT	0	0	800,000.00	925,749.00	925,749.00	-125,749.00	926,000.00
100-33-12350	FEDERAL GRANT - SCAAP	367,593.00	211,570.00	200,000.00	0	180,000.00	20,000.00	200,000.00
100-33-12600	FED GRANTS - HAVA	34,350.00	299.99	30,000.00	20,379.97	30,569.96	-569.96	30,000.00
100-33-12900	FEDERAL GRANTS - VEGETATION	0	0	18,000.00	0	0.00	18,000.00	23,000.00
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	6,205.72	186,285.35	0	-45,285.35	0.00	0.00	0
100-33-14100	FEDERAL GRANT - VOCA	290,423.58	222,780.65	200,000.00	104,899.66	104,899.66	95,100.34	200,000.00
100-33-14105	FEDERAL GRANT - VOCA - SAS	112,661.42	49,530.17	0	0	0.00	0.00	0
100-33-14110	FED GRANT - VAWA - PROSECUTION	86,637.63	128,209.49	101,500.00	98,683.04	98,683.04	2,816.96	200,000.00
100-33-14115	FED GRANT - VAWA - INVESTIGATR	84,870.78	42,683.92	98,500.00	0	0.00	98,500.00	0
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	11,257,773.73	1,792,676.99	11,527,292.00	0	2,758,777.92	8,768,514.08	65,000.00
100-33-42710	STATE GRANT - EMS PER CAPITA	4,097.00	4,205.00	4,000.00	4,361.00	4,361.00	-361.00	0
100-33-43000	MISC STATE CRANTS	153,359.36	602,379.36	77,500.00	53,950.80	77,500.00	0.00	75,000.00
100-33-43010 100-33-43104	MISC STATE GRANTS - ELECTION MISC STATE REV-SEARCH & RESCUE	21,139.50 7,794.57	0 52,917.33	15,000.00 20,000.00	42,113.11 0	39,203.72 20,000.00	-24,203.72 0.00	15,000.00 20,000.00
100-33-43104	STATE GRANTS	0	290.97	20,000.00	0	0.00	0.00	0
100-33-44100	STATE GRANTS  STATE AWARDS - PILT	0	0	9,200.00	0	0.00	9,200.00	9,200.00
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	16,384.50	222,806.09	0	809.41	809.41	-809.41	0
100-33-44200	STATE AWARDS - CLASS B ROADS	0	0	3,200,000.00	2,084,004.34	3,724,942.08	-524,942.08	2,450,000.00
100-33-44250	STATE GRANT - INDIGENT DEF COM	167,392.97	243,916.21	349,500.00	204,372.18	397,644.36	-48,144.36	349,500.00
100-33-44255	STATE - FORESTRY FIRE ST LANDS	0	0	25,000.00	0	0.00	25,000.00	25,000.00
100-33-44300	STATE GRANT - RURAL COUNTY	178,795.34	186,539.28	200,000.00	392,815.37	192,815.37	7,184.63	200,000.00
100-33-44900	STATE AWARDS - VEGETATION	0	0	163,000.00	0	0.00	163,000.00	164,000.00
100-33-58000	ST. LIQUOR ALLOCATION	140,545.94	162,264.24	140,000.00	0	140,000.00	0.00	140,000.00
100-33-70109	LOGAN CITY - DRUG TASK FORCE	6,305.74	6,309.94	1,500.00	2,776.73	5,623.46	-4,123.46	1,500.00
100-33-70310	LOCAL GRANTS - TRAILS	0	0	100,000.00	0	100,000.00	0.00	75,000.00
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743.00	16,743.00	16,800.00	16,743.00	16,743.00	57.00	18,300.00
100-33-75100	MUNICIPAL ELECTION CONTRACTS  GOVERNMENTAL REVENUE:	0	232,785.96 <b>4,422,939.12</b>	0	0	0.00	0.00 <b>8,482,693.69</b>	270,000.00
CHARGES FOR S		13,019,520.68	4,422,939.12	17,324,292.00	3,929,648.68	8,841,598.32	0,402,093.09	5,491,500.00
100-34-11000	CLERK FEES	37,816.82	48,245.85	30,000.00	26,745.08	40,117.62	-10,117.62	45,000.00
100-34-12000	RECORDER FEES	1,030,808.60	694,895.30	700,000.00	412,374.61	618,561.92	81,438.09	700,000.00
100-34-12001	TAX ADMIN - RECORDER FEES	0	-156,070.64	-159,900.00	-94,716.03	-159,900.00	0.00	-159,900.00
100-34-13000	GIS Fees - CPDO	9,895.00	9,950.00	10,000.00	7,697.30	11,545.95	-1,545.95	12,000.00
100-34-18000	ACCOUNTING FEES	2,022.50	1,000.00	1,000.00	0	1,000.00	0.00	1,000.00
100-34-19100	ATTORNEY FEES-OTHER REVENUES	6,110.00	8,400.00	3,100.00	2,080.00	3,120.00	-20.00	3,800.00
100-34-19300	MUNICIPAL PROSECUTION REV	137,599.96	113,799.96	110,000.00	18,666.66	27,999.99	82,000.01	112,000.00
100-34-19500	PUBLIC DEFENDER REVENUE	0	99,093.00	98,700.00	50,217.81	100,000.00	-1,300.00	100,000.00
100-34-21000	SHERIFF FEES	36,125.25	39,833.80	40,000.00	29,437.50	44,156.25	-4,156.25	48,900.00
100-34-21500	CIVIL FEES	0	39,443.98	10,000.00	314.04	471.06	9,528.94	7,000.00
100-34-22000	SPEC PROTECT SRV-CONTRACTS	803,721.50	821,604.00	1,203,700.00	981,583.00	1,203,700.00	0.00	974,600.00
100-34-22010	ANIMAL CONTROL CONTRACTS	79,616.00	79,616.00	96,000.00	83,037.02	96,000.00	0.00	96,000.00
100-34-22050	IMPOUND AND HOUSING	0	34,569.82	81,000.00	41,998.78	62,998.17	18,001.83	91,000.00
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	218,823.00	238,751.00	399,300.00	119,358.00	399,300.00	0.00	616,000.00
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	39,295.07	49,432.63	50,000.00	6,965.00	40,000.00	10,000.00	50,000.00
100-34-22500	TRAIL COORDINATOR FEES	0	0	46,000.00	30,854.40	40,000.00	6,000.00	46,000.00

100-34-23000	INMATE HOUSING - FRANKLIN CNTY	183,212.69	322,087.60	346,100.00	195,675.02	293,512.53	52,587.47	428,400.00
100-34-23005	INMATE HOUSING - SALT LAKE CO.	0	0	0	7,207.84	10,811.76	-10,811.76	5,000.00
100-34-23010	INMATE HOUSING - RICH COUNTY	14,926.11	18,144.85	15,000.00	3,711.02	5,566.53	9,433.47	10,000.00
100-34-23050	JAIL COMMISSARY REVENUE	199,279.91	179,585.48	120,000.00	79,062.49	118,593.74	1,406.26	100,000.00
100-34-23100	JAIL WORK-RELEASE REIMB	-7,197.07	-11,979.77	6,000.00	31,056.60	46,584.90	-40,584.90	27,000.00
100-34-23150	JAIL FEES -MISCELLANEOUS	7,842.90	10,197.94	16,500.00	-3,070.01	10,000.00	6,500.00	22,000.00
100-34-23200	JAIL PHONE SYSTM COMMISSION	27,322.48	24,182.52	100,000.00	113,506.39	170,259.59	-70,259.59	120,000.00
100-34-23300	JAIL FEES CONDITION OF PROBATI	191,341.93	300,139.32	230,000.00	0	0.00	230,000.00	230,000.00
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	2,762,299.43	2,431,363.76	2,769,400.00	1,159,607.83	2,319,215.66	450,184.34	2,855,400.00
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	28,637.33	12,638.43	5,000.00	859.83	1,289.75	3,710.26	5,000.00
100-34-23525	INMATE MEDICAL CO. DAYMENTS	2,400.92	1,973.32	2,500.00	1,193.76	1,790.64	709.36	2,500.00
100-34-23555	INMATE MEDICAL CO-PAYMENTS	33,913.31	33,017.60	33,000.00	22,520.32	33,780.48	-780.48	33,000.00
100-34-23700 100-34-23800	COURT SEC HOUSE CITY INMATES INMATE HOUSING - FEDERAL	137,734.81	114,954.79 955,477.34	130,000.00	70,907.68 595,030.67	106,361.52 892,546.01	23,638.48 445,354.00	130,000.00
100-34-23850	INMATE HOUSING - FEDERAL	520,146.53 49,796.00	933,477.34	1,337,900.00 10,000.00	0	0.00	10,000.00	1,587,750.00 10,000.00
100-34-25830	OTHER PUB SAFETY SUPPORT SERVC	15,564.36	14,242.48	13,500.00	8,654.50	12,981.75	518.25	30,000.00
100-34-26100	BAILIFF & CRT SECURITY- STATE	284,917.54	328,123.31	317,300.00	168,795.91	253,193.87	64,106.14	339,378.00
100-34-26101	BAILIFF & CRT SECURITY -CITIES	27,551.70	1,477.50	0	1,155.00	1,732.50	-1,732.50	2,500.00
100-34-27107	FIRES 100% REIMBURSABLE COSTS	154,141.33	82,189.35	60,000.00	4,463.69	6,695.54	53,304.47	0
100-34-27108	FIRE INSPECTION FEES	1,397.37	1,790.00	2,000.00	3,380.00	5,070.00	-3,070.00	0
100-34-27110	FIRE SERVICES CONTRACTS	0	0	106,000.00	58,535.27	87,802.91	18,197.10	0
100-34-27210	AMBULANCE FEES	1,318,624.76	1,668,157.60	1,350,000.00	956,612.63	1,434,918.95	-84,918.95	0
100-34-27230	BAD DEBT COLLECTIONS	110,768.36	94,258.12	50,000.00	30,601.57	45,902.36	4,097.65	0
100-34-27240	PAYMENT ADJUSTMENTS	-649,182.17	-782,028.07	-600,000.00	-470,759.49	-706,139.24	106,139.24	0
100-34-27250	BAD DEBT WRITE-OFF	-97,710.99	-108,779.53	-100,000.00	-74,837.76	-112,256.64	12,256.64	0
100-34-27260	BAD DEBT - ESTIMATE	-20,000.00	1,000.00	-26,000.00	0	0.00	-26,000.00	0
100-34-27310	EMS CONTRACTS	407,846.00	434,555.00	478,800.00	216,961.50	325,442.25	153,357.75	0
100-34-32100	ROAD CONTRACTS - MUNICIPAL	0	0	700,000.00	0	0.00	700,000.00	530,000.00
100-34-32300	ROAD CONTRACTS - OTHER	0	0	30,000.00	0	0.00	30,000.00	10,000.00
100-34-35100	VEGETATION CONTR - MUNICIPAL	0	0	34,000.00	20,623.14	30,934.71	3,065.29	23,000.00
100-34-35200	VEGETATION CONTRACTS - CANAL	0	0	49,200.00	26,361.00	39,541.50	9,658.50	45,000.00
100-34-35300	VEGEATATION CONTR - LAND OWNER	0	0	120,000.00	58,898.80	88,348.20	31,651.80	100,000.00
100-34-47700	ADMIN FEES	44,085.90	33,390.00	45,000.00	757	1,135.50	43,864.50	0
100-34-47800	UTILITY PENALTY FEES	0	0	0	0	0.00	0.00	0
100-34-75000 100-34-75100	FAIRGROUND - RIDING PASS FAIRGROUND - CACHE ARENA	7,407.50 33,485.00	6,385.00 37,305.25	5,000.00 25,000.00	2,545.00 25,765.00	3,817.50 38,647.50	1,182.50 -13,647.50	5,800.00 28,700.00
100-34-75100	FAIRGROUND - OUTDOOR ARENA	8,110.00	8,290.00	7,850.00	3,655.00	5,482.50	2,367.50	7,500.00
100-34-75250	FAIRGROUND - ROPING ARENA	1,130.00	1,680.00	1,800.00	250	375.00	1,425.00	1,200.00
100-34-75300	FAIRGROUND - BUILDING RENTAL	34,762.50	35,000.75	30,000.00	25,275.00	37,912.50	-7,912.50	34,500.00
100-34-75400	FAIRGROUND - STALL RENTAL	38,498.00	32,091.00	35,000.00	23,659.00	35,488.50	-488.50	35,000.00
100-34-75600	FAIRGROUND - CAMPING FEES	20,641.96	22,365.76	20,000.00	18,040.48	27,060.72	-7,060.72	23,000.00
100-34-75800	FAIRGROUND - EVENTS CENTER	143,075.88	163,712.99	130,000.00	102,207.95	153,311.93	-23,311.93	227,500.00
Total CHAR	GES FOR SERVICES:	8,438,605.98	8,589,554.39	10,724,750.00	5,205,482.80	8,356,784.33	2,367,965.67	9,752,528.00
FINES & FORFE	ITURES							
100-35-10000	MISC COURT FINES	12,790.11	13,753.08	15,000.00	13,106.63	19,659.95	-4 <i>,</i> 659.95	15,000.00
100-35-14000	COURT FINES - STATE	93,337.78	107,216.28	70,000.00	77,314.34	115,971.51	-45,971.51	70,000.00
100-35-15000	COURT FINES: PUBLIC DEFENDER F	3,588.20	6,475.11	7,000.00	1,523.93	2,285.90	4,714.11	7,000.00
100-35-21000	BAIL FORFEITURES	10,602.60	5,006.00	5,000.00	2,573.60	3,860.40	1,139.60	5,000.00
100-35-22500	PROBATION SUPERVISION	31,811.00	49,406.00	60,000.00	42,138.00	63,207.00	-3,207.00	60,000.00
	& FORFEITURES:	152,129.69	181,856.47	157,000.00	136,656.50	204,984.75	-47,984.75	157,000.00
MISCELLANEOU		000 000 00	1,892,389.44	3 500 000 00	1 070 005 77	1 800 000 00	700 000 00	1 800 000 00
100-36-10000 100-36-10850	INTEREST INTEREST - ZIONS WEALTH ADV	860,868.63	385,212.81	2,500,000.00 300,000.00	1,978,605.77 629,996.84	1,800,000.00 300,000.00	700,000.00 0.00	1,800,000.00 300,000.00
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	158,554.24 -201,607.06	111,509.63	0	554,887.70	0.00	0.00	0
100-36-10833	INTEREST - DEBT SECURITY INV.	144,529.85	427,476.62	300,000.00	239,347.39	359,021.09	-59,021.09	300,000.00
100-36-10875	INVESTMENT GAIN/(LOSS) - DSI	-367,211.91	211,067.53	0	47,884.80	0.00	0.00	0
100-36-11000	INTEREST - CLASS B ROADS	0	0	1,000.00	0	0.00	1,000.00	0
100-36-20000	RENTS & CONCESSIONS	154,383.20	147,738.20	140,400.00	101,993.40	152,990.10	-12,590.10	5,400.00
100-36-50000	SALE OF ASSETS	719,805.88	32,121.50	54,500.00	14,001.01	21,001.52	33,498.49	90,000.00
100-36-50100	SALE OF ASSETS - ROAD	0	0	10,000.00	9,700.00	14,550.00	-4,550.00	10,000.00
100-36-51000	SALE OF CAPITAL ASSETS	193,274.79	193,358.00	104,700.00	75,225.00	112,837.50	-8,137.50	0
100-36-51200	SALE OF CAPITAL ASSETS - PW	0	0	0	0	0.00	0.00	8,000.00
100-36-70000	COUNTY FAIR FEES	113,114.50	115,279.53	120,000.00	129,071.71	193,607.57	-73,607.57	138,000.00
100-36-72000	DONATIONS TO COUNTY RODEO	71,225.00	93,975.00	75,000.00	120,500.00	180,750.00	-105,750.00	97,000.00
100-36-73000	RODEO TICKET SALES	178,858.35	209,353.35	223,000.00	151,464.65	227,196.98	-4,196.97	285,000.00
100-36-73100	RODEO FEES	690	615	16,000.00	435	652.50	15,347.50	15,500.00

100-36-76000	DEMOLITION DERBY PROCEEDS	0	0	0	0	0.00	0.00	0
100-36-80000	SETTLEMENTS	326,663.45	199,429.45	237,500.00	912,325.46	912,325.46	-674,825.46	430,000.00
100-36-90000	SUNDRY REVENUE	106,312.78	53,677.11	69,100.00	40,127.41	60,191.12	8,908.88	9,700.00
100-36-90100	SUNDRY REVENUE - PUBLIC WORKS	0	0	2,000.00	490.2	735.30	1,264.70	2,000.00
100-36-95000	DEBT PROCEEDS ELLANEOUS REVENUE:	740,090.84 <b>3,199,552.54</b>	856,675.21 <b>4,929,878.38</b>	0 <b>4,153,200.00</b>	0 <b>5,006,056.34</b>	0.00 <b>4,335,859.12</b>	0.00 <b>-182,659.12</b>	0 <b>3,490,600.00</b>
CONTRIBUTION		3,199,332.34	4,323,676.36	4,133,200.00	3,000,030.34	4,333,633.12	-102,039.12	3,490,000.00
100-38-10200	TRANSFER IN - MUNI SERV FUND	0	0	500,000.00	0	0.00	500,000.00	0
100-38-10220	TRANSFER IN - CDRA FUND	9,064.00	8,210.00	13,400.00	0	0.00	13,400.00	12,500.00
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	30,000.00	5,000.00	5,000.00	0	206,042.51	-201,042.51	7,500.00
100-38-10260	TRANSFER IN - RESTAURANT TAX	415,000.00	545,772.00	317,500.00	0	816,917.00	-499,417.00	40,500.00
100-38-10265	TRANSFER IN - RAPZ TAX	123,982.00	40,920.00	398,450.00	0	0.00	398,450.00	197,100.00
100-38-10268	TRANSFER IN - CCCOG FUND	0	0	0	0	0.00	0.00	1,970,500.00
100-38-10720	TRANSFER IN - RSSD	1,000.00	1,000.00	121,000.00	0	42,316.99	78,683.01	121,000.00
100-38-10795	TRANSFER IN - CCCF	78,090.55	22,525.68	21,000.00	0	0.00	21,000.00	25,000.00
100-38-20000	CONTRIBUTIONS - MISC PUBLIC	0	0	6,000.00	3,600.00	5,400.00	600.00	6,000.00
100-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	0	0	1,000.00	0	0.00	1,000.00	1,000.00
100-38-74000	CONTRIB - MISC	962.2	280.75	0	0	0.00	0.00	0
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	1,241.50	5,681.92	2,500.00	200	300.00	2,200.00	2,500.00
100-38-78100 100-38-90000	CONTRIBUTION - EXPLORER APPROPRIATED FUND BALANCE	34,657.12 0	31,063.72 0	18,000.00	0 0	0.00 0.00	18,000.00	18,000.00 15,202,999.00
100-38-90500	APP FUND BAL - PO CARRY OVER	0	0	7,444,518.00 2,093,500.00	0	0.00	7,444,518.00 2,093,500.00	15,202,999.00
100-38-93200	APPR FUND BALANCE - TRAILS	0	0	33,300.00	0	0.00	33,300.00	23,000.00
100-38-93250	APPR FUND BALANCE - TRAILS PO	0	0	366,000.00	0	0.00	366,000.00	0
100-38-93350	APPR FUND BALANCE - ROAD PO	0	0	303,900.00	0	0.00	303,900.00	0
	RIBUTIONS & TRANSFERS:	693,997.37	660,454.07	11,645,068.00	3,800.00	1,070,976.50	10,574,091.50	17,627,599.00
COUNCIL								
100-4112-110	FULL TIME EMPLOYEES	136,194.23	230,574.02	274,007.00	168,688.45	257,994.10	16,012.90	270,500.00
100-4112-115	OVERTIME	0	2,229.20	97	0	0.00	97.00	0
100-4112-130	EMPLOYEE BENEFITS	17,574.59	48,855.20	68,468.00	40,797.15	62,395.64	6,072.36	63,500.00
100-4112-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0.00	0.00	24,200.00
100-4112-230	TRAVEL	19,698.72	24,552.94	25,000.00	5,712.99	8,569.49	16,430.52	19,000.00
100-4112-231	NACO TRAVEL	0	3,989.12	5,000.00	0 701 34	0.00	5,000.00	5,000.00
100-4112-240 100-4112-250	OFFICE SUPPLIES  EQUIPMENT SUPPLIES & MAINT	3,155.83 3,302.99	4,750.27 3,194.31	2,500.00 1,400.00	701.34 415.12	1,052.01 622.68	1,447.99 777.32	2,500.00 1,400.00
100-4112-230	COMMUNICATIONS	244.18	124.28	300	19.45	29.18	270.83	300
100-4112-310	PROFESSIONAL & TECHNICAL	61,919.89	134,143.02	61,500.00	52,644.50	78,966.75	-17,466.75	72,000.00
100-4112-330	EDUCATION & TRAINING	0	0	0	0	0.00	0.00	6,000.00
100-4112-510	INSURANCE	0	2,142.38	2,400.00	0	2,400.00	0.00	2,400.00
100-4112-620	MISCELLANEOUS SERVICES	676.35	4,322.36	2,500.00	408.16	612.24	1,887.76	2,500.00
100-4112-740	CAPITALIZED EQUIPMENT	0	0	0	0	0.00	0.00	0
100-4112-999	TAX ADMIN - COUNCIL 10%	-24,276.68	-45,887.71	-44,400.00	-24,163.35	-41,264.21	-3,135.79	-46,900.00
Total COUN	CIL:	218,490.10	412,989.39	398,772.00	245,223.81	371,377.87	27,394.13	422,400.00
PUBLIC DEFEND	ER							
100-4126-110	FULL TIME EMPLOYEES	170,016.36	181,858.49	203,610.00	154,776.65	236,717.23	-33,107.23	246,000.00
100-4126-115	OVERTIME	61.68	94.13	1,048.00	5.27	8.06	1,039.94	6,500.00
100-4126-125	SEASONAL EMPLOYEES	0	9,229.00	0	0	0.00	0.00	0
100-4126-130	EMPLOYEE BENEFITS	74,434.57	75,470.49	83,147.00	61,889.97	94,655.25	-11,508.25 -29,053.50	103,000.00 68,100.00
100-4126-200 100-4126-210	INDIGENT CAPITAL DEFENSE FUND SUBSCRIPTIONS & MEMBERSHIPS	58,355.00 1,091.20	62,971.00 5,001.00	68,100.00 7,200.00	64,769.00 2,051.00	97,153.50 3,076.50	-29,033.50 4,123.50	5,200.00
100-4126-210	TRAVEL	0	396	2,000.00	20.43	30.65	1,969.36	2,000.00
100-4126-240	OFFICE SUPPLIES	1,869.91	2,389.06	5,000.00	3,254.93	4,882.40	117.61	5,000.00
100-4126-251	NON CAPITALIZED EQUIPMENT	3,007.55	-107	14,000.00	568.94	853.41	13,146.59	3,000.00
100-4126-260	BUILDINGS AND GROUNDS	365	0	0	0	0.00	0.00	0
100-4126-280	COMMUNICATIONS	1,910.00	3,006.53	1,700.00	715	1,072.50	627.50	1,700.00
100-4126-290	FUEL	21,400.00	21,600.00	21,600.00	12,600.00	18,900.00	2,700.00	0
100-4126-295	RENT	0	0	0	0	0.00	0.00	21,600.00
100-4126-310	PROFESSIONAL & TECHNICAL	543,422.65	793,161.91	1,295,500.00	788,805.31	1,183,207.97	112,292.04	1,217,500.00
100-4126-311	SOFTWARE PACKAGES	0	8,000.00	15,000.00	5,204.00	7,806.00	7,194.00	12,000.00
100-4126-330	EDUCATION & TRAINING	165	65	6,000.00	780	1,170.00	4,830.00	6,000.00
100-4126-480	SOCIAL WORKER EXPENSE	0	436.53	5,000.00	0	0.00	5,000.00	1,000.00
100-4126-510	INSURANCE	0	1,739.39	1,800.00	0	1,800.00	0.00	1,800.00
100-4126-620	MISCELLANEOUS SERVICES	0	0	2,000.00	0	0.00	2,000.00	60,000.00
	C DEFENDER:	876,098.92	1,165,311.53	1,732,705.00	1,095,440.50	1,651,333.45	81,371.55	1,760,400.00
<b>EXECUTIVE</b> 100-4131-110	ELILI TIME EMPLOYEES	202 202 00	226 501 15	308 340 00	255 427 70	300 654 35	7 604 75	405 000 00
100-4131-110	FULL TIME EMPLOYEES	282,302.08	326,591.15	398,349.00	255,427.78	390,654.25	7,694.75	405,000.00

100-4131-115	OVERTIME	352.28	454.74	0	101.21	154.79	-154.79	1,000.00
100-4131-125	SEASONAL EMPLOYEES	320	12,279.05	0	0	0.00	0.00	0
100-4131-130	EMPLOYEE BENEFITS	124,830.94	139,785.88	186,431.00	116,526.55	178,217.08	8,213.92	190,000.00
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	550	1,330.51	750	630.33	945.50	-195.50	4,350.00
100-4131-230 100-4131-240	TRAVEL OFFICE SUPPLIES	8,556.59 1,643.32	4,970.07 1,720.11	6,000.00 2,400.00	836.64 1,191.20	1,254.96 1,786.80	4,745.04 613.20	6,000.00 2,400.00
100-4131-240	EQUIPMENT SUPPLIES & MAINT	2,201.70	3,025.40	3,000.00	1,632.76	2,449.14	550.86	3,000.00
100-4131-251	NON CAPITALIZED EQUIPMENT	1,150.00	0	5,800.00	0	0.00	5,800.00	800
100-4131-280	COMMUNICATIONS	7,667.58	8,394.48	3,750.00	2,241.91	3,362.87	387.14	3,750.00
100-4131-310	PROFESSIONAL & TECHNICAL	617.6	4,313.92	5,000.00	0	0.00	5,000.00	5,000.00
100-4131-330	EDUCATION & TRAINING	1,858.55	2,446.89	2,100.00	173	259.50	1,840.50	2,100.00
100-4131-510	INSURANCE	0	4,439.26	4,600.00	0	4,600.00	0.00	4,600.00
100-4131-620	MISCELLANEOUS SERVICES	2,791.95	2,539.62	1,000.00	528.29	792.44	207.57	1,000.00
100-4131-622	CITY MANAGERS ASSOCIATION	1,763.98	1,975.44	3,200.00	1,433.65	2,150.48	1,049.53	3,200.00
100-4131-740	CAPITALIZED EQUIPMENT	0	54,602.16	0	0	0.00	0.00	0
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-65,434.92	-85,330.30	-93,400.00	-50,938.19	-87,994.17	-5,405.83	-94,800.00
Total EXECU	ITIVE:	371,171.65	483,538.38	528,980.00	329,785.13	498,633.62	30,346.38	537,400.00
FINANCE	FULL TIME ENABLOYEES	500 400 67	FFC 07F F4	500 002 00	244 700 52	522 642 02	67.460.07	F76 F00 00
100-4132-110	FULL TIME EMPLOYEES	509,109.67	556,975.54	590,082.00	341,708.52	522,613.03	67,468.97	576,500.00
100-4132-115	OVERTIME DART TIME EMPLOYEES	4,581.87 0	6,103.89	6,048.00	4,237.29 27,253.42	6,480.56 41,681.70	-432.56 -19,663.70	6,500.00
100-4132-120 100-4132-130	PART TIME EMPLOYEES EMPLOYEE BENEFITS	233,773.67	24,305.42 225,161.70	22,018.00 289,994.00	165,424.25	253,001.79	36,992.21	24,000.00 274,500.00
100-4132-130	SUBSCRIPTIONS & MEMBERSHIPS	539.15	1,363.95	1,100.00	1,225.00	1,837.50	-737.50	1,800.00
100-4132-230	TRAVEL	2,692.05	2,149.82	4,800.00	4,079.41	6,119.12	-1,319.12	10,000.00
100-4132-240	OFFICE SUPPLIES	20,582.70	20,059.68	27,100.00	8,242.01	12,363.02	14,736.99	28,600.00
100-4132-251	NON CAPITALIZED EQUIPMENT	1,964.45	1,501.00	500	2,882.74	4,324.11	-3,824.11	2,000.00
100-4132-280	COMMUNICATIONS	2,266.27	1,500.01	1,100.00	651.16	976.74	123.26	1,100.00
100-4132-310	PROFESSIONAL & TECHNICAL	0	5,155.00	10,000.00	10,068.75	15,103.13	-5,103.13	10,000.00
100-4132-311	SOFTWARE PACKAGES	28,201.00	363,142.08	215,100.00	89,931.76	134,897.64	80,202.36	101,000.00
100-4132-330	EDUCATION & TRAINING	2,588.95	5,384.50	9,000.00	1,524.12	2,286.18	6,713.82	10,500.00
100-4132-510	INSURANCE	0	5,129.76	5,500.00	0	5,500.00	0.00	5,500.00
100-4132-520	COLLECTION COSTS	22,669.55	30,253.24	27,000.00	13,859.60	20,789.40	6,210.60	28,800.00
100-4132-620	MISCELLANEOUS SERVICES	0	0	0	0	0.00	0.00	0
100-4132-999	TAX ADMIN - FINANCE 10%	-83,125.18	-99,047.84	-121,000.00	-60,846.19	-102,797.39	-18,202.61	-107,800.00
Total FINAN	CE:	-83,125.18 <b>745,844.15</b>	-99,047.84 <b>1,149,137.75</b>	-121,000.00 <b>1,088,342.00</b>	-60,846.19 <b>610,241.84</b>	-102,797.39 <b>925,176.52</b>	-18,202.61 <b>163,165.48</b>	-107,800.00 <b>973,000.00</b>
Total FINAN HUMAN RESOU	CE: RCES	745,844.15	1,149,137.75	1,088,342.00	610,241.84	925,176.52	163,165.48	973,000.00
Total FINAN HUMAN RESOU 100-4134-110	CE: RCES FULL TIME EMPLOYEES	<b>745,844.15</b> 219,726.51	<b>1,149,137.75</b> 229,216.18	<b>1,088,342.00</b> 278,662.00	<b>610,241.84</b> 159,011.84	<b>925,176.52</b> 243,194.58	<b>163,165.48</b> 35,467.42	<b>973,000.00</b> 325,500.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115	CE: RCES FULL TIME EMPLOYEES OVERTIME	<b>745,844.15</b> 219,726.51 0.81	<b>1,149,137.75</b> 229,216.18 146.02	1,088,342.00 278,662.00 1,048.00	<b>610,241.84</b> 159,011.84 64.49	<b>925,176.52</b> 243,194.58 98.63	<b>163,165.48</b> 35,467.42 949.37	973,000.00 325,500.00 1,000.00
Total FINAN HUMAN RESOU 100-4134-110	CE: RCES FULL TIME EMPLOYEES	<b>745,844.15</b> 219,726.51	<b>1,149,137.75</b> 229,216.18	<b>1,088,342.00</b> 278,662.00	<b>610,241.84</b> 159,011.84	<b>925,176.52</b> 243,194.58	<b>163,165.48</b> 35,467.42	<b>973,000.00</b> 325,500.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES	<b>745,844.15</b> 219,726.51 0.81 0	1,149,137.75 229,216.18 146.02 0	278,662.00 1,048.00 22,018.00	610,241.84 159,011.84 64.49 0	925,176.52 243,194.58 98.63 0.00	163,165.48 35,467.42 949.37 22,018.00	973,000.00 325,500.00 1,000.00 21,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-130	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS	745,844.15 219,726.51 0.81 0 94,190.67	1,149,137.75 229,216.18 146.02 0 102,723.19	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00	610,241.84 159,011.84 64.49 0 79,831.24	925,176.52 243,194.58 98.63 0.00 122,094.84	35,467.42 949.37 22,018.00 27,822.16	973,000.00 325,500.00 1,000.00 21,000.00 175,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-130 100-4134-210	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS	745,844.15 219,726.51 0.81 0 94,190.67 7,958.56	1,149,137.75 229,216.18 146.02 0 102,723.19 1,955.33	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00	35,467.42 949.37 22,018.00 27,822.16 589.00	973,000.00 325,500.00 1,000.00 21,000.00 175,000.00 3,115.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-130 100-4134-210 100-4134-230	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL	745,844.15 219,726.51 0.81 0 94,190.67 7,958.56 4,480.31	1,149,137.75 229,216.18 146.02 0 102,723.19 1,955.33 4,090.08	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44	973,000.00 325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT	745,844.15 219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0	1,149,137.75  229,216.18     146.02	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90	973,000.00 325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS	745,844.15 219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79	973,000.00 325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 17,900.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 17,900.00 6,000.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311 100-4134-330 100-4134-481	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 17,900.00 6,000.00 68,100.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58	925,176.52 243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311 100-4134-330 100-4134-481 100-4134-510	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11	1,088,342.00 278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 6,000.00 68,100.00 5,700.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0	925,176.52  243,194.58 98.63 0.00  122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-250 100-4134-251 100-4134-251 100-4134-310 100-4134-311 100-4134-311 100-4134-481 100-4134-510 100-4134-515	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11  19,062.90	1,088,342.00  278,662.00  1,048.00  22,018.00  149,917.00  2,800.00  11,000.00  3,400.00  2,500.00  8,400.00  1,900.00  59,000.00  6,000.00  68,100.00  5,700.00  20,000.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00	925,176.52  243,194.58 98.63 0.00  122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311 100-4134-330 100-4134-481 100-4134-510	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40 12,010.00	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 6,000.00 68,100.00 5,700.00 20,000.00 48,000.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0	925,176.52  243,194.58 98.63 0.00  122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 5,700.00 20,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-250 100-4134-251 100-4134-251 100-4134-310 100-4134-311 100-4134-311 100-4134-481 100-4134-515 100-4134-606	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11  19,062.90  38,040.00	1,088,342.00  278,662.00  1,048.00  22,018.00  149,917.00  2,800.00  11,000.00  3,400.00  2,500.00  8,400.00  1,900.00  59,000.00  6,000.00  68,100.00  5,700.00  20,000.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00	925,176.52  243,194.58 98.63 0.00  122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311 100-4134-311 100-4134-515 100-4134-606 100-4134-606	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40 12,010.00 23,748.34	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11  19,062.90  38,040.00  37,184.44	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 6,000.00 68,100.00 5,700.00 20,000.00 48,000.00 50,600.00	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73	925,176.52  243,194.58 98.63 0.00  122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 5,700.00 20,000.00 48,000.00 49,600.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311 100-4134-311 100-4134-515 100-4134-606 100-4134-606 100-4134-630 100-4134-630	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11  19,062.90  38,040.00  37,184.44  7,619.77	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 6,000.00 68,100.00 5,700.00 20,000.00 48,000.00 50,600.00 7,600.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 5,700.00 20,000.00 48,000.00 49,600.00 10,350.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-280 100-4134-310 100-4134-311 100-4134-311 100-4134-515 100-4134-606 100-4134-606 100-4134-630 100-4134-630	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15%	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11  19,062.90  38,040.00  37,184.44  7,619.77  -88,676.83	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 59,000.00 6,000.00 68,100.00 5,700.00 20,000.00 48,000.00 50,600.00 -114,700.00	610,241.84 159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 57,700.00 20,000.00 48,000.00 49,600.00 10,350.00 -132,300.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-250 100-4134-251 100-4134-251 100-4134-310 100-4134-311 100-4134-311 100-4134-310 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-630 100-4134-699 Total HUMA GIS DEPT 100-4135-110	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67	1,149,137.75  229,216.18  146.02  0  102,723.19  1,955.33  4,090.08  1,871.17  4,062.73  0  1,732.15  46,600.00  43,548.09  2,187.92  49,000.78  2,138.11  19,062.90  38,040.00  37,184.44  7,619.77  -88,676.83  502,502.03	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 5,700.00 20,000.00 48,000.00 50,600.00 -114,700.00 649,845.00	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00 48,000.00 49,600.00 10,350.00 -132,300.00 749,792.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-251 100-4134-251 100-4134-310 100-4134-311 100-4134-311 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-600 100-4134-630 100-4134-630 100-4134-999 Total HUMA GIS DEPT 100-4135-110	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES OVERTIME	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 5,632.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67	1,149,137.75  229,216.18 146.02 0 102,723.19 1,955.33 4,090.08 1,871.17 4,062.73 0 1,732.15 46,600.00 43,548.09 2,187.92 49,000.78 2,138.11 19,062.90 38,040.00 37,184.44 7,619.77 -88,676.83 502,502.03	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 5,700.00 20,000.00 48,000.00 50,600.00 -114,700.00 649,845.00  275,534.00 0	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86 34,142.08 -209.76	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00 48,000.00 10,350.00 -132,300.00 749,792.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-250 100-4134-251 100-4134-251 100-4134-310 100-4134-311 100-4134-311 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-600 100-4134-630 100-4134-699 Total HUMA GIS DEPT 100-4135-110 100-4135-115 100-4135-115	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES OVERTIME EMPLOYEE BENEFITS	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67	1,149,137.75  229,216.18 146.02 0 102,723.19 1,955.33 4,090.08 1,871.17 4,062.73 0 1,732.15 46,600.00 43,548.09 2,187.92 49,000.78 2,138.11 19,062.90 38,040.00 37,184.44 7,619.77 -88,676.83 502,502.03	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 57,00.00 20,000.00 48,000.00 50,600.00 -114,700.00 649,845.00  275,534.00 0 137,586.00	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86 34,142.08 -209.76 33,876.28	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00 48,000.00 10,350.00 -132,300.00 749,792.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-251 100-4134-251 100-4134-310 100-4134-311 100-4134-311 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-600 100-4134-600 100-4134-610 100-4135-110 100-4135-110 100-4135-115 100-4135-130 100-4135-130	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES OVERTIME EMPLOYEE BENEFITS TRAVEL	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67	1,149,137.75  229,216.18 146.02 0 102,723.19 1,955.33 4,090.08 1,871.17 4,062.73 0 1,732.15 46,600.00 43,548.09 2,187.92 49,000.78 2,138.11 19,062.90 38,040.00 37,184.44 7,619.77 -88,676.83 502,502.03	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 57,00.00 20,000.00 48,000.00 -114,700.00 649,845.00  275,534.00 0 137,586.00 8,000.00	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77  157,833.18 137.15 67,810.20 6,460.94	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86 34,142.08 -209.76 33,876.28 -1,691.41	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 94,600.00 44,700.00 8,000.00 56,400.00 48,000.00 49,600.00 10,350.00 -132,300.00 749,792.00 290,000.00 1,000.00 117,000.00 8,800.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-251 100-4134-251 100-4134-280 100-4134-311 100-4134-311 100-4134-311 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-600 100-4134-610 100-4134-610 100-4135-110 100-4135-110 100-4135-130 100-4135-230 100-4135-240	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES OVERTIME EMPLOYEE BENEFITS TRAVEL OFFICE SUPPLIES	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67	1,149,137.75  229,216.18 146.02 0 102,723.19 1,955.33 4,090.08 1,871.17 4,062.73 0 1,732.15 46,600.00 43,548.09 2,187.92 49,000.78 2,138.11 19,062.90 38,040.00 37,184.44 7,619.77 -88,676.83 502,502.03	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 57,00.00 20,000.00 48,000.00 50,600.00 -114,700.00 649,845.00  275,534.00 0 137,586.00 8,000.00 300	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77  157,833.18 137.15 67,810.20 6,460.94 16.04	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86 34,142.08 -209.76 33,876.28 -1,691.41 275.94	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00 48,000.00 10,350.00 -132,300.00 749,792.00 290,000.00 1,000.00 117,000.00 8,800.00 300
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-251 100-4134-251 100-4134-280 100-4134-311 100-4134-311 100-4134-311 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-600 100-4134-610 100-4135-110 100-4135-110 100-4135-130 100-4135-230 100-4135-240 100-4135-250	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES OVERTIME EMPLOYEE BENEFITS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67  196,458.10 0 81,728.69 3,525.95 1,313.46 507.07	1,149,137.75  229,216.18 146.02 0 102,723.19 1,955.33 4,090.08 1,871.17 4,062.73 0 1,732.15 46,600.00 43,548.09 2,187.92 49,000.78 2,138.11 19,062.90 38,040.00 37,184.44 7,619.77 -88,676.83 502,502.03  214,691.55 489.66 89,478.57 5,578.52 248.71 940.29	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 57,00.00 20,000.00 48,000.00 50,600.00 -114,700.00 649,845.00  275,534.00 0 137,586.00 8,000.00 300 2,400.00	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77  157,833.18 137.15 67,810.20 6,460.94 16.04 436.33	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14  241,391.92 209.76 103,709.72 9,691.41 24.06 654.50	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86 34,142.08 -209.76 33,876.28 -1,691.41 275.94 1,745.51	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00 48,000.00 10,350.00 -132,300.00 749,792.00 290,000.00 1,000.00 117,000.00 8,800.00 300 2,400.00
Total FINAN HUMAN RESOU 100-4134-110 100-4134-115 100-4134-120 100-4134-210 100-4134-230 100-4134-240 100-4134-251 100-4134-251 100-4134-280 100-4134-311 100-4134-311 100-4134-311 100-4134-515 100-4134-515 100-4134-606 100-4134-606 100-4134-600 100-4134-610 100-4134-610 100-4135-110 100-4135-110 100-4135-130 100-4135-230 100-4135-240	CE: RCES FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT COMMUNICATIONS PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING HUMAN RESOURCE EXPENSES INSURANCE SPEC PROGRAM- EMPLOYEE ASSIST EMPLOYEE SAFETY PROGRAM MISCELLANEOUS SERVICES LONGEVITY SERVICE AWARD TAX ADMIN - HUMAN RESOURCE 15% IN RESOURCES: FULL TIME EMPLOYEES OVERTIME EMPLOYEE BENEFITS TRAVEL OFFICE SUPPLIES	745,844.15  219,726.51 0.81 0 94,190.67 7,958.56 4,480.31 2,218.25 1,137.15 0 1,186.72 45,100.00 21,653.00 16,892.29 0 16,130.40 12,010.00 23,748.34 7,554.60 -71,942.94 407,676.67	1,149,137.75  229,216.18 146.02 0 102,723.19 1,955.33 4,090.08 1,871.17 4,062.73 0 1,732.15 46,600.00 43,548.09 2,187.92 49,000.78 2,138.11 19,062.90 38,040.00 37,184.44 7,619.77 -88,676.83 502,502.03	1,088,342.00  278,662.00 1,048.00 22,018.00 149,917.00 2,800.00 11,000.00 3,400.00 2,500.00 8,400.00 1,900.00 6,000.00 68,100.00 57,00.00 20,000.00 48,000.00 50,600.00 -114,700.00 649,845.00  275,534.00 0 137,586.00 8,000.00 300	610,241.84  159,011.84 64.49 0 79,831.24 1,474.00 2,549.71 1,015.64 229.41 319.4 882.81 52,200.00 4,900.26 1,019.00 18,680.58 0 11,092.00 28,060.00 31,749.73 5,564.95 -54,301.29 344,343.77  157,833.18 137.15 67,810.20 6,460.94 16.04	925,176.52  243,194.58 98.63 0.00 122,094.84 2,211.00 3,824.57 1,523.46 344.12 479.10 1,324.22 59,000.00 7,350.39 1,528.50 28,020.87 5,700.00 16,638.00 42,090.00 47,624.60 8,347.43 -88,709.14 502,685.14	35,467.42 949.37 22,018.00 27,822.16 589.00 7,175.44 1,876.54 2,155.89 7,920.90 575.79 0.00 10,549.61 4,471.50 40,079.13 0.00 3,362.00 5,910.00 2,975.41 -747.42 -25,990.86 147,159.86 34,142.08 -209.76 33,876.28 -1,691.41 275.94	973,000.00  325,500.00 1,000.00 21,000.00 175,000.00 3,115.00 9,000.00 3,400.00 4,500.00 0 2,227.00 94,600.00 44,700.00 8,000.00 56,400.00 20,000.00 48,000.00 10,350.00 -132,300.00 749,792.00 290,000.00 1,000.00 117,000.00 8,800.00 300

100-4135-311	SOFTWARE PACKAGES	18,372.69	18,589.84	27,000.00	21,797.24	32,695.86	-5,695.86	37,500.00
100-4135-330 100-4135-510	EDUCATION & TRAINING INSURANCE	0 0	0 1,858.89	0 2,000.00	0 0	0.00 2,000.00	0.00 0.00	500 2,000.00
100-4135-910	TAX ADMIN - GIS 60%	-181,281.27	-199,286.48	-281,300.00	-134,533.09	-234,341.98	-46,958.02	-276,300.00
Total GIS DE		120,892.47	132,857.65	187,520.00	120,086.49	156,227.99	31,292.01	184,200.00
INFORMATION	TECHNOLOGY SYSTEMS							
100-4136-110	FULL TIME EMPLOYEES	777,524.52	868,746.40	922,639.00	581,971.20	890,073.60	32,565.40	952,500.00
100-4136-115	OVERTIME	0	0	0	0	0.00	0.00	1,000.00
100-4136-125	SEASONAL EMPLOYEES	0	0	756	0	0.00	756.00	20,800.00
100-4136-130 100-4136-231	EMPLOYEE BENEFITS SOFTWARE SUBSCRIP & LICENSES	314,789.61 65,198.59	351,745.46 93,766.42	408,906.00 102,100.00	260,371.26 93,118.57	398,214.87 102,100.00	10,691.13 0.00	429,000.00 102,100.00
100-4136-231	TRAVEL	8,954.49	17,690.99	12,600.00	7,099.87	10,649.81	1,950.20	16,500.00
100-4136-240	OFFICE SUPPLIES	1,868.22	1,450.53	3,000.00	751.44	1,127.16	1,872.84	2,500.00
100-4136-250	EQUIPMENT SUPPLIES & MAINT	27,756.76	13,311.50	76,500.00	12,370.43	18,555.65	57,944.36	52,500.00
100-4136-251	NON CAPITALIZED EQUIPMENT	173,458.12	248,820.93	194,700.00	64,043.24	96,064.86	98,635.14	199,900.00
100-4136-280	COMMUNICATIONS	15,540.30	19,447.44	44,000.00	21,508.14	32,262.21	11,737.79	39,200.00
100-4136-281	COMMUNICATIONS - COUNTY	0	0	12,500.00	0	0.00	12,500.00	0
100-4136-310	PROFESSIONAL & TECHNICAL	1,384.56	844.53	0	0	0.00	0.00	5,000.00
100-4136-311 100-4136-330	SOFTWARE PACKAGES EDUCATION & TRAINING	3,309.04 0	7,538.57 0	14,700.00 0	12,056.29 0	4,700.00 0.00	10,000.01 0.00	15,500.00 14,100.00
100-4136-330	INSURANCE	0	7,682.94	8,800.00	0	8,800.00	0.00	9,000.00
100-4136-620	MISCELLANEOUS SERVICES	2,095.72	2,076.74	2,500.00	392.45	588.68	1,911.33	2,750.00
100-4136-621	TV TRANSLATOR	0	16,269.30	42,700.00	20,165.76	30,248.64	12,451.36	47,200.00
100-4136-740	CAPITALIZED EQUIPMENT	64,307.66	24,600.00	316,000.00	231,036.98	316,000.00	0.00	0
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	7,497.44	484,653.05	460,200.00	258,416.46	387,624.69	72,575.31	0
100-4136-999	TAX ADMIN - IT 30%	-435,053.72	-502,197.52	-648,800.00	-323,343.60	-689,103.04	40,303.04	-572,900.00
	MATION TECHNOLOGY SYSTEMS:	1,028,631.31	1,656,447.28	1,973,801.00	1,239,958.49	1,607,907.10	365,893.90	1,336,650.00
AUDITOR								
100-4141-110	FULL TIME EMPLOYEES	103,921.84	91,990.50	107,599.00	72,857.70	111,429.42	-3,830.42	196,500.00
100-4141-115 100-4141-120	OVERTIME PART TIME EMPLOYEES	4,571.04 12,173.40	4,818.04 22,873.27	5,694.00 31,955.00	3,368.14 19,016.25	5,151.27 29,083.68	542.73 2,871.32	1,000.00 32,000.00
100-4141-125	SEASONAL EMPLOYEES	12,851.36	4,898.40	23,171.00	4,238.97	6,483.13	16,687.87	23,500.00
100-4141-130	EMPLOYEE BENEFITS	49,835.67	46,185.47	58,235.00	36,795.41	56,275.33	1,959.67	99,500.00
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	681	654.68	900	232.16	348.24	551.76	4,700.00
100-4141-230	TRAVEL	3,308.91	4,087.24	4,300.00	2,570.27	3,855.41	444.60	7,100.00
100-4141-240	OFFICE SUPPLIES	7,548.28	4,392.62	4,700.00	2,993.70	4,490.55	209.45	8,100.00
100-4141-250	SUPPLIES & MAINT	682.93	1,518.58	4,000.00	333.35	500.03	3,499.98	4,000.00
100-4141-251	NON CAPITALIZED EQUIPMENT	295.99	3,695.20	2,400.00	1,148.38	2,400.00	0.00	2,400.00
100-4141-280	COMMUNICATIONS	147.54	316.16	1,100.00	114.46	171.69	928.31	1,100.00
100-4141-290	FUEL	0	0	0	0	0.00	0.00	400
100-4141-310 100-4141-311	PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES	16,993.00 178.32	30,620.00 89.16	15,000.00 400	0 0	15,000.00 400.00	0.00 0.00	32,000.00 500
100-4141-311	EDUCATION & TRAINING	_	89.16	400	0			
100-4141-530	INSURANCE	0	1,154.72	1,400.00	0	0.00 1,400.00	0.00	5,700.00 1,400.00
100-4141-520	COLLECTION COSTS	0	195.87	2,000.00	0	2,000.00	0.00	2,000.00
100-4141-610	MISCELLANEOUS SERVICES	76.03	44.58	900	0	900.00	0.00	1,300.00
100-4141-620	MISCELLANEOUS SERVICES	24,628.89	27,425.29	32,000.00	29,085.14	43,627.71	-11,627.71	32,000.00
100-4141-999	TAX ADMIN - AUDITOR 86%	-204,692.50	-210,665.41	-254,400.00	-133,036.74	-243,824.15	-10,575.85	-391,500.00
Total AUDIT	OR:	33,201.70	34,294.37	41,354.00	39,717.19	39,692.30	1,661.70	63,700.00
CLERK								
100-4142-110	FULL TIME EMPLOYEES	105,297.54	111,772.10	131,664.00	96,013.81	146,844.65	-15,180.65	208,000.00
100-4142-115	OVERTIME PART TIME EMPLOYEES	1,844.92	1,868.80	0	1,275.70	1,951.07	-1,951.07	5,000.00
100-4142-120 100-4142-125	SEASONAL EMPLOYEES	3,520.07 7,886.40	19,346.32 6,251.66	54,394.00 0	38,793.50 4,333.01	59,331.24 6,626.96	-4,937.24 -6,626.96	69,000.00 23,500.00
100-4142-123	EMPLOYEE BENEFITS	47,104.81	54,237.75	55,032.00	46,098.39	70,503.42	-15,471.42	117,000.00
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	364.63	159.95	500	2,064.00	3,096.00	-2,596.00	7,600.00
100-4142-230	TRAVEL	4,294.71	3,819.02	4,500.00	936.37	1,404.56	3,095.45	4,500.00
100-4142-240	OFFICE SUPPLIES	3,084.33	2,768.65	5,000.00	2,333.16	3,499.74	1,500.26	5,000.00
100-4142-250	<b>EQUIPMENT SUPPLIES &amp; MAINT</b>	2,132.74	4,047.69	3,000.00	690	1,035.00	1,965.00	3,000.00
100-4142-251	NON CAPITALIZED EQUIPMENT	1,339.52	-65	1,000.00	1,617.00	2,425.50	-1,425.50	1,000.00
100-4142-280	COMMUNICATIONS	442.62	702	500	507.87	761.81	-261.81	800
100-4142-290	FUEL	720.96	0	0	0	0.00	0.00	0
100-4142-311	SOFTWARE PACKAGES	11,476.53	17,748.29	71,900.00	19,000.00	28,500.00	43,400.00	11,600.00
100-4142-480	SPECIAL DEPT SUPPLIES	1,069.78	1,035.59	800	0	0.00	800.00	800
100-4142-510 100-4142-620	INSURANCE MISCELLANEOUS SERVICES	0 0	1,485.15 55.54	1,500.00 300	0 26.47	1,500.00 39.71	0.00 260.30	1,500.00 0
100-4142-020	IVIIGCELLMINEOUS SERVICES	U	<b>33.34</b>	500	26.47	39.71	200.30	U

Teach   Teac	100-4142-740	CAPITALIZED EQUIPMENT	0	10,400.32	0	0	0.00	0.00	0
100-144-115   DULT MICE DEPOYETS   131,284 8   131,2	Total CLERK	:	190,579.56	235,633.83	330,090.00	213,689.28	327,519.64	2,570.36	458,300.00
1901-141-15   OVERTIME   1323   215.36   524   0.11875   0.01875	RECORDER								
			•	•	•	*		· ·	•
100-1414-310   CMROYCE EDINETTS			· ·		•	•			•
100-1414-270   MISCARPTIONS & MEMBERSHIPS   4.1.98   4.2.99   3.000   5.7.04   7.8.06   2.1.94   3.900.01   100-1414-270   TORVEL   4.0.950.87   2.2.99.14   2.500.00   6.87.36   1.000.14   1.000.01   1.001.414-270   CFIFES SUPPLIES & MAINT   6.780.38   6.2.91.20   0.000   0.0			•		· ·	· ·		-	
100-1446-230   TMAVEL   4,99.07   2,99.07   2,99.00   6,221.05   2,00.00   5,00.00   100-1446-250   100-1446-			•	•	•			•	
100-144-200   CFRICS SUPPLIES MAINT   6.780.38   2.289.74   2.500.00   667.36   100.00   100.00   100.01   10									•
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			•		-			,	•
		•	•		•			-	•
DOI-04445-30    DOI-04445-20    MISCELLANEOUS SERVICES   0	100-4144-310	PROFESSIONAL & TECHNICAL			90,100.00	49,447.78	74,171.67	15,928.33	17,500.00
100-1445-419   INSURANCE   0	100-4144-311	SOFTWARE PACKAGES	15,384.02	21,965.78	28,500.00	20,945.04	31,417.56	-2,917.56	29,200.00
	100-4144-330	EDUCATION & TRAINING	1,842.75	2,568.40	1,200.00	1,072.28	1,608.42	-408.42	2,400.00
	100-4144-510	INSURANCE	0	5,794.92	6,000.00	0	6,000.00	0.00	6,000.00
TOTATIONENY	100-4144-620	MISCELLANEOUS SERVICES	0	2,514.93	38,600.00	0	0.00	38,600.00	0
	100-4144-999	TAX ADMIN - RECORDER 50%	-298,190.78	0	0	0	0.00	0.00	0
	Total RECOR	RDER:	341,999.34	804,909.82	1,133,368.00	524,310.92	805,689.94	327,678.06	1,033,000.00
1,00-145-135   OVERTIME   4,797,69   6,905,89   12,875,00   11,650,34   17,818,17   12,500,00	ATTORNEY								
100-1415-120   PART TIME EMPLOYEES   5.201.34   21,202.50   12,566.00   13,006.60   15,906.80   3,340.80   12,500.00   100-1415-200   LAW LIBRARY-MATERIALS & SUPP   20,490.89   21,743.94   18,000.00   13,400.02   70,100.03   -2,100.03   18,000.00   100-1415-210   SUBSCREPTIONS & MEMBERSHIPS   1,661.76   8,194.76   12,500.00   8,517.13   1,2775.70   2,720.00   100-1415-200   100-1415-200   100-1415-200   100-1415-200   100-1415-200   100-1415-200   100-1415-200   0FICE SUPPLES   12,839.33   10,615.56   13,800.00   6,991.75   10,487.63   3,121.38   13,800.00   100-1415-200   100-1415-								239,874.47	
100-1445-300   LMM-LOVER ERNEFITS   COAJ-44A - S			•	-		· ·			
100-4145-200   LAW LIBRARY-MATERILAS SUPP   20,990.89   21,743.94   18,000.00   13,400.02   0,100.03   2,100.03   18,000.00   100-4145-230   TRAVEL   11,463.49   9,733.31   2,200.00   8,517.13   12,775.70   9,224.31   22,000.00   100-4145-240   OFFICE SUPPLIES   11,463.49   1,283.33   10,615.56   13,800.00   6,991.75   10,687.63   3,312.88   13,800.00   100-4145-240   OFFICE SUPPLIES & MAINT   11,788.99   10,266.29   2,100.00   5,991.75   10,687.63   3,312.88   13,800.00   100-4145-251   NON CAPITALIZED EQUIPMENT   25,610.24   16,616.92   49,700.00   7,927.63   11,991.45   37,808.56   22,390.00   10,04145-251   NON CAPITALIZED EQUIPMENT   25,610.24   16,616.92   49,700.00   17,927.63   11,991.45   37,808.56   22,390.00   10,04145-310   FROME CARRES   9,695.38   19,400.80   14,000.00   31,777.02   47,665.53   92,334.47   125,000.00   10,04145-310   SOFTWARE PACKAGES   9,695.38   19,40.409   436,000   6,674.81   31,112.22   10,887.79   20,000.00   10,04145-310   EUCATION & RAININO   8,488.55   7,547.47   26,000.00   6,674.81   31,112.22   10,887.79   20,000.00   10,04145-300   EUCATION & RAININO   8,488.55   7,547.47   26,000.00   9,737.56   41,600.34   11,393.66   26,800.00   10,04145-300   EUCATION & RAININO   8,488.55   7,547.47   26,000.00   9,737.56   41,600.34   11,393.66   26,800.00   10,04145-300   EUCATION & RAININO   8,488.55   7,547.47   26,000.00   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						· ·			
100-1415-210			•	•	,			-	
100-4145-230   TRAVEL			· ·	*					
100-4145-200   CFIFICE SUPPLIES   12,839 33   10,615.55   13,800.00   5,003.74   7,805.61   13,194.39   21,000.00   100-4145-251   NON CAPITALIZED EQUIPMENT   25,610.24   16,616.92   49,700.00   7,927.63   11,801.45   37,803.55   32,300.00   100-4145-260   COMMUNICATIONS   16,755.34   19,603.66   23,000.00   11,803.55   17,705.33   5,294.68   23,900.00   100-4145-270   PROFESSIONAL *ETCHNICAL   52,759.24   81,540.96   14,000.00   31,777.02   47,665.53   92,3344   12,5000.00   100-4145-311   SOFTWARE PACKAGES   9,695.38   19,402.99   435,000.00   267,531.23   401,296.85   33,703.16   170,000.00   100-4145-311   SOFTWARE PACKAGES   9,695.38   19,402.99   435,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-4145-310   EDUCATION & TRAINING   8,488.55   7,547.47   26,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-4145-480   SPECIAL DEPTATRIMENT SUPLIES   0   623.42   1,000.00   362.24   543.36   456.64   1,000.00   100-4145-510   INSURANCE   0   14,004.88   14,000.00   0   14,000.00   100-4145-510   INSURANCE   0   4,048.88   14,000.00   0   14,000.00   0.00   0.00   100-4145-520   UISURINGS   0   0   0   0   0   0   0   0   0			•	-		•			
100-4145-250   FQUIMMENT SUPPLIES & MAINT   11,378.89   10,296.29   21,000.00   5,203.74   7,805.61   31,194.39   21,000.00   100-4145-251   NON CAPITALIZED EQUIPMENT   25,610.24   16,616.92   49,700.00   7,927.63   11,891.45   37,808.56   32,300.00   100-4145-310   PROFESSIONAL & TECHNICAL   52,759.24   81,540.96   140,000.00   31,777.02   47,665.53   92,334.47   125,000.00   100-4145-310   SOFTWARE PECKAGES   9,969.38   19,440.29   435,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-4145-312   WITNESS AND TRIAL COSTS   3,416.84   15,703.29   20,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-4145-330   EDUCATION & TRAINING   8,488.55   7,547.47   26,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-4145-300   SPECIAL DEPTARTMENT SUPPLIES   0   623.42   1,000.00   362.24   543.36   456.64   1,000.00   1,000-4145-482   SPECIAL DEPTARTMENT SUPPLIES   0   623.42   1,000.00   0   0   0   0   0   0   0   0									
100-4145-251   NON CAPITALIZED EQUIPMENT   25,610,24   16,616.92   49,700.00   7,927.63   11,891.45   37,808.56   32,300.00   100-4145-280   COMMUNICATIONS   25,799.24   81,500.56   140,000.00   31,777.02   47,665.53   52,94.68   23,940.00   100-4145-311   SOFTWARE PACKACES   9,695.38   19,401.29   435,000.00   267,531.23   401,296.85   33,703.16   170,000.00   100-4145-311   SOFTWARE PACKACES   9,695.38   19,401.29   435,000.00   267,531.23   401,296.85   33,703.16   170,000.00   100-4145-310   EUCATION 8. TRAINING   8,488.55   7,547.47   26,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-4145-30   SPEC.DET SUPPLIES TRAFFIC   1,450.00   550   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•			•		-	
100-4145-280   COMMUNICATIONS   16,755.34   19,603.66   23,000.00   11,803.55   17,705.33   5,294.68   23,940.00   100-4145-310   FROFESSIONAL & TECHNICAL   52,759.24   81,540.96   140,000.00   31,777.02   47,665.53   92,334.47   125,000.00   100-4145-312   WITNESS AND TRIAL COSTS   3,416.84   15,703.29   20,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-4145-312   WITNESS AND TRIAL COSTS   3,416.84   15,703.29   20,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-4145-320   EDUCATION & TRAINING   8,488.55   7,547.47   26,000.00   362.24   543.36   456.64   1,000.00   100-4145-320   EDUCATION & TRAINING   50   623.42   1,000.00   362.24   543.36   456.64   1,000.00   100-4145-482   SPECIAL DEPTARTMENT SUPPLIES   0   623.42   1,000.00   0   0   0   0   0   0   0   0									
100-1415-310   PROFESSIONAL & TECHNICAL   52,793.24   31,540.96   140,000.00   31,777.02   47,665.53   92,334.47   125,000.00   100-1415-311   SOFTWARE PACKAGES   9,695.38   19,440.29   435,000.00   267,531.23   401,296.85   33,703.16   170,000.00   100-1415-312   WITNESS AND TRIAL COSTS   3,416.84   15,703.29   20,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-1415-310   EDUCATION & TRAINING   8,488.55   7,547.47   26,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-1415-320   SPECIAL DEPTRATMENT SUPPLIES   0   623.42   1,000.00   0   0   0   0   0   0   0   0			•		•	•		-	
100-4145-311   SOFTWARE PACKAGES   9,695.38   19,440.29   435,000.00   267,531.23   401,296.85   33,703.16   170,000.00   100-4145-310   WITNESS AND TRIAL COSTS   3,416.84   15,703.29   20,000.00   6,074.81   3,112.22   11,8887.79   20,000.00   100-4145-300   EDUCATION & TRAINING   8,488.55   7,547.47   26,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-4145-480   SPECIAL DEPTARTMENT SUPPLIES   0   623.42   1,000.00   362.24   543.36   456.64   1,000.00   100-4145-482   SPEC DEPT SUPPLIES - TRAFFIC   1,450.00   550   0   0   0   0.00   0.00   0.00   0.00   0.00   14,000.00   0.00   14,000.00   0.0			· ·					-	
100-4145-312   WITNESS AND TRIAL COSTS   3,416.84   15,703.29   20,000.00   6,074.81   9,112.22   10,887.79   20,000.00   100-4145-330   EDUCATION & TRAINING   8,488.55   7,547.47   26,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-4145-380   SPECIAL DEPTARTMENT SUPPLIES   0   623.42   1,000.00   362.24   543.36   456.64   1,000.00   100-4145-482   SPEC DEPT SUPPLIES - TRAFFIC   1,450.00   550   0   0   0   0.00   0.00   0.00   0			•		•	· ·		-	
100-4145-330   EDICATION & TRAINING   8,488.55   7,547.47   26,000.00   9,737.56   14,606.34   11,393.66   26,800.00   100-4145-482   SPECIAL DEPTAITMENT SUPPLIES   0   623.42   1,000.00   0   0.0			•	*	•				
100-4145-482   SPEC DEPT SUPPLIES - TRAFFIC   1,450.00   550   0   0   0   0.00   0.00   0   1,000.00   1,000.00   100-4145-510   INSURANCE   0   14,000.00   0   100-4145-720   0   14,050.00   16,4259.82   96,389.73   -12,389.73   0   0   0   0   0   0   0   0   0			•	•	•	•		-	
100-4145-510   INSURANCE	100-4145-480	SPECIAL DEPTARTMENT SUPPLIES	0	623.42	1,000.00	362.24	543.36	456.64	1,000.00
100-4145-620   MISCELLANEOUS SERVICES   1,970.00   330   0   90   1,485.00   -1,485.00   0   100-4145-720   BUILDINGS   0   0   84,000.00   64,259.82   96,389.73   -12,389.73   0   0   0   0   0   0   0   0   0	100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,450.00	550	0	0	0.00	0.00	0
100-4145-720         BUILDINGS         0         0         84,000.00         64,259.82         96,389.73         -12,389.73         0           100-4145-794         CAPITALIZED EQUIPMENT         0         45,401.81         7,600.00         5,049.37         7,574.06         25.94         0           100-4145-799         TAX ADMIN - ATTORNEY 9%         -192,275.27         -217,836.82         -358,900.00         -162,806.04         -316,105.47         -42,794.53         -349,100.00           VICTIM ADVO-TIME         1,944,116.65         2,025,72.29         3,628,148.00         2,133,070.24         3,196,177.51         431,970.49         3,29,340.00           100-4148-110         POULTIME EMPLOYEES         619,078.43         655,679.88         667,412.00         388,675.11         1,822.48         -1,822.48         0           100-4148-115         PART TIME EMPLOYEES         21,380.82         9,243.00         0         0         0.00         0.00         0.00         0	100-4145-510	INSURANCE	0	14,204.88	14,000.00	0	14,000.00	0.00	14,000.00
100-4145-740   CAPITALIZED EQUIPMENT   0   45,401.81   7,600.00   5,049.37   7,574.06   25.94   0   100-4145-999   TAX ADMIN - ATTORNEY 9%   -192,775.27   -217,836.82   -358,900.00   -162,806.04   -316,105.47   -42,794.53   -349,100.00   -349,100.00   -358,900.00   -362,806.04   -316,105.47   -42,794.53   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -349,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -344,100.00   -34,811.00   -34	100-4145-620	MISCELLANEOUS SERVICES	1,970.00	330	0	990	1,485.00	-1,485.00	0
100-4145-999	100-4145-720	BUILDINGS	0	0	84,000.00	64,259.82	96,389.73	-12,389.73	0
Total ATTORNEY:         1,944,116.65         2,202,572.29         3,628,148.00         2,133,070.24         3,196,177.51         431,970.49         3,529,340.00           VICTIM ADVOCATE         100-4148-110         FULL TIME EMPLOYEES         619,078.43         655,679.88         667,412.00         388,675.11         594,444.29         72,967.71         491,000.00           100-4148-120         PART TIME EMPLOYEES         21,380.82         9,243.00         0         0         0.00         0.00         0         0           100-4148-125         SEASONAL EMPLOYEES         0         14,952.18         0         0         0.00         0.00         0.00         0	100-4145-740	CAPITALIZED EQUIPMENT	0	45,401.81	7,600.00	5,049.37	7,574.06	25.94	0
NUCTIM ADVOCATE   100-4148-110   FULL TIME EMPLOYEES   619,078.43   655,679.88   667,412.00   388,675.11   594,444.29   72,967.71   491,000.00   100-4148-110   PART TIME EMPLOYEES   21,380.82   9,243.00   0   0   0.00   0.00   0.00   0   0	100-4145-999	TAX ADMIN - ATTORNEY 9%	-192,275.27	-217,836.82	-358,900.00	-162,806.04	-316,105.47	-42,794.53	-349,100.00
100-4148-110         FULL TIME EMPLOYEES         619,078.43         655,679.88         667,412.00         388,675.11         594,444.29         72,967.71         491,000.00           100-4148-115         OVERTIME         468.5         790.04         0         1,191.62         1,822.48         -1,822.48         0           100-4148-120         PART TIME EMPLOYEES         21,380.82         9,243.00         0         0         0.00         0.00         0.00         0         0         0         0.00         0.00         0.00         0.00         0         0         0.00			1,944,116.65	2,202,572.29	3,628,148.00	2,133,070.24	3,196,177.51	431,970.49	3,529,340.00
100-4148-115         OVERTIME         468.5         790.04         0         1,191.62         1,822.48         -1,822.48         0           100-4148-120         PART TIME EMPLOYEES         21,380.82         9,243.00         0         0         0.00         0.00         0.00         0           100-4148-125         SEASONAL EMPLOYEES         0         14,952.18         0         0         0.00         0.00         0.00         0           100-4148-130         EMPLOYEE BENEFITS         223,934.90         250,654.00         301,792.00         189,872.09         290,392.661         11,399.39         233,500.00           100-4148-142         PAGER PAY         13,432.00         12,426.75         32,488.00         19,165.75         28,748.63         3,709.38         32,500.00           100-4148-230         TRAVEL         21,814.48         9,867.32         7,500.00         3,757.24         5,635.86         664.14         6,300.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-250         EQUIPMENT SUPPLIES & MAINT         0         2,856.88         5,600.00         3,785.08         5,677.62         -77.62 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
100-4148-120         PART TIME EMPLOYEES         21,380.82         9,243.00         0         0         0.00         0.00         0           100-4148-125         SEASONAL EMPLOYEES         0         14,952.18         0         0         0.00         0.00         0         0           100-4148-130         EMPLOYEE BENEFITS         223,934.90         250,654.00         301,792.00         189,872.09         290,392.61         11,399.39         233,500.00           100-4148-142         PAGER PAY         13,432.00         12,426.75         32,458.00         19,165.75         28,748.63         3,709.38         32,500.00           100-4148-230         TRAVEL         21,814.48         9,867.32         7,500.00         3,242.50         4,863.75         2,636.25         5,000.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,757.24         5,635.86         664.14         6,300.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-250         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         1,452.50			•		•				•
100-4148-125         SEASONAL EMPLOYEES         0         14,952.18         0         0         0.00         0.00         0           100-4148-130         EMPLOYEE BENEFITS         223,934.90         250,654.00         301,792.00         189,872.09         290,392.61         11,399.39         233,500.00           100-4148-142         PAGER PAY         13,432.00         12,426.75         32,458.00         19,165.75         28,748.63         3,709.38         32,500.00           100-4148-230         TRAVEL         21,814.48         9,867.32         7,500.00         3,242.50         4,863.75         2,636.25         5,000.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0.00         0         0           100-4148-280         COMMUNICATIONS         7,495.17         7,341.56         7,700.00         4,165.00         6,247.50         1,452.50         7,700.00           100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0         0.00						•		·	
100-4148-130         EMPLOYEE BENEFITS         223,934.90         250,654.00         301,792.00         189,872.09         290,392.61         11,399.39         233,500.00           100-4148-142         PAGER PAY         13,432.00         12,426.75         32,458.00         19,165.75         28,748.63         3,709.38         32,500.00           100-4148-230         TRAVEL         21,814.48         9,867.32         7,500.00         3,242.50         4,863.75         2,636.25         5,000.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,757.24         5,635.86         664.14         6,300.00           100-4148-250         EQUIPMENT SUPPLIES & MAINT         0         2,856.88         5,600.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0.00         0			•	-					
100-4148-142         PAGER PAY         13,432.00         12,426.75         32,458.00         19,165.75         28,748.63         3,709.38         32,500.00           100-4148-230         TRAVEL         21,814.48         9,867.32         7,500.00         3,242.50         4,863.75         2,636.25         5,000.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,757.24         5,635.86         664.14         6,300.00           100-4148-250         EQUIPMENT SUPPLIES & MAINT         0         2,856.88         5,600.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
100-4148-230         TRAVEL         21,814.48         9,867.32         7,500.00         3,242.50         4,863.75         2,636.25         5,000.00           100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,757.24         5,635.86         664.14         6,300.00           100-4148-250         EQUIPMENT SUPPLIES & MAINT         0         2,856.88         5,600.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0.00         0         0         0         0         0.00         0.00         0				•				*	
100-4148-240         OFFICE SUPPLIES         6,471.95         10,492.35         6,300.00         3,757.24         5,635.86         664.14         6,300.00           100-4148-250         EQUIPMENT SUPPLIES & MAINT         0         2,856.88         5,600.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0           100-4148-280         COMMUNICATIONS         7,495.17         7,341.56         7,700.00         4,165.00         6,247.50         1,452.50         7,700.00           100-4148-290         FUEL         0         0         6,000.00         1,454.38         2,181.57         3,818.43         6,000.00           100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0.00         0.00         0.00         0           100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00<				*		•			
100-4148-250         EQUIPMENT SUPPLIES & MAINT         0         2,856.88         5,600.00         3,785.08         5,677.62         -77.62         5,600.00           100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0           100-4148-280         COMMUNICATIONS         7,495.17         7,341.56         7,700.00         4,165.00         6,247.50         1,452.50         7,700.00           100-4148-290         FUEL         0         0         6,000.00         1,454.38         2,181.57         3,818.43         6,000.00           100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0.00         0.00         0.00         0           100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00         1,000.00         1,000.00         1,000.00         1,000.00         295.57         443.36         -443.36         0         0         1,000.00         1,000			•	=	•				
100-4148-270         UTILITIES         5,742.85         4,908.60         0         0         0.00         0.00         0           100-4148-280         COMMUNICATIONS         7,495.17         7,341.56         7,700.00         4,165.00         6,247.50         1,452.50         7,700.00           100-4148-290         FUEL         0         0         6,000.00         1,454.38         2,181.57         3,818.43         6,000.00           100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0.00         0.00         0.00         0           100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00           100-4148-455         MENTAL HEALTH FIRST RESPONDERS         11,076.05         216,751.00         0         295.57         443.36         -443.36         0           100-4148-480         SPECIAL GRANT EXPENSE         63,145.25         607,151.83         576,300.00         377,028.95         565,543.43         10,756.57			•						
100-4148-280         COMMUNICATIONS         7,495.17         7,341.56         7,700.00         4,165.00         6,247.50         1,452.50         7,700.00           100-4148-290         FUEL         0         0         6,000.00         1,454.38         2,181.57         3,818.43         6,000.00           100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0.00         0.00         0         0           100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00           100-4148-455         MENTAL HEALTH FIRST RESPONDERS         11,076.05         216,751.00         0         295.57         443.36         -443.36         0           100-4148-480         SPECIAL GRANT EXPENSE         63,145.25         607,151.83         576,300.00         377,028.95         565,543.43         10,756.57         0           100-4148-486         UNIFORMS         0         72.49         3,000.00         0         6,000.00         0.00 <t< td=""><td></td><td></td><td></td><td>-</td><td>•</td><td>•</td><td></td><td></td><td>•</td></t<>				-	•	•			•
100-4148-290         FUEL         0         0         6,000.00         1,454.38         2,181.57         3,818.43         6,000.00           100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0.00         0.00         0           100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00           100-4148-455         MENTAL HEALTH FIRST RESPONDERS         11,076.05         216,751.00         0         295.57         443.36         -443.36         0           100-4148-480         SPECIAL GRANT EXPENSE         63,145.25         607,151.83         576,300.00         377,028.95         565,543.43         10,756.57         0           100-4148-486         UNIFORMS         0         72.49         3,000.00         820.27         1,230.41         1,769.60         1,000.00           100-4148-510         INSURANCE         0         5,830.88         6,000.00         0         6,000.00         0.00         6,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,700.00</td>									7,700.00
100-4148-310         PROFESSIONAL & TECHNICAL         62,783.00         441.51         0         0         0.00         0.00         0           100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00           100-4148-455         MENTAL HEALTH FIRST RESPONDERS         11,076.05         216,751.00         0         295.57         443.36         -443.36         0           100-4148-480         SPECIAL GRANT EXPENSE         63,145.25         607,151.83         576,300.00         377,028.95         565,543.43         10,756.57         0           100-4148-486         UNIFORMS         0         72.49         3,000.00         820.27         1,230.41         1,769.60         1,000.00           100-4148-510         INSURANCE         0         5,830.88         6,000.00         0         6,000.00         0.00         6,000.00			•		•	•			•
100-4148-330         EDUCATION & TRAINING         8,510.45         1,311.04         4,500.00         1,951.90         2,927.85         1,572.15         4,500.00           100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00           100-4148-455         MENTAL HEALTH FIRST RESPONDERS         11,076.05         216,751.00         0         295.57         443.36         -443.36         0           100-4148-480         SPECIAL GRANT EXPENSE         63,145.25         607,151.83         576,300.00         377,028.95         565,543.43         10,756.57         0           100-4148-486         UNIFORMS         0         72.49         3,000.00         820.27         1,230.41         1,769.60         1,000.00           100-4148-510         INSURANCE         0         5,830.88         6,000.00         0         6,000.00         0.00         6,000.00					•	•		*	•
100-4148-450         SPEC DEPT-EMERG ASSISTANCE         10,045.75         4,039.61         1,000.00         0         0.00         1,000.00         3,000.00           100-4148-455         MENTAL HEALTH FIRST RESPONDERS         11,076.05         216,751.00         0         295.57         443.36         -443.36         0           100-4148-480         SPECIAL GRANT EXPENSE         63,145.25         607,151.83         576,300.00         377,028.95         565,543.43         10,756.57         0           100-4148-486         UNIFORMS         0         72.49         3,000.00         820.27         1,230.41         1,769.60         1,000.00           100-4148-510         INSURANCE         0         5,830.88         6,000.00         0         6,000.00         0.00         6,000.00			•		4,500.00	1,951.90			4,500.00
100-4148-480     SPECIAL GRANT EXPENSE     63,145.25     607,151.83     576,300.00     377,028.95     565,543.43     10,756.57     0       100-4148-486     UNIFORMS     0     72.49     3,000.00     820.27     1,230.41     1,769.60     1,000.00       100-4148-510     INSURANCE     0     5,830.88     6,000.00     0     6,000.00     0.00     6,000.00	100-4148-450	SPEC DEPT-EMERG ASSISTANCE	10,045.75	4,039.61	1,000.00	0	0.00	1,000.00	3,000.00
100-4148-486     UNIFORMS     0     72.49     3,000.00     820.27     1,230.41     1,769.60     1,000.00       100-4148-510     INSURANCE     0     5,830.88     6,000.00     0     6,000.00     0.00     6,000.00	100-4148-455	MENTAL HEALTH FIRST RESPONDERS	11,076.05	216,751.00	0	295.57	443.36	-443.36	0
100-4148-510 INSURANCE 0 5,830.88 6,000.00 0 <b>6,000.00</b> 0.00 6,000.00	100-4148-480	SPECIAL GRANT EXPENSE	63,145.25	607,151.83	576,300.00	377,028.95	565,543.43	10,756.57	0
	100-4148-486	UNIFORMS	0		3,000.00		1,230.41	1,769.60	
Total VICTIM ADVOCATE: 1,075,379.60 1,814,810.92 1,625,562.00 995,405.46 1,516,159.33 109,402.67 802,100.00									
	Total VICTIN	M ADVOCATE:	1,075,379.60	1,814,810.92	1,625,562.00	995,405.46	1,516,159.33	109,402.67	802,100.00

NON DEDARTM	CNITAL							
NON-DEPARTM 100-4150-320	USU EXTENSION CONTRACT	0	0	0	0	0.00	0.00	288,000.00
100-4150-324	BEE INSPECTION	0	0	0	0	0.00	0.00	2,500.00
100-4150-325	SOIL CONSERVATION	0	0	0	0	0.00	0.00	6,000.00
100-4150-326	CACHE WATER DISTRICT	0	0	0	0	0.00	0.00	10,000.00
100-4150-510	INSURANCE	251,922.17	0	0	0	0.00	0.00	0
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	64,600.00	0	0	0	0.00	0.00	0
100-4150-550	UAC MEMBERSHIPS - A&C 10%	46,851.92	46,851.92	51,600.00	48,410.38	51,600.00	0.00	0
100-4150-552	NACO MEMBERSHIPS - A&C 10%	4,128.00	0	2,100.00	0	0.00	2,100.00	0
100-4150-560	AUDIT - A&C 10%	40,719.94	0	0	0	0.00	0.00	0
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	-220.12	0	0	120.97	181.46	-181.46	0
100-4150-620	MISCELLANEOUS SERVICES	0	0	0	0	0.00	0.00	20,900.00
100-4150-625	MISC INDIGENT EXPENSES	0	0	0	0	0.00	0.00	3,000.00
100-4150-999	TAX ADMIN - NONDEPARTMNTAL 10%	-34,340.19	-4,685.19	-5,400.00	-4,828.73	-5,178.15	-221.85	-33,000.00
Total NON-I BUILDING & GR	DEPARTMENTAL:	373,661.72	42,166.73	48,300.00	43,702.62	46,603.31	1,696.69	297,400.00
100-4160-110	FULL TIME EMPLOYEES	109,982.60	120,341.10	171,212.00	108,961.86	166,647.55	4,564.45	175,500.00
100-4160-115	OVERTIME	442.7	997.6	5,242.00	881.18	1,347.69	3,894.31	5,000.00
100-4160-120	PART TIME EMPLOYEES	78,118.57	109,439.01	110,297.00	56,795.08	86,863.06	23,433.94	116,000.00
100-4160-125	SEASONAL EMPLOYEES	0	0	1,097.00	0	0.00	1,097.00	2,000.00
100-4160-130	EMPLOYEE BENEFITS	51,013.42	63,125.45	105,504.00	57,208.27	87,495.00	18,009.00	96,000.00
100-4160-240	OFFICE SUPPLIES	0	3,695.70	6,000.00	1,855.14	2,782.71	3,217.29	6,000.00
100-4160-251	NON CAPITALIZED EQUIPMENT	4,396.35	417.95	10,000.00	3,122.64	4,683.96	5,316.04	10,000.00
100-4160-260	BUILDING & GROUNDS	53,961.18	52,770.19	62,200.00	46,113.62	69,170.43	-6,970.43	63,490.00
100-4160-270	UTILITIES	78,190.22	92,887.34	95,000.00	53,594.57	95,000.01	0.00	97,850.00
100-4160-280	COMMUNICATIONS	2,399.27	7,556.35	7,500.00	7,852.01	11,778.02	-4,278.02	4,280.00
100-4160-330	EDUCATION & TRAINING	241	90	500	0	0.00	500.00	1,500.00
100-4160-510	INSURANCE	0	2,741.06	2,800.00	0	2,800.00	0.00	2,800.00
100-4160-620	MISCELLANEOUS SERVICES	7,332.14	0	5,000.00	107	160.50	4,839.50	5,000.00
100-4160-720	BUILDINGS	20,576.11	23,996.90	30,000.00	12,041.24	18,061.86	11,938.14	0
100-4160-730	IMPROVEMENTS  CARLED FOLUDATENET	13,500.00	39,544.02	307,300.00	245,962.90	368,944.35	-61,644.35	0
100-4160-740 100-4160-999	CAPITALIZED EQUIPMENT TAX ADMIN - BLDG & GROUNDS 31%	15,029.23 -130,721.66	56,855.01 -178,343.90	70,100.00 -306,900.00	58,757.53 -179,924.49	88,136.30 -311,200.14	-18,036.30 4,300.14	0 -181,500.00
100-4100-333	TAX ADMIN - BLDG & GROUNDS 51/6	-130,721.00	-176,343.30	-300,900.00	-173,324.43	-311,200.14	4,300.14	-181,300.00
Total BIIII D	ING & GROLINDS:	304 461 13	396 113 78	682 852 00	473 328 55	692 671 28	-9 219 22	403 920 00
	ING & GROUNDS:	304,461.13	396,113.78	682,852.00	473,328.55	692,671.28	-9,819.28	403,920.00
ELECTIONS		•	•	•	·		·	·
	ING & GROUNDS:  FULL TIME EMPLOYEES  OVERTIME	135,567.52	82,082.76	218,231.00	65,805.34	215,000.00	3,231.00	210,000.00
<b>ELECTIONS</b> 100-4170-110	FULL TIME EMPLOYEES	•	•	•	·		·	·
ELECTIONS 100-4170-110 100-4170-115	FULL TIME EMPLOYEES OVERTIME	135,567.52 2,832.85	82,082.76 2,620.51	218,231.00 4,024.00	65,805.34 1,790.17	215,000.00 2,737.91	3,231.00 1,286.09	210,000.00 4,500.00
ELECTIONS 100-4170-110 100-4170-115 100-4170-120	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES	135,567.52 2,832.85 34,846.14	82,082.76 2,620.51 52,620.03	218,231.00 4,024.00 63,865.00	65,805.34 1,790.17 22,342.30	215,000.00 2,737.91 63,865.00	3,231.00 1,286.09 0.00	210,000.00 4,500.00 57,500.00
ELECTIONS 100-4170-110 100-4170-115 100-4170-120 100-4170-125	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES	135,567.52 2,832.85 34,846.14 40,921.46	82,082.76 2,620.51 52,620.03 28,131.12	218,231.00 4,024.00 63,865.00 24,709.00	65,805.34 1,790.17 22,342.30 22,869.63	215,000.00 2,737.91 63,865.00 34,977.08	3,231.00 1,286.09 0.00 -10,268.08	210,000.00 4,500.00 57,500.00 41,000.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 6,000.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 6,000.00 500
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 6,000.00 500 1,500.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800 2,000.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 6,000.00 500 1,500.00 2,000.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800 2,000.00 4,000.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270 100-4170-270	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800 2,000.00 4,000.00 2,000.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 6,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270 100-4170-280 100-4170-280	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 6,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270 100-4170-280 100-4170-290 100-4170-311	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 6,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00 2,000.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270 100-4170-280 100-4170-280	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 6,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 6,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270 100-4170-280 100-4170-290 100-4170-311 100-4170-482	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 6,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00 2,000.00 0
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-200 100-4170-210 100-4170-230 100-4170-240 100-4170-250 100-4170-251 100-4170-270 100-4170-280 100-4170-290 100-4170-311 100-4170-482 100-4170-510	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 6,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 6,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00 2,000.00 0 2,700.00
ELECTIONS  100-4170-110  100-4170-120  100-4170-125  100-4170-130  100-4170-200  100-4170-210  100-4170-220  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-482  100-4170-510  100-4170-620	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 0 1,894.40	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00 2,000.00 0 2,700.00 1,500.00
ELECTIONS  100-4170-110  100-4170-120  100-4170-125  100-4170-130  100-4170-200  100-4170-210  100-4170-220  100-4170-250  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-482  100-4170-510  100-4170-620  100-4170-620  100-4170-720	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 0 1,894.40 49,072.76	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 0.00 -107.62 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 4,500.00 2,500.00 2,000.00 0 2,700.00 1,000.00
ELECTIONS  100-4170-110  100-4170-120  100-4170-125  100-4170-200  100-4170-210  100-4170-230  100-4170-240  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-482  100-4170-510  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-740  Total ELECT  PUBLIC NOTICE:	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 0 1,894.40 49,072.76 0 738,354.01	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-210 100-4170-230 100-4170-240 100-4170-251 100-4170-251 100-4170-280 100-4170-280 100-4170-311 100-4170-482 100-4170-510 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 0 1,894.40 49,072.76 0 738,354.01 4,307.51	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 1,023,441.25	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-210 100-4170-230 100-4170-240 100-4170-251 100-4170-251 100-4170-280 100-4170-280 100-4170-290 100-4170-311 100-4170-482 100-4170-510 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4191-999	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55%	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 0 1,894.40 49,072.76 0 738,354.01 4,307.51 -2,369.13	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00
100-4170-110 100-4170-115 100-4170-120 100-4170-125 100-4170-130 100-4170-210 100-4170-230 100-4170-240 100-4170-251 100-4170-251 100-4170-280 100-4170-280 100-4170-290 100-4170-311 100-4170-482 100-4170-510 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4170-720 100-4191-999 Total PUBLI	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55% C NOTICES:	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 0 1,894.40 49,072.76 0 738,354.01 4,307.51	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 1,023,441.25	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00
ELECTIONS  100-4170-110  100-4170-115  100-4170-120  100-4170-125  100-4170-200  100-4170-210  100-4170-230  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-311  100-4170-510  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  Total ELECT  PUBLIC NOTICE  100-4191-999  Total PUBLI  ECONOMIC DEVI	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55% C NOTICES: (/ELOPMENT	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 1,894.40 49,072.76 0 738,354.01 4,307.51 -2,369.13 1,938.38	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52  0 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25 0.00 0.00 0.00 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00
ELECTIONS  100-4170-110  100-4170-115  100-4170-120  100-4170-125  100-4170-200  100-4170-210  100-4170-230  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-620  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  Total ELECT  PUBLIC NOTICE  100-4191-999  Total PUBLI  ECONOMIC DEV	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55% C NOTICES: VELOPMENT FULL TIME EMPLOYEES	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 1,894.40 49,072.76 0 738,354.01 4,307.51 -2,369.13 1,938.38	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52  0 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 500 800 2,000.00 4,000.00 2,000.00 800 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25 0.00 0.00 0.00 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75 0.00 0.00 0.00 0.00 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,000.00 0 2,700.00 1,000.00 0 979,900.00 0 0 0
ELECTIONS  100-4170-110  100-4170-115  100-4170-120  100-4170-125  100-4170-200  100-4170-210  100-4170-230  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-510  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  Total ELECT  PUBLIC NOTICE  100-4191-999  Total PUBLI  ECONOMIC DEV  100-4193-110  100-4193-130	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55% C NOTICES: //ELOPMENT FULL TIME EMPLOYEES EMPLOYEE BENEFITS	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 1,894.40 49,072.76 0 738,354.01  4,307.51 -2,369.13 1,938.38	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52  0 0 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800 2,000.00 4,000.00 2,000.00 0 2,700.00 1,000.00 0 1,038,648.00 0 0 0	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25 0.00 0.00 0.00 0.00 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75  0.00 0.00 0.00 0.00 0.00 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00 0 0 0
ELECTIONS  100-4170-110  100-4170-115  100-4170-120  100-4170-125  100-4170-200  100-4170-210  100-4170-230  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-510  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  Total ELECT  PUBLIC NOTICE  100-4193-110  100-4193-110  100-4193-130  100-4193-210	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55% C NOTICES: //ELOPMENT FULL TIME EMPLOYEES EMPLOYEE BENEFITS SUBSCRIPTIONS & MEMBERSHIPS	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 1,894.40 49,072.76 0 738,354.01  4,307.51 -2,369.13 1,938.38  102,295.68 41,870.13 11,770.00	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52  0 0 0 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800 2,000.00 4,000.00 2,000.00 0 2,700.00 1,000.00 0 1,038,648.00	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25 0.00 0.00 0.00 0.00 0.00 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75  0.00 0.00 0.00 0.00 0.00 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00 0 0 0 0 0
ELECTIONS  100-4170-110  100-4170-115  100-4170-120  100-4170-125  100-4170-200  100-4170-210  100-4170-230  100-4170-251  100-4170-251  100-4170-270  100-4170-280  100-4170-290  100-4170-311  100-4170-510  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  100-4170-720  Total ELECT  PUBLIC NOTICE  100-4191-999  Total PUBLI  ECONOMIC DEV  100-4193-110  100-4193-130	FULL TIME EMPLOYEES OVERTIME PART TIME EMPLOYEES SEASONAL EMPLOYEES EMPLOYEE BENEFITS MATERIAL SUPPLIES & SERVICES SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT UTILITIES COMMUNICATIONS FUEL SOFTWARE PACKAGES MUNICIPAL ELECTION SERVICES INSURANCE MISCELLANEOUS SERVICES BUILDINGS CAPITALIZED EQUIPMENT IONS: S MATERIAL SUPPLIES & SERVICES TAX ADMIN - ADV & PROMO 55% C NOTICES: //ELOPMENT FULL TIME EMPLOYEES EMPLOYEE BENEFITS	135,567.52 2,832.85 34,846.14 40,921.46 78,670.38 361,719.64 171.8 4,239.52 1,636.06 286.16 21,413.61 0 4,382.35 699.36 0 0 1,894.40 49,072.76 0 738,354.01  4,307.51 -2,369.13 1,938.38	82,082.76 2,620.51 52,620.03 28,131.12 44,034.59 167,495.19 -185.66 5,158.64 -59.89 942.68 1,696.89 1,001.14 2,110.74 631.57 0 69,315.02 1,795.77 910.35 0 43,348.07 503,649.52  0 0 0	218,231.00 4,024.00 63,865.00 24,709.00 129,719.00 570,300.00 8,000.00 6,000.00 500 800 2,000.00 4,000.00 2,000.00 0 2,700.00 1,000.00 0 1,038,648.00 0 0 0	65,805.34 1,790.17 22,342.30 22,869.63 33,017.32 369,836.92 4,082.00 3,801.24 455.52 261.63 211.87 2,747.46 413.36 413.1 0 0 738.41 0 0 528,786.27	215,000.00 2,737.91 63,865.00 34,977.08 129,719.00 554,755.38 6,123.00 5,701.86 683.28 392.45 317.81 4,121.19 620.04 619.65 0.00 0.00 2,700.00 1,107.62 0.00 0.00 1,023,441.25 0.00 0.00 0.00 0.00 0.00	3,231.00 1,286.09 0.00 -10,268.08 0.00 15,544.62 1,877.00 298.14 -183.28 407.56 1,682.20 -121.19 1,379.96 180.35 0.00 0.00 -107.62 0.00 0.00 15,206.75  0.00 0.00 0.00 0.00 0.00 0.00 0.00	210,000.00 4,500.00 57,500.00 41,000.00 132,500.00 499,700.00 8,000.00 500 1,500.00 2,000.00 4,000.00 2,500.00 2,700.00 0 2,700.00 1,000.00 0 979,900.00 0 0 0

100-4193-250	EQUIPMENT SUPPLIES & MAINT	111.25	63	0	0	0.00	0.00	0
100-4193-280	COMMUNICATIONS	549.18	-0.72	0	0	0.00	0.00	0
100-4193-320	CONTRACT SERVICES	0	161,477.00	165,000.00	161,477.19	161,477.19	3,522.81	165,000.00
100-4193-330 100-4193-490	EDUCATION & TRAINING SPECIAL GRANT PROJECTS	1,555.53 58,836.52	0	0 105,000.00	0	0.00	0.00	0
100-4193-490	MISCELLANEOUS SERVICES	12,235.57	25,000.00 10,000.00	105,000.00	36,000.00 0	54,000.00 10,000.00	51,000.00 0.00	105,000.00 10,000.00
	OMIC DEVELOPMENT:	229,323.84	196,539.28	280,000.00	197,477.19	225,477.19	54,522.81	280,000.00
SHERIFF: PATRO		223,323.04	130,333.20	200,000.00	137,477.13	223,477.13	34,322.01	200,000.00
100-4205-110	FULL TIME EMPLOYEES	0	0	2,615,712.00	1,603,902.69	2,453,027.64	162,684.36	2,488,000.00
100-4205-115	OVERTIME	0	0	128,278.00	114,969.85	175,836.24	-47,558.24	475,000.00
100-4205-130	EMPLOYEE BENEFITS	0	0	1,725,565.00	1,021,540.74	1,700,000.00	25,565.00	1,947,000.00
100-4205-142	PAGER PAY	0	0	15,910.00	12,534.92	19,171.05	-3,261.05	15,900.00
100-4205-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	1,000.00	727	1,090.50	-90.50	1,500.00
100-4205-230	TRAVEL	0	0	40,000.00	28,245.15	42,367.73	-2,367.73	47,000.00
100-4205-251	NON CAPITALIZED EQUIPMENT	0	0	31,000.00	22,293.54	33,440.31	-2,440.31	57,500.00
100-4205-330	EDUCATION & TRAINING	0	0	47,000.00	25,286.16	45,000.00	2,000.00	47,000.00
100-4205-480	SPECIAL DEPT SUPPLIES	0	65.05	62,000.00	52,286.72	78,430.08	-16,430.08	101,500.00
Total SHERI		0	65.05	4,666,465.00	2,881,786.77	4,548,363.55	118,101.45	5,180,400.00
SHERIFF: CRIMI								
100-4210-110	FULL TIME EMPLOYEES	2,495,084.09	2,899,832.95	1,351,269.00	935,598.34	1,430,915.11	-79,646.11	1,944,000.00
100-4210-115	OVERTIME	164,018.97	224,381.41	106,665.00	74,183.86	113,457.67	-6,792.67	405,000.00
100-4210-120	PART TIME EMPLOYEES EMPLOYEE BENEFITS	4,719.00	3,624.41	18,667.00 905,795.00	270 585,237.28	412.94 895,068.78	18,254.06	21,000.00
100-4210-130 100-4210-142	PAGER PAY	1,548,387.43 9,472.38	1,801,982.61 15,133.48	30,910.00	7,154.37	10,941.98	10,726.22 19,968.02	1,445,000.00 30,000.00
100-4210-142	SUBSCRIPTIONS & MEMBERSHIPS	980	1,371.00	44,000.00	28,171.80	42,257.70	1,742.30	44,000.00
100-4210-230	TRAVEL	34,841.76	38,039.79	53,000.00	29,843.68	44,765.52	8,234.48	83,000.00
100-4210-240	OFFICE SUPPLIES	7,545.05	7,441.09	0	0	0.00	0.00	0
100-4210-250	EQUIPMENT SUPPLIES & MAINT	59,600.51	91,212.15	0	286.8	430.20	-430.20	0
100-4210-251	NON CAPITALIZED EQUIPMENT	56,153.72	57,522.00	81,000.00	33,259.38	43,300.00	37,700.00	93,000.00
100-4210-280	COMMUNICATIONS	42.89	456.32	0	0	0.00	0.00	0
100-4210-290	FUEL	168,164.51	165,258.29	0	0	0.00	0.00	0
100-4210-310	PROFESSIONAL & TECHNICAL	1,986.69	3,617.50	7,500.00	765.31	7,500.00	0.00	7,500.00
100-4210-330	EDUCATION & TRAINING	29,843.37	33,917.71	37,000.00	14,820.14	37,000.00	0.00	47,000.00
100-4210-480	SPECIAL DEPT SUPPLIES	37,157.85	41,616.88	35,000.00	889.37	35,000.00	0.00	0
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	6,056.50	7,228.17	9,100.00	5,652.73	9,100.00	0.00	9,100.00
100-4210-486	UNIFORMS AND SUPPLIES	99,837.77	84,930.19	12,300.00	14,651.85	21,977.78	-9,677.78	0
100-4210-510	INSURANCE	0	67,368.42	0	0	0.00	0.00	0
100-4210-740	CAPITALIZED EQUIPMENT	798,212.93	836,844.12	0	0	0.00	0.00	0
	FF: CRIMINAL:	5,522,105.42	6,381,778.49	2,692,206.00	1,730,784.91	2,692,127.67	78.33	4,128,600.00
SHERIFF: SUPPO		1 (00 101 20	1 050 450 50	1 1 4 1 4 0 6 0 0	720 220 02	1 120 210 47	12 105 52	1 510 000 00
100-4211-110 100-4211-115	FULL TIME EMPLOYEES  OVERTIME	1,690,101.39 99,488.98	1,850,456.58 129,116.24	1,141,406.00 53,533.00	738,329.92 50,830.74	1,129,210.47 77,741.13	12,195.53 -24,208.13	1,510,000.00 275,000.00
100-4211-113	PART TIME EMPLOYEES	103,711.06	154,362.39	195,265.00	116,910.17	178,803.79	16,461.21	275,000.00
100-4211-120	EMPLOYEE BENEFITS	1,042,577.50	1,155,971.50	780,384.00	457,643.02	850,000.00	-69,616.00	1,154,000.00
100-4211-142	PAGER PAY	5,719.46	8,722.82	20,606.00	7,684.21	11,752.32	8,853.68	20,000.00
100-4211-210	SUBSCRIPTIONS & MEMBERSHIPS	29,724.93	41,712.27	5,000.00	2,903.59	4,355.39	644.62	6,300.00
100-4211-230	TRAVEL	13,914.62	10,311.29	24,000.00	5,290.71	7,936.07	16,063.94	24,000.00
100-4211-240	OFFICE SUPPLIES	13,707.00	7,886.95	0	0	0.00	0.00	0
100-4211-250	<b>EQUIPMENT SUPPLIES &amp; MAINT</b>	19,179.18	26,309.52	2,000.00	-547.41	-821.12	2,821.12	2,000.00
100-4211-251	NON CAPITALIZED EQUIPMENT	42,668.33	38,804.02	36,300.00	15,264.89	22,897.34	13,402.67	65,000.00
100-4211-255	PROBATION ANKLE MONITORS	6,783.60	9,637.63	24,000.00	1,642.88	2,464.32	21,535.68	30,000.00
100-4211-280	COMMUNICATIONS	101,773.49	107,069.53	0	2,033.40	3,050.10	-3,050.10	0
100-4211-290	FUEL	44,144.52	40,638.34	0	0	0.00	0.00	0
100-4211-311	SOFTWARE PACKAGES	13,357.30	20,484.50	24,400.00	6,552.00	24,400.00	0.00	24,900.00
100-4211-330	EDUCATION & TRAINING	15,286.55	16,160.72	23,000.00	3,078.22	23,000.00	0.00	23,000.00
100-4211-410	CIVIL SERVICES	0	11,081.07	0	14.33	21.50	-21.50	0
100-4211-480	SPECIAL DEPT SUPPLIES	78,211.59	78,670.08	13,300.00	5,761.54	11,523.08	1,776.92	15,000.00
100-4211-486	UNIFORMS AND SUPPLIES	18,851.12 0	19,596.34 32,999.43	20,000.00 0	1,290.00 0	17,000.00	3,000.00	10,000.00 0
100-4211-510 Total SHERI	INSURANCE  FF: SUPPORT SERVICES:	3,339,200.62	32,999.43 <b>3,759,991.22</b>	2,363,194.00	1,414,682.21	0.00 2,363,334.37	0.00 - <b>140.37</b>	3,394,200.00
SHERIFF	John Gen Jenvices.	3,333,200.02	3,, 33,331.22	2,303,134.00	1,717,002.21	2,303,334.37	-140.3/	3,334,200.00
100-4214-110	FULL TIME EMPLOYEES	0	0	336,731.00	207,406.64	350,000.00	-13,269.00	296,000.00
100-4214-115	OVERTIME	0	0	5,303.00	1,807.77	2,764.82	2,538.18	5,000.00
100-4214-120	PART TIME EMPLOYEES	0	0	23,547.00	5,999.00	9,174.94	14,372.06	48,500.00
100-4214-130	EMPLOYEE BENEFITS	0	0	191,469.00	126,283.53	197,000.00	-5,531.00	202,000.00
100-4214-230	TRAVEL	0	0	3,500.00	572.94	3,500.00	0.00	3,500.00

100-4214-330	EDUCATION & TRAINING	0	0	5,000.00	-295.2	2,000.00	3,000.00	5,000.00
100-4214-480	SPECIAL DEPARTMENT SUPPLIES	0	0	5,000.00	5,783.73	6,000.00	-1,000.00	5,000.00
100-4214-486 Total SHERI	UNIFORMS AND SUPPLIES	0 <b>0</b>	0 <b>0</b>	1,600.00 <b>572,150.00</b>	1,066.41 <b>348,624.82</b>	<b>1,599.62</b> 572,039.38	0.38 <b>110.62</b>	1,600.00 <b>566,600.00</b>
SHERIFF: ADMI		U	U	572,150.00	340,024.02	372,039.36	110.62	300,000.00
100-4215-110	FULL TIME EMPLOYEES	518,868.92	546,141.81	818,032.00	460,245.35	703,904.65	114,127.35	847,000.00
100-4215-115	OVERTIME	3,925.34	5,257.99	16,110.00	18,537.72	28,351.81	-12,241.81	15,000.00
100-4215-120	PART TIME EMPLOYEES	56,710.69	52,165.50	23,547.00	24,777.75	37,895.38	-14,348.38	53,000.00
100-4215-130	EMPLOYEE BENEFITS	255,455.41	285,834.19	452,967.00	281,572.17	430,639.79	22,327.21	470,000.00
100-4215-210	SUBSCRIPTIONS & MEMBERSHIPS	7,970.39	18,489.14	13,800.00	13,296.11	19,944.17	-6,144.17	74,600.00
100-4215-230	TRAVEL	3,243.70	7,220.67	10,000.00	2,333.50	3,500.25	6,499.75	10,000.00
100-4215-240	OFFICE SUPPLIES	15,106.23	29,388.23	56,000.00	60,328.33	90,492.50	-34,492.50	57,000.00
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	12,627.62	20,856.08	143,000.00	122,364.48	183,546.72	-40,546.72	75,500.00
100-4215-251	NON CAPITALIZED EQUIPMENT	10,951.18	21,482.81	10,000.00	13,055.98	19,583.97	-9,583.97	66,000.00
100-4215-260	BUILDINGS AND GROUNDS	133,841.56	106,354.24	141,200.00	113,503.71	170,255.57	-29,055.57	160,500.00
100-4215-270	UTILITIES	306,151.28	365,337.90	315,500.00	171,377.80	257,066.70	58,433.30	315,500.00
100-4215-280	COMMUNICATIONS	2,886.66	1,044.82	0	465	697.50	-697.50	0
100-4215-290	FUEL	8,724.91	27,636.30	218,500.00	145,158.15	217,737.23	762.78	198,500.00
100-4215-310	PROFESSIONAL & TECHNICAL	0	450	1,445,772.00	1,003,476.16	1,505,214.24	-59,442.24	63,500.00
100-4215-311	SOFTWARE PACKAGES	147,742.79	151,754.45	145,200.00	160,057.51	240,086.27	-94,886.27	225,000.00
100-4215-330	EDUCATION & TRAINING	915.91	10,676.64	10,000.00	2,838.46	4,257.69	5,742.31	10,000.00
100-4215-381	MEALS	0	0	482,000.00	241,520.16	362,280.24	119,719.76	0
100-4215-410	CIVIL SERVICES	0	39.98	10,000.00	325.62	488.43	9,511.57	7,500.00
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	18,612.30	29,368.47	118,000.00	61,729.87	92,594.81	25,405.20	80,000.00
100-4215-486	UNIFORMS AND SUPPLIES	4,413.85	12,447.29	152,400.00	145,797.14	218,695.71	-66,295.71	225,000.00
100-4215-510	INSURANCE	0	6,423.77	165,000.00	24,593.63	165,000.00	0.01	165,900.00
100-4215-620	MISCELLANEOUS SERVICES	4,001.06	0	0	0	0.00	0.00	0
100-4215-720	BUILDING	3,442,503.57	37,833.21	61,700.00	6,413.83	55,000.00	6,700.00	0
100-4215-740	CAPITALIZED EQUIPMENT  FF: ADMINISTRATION:	61,905.08	25,488.00 <b>1,761,691.49</b>	681,200.00 <b>5,489,928.00</b>	29,277.50 <b>3,103,045.93</b>	681,200.00	0.00 <b>1,494.40</b>	0 <b>3,119,500.00</b>
SHERIFF: SEARC		5,016,558.45	1,701,031.43	3,463,326.00	3,103,043.93	5,488,433.60	1,434.40	3,119,300.00
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	4,986.95	2,226.67	5,600.00	4,743.33	7,115.00	-1,515.00	5,600.00
100-4216-230	TRAVEL	2,907.27	1,665.02	6,000.00	1,211.74	1,817.61	4,182.39	6,000.00
100-4216-240	OFFICE SUPPLIES	0	50.09	500	0	0.00	500.00	500
100-4216-250	<b>EQUIPMENT SUPPLIES &amp; MAINT</b>	9,233.96	11,176.36	12,000.00	3,784.29	12,000.00	0.00	12,000.00
100-4216-251	NON CAPITALIZED EQUIPMENT	13,348.29	22,416.45	26,000.00	9,184.51	26,000.00	0.00	26,000.00
100-4216-270	UTILITIES	16,902.01	10,349.59	0	0	0.00	0.00	0
100-4216-280	COMMUNICATIONS	690.93	35.26	2,500.00	568.51	852.77	1,647.24	2,500.00
100-4216-330	EDUCATION & TRAINING	7,386.18	10,057.00	10,000.00	2,099.14	10,000.00	0.00	10,000.00
100-4216-480	SPECIAL DEPT SUPPLIES	3,572.35	5,229.77	5,500.00	321.35	5,500.00	0.00	5,500.00
100-4216-481	PHILANTHROPIC ACTIVITIES	800	0	1,000.00	116.32	174.48	825.52	1,000.00
100-4216-486	UNIFORMS AND SUPPLIES	1,364.74	2,848.46	3,500.00	4,949.69	7,424.54	-3,924.54	3,500.00
100-4216-510	INSURANCE	0	3,948.88	0	0	0.00	0.00	0
100-4216-720	BUILDINGS	0	6,374.41	0	0	0.00	0.00	0
100-4216-740	CAPITALIZED EQUIPMENT	62,482.06	124,316.05	74,500.00	0	74,500.00	0.00	0
	FF: SEARCH AND RESCUE:	123,674.74	200,694.01	147,100.00	26,978.88	145,384.39	1,715.61	72,600.00
SHERIFF: EXPLO 100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	040.05	1 256 00	1 200 00	0	0.00	1 200 00	1 200 00
100-4217-210	EQUIPMENT SUPPLIES & MAINT	940.95 0	1,256.00 0	1,200.00 2,000.00	0 0	0.00 0.00	1,200.00 2,000.00	1,200.00
100-4217-251	NON CAPITALIZED EQUIPMENT	30.45	2,111.51	5,000.00	1,754.17	5,000.00	0.00	2,000.00 5,000.00
100-4217-330	EDUCATION & TRAINING	229.17	65.5	1,000.00	349.38	1,000.00	0.00	1,000.00
100-4217-486	UNIFORMS AND SUPPLIES	3,156.28	4,893.66	4,500.00	1,157.04	4,500.00	0.00	4,500.00
100-4217-611	MISC SUPPLIES - POSSE BURGER	18,721.26	13,528.39	18,000.00	2,210.02	18,000.00	0.00	18,000.00
	FF: EXPLORER:	23,078.11	21,855.06	31,700.00	5,470.61	28,500.00	3,200.00	31,700.00
SHERIFF: CORRI	ECTIONS	•	•	•	•			
100-4230-110	FULL TIME EMPLOYEES	4,328,580.32	4,394,036.74	4,805,856.00	3,000,317.85	4,790,000.00	15,856.00	4,847,000.00
100-4230-115	OVERTIME	278,790.91	332,964.61	261,759.00	206,660.29	316,068.68	-54,309.68	755,000.00
100-4230-120	PART TIME EMPLOYEES	39,330.09	74,791.43	12,155.00	7,522.60	11,505.15	649.85	0
100-4230-130	EMPLOYEE BENEFITS	2,663,154.63	2,748,192.97	3,220,664.00	1,912,563.53	3,215,000.00	5,664.00	3,564,000.00
100-4230-142	PAGER PAY	15,964.18	22,550.10	16,016.00	22,743.15	34,783.64	-18,767.64	16,000.00
100-4230-200	INMATE SUPPLIES	289,790.22	288,637.16	268,900.00	146,508.18	224,071.33	44,828.67	268,900.00
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	1,735.70	425	0	0	0.00	0.00	0
100-4230-230	TRAVEL	32,026.64	40,173.90	26,000.00	20,460.33	26,000.00	0.00	30,000.00
100-4230-231	TRAVEL -EXTRADITION EXPENSES	-666.66	-733.01	4,100.00	3,047.89	4,571.84	-471.84	4,100.00
100-4230-240	OFFICE SUPPLIES	24,245.15	36,476.56	0	591.96	887.94	-887.94 1.166.95	0
100-4230-250	EQUIPMENT SUPPLIES & MAINT	35,629.48	26,768.96	0	777.9	1,166.85	-1,166.85	0

100-4230-251	NON CAPITALIZED EQUIPMENT	37,191.35	42,879.75	42,600.00	11,591.46	42,600.00	0.00	50,000.00
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	2,234.75	1,570.27	5,400.00	2,957.51	4,436.27	963.74	5,400.00
100-4230-270	UTILITIES	0	16,754.83	0	0	0.00	0.00	0
100-4230-280	COMMUNICATIONS	3,291.00	1,635.00	0	0	0.00	0.00	0
100-4230-290	FUEL	24,225.94	22,170.29	0	0	0.00	0.00	0
100-4230-310	PROFESSIONAL & TECHNICAL	1,317,800.04	1,401,521.04	0	0	0.00	0.00	1,552,645.00
100-4230-311	SOFTWARE PACKAGES	199.98	1,458.68	0	600	900.00	-900.00	0
100-4230-315	MEDICAL EXPENSE	235,807.33	236,315.79	209,200.00	133,902.71	200,854.07	8,345.94	225,000.00
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	31,400.43	12,996.20	36,100.00	12,787.28	19,180.92	16,919.08	36,100.00
100-4230-330	EDUCATION & TRAINING	29,317.69	24,619.93	45,000.00	16,282.43	24,423.65	20,576.36	45,000.00
100-4230-333	ALL P/S TESTING FEES	3,619.00	2,852.00	8,300.00	3,187.00	4,780.50	3,519.50	8,300.00
100-4230-381	MEALS	420,254.41	464,268.08	0	29,735.20	44,602.80	-44,602.80	496,460.00
100-4230-450	SPECIAL JAIL SUPPLIES	9,883.72	8,316.33	10,900.00	15,980.36	23,970.54	-13,070.54	10,900.00
100-4230-486	UNIFORMS AND SUPPLIES	51,509.71	57,980.03	0	2,143.98	3,215.97	-3,215.97	0
100-4230-510	INSURANCE	0	53,325.72	0	0	0.00	0.00	0
100-4230-720	BUILDINGS	15,766.97	220,405.49	0	0	0.00	0.00	0
100-4230-740	CAPITALIZED EQUIPMENT	17,086.28	41,819.22	47,600.00	32,120.60	48,180.90	-580.90	0
Total SHERI	FF: CORRECTIONS:	9,908,169.26	10,575,173.07	9,020,550.00	5,582,482.21	9,041,201.04	-20,651.04	11,914,805.00
SHERIFF: IT								
100-4236-251	NON CAPITALIZED EQUIPMENT	21,680.96	29,620.81	30,000.00	14,355.99	21,533.99	8,466.02	30,000.00
100-4236-280	COMMUNICATIONS	2,584.45	2,550.00	139,500.00	60,882.58	139,500.00	0.00	153,120.00
100-4236-311	SOFTWARE PACKAGES	8,360.95	7,495.23	8,300.00	1,928.76	2,893.14	5,406.86	15,100.00
100-4236-330	EDUCATION & TRAINING	1,300.42	6,013.11	8,300.00	5,483.81	8,225.72	74.28	8,300.00
Total SHERI	FF: IT:	33,926.78	45,679.15	186,100.00	82,651.14	172,152.84	13,947.16	206,520.00
BEE INSPECTION	N							
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500.00	0	0	0	0.00	0.00	0
Total BEE IN	ISPECTION:	2,500.00	0	0	0	0.00	0.00	0
SHERIFF: ANIMA	AL CONTROL							
100-4253-110	FULL TIME EMPLOYEES	105,466.16	134,116.80	134,831.00	72,747.42	134,000.00	831.00	281,000.00
100-4253-115	OVERTIME	2,963.14	4,043.95	4,718.00	4,595.38	7,028.23	-2,310.23	6,500.00
100-4253-130	EMPLOYEE BENEFITS	42,160.32	51,348.48	57,024.00	35,875.52	57,000.00	24.00	143,000.00
100-4253-142	PAGER PAY	2,575.78	982.81	2,936.00	1,172.67	1,793.50	1,142.50	2,800.00
100-4253-200	MATERIAL SUPPLIES & SERVICE	18,031.28	7,283.00	19,000.00	1,951.21	19,000.00	0.00	19,000.00
100-4253-230	TRAVEL	0	0	1,500.00	0	0.00	1,500.00	1,500.00
100-4253-251	NON CAPITALIZED EQUIPMENT	0	0	2,500.00	462.35	693.53	1,806.48	2,500.00
100-4253-290	FUEL	14,109.01	13,646.04	0	0	0.00	0.00	0
100-4253-330	EDUCATION & TRAINING	0	0	2,500.00	1,122.00	2,500.00	0.00	2,500.00
100-4253-486	UNIFORMS AND SUPPLIES	1,605.78	1,568.25	0	154.22	231.33	-231.33	0
100-4253-510	INSURANCE	0	1,089.48	0	0	0.00	0.00	0
Total SHERI	FF: ANIMAL CONTROL:	186,911.47	214,078.81	225,009.00	118,080.77	222,246.58	2,762.42	458,800.00
ANIMAL SHELTI	ER	•	•	,	·	, in the second	•	•
100-4254-110	FULL TIME EMPLOYEES	61,261.61	131,453.30	177,030.00	94,979.21	145,262.32	31,767.68	201,000.00
100-4254-115	OVERTIME	0	1,473.03	4,194.00	3,531.21	5,400.67	-1,206.67	6,500.00
100-4254-120	PART TIME EMPLOYEES	0	78,723.76	44,140.00	51,196.60	78,300.68	-34,160.68	46,500.00
100-4254-125	SEASONAL EMPLOYEES	0	0	0	0	0.00	0.00	22,500.00
100-4254-130	EMPLOYEE BENEFITS	29,191.81	71,359.72	111,515.00	55,360.50	111,000.00	515.00	84,000.00
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	0	147	500	0	0.00	500.00	500
100-4254-230	TRAVEL	0	0	1,000.00	0	1,000.00	0.00	1,000.00
100-4254-240	OFFICE SUPPLIES	56.48	5,600.49	1,500.00	1,286.18	1,929.27	-429.27	3,000.00
100-4254-250	EQUIPMENT SUPPLIES & MAINT	0	21,054.35	67,700.00	44,405.85	66,608.78	1,091.23	64,000.00
100-4254-251	NON CAPITALIZED EQUIPMENT	0	16,319.80	37,000.00	5,040.79	37,000.00	0.00	20,000.00
100-4254-280	COMMUNICATIONS	0	181.88	0	0	0.00	0.00	0
100-4254-290	FUEL	0	848.09	0	0	0.00	0.00	0
100-4254-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0.00	0.00	80,000.00
100-4254-311	SOFTWARE PACKAGES	0	0	2,000.00	312	2,000.00	0.00	2,000.00
100-4254-330	EDUCATION & TRAINING	0	0	3,000.00	99.84	3,000.00	0.00	3,000.00
100-4254-480	SPECIAL DEPT SUPPLIES	0	22,205.83	20,000.00	14,916.62	22,374.93	-2,374.93	25,000.00
100-4254-486	UNIFORMS AND SUPPLIES	0	1,132.22	6,000.00	1,109.63	1,664.45	4,335.56	6,000.00
100-4254-510	INSURANCE	0	4,326.79	0	0	0.00	0.00	0
100-4254-740	CAPITALIZED EQUIPMENT	0	4,320.79	52,000.00	0	52,000.00	0.00	0
	AL SHELTER:	90,509.90	354,826.26	527,579.00	272,238.43	<b>527,541.10</b>	37.90	565,000.00
	GENCY MANAGEMENT	30,303.30	334,020.20	321,313.00	2,2,230.73	327,341.10	37.30	303,000.00
100-4255-110	FULL TIME EMPLOYEES	69,397.76	72,451.00	76,642.00	48,062.40	73,507.20	3,134.80	78,000.00
100-4255-115	OVERTIME EMPLOYEES  OVERTIME	09,397.76	72,431.00	1,048.00	48,062.40	0.00	1,048.00	4,000.00
100-4255-115	PART TIME EMPLOYEES	0	0	25,058.00	14,648.54	22,403.65	2,654.35	25,000.00
100-4233-120	LANT THAIR FIAILFOLFF	U	U	25,050.00	14,040.34	22,403.03	4,004.55	23,000.00
100-4255-130	EMPLOYEE BENEFITS	37,656.48	39,205.78	46,538.00	31,552.14	48,256.21	-1,718.21	49,000.00

100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	199	279	2,500.00	160	240.00	2,260.00	2,500.00
100-4255-230	TRAVEL	1,441.60	0	2,500.00	1,177.00	2,500.00	0.00	3,500.00
100-4255-240	OFFICE SUPPLIES	546.94	0	700	566.62	849.93	-149.93	1,000.00
100-4255-250	EQUIPMENT SUPPLIES & MAINT	4,138.17	3,392.43	3,500.00	42.98	64.47	3,435.53	3,500.00
100-4255-251	NON CAPITALIZED EQUIPMENT	396.03	7,120.69	29,000.00	1,563.50	29,000.00	0.00	29,000.00
100-4255-280	COMMUNICATIONS	7,416.61	11,244.36	11,000.00	5,298.68	7,948.02	3,051.98	12,000.00
100-4255-290	FUEL	10,789.00	10,416.65	0	0	0.00	0.00	0
100-4255-311	SOFTWARE PACKAGES	120.72	0	1,500.00	0	0.00	1,500.00	1,500.00
100-4255-330	EDUCATION & TRAINING	780.53	263.57	2,800.00	1,044.95	1,567.43	1,232.58	2,800.00
100-4255-480	SPECIAL DEPT SUPPLIES	623.23	0	1,000.00	945.56	1,418.34	-418.34	1,000.00
100-4255-481	SPECIAL GRANT EXPENSE	0	152,800.00	0	0	0.00	0.00	0
100-4255-486	UNIFORMS AND SUPPLIES	0	694.15	900	0	0.00	900.00	1,000.00
100-4255-510	INSURANCE	0	682.22	700	0	700.00	0.00	700
100-4255-630	EMERGENCY OPERATIONS	3,868.93	3,448.40	8,000.00	2,489.96	3,734.94	4,265.06	8,000.00
	FF: EMERGENCY MANAGEMENT:	137,375.00	301,998.25	213,386.00	107,552.33	192,190.19	21,195.81	222,500.00
AMBULANCE	FULL TIME ENABLOYEES	722 252 22	004 707 70	045 060 00	524 500 47	047.000.05	2 5 4 2 2 5	
100-4260-110	FULL TIME EMPLOYEES	732,259.92	801,797.78	815,068.00	534,590.47	817,608.95	-2,540.95	0
100-4260-115	OVERTIME	45,844.35	54,714.00	91,113.00	76,262.10	116,636.15	-25,523.15	0
100-4260-120	PART TIME EMPLOYEES	229,354.25	277,340.30	303,581.00	218,457.04	334,110.77	-30,529.77	0
100-4260-130	EMPLOYEE BENEFITS	343,008.37	365,883.38	421,823.00	268,236.92	410,244.70	11,578.30	0
100-4260-142	PAGER PAY	58,003.65	61,624.46	123,634.00	65,494.23	100,167.65	23,466.35	0
100-4260-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	100	0	0.00	100.00	0
100-4260-230	TRAVEL	2,929.92	0	5,000.00	625.53	938.30	4,061.71	0
100-4260-240	OFFICE SUPPLIES	1,656.95	1,759.36	2,500.00	599.91	899.87	1,600.14	0
100-4260-250	EQUIPMENT SUPPLIES & MAINT	80,416.25	58,651.93	77,000.00	44,534.51	66,801.77	10,198.24	0
100-4260-251	NON CAPITALIZED EQUIPMENT	17,348.09	0	5,000.00	0	0.00	5,000.00	0
100-4260-270	UTILITIES	17,027.62	9,054.55	14,000.00	1,949.28	14,000.00	0.00	0
100-4260-280	COMMUNICATIONS FUEL	7,584.18	7,493.00	6,600.00	4,064.53	6,096.80	503.21	0 0
100-4260-290		17,566.69	15,910.43	16,500.00	6,319.72	9,479.58	7,020.42	
100-4260-310 100-4260-311	PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES	31,652.08	33,601.41	39,000.00	28,186.47	42,279.71	-3,279.71	0 0
100-4260-311		24,293.85	33,746.38	25,200.00	8,994.25	13,491.38	11,708.63 -363.00	0
100-4260-330	EDUCATION & TRAINING UNIFORMS AND SUPPLIES	7,703.65 7,850.92	6,539.32 6,033.23	3,600.00 8,000.00	2,642.00 4,958.65	3,963.00 7,437.98	-563.00 562.03	0
100-4260-510	INSURANCE	7,830.92	10,294.73	11,000.00	4,938.03	11,000.00	0.00	0
100-4260-510	BILLING AND COLLECTION COSTS	40,272.82	42,906.87	45,000.00	30,478.39	45,717.59	-717.58	0
100-4260-521	BAD DEBT COLLECTION FEES	82.75	20,365.89	9,500.00	6,985.44	10,478.16	-978.16	0
100-4260-522	PATIENT REFUNDS	914.52	391.04	2,000.00	-1,510.36	-2,265.54	4,265.54	0
100-4260-620	MISCELLANEOUS SERVICES	972.68	38.86	2,000.00	0	0.00	2,000.00	0
100-4260-720	BUILDINGS	18,531.25	24,570.34	0	0	0.00	0.00	0
100-4260-740	CAPITALIZED EQUIPMENT	150,823.67	87,317.06	698,100.00	73,998.46	698,100.00	0.00	0
Total AMBU	•	1,836,098.43	1,920,034.32	2,725,319.00	1,375,867.54	2,707,186.78	18,132.22	0
FIRE		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,5_5,55	_,,,,	_,_,_,_,	2,707,200.70		•
	FULL TIME EMPLOYEES	357,934.96	425,288.46	483,756.00	320,007.22	489,422.81	-5,666.81	0
100-4265-115	OVERTIME	26,379.77	26,131.38	31,454.00	25,577.60	39,118.68	-7,664.68	0
100-4265-120	PART TIME EMPLOYEES	47,395.51	70,519.29	180,070.00	69,788.52	106,735.38	73,334.62	0
100-4265-125	SEASONAL EMPLOYEES	33,703.75	31,665.16	1,570.00	0	0.00	1,570.00	0
100-4265-130	EMPLOYEE BENEFITS	158,164.33	185,491.24	255,756.00	160,300.83	245,165.98	10,590.02	0
100-4265-142	PAGER PAY	4,260.95	4,692.34	15,832.00	7,194.52	11,003.38	4,828.62	0
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	2,210.50	2,320.48	3,600.00	2,545.50	3,818.25	-218.25	0
100-4265-230	TRAVEL	3,525.14	1,442.62	5,700.00	2,767.76	4,151.64	1,548.36	0
100-4265-240	OFFICE SUPPLIES	1,131.70	2,398.53	2,500.00	2,291.93	3,437.90	-937.90	0
100-4265-250	EQUIPMENT SUPPLIES & MAINT	32,462.05	93,848.17	107,000.00	69,629.53	104,444.30	2,555.71	0
100-4265-251	NON CAPITALIZED EQUIPMENT	11,390.38	11,284.57	25,000.00	6,832.95	10,249.43	14,750.58	0
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	5,785.77	6,549.32	9,400.00	6,556.26	9,834.39	-434.39	0
100-4265-270	UTILITIES	4,302.05	13,866.66	26,200.00	11,399.19	26,200.01	0.00	0
100-4265-280	COMMUNICATIONS	3,744.73	4,703.77	8,800.00	3,330.21	4,995.32	3,804.69	0
100-4265-290	FUEL	20,569.67	8,540.91	20,000.00	8,282.90	12,424.35	7,575.65	0
100-4265-310	PROFESSIONAL & TECHNICAL	54.72	12,081.00	18,600.00	4,809.00	7,213.50	11,386.50	0
100-4265-311	SOFTWARE PACKAGES	2,803.61	7,038.29	8,600.00	8,398.21	12,597.32	-3,997.32	0
100-4265-330	EDUCATION & TRAINING	1,903.00	2,703.00	3,300.00	1,388.00	2,082.00	1,218.00	0
100-4265-450	HAZARD/MATERIALS SUPPLIES	909.12	750.25	5,000.00	0	0.00	5,000.00	0
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	0	0	5,000.00	0	0.00	5,000.00	0
100-4265-481	UNIFORMS AND SUPPLIES	2,436.15	4,205.59	5,000.00	2,012.69	3,019.04	1,980.97	0
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	142.81	1,238.57	3,000.00	4,586.52	6,879.78	-3,879.78	0
100-4265-510	INSURANCE	0	33,228.08	39,400.00	1,700.00	39,400.00	0.00	0
100-4265-511	WILDLAND FIRE MITIGATION FUND	8,864.00	4,982.57	25,000.00	0	0.00	25,000.00	0

100-4265-610	MISC SUPPLIES - RECOGNITION	9,000.00	9,866.59	9,000.00	0	0.00	9,000.00	0
100-4265-620	MISCELLANEOUS SERVICES	5,563.45	106.38	1,000.00	313	469.50	530.50	0
100-4265-625	MISC SERVICES - AIR COMPRESSOR	11,066.48	7,870.20	8,500.00	2,298.00	3,447.00	5,053.00	0
100-4265-630	RANGE FIRE SUPPRESSION	0	0	25,000.00	0	0.00	25,000.00	0
100-4265-631	OTHER FIRE 100% REIMBURSABLE	17,241.23	25,980.97	25,000.00	4,456.73	6,685.10	18,314.91	0
100-4265-632	STATE FIRE WARDEN COST SHARE	29,904.69	32,297.07	45,000.00	0	0.00	45,000.00	0
100-4265-740	CAPITALIZED EQUIPMENT	367,851.62	613,811.49	725,800.00	46,677.08	725,800.00	0.00	0
Total FIRE:		1,170,702.14	1,644,902.95	2,128,838.00	773,144.15	1,878,595.02	250,242.98	0
PUBLIC HEALTH								
100-4310-481	BEAR RIVER MENTAL HEALTH SERVC	327,700.00	0	0	0	0.00	0.00	0
100-4310-482	SUBSTANCE ABUSE PREVENT/TREAT	0	277,663.93	277,700.00	286,883.32	430,324.98	-152,624.98	365,500.00
Total PUBLI	C HEALTH:	327,700.00	277,663.93	277,700.00	286,883.32	430,324.98	-152,624.98	365,500.00
PUBLIC WELFA	RE							
100-4340-485	SUNSHINE TERRACE	80,000.00	0	0	0	0.00	0.00	0
Total PUBLI	C WELFARE:	80,000.00	0	0	0	0.00	0.00	0
PUBLIC WORKS	ADMIN							
100-4410-110	FULL TIME EMPLOYEES	0	0	0	0	0.00	0.00	65,000.00
100-4410-115	OVERTIME	0	0	0	0	0.00	0.00	1,625.00
100-4410-120	PART TIME EMPLOYEES	0	0	0	0	0.00	0.00	0
100-4410-130	EMPLOYEE BENEFITS	0	0	0	0	0.00	0.00	34,000.00
100-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0.00	0.00	1,200.00
100-4410-230	TRAVEL	0	0	0	0	0.00	0.00	1,750.00
100-4410-240	OFFICE SUPPLIES	0	0	0	0	0.00	0.00	1,950.00
100-4410-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0.00	0.00	2,625.00
100-4410-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0.00	0.00	1,750.00
100-4410-260	BUILDINGS AND GROUNDS	0	0	0	0	0.00	0.00	27,525.00
100-4410-270	UTILITIES	0	0	0	0	0.00	0.00	34,700.00
100-4410-280	COMMUNICATIONS	0	0	0	0	0.00	0.00	1,250.00
100-4410-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0.00	0.00	2,500.00
100-4410-311	SOFTWARE	0	0	0	0	0.00	0.00	525
100-4410-330	EDUCATION & TRAINING	0	0	0	0	0.00	0.00	1,750.00
100-4410-480	UNIFORM & SAFETY SUPPLIES	0	0	0	0	0.00	0.00	1,500.00
100-4410-510	INSURANCE	0	0	0	0	0.00	0.00	1,000.00
Total PUBLI	C WORKS ADMIN:	0	0	0	0	0.00	0.00	180,650.00
Total PUBLI ROAD	C WORKS ADMIN:	0	0	0	0	0.00	0.00	180,650.00
	C WORKS ADMIN:  FULL TIME EMPLOYEES	<b>o</b> 0	<b>0</b> 0	<b>0</b> 1,358,586.00	<b>0</b> 814,979.56	0.00	<b>0.00</b> 112,146.67	<b>180,650.00</b> 1,447,000.00
ROAD								•
ROAD 100-4415-110	FULL TIME EMPLOYEES	0	0	1,358,586.00	814,979.56	1,246,439.33	112,146.67	1,447,000.00
ROAD 100-4415-110 100-4415-115	FULL TIME EMPLOYEES OVERTIME	0	0 0	1,358,586.00 52,423.00	814,979.56 25,583.26	1,246,439.33 39,127.34	112,146.67 13,295.66	1,447,000.00 60,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES	0 0 0	0 0 0	1,358,586.00 52,423.00 157,268.00	814,979.56 25,583.26 134,534.94	1,246,439.33 39,127.34 205,759.32	112,146.67 13,295.66 -48,491.32	1,447,000.00 60,000.00 155,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS	0 0 0 0	0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00	814,979.56 25,583.26 134,534.94 441,027.99	1,246,439.33 39,127.34 205,759.32 674,513.40	112,146.67 13,295.66 -48,491.32 33,748.60	1,447,000.00 60,000.00 155,000.00 757,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130 100-4415-140	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE	0 0 0 0	0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130 100-4415-140 100-4415-210	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS	0 0 0 0 0	0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130 100-4415-140 100-4415-210 100-4415-230	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL	0 0 0 0 0	0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130 100-4415-140 100-4415-210 100-4415-230 100-4415-240	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES	0 0 0 0 0 0	0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 12,000.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130 100-4415-140 100-4415-210 100-4415-230 100-4415-240 100-4415-250	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT	0 0 0 0 0 0 0	0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 12,000.00 345,000.00
ROAD 100-4415-110 100-4415-125 100-4415-130 100-4415-140 100-4415-210 100-4415-230 100-4415-240 100-4415-250 100-4415-251	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT	0 0 0 0 0 0 0	0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 12,000.00 345,000.00 80,500.00
ROAD 100-4415-110 100-4415-115 100-4415-125 100-4415-130 100-4415-210 100-4415-230 100-4415-240 100-4415-250 100-4415-251 100-4415-251	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 325,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 12,000.00 345,000.00 325,000.00
ROAD 100-4415-110 100-4415-125 100-4415-130 100-4415-140 100-4415-210 100-4415-230 100-4415-240 100-4415-250 100-4415-251 100-4415-254 100-4415-254	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 58,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 12,000.00 345,000.00 80,500.00 0
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-250  100-4415-251  100-4415-254  100-4415-270  100-4415-280	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 325,000.00 24,900.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 12,000.00 345,000.00 80,500.00 0 31,900.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-230  100-4415-240  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-290	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 325,000.00 24,900.00 43,500.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 345,000.00 80,500.00 0 31,900.00 58,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-230  100-4415-240  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-290  100-4415-310	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 325,000.00 24,900.00 43,500.00 16,400.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 10,000.00 12,000.00 345,000.00 80,500.00 0 31,900.00 58,000.00 10,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-250  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-290  100-4415-310  100-4415-311	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 325,000.00 24,900.00 43,500.00 16,400.00 10,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 10,000.00 12,000.00 345,000.00 80,500.00 0 31,900.00 58,000.00 10,000.00 14,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-250  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-290  100-4415-310  100-4415-311  100-4415-330	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 325,000.00 24,900.00 43,500.00 16,400.00 10,000.00 0	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 10,000.00 12,000.00 345,000.00 0 31,900.00 58,000.00 10,000.00 11,000.00 14,000.00 18,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-230  100-4415-240  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-310  100-4415-311  100-4415-330  100-4415-410	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 24,900.00 43,500.00 16,400.00 10,000.00 0 426,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 10,000.00 12,000.00 345,000.00 0 31,900.00 58,000.00 10,000.00 14,000.00 18,000.00 451,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-240  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-310  100-4415-311  100-4415-410  100-4415-412  100-4415-416	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 24,900.00 43,500.00 16,400.00 10,000.00 0 426,000.00 835,000.00 500,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 0 31,900.00 58,000.00 10,000.00 14,000.00 14,000.00 451,000.00 880,000.00 500,000.00 75,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-290  100-4415-310  100-4415-311  100-4415-410  100-4415-412  100-4415-416  100-4415-418	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 24,900.00 43,500.00 16,400.00 10,000.00 0 426,000.00 835,000.00 500,000.00 85,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 345,000.00 325,000.00 0 31,900.00 14,000.00 14,000.00 14,000.00 451,000.00 880,000.00 500,000.00 75,000.00 275,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-416  100-4415-418  100-4415-420	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 24,900.00 43,500.00 16,400.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 0 31,900.00 58,000.00 14,000.00 14,000.00 14,000.00 451,000.00 880,000.00 500,000.00 75,000.00 275,000.00 158,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-240  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-290  100-4415-310  100-4415-311  100-4415-410  100-4415-412  100-4415-418  100-4415-420  100-4415-420  100-4415-420	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 320,000.00 58,500.00 24,900.00 43,500.00 16,400.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 80,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 0 31,900.00 14,000.00 14,000.00 14,000.00 451,000.00 880,000.00 500,000.00 275,000.00 158,000.00 80,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-418  100-4415-420  100-4415-422  100-4415-422	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 80,000.00 17,500.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 10,000.00 345,000.00 325,000.00 325,000.00 14,000.00 14,000.00 14,000.00 451,000.00 880,000.00 500,000.00 275,000.00 158,000.00 80,000.00 275,000.00 20,000.00
ROAD  100-4415-110  100-4415-125  100-4415-130  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-418  100-4415-422  100-4415-422  100-4415-480  100-4415-510	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES INSURANCE			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 80,000.00 17,500.00 81,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31 296.72	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97 81,000.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04 0.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 0 31,900.00 14,000.00 14,000.00 14,000.00 451,000.00 451,000.00 500,000.00 75,000.00 275,000.00 158,000.00 80,000.00 80,000.00 81,000.00
ROAD  100-4415-110  100-4415-115  100-4415-125  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-280  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-418  100-4415-422  100-4415-420  100-4415-420  100-4415-420  100-4415-510  100-4415-510  100-4415-510	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES INSURANCE MISCELLANEOUS SERVICES			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 80,000.00 17,500.00 81,000.00 10,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31 296.72 0	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97 81,000.00 0.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04 0.00 10,000.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 0 31,900.00 14,000.00 14,000.00 14,000.00 451,000.00 580,000.00 275,000.00 275,000.00 275,000.00 80,000.00 20,000.00 81,000.00
ROAD  100-4415-110  100-4415-115  100-4415-125  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-290  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-418  100-4415-422  100-4415-420  100-4415-510  100-4415-510  100-4415-510  100-4415-510  100-4415-620  100-4415-710	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES INSURANCE MISCELLANEOUS SERVICES LAND PURCHASE			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 17,500.00 81,000.00 50,000.00 50,000.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31 296.72 0 5,000.00	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97 81,000.00 0.00 7,500.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04 0.00 10,000.00 42,500.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 0 31,900.00 14,000.00 14,000.00 14,000.00 451,000.00 580,000.00 275,000.00 275,000.00 275,000.00 275,000.00 80,000.00 20,000.00 10,000.00
ROAD  100-4415-110  100-4415-115  100-4415-125  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-290  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-418  100-4415-420  100-4415-420  100-4415-420  100-4415-510  100-4415-510  100-4415-710  100-4415-710  100-4415-730	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES INSURANCE MISCELLANEOUS SERVICES LAND PURCHASE IMPROVEMENTS			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 17,500.00 81,000.00 10,000.00 10,000.00 448,400.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31 296.72 0 5,000.00 378,705.52	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97 81,000.00 0.00 7,500.00 568,058.28	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04 0.00 10,000.00 42,500.00 -119,658.28	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 325,000.00 14,000.00 14,000.00 14,000.00 451,000.00 451,000.00 275,000.00 275,000.00 275,000.00 275,000.00 158,000.00 20,000.00 10,000.00 0 0 0
ROAD  100-4415-110  100-4415-115  100-4415-125  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-290  100-4415-310  100-4415-311  100-4415-311  100-4415-410  100-4415-412  100-4415-418  100-4415-418  100-4415-420  100-4415-420  100-4415-510  100-4415-510  100-4415-710  100-4415-710  100-4415-730  100-4415-730	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES INSURANCE MISCELLANEOUS SERVICES LAND PURCHASE IMPROVEMENTS CAPITALIZED EQUIPMENT			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 17,500.00 81,000.00 10,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,027,500.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31 296.72 0 5,000.00 378,705.52 512,329.48	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97 81,000.00 0.00 7,500.00 568,058.28 512,349.00	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04 0.00 10,000.00 42,500.00 -119,658.28 515,151.00	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 325,000.00 14,000.00 14,000.00 14,000.00 451,000.00 451,000.00 275,000.00 275,000.00 275,000.00 158,000.00 20,000.00 10,000.00 0 0 0 0
ROAD  100-4415-110  100-4415-115  100-4415-125  100-4415-140  100-4415-210  100-4415-230  100-4415-251  100-4415-251  100-4415-254  100-4415-270  100-4415-290  100-4415-310  100-4415-311  100-4415-311  100-4415-412  100-4415-412  100-4415-418  100-4415-420  100-4415-420  100-4415-420  100-4415-510  100-4415-510  100-4415-710  100-4415-710  100-4415-730	FULL TIME EMPLOYEES OVERTIME SEASONAL EMPLOYEES EMPLOYEE BENEFITS UNIFORM ALLOWANCE SUBSCRIPTIONS & MEMBERSHIPS TRAVEL OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT FUEL UTILITIES COMMUNICATIONS ROAD SIGNING PROFESSIONAL & TECHNICAL SOFTWARE PACKAGES EDUCATION & TRAINING ROAD MAINTENANCE CHIP & SEAL ROADS - COUNTY CHIP & SEAL ROADS - MUNICIPAL ROAD SALT ASPHALT & CONCRETE ROAD PAINTING PIPE, DRAINAGE & BOXES UNIFORM & SAFETY SUPPLIES INSURANCE MISCELLANEOUS SERVICES LAND PURCHASE IMPROVEMENTS			1,358,586.00 52,423.00 157,268.00 708,262.00 10,485.00 500 14,000.00 10,000.00 320,000.00 58,500.00 24,900.00 43,500.00 10,000.00 0 426,000.00 835,000.00 500,000.00 270,000.00 148,000.00 17,500.00 81,000.00 10,000.00 10,000.00 448,400.00	814,979.56 25,583.26 134,534.94 441,027.99 5,160.00 369.26 6,230.78 6,478.29 282,456.23 31,664.66 185,568.59 0 11,804.42 16,553.89 2,775.00 338 0 102,067.93 374,667.96 442,919.38 23,985.69 34,895.38 802.31 51,090.84 6,013.31 296.72 0 5,000.00 378,705.52	1,246,439.33 39,127.34 205,759.32 674,513.40 7,740.00 553.89 9,346.17 9,717.44 423,684.35 47,496.99 278,352.89 58,000.00 17,706.63 24,830.84 4,162.50 507.00 0.00 153,101.90 562,001.94 664,379.07 35,978.54 52,343.07 1,203.47 76,636.26 9,019.97 81,000.00 0.00 7,500.00 568,058.28	112,146.67 13,295.66 -48,491.32 33,748.60 2,745.00 -53.89 4,653.83 282.57 -103,684.35 11,003.01 46,647.11 0.00 7,193.37 18,669.17 12,237.50 9,493.00 0.00 272,898.11 272,998.06 -164,379.07 49,021.47 217,656.93 146,796.54 3,363.74 8,480.04 0.00 10,000.00 42,500.00 -119,658.28	1,447,000.00 60,000.00 155,000.00 757,000.00 13,000.00 7,000.00 12,000.00 345,000.00 325,000.00 325,000.00 14,000.00 14,000.00 14,000.00 451,000.00 451,000.00 275,000.00 275,000.00 275,000.00 275,000.00 158,000.00 20,000.00 10,000.00 0 0 0

Total ROAD	:	0	0	7,496,224.00	3,898,299.39	5,771,509.54	1,724,714.46	5,873,400.00
VEGETATION M	ANAGEMENT			, ,	.,,	, ,	, ,	-,,
100-4450-110	FULL TIME EMPLOYEES	0	0	257,605.00	154,339.86	236,049.20	21,555.80	251,000.00
100-4450-115	OVERTIME	0	0	14,678.00	8,184.75	12,517.85	2,160.15	14,000.00
100-4450-125	SEASONAL EMPLOYEES	0	0	145,962.00	101,027.47	154,512.60	-8 <i>,</i> 550.60	146,000.00
100-4450-130	EMPLOYEE BENEFITS	0	0	166,910.00	93,931.43	143,659.83	23,250.17	142,500.00
100-4450-140	UNIFORM ALLOWANCE	0	0	5,242.00	1,920.00	2,880.00	2,362.00	5,000.00
100-4450-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0.00	0.00	5,000.00
100-4450-230	TRAVEL	0	0	4,400.00	1,817.03	2,725.55	1,674.46	3,400.00
100-4450-240	OFFICE SUPPLIES	0	0	9,000.00	3,208.97	4,813.46	4,186.55	7,000.00
100-4450-250	EQUIPMENT SUPPLIES & MAINT	0	0	42,000.00	11,689.57	17,534.36	24,465.65	51,000.00
100-4450-251	NON CAPITALIZED EQUIPMENT	0	0	16,500.00	10,834.42	16,251.63	248.37	17,500.00
100-4450-254	FUEL	0	0	40,000.00	4,018.09	6,027.14	33,972.87	40,000.00
100-4450-280	COMMUNICATIONS	0	0	8,600.00	5,320.44	7,980.66	619.34	9,700.00
100-4450-291	CHEMICAL SPRAY	0	0	158,000.00	66,683.75	100,025.63	57,974.38	120,000.00
100-4450-295	CHEMICAL SPRAY - CONTRACTS	0	0	60,000.00	15,406.12	23,109.18	36,890.82	60,000.00
100-4450-310	PROFESSIONAL & TECHNICAL	0	0	3,000.00	2,500.00	3,750.00	-750.00	11,000.00
100-4450-330	EDUCATION & TRAINING	0	0	0	0	0.00	0.00	4,800.00
100-4450-480	UNIFORM & SAFETY SUPPLIES	0	0	4,000.00	2,113.33	3,170.00	830.01	5,750.00
100-4450-510	INSURANCE	0	0	7,000.00	0	7,000.00	0.00	7,000.00
100-4450-620	MISC SERVICES	0	0	8,200.00	0	0.00	8,200.00	7,200.00
100-4450-740	CAPITALIZED EQUIPMENT	0	0	135,000.00	120,151.49	135,000.00	0.00	0
	ATION MANAGEMENT:	0	0	1,086,097.00	603,146.72	877,007.06	209,089.94	907,850.00
ENGINEERING				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,
100-4475-110	FULL TIME EMPLOYEES	0	0	0	69,854.42	106,836.17	-106,836.17	55,250.00
100-4475-115	OVERTIME	0	0	0	947.71	1,449.44	-1,449.44	1,375.00
100-4475-120	PART TIME EMPLOYEES	0	0	0	0	0.00	0.00	5,000.00
100-4475-125	SEASONAL EMPLOYEES	0	0	0	0	0.00	0.00	0
100-4475-130	EMPLOYEE BENEFITS	0	0	0	37,061.70	56,682.60	-56,682.60	29,250.00
100-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	553.5	830.25	-830.25	1,075.00
100-4475-230	TRAVEL	0	0	0	2,482.45	3,723.68	-3,723.68	3,500.00
100-4475-240	OFFICE SUPPLIES	0	0	0	349.09	523.64	-523.64	1,375.00
100-4475-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	8,263.67	12,395.51	-12,395.51	6,125.00
100-4475-251	NON CAPITALIZED EQUIPMENT	0	0	0	0	0.00	0.00	1,250.00
100-4475-280	COMMUNICATIONS	0	0	0	757.54	1,136.31	-1,136.31	1,900.00
100-4475-310	PROFESSIONAL & TECHNICAL	0	0	0	65,005.51	97,508.27	-97,508.27	41,250.00
100-4475-311	SOFTWARE PACKAGES	0	0	0	5,397.17	8,095.76	-8,095.76	4,600.00
100-4475-320	PROF & TECH - ENGINEER REVIEWS	0	0	0	0	0.00	0.00	2,500.00
100-4475-322	PROF & TECH - SURVEY REVIEWS	0	0	0	8,360.90	12,541.35	-12,541.35	10,000.00
100-4475-326	PROF & TECH - SECTION CORNERS	0	0	0	16,889.13	25,333.70	-25,333.70	6,250.00
100-4475-328	PROF & TECH - CCCOG OVERSIGHT	0	0	0	0	0.00	0.00	25,000.00
100-4475-330	EDUCATION & TRAINING	0	0	0	0	0.00	0.00	1,500.00
100-4475-482	SPECIAL PROJECTS	0	0	0	0	0.00	0.00	0
100-4475-510	INSURANCE	0	0	0	0	0.00	0.00	1,000.00
100-4475-999	GENERAL - ENGINEERING 50%	0	0	1,603,500.00	0	-163,528.33	1,767,028.33	0
Total ENGIN		0	0	1,603,500.00	215,922.79	163,528.33	1,439,971.67	198,200.00
FAIRGROUNDS	2211110.	ŭ	Ū	1,000,500.00	213,322.73	103,320.33	1,403,371.07	130,200.00
100-4511-110	FULL TIME EMPLOYEES	309,737.83	336,594.99	358,990.00	217,591.56	332,787.09	26,202.91	362,000.00
100-4511-115	OVERTIME	7,781.50	10,284.15	8,388.00	10,572.86	16,170.26	-7,782.26	15,000.00
100-4511-120	PART TIME EMPLOYEES	67,765.02	69,534.75	106,733.00	48,235.72	73,772.28	32,960.72	100,000.00
100-4511-125	SEASONAL EMPLOYEES	28,034.40	26,616.99	38,583.00	34,958.24	53,465.54	-14,882.54	87,500.00
100-4511-130	EMPLOYEE BENEFITS	148,902.17	154,418.48	176,427.00	116,188.17	177,699.55	-1,272.55	203,500.00
100-4511-142	PAGER PAY	4,495.51	3,801.17	4,718.00	4,661.19	7,128.88	-2,410.88	5,000.00
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	72	517	2,500.00	495	742.50	1,757.50	500
100-4511-221	ADVERTISING	0	0	0	0	0.00	0.00	1,000.00
100-4511-230	TRAVEL	71.7	809.47	3,500.00	2,808.30	4,212.45	-712.45	3,500.00
100-4511-240	OFFICE SUPPLIES	5,699.37	7,210.30	8,800.00	4,844.81	7,267.22	1,532.79	8,800.00
100-4511-250	EQUIPMENT SUPPLIES & MAINT	40,695.67	36,647.59	67,100.00	45,719.04	68,578.56	-1,478.56	27,200.00
100-4511-260	BUILDING & GROUNDS	102,986.25	90,202.54	155,500.00	61,795.95	92,693.93	62,806.08	172,900.00
100-4511-260	UTILITIES	102,986.25	120,259.46	133,200.00	82,722.61	133,200.00	0.01	172,900.00
100-4511-271 100-4511-280	UTILITIES - EVENT CENTER COMMUNICATIONS	44,302.16 18 742.46	57,044.88 10.350.68	55,200.00	35,880.22 8 677 78	53,820.33	1,379.67 15 582 22	75,000.00
		18,742.46	19,359.68	28,600.00	8,677.78	13,016.67	15,583.33	6,000.00
100-4511-290	PROFESSIONAL & TECHNICAL	678.5	660	1,000.00	674 6.260.00	1,011.00	-11.00 6.060.00	30,000.00
100-4511-310	PROFESSIONAL & TECHNICAL	0	0	15,600.00	6,360.00	9,540.00	6,060.00	25,000.00
100-4511-311	SOFTWARE PACKAGES	6,508.88 0	4,557.50 0	70,992.00 0	6,640.00 0	70,992.00 0.00	0.00	13,000.00
100-4511-330	EDUCATION & TRAINING	U	U	U	U	0.00	0.00	5,200.00

100-4511-482	SPECIAL EVENTS	76,283.49	23,011.41	142,100.00	-504.07	100,000.00	42,100.00	102,000.00
100-4511-486	UNIFORMS	903.6	1,127.39	2,000.00	717.21	1,075.82	924.19	2,000.00
100-4511-510	INSURANCE	0	7,789.18	8,200.00	0	8,200.00	0.00	8,200.00
100-4511-620	MISCELLANEOUS SERVICES	22,536.15	312.5	900	431.07	646.61	253.40	1,200.00
100-4511-720 100-4511-730	BUILDINGS IMPROVEMENTS	16,802.87	17,900.06	525,900.00	77,241.00	525,900.00 834,950.00	0.00 0.00	0 0
100-4511-740	CAPITALIZED EQUIPMENT	173,443.39 41,464.13	257,397.16 371,551.66	834,950.00 540,400.00	203,249.80 188,590.05	540,400.00	0.00	0
Total FAIRG	·	1,219,017.60	1,617,608.31	3,290,281.00	1,158,550.51	3,127,270.67	163,010.33	1,411,500.00
TV TRANSLATO		1,213,017100	1,017,000.51	3,230,201.00	1,130,330.31	3,127,270.07	103,010.03	1,411,500.00
100-4560-250	EQUIPMENT SUPPLIES & MAINT	282	0	0	0	0.00	0.00	0
100-4560-270	UTILITIES	5,928.82	0	0	0	0.00	0.00	0
100-4560-491	TV TRANSLATOR	8,580.00	0	0	0	0.00	0.00	0
Total TV TR	ANSLATOR STATION:	14,790.82	0	0	0	0.00	0.00	0
LIBRARY								
100-4581-110	FULL TIME EMPLOYEES	0	50,232.77	58,399.00	37,690.30	57,643.99	755.01	60,000.00
100-4581-120	PART TIME EMPLOYEES	85,385.64	59,878.43	62,907.00	39,776.35	60,834.42	2,072.58	51,500.00
100-4581-130	EMPLOYEE BENEFITS	6,916.96	25,973.63	31,367.00	19,301.21	29,519.50	1,847.50	31,000.00
100-4581-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0.00	0.00	14,000.00
100-4581-230	TRAVEL	0	0	1,000.00	0	0.00	1,000.00	2,000.00
100-4581-240	OFFICE SUPPLIES	1,866.55 0	1,730.46 0	3,500.00 0	1,002.07 0	1,503.11 0.00	1,996.90	5,500.00
100-4581-250 100-4581-251	EQUIPMENT SUPPLIES & MAINT NON CAPITALIZED EQUIPMENT	394.99	0	500	0	0.00	0.00 500.00	5,000.00 500
100-4581-231	COMMUNICATIONS	4,204.17	4,490.22	3,000.00	2,810.47	4,215.71	-1,215.71	5,000.00
100-4581-330	EDUCATION & TRAINING	0	0	1,000.00	196	294.00	706.00	1,000.00
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	30,340.09	61,663.43	65,000.00	30,513.46	45,770.19	19,229.81	65,000.00
100-4581-510	INSURANCE	0	843.78	1,000.00	0	1,000.00	0.00	1,000.00
100-4581-610	MISC SUPPLIES	729.22	4,413.51	5,000.00	2,489.00	3,733.50	1,266.50	0
100-4581-620	MISCELLANEOUS SERVICES	14,872.23	11,237.82	12,800.00	9,918.21	14,877.32	-2,077.32	0
Total LIBRA	RY:	144,709.85	220,464.05	245,473.00	143,697.07	219,391.72	26,081.28	241,500.00
USU AG EXTENS	SION SERVICE							
100-4610-320	CONTRACT SERVICES	244,600.00	254,620.40	272,000.00	136,172.93	204,259.40	67,740.61	0
	AG EXTENSION SERVICE:	244,600.00	254,620.40	272,000.00	136,172.93	204,259.40	67,740.61	0
COUNTY FAIR	FULL TIME SAADLOVESS	477.70				0.00	0.00	•
100-4620-110	FULL TIME EMPLOYEES	177.78	0	0	0	0.00	0.00	0
100-4620-115 100-4620-120	OVERTIME PART TIME EMPLOYEES	4,121.41 6,637.03	3,479.97 6,990.62	4,194.00 8,597.00	5,780.67 10,137.59	8,841.02 15,504.55	-4,647.02 -6,907.55	4,500.00 12,000.00
100-4620-125	SEASONAL EMPLOYEES	8,109.64	8,390.20	10,904.00	10,157.59	16,606.40	-6,907.55 -5,702.40	10,400.00
100-4620-130	EMPLOYEE BENEFITS	1,698.76	1,702.79	2,541.00	2,411.39	3,688.01	-1,147.01	5,500.00
100-4620-200	STATE FAIR	0	0	0	0	0.00	0.00	1,000.00
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	0	190	1,000.00	200	300.00	700.00	500
100-4620-221	ADVERTISING	8,819.50	2,530.50	39,350.00	1,549.90	2,324.85	37,025.15	7,500.00
100-4620-230	TRAVEL	1,498.00	7,156.40	18,900.00	2,607.07	3,910.61	14,989.40	20,200.00
100-4620-240	OFFICE SUPPLIES	756.54	4,280.91	1,500.00	1,889.98	2,834.97	-1,334.97	2,700.00
100-4620-250	EQUIPMENT SUPPLIES & MAINT	68,647.61	70,865.79	76,200.00	30,883.63	46,325.45	29,874.56	80,800.00
100-4620-251	NON CAPITALIZED EQUIPMENT	7,600.00	1,452.56	6,400.00	2,338.24	3,507.36	2,892.64	1,000.00
100-4620-290	FUEL	29,516.90	31,636.21	32,000.00	39,690.76	59,536.14	-27,536.14	0
100-4620-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0.00	0.00	10,000.00
100-4620-311	SOFTWARE PACKAGES	0	2,500.00	2,500.00	2,500.00	3,750.00	-1,250.00	2,500.00
100-4620-330 100-4620-480	TRAINING & EDUCATION ENTERTAINMENT	0 15,870.00	0 15,677.61	0 48,550.00	0 26,550.00	0.00 39,825.00	0.00 8,725.00	4,500.00 36,500.00
100-4620-482	PRIZE MONEY & TROPHY	0	0	0	0	0.00	0.00	32,000.00
100-4620-486	UNIFORMS AND SUPPLIES	4,234.78	1,390.00	1,500.00	0	0.00	1,500.00	4,000.00
100-4620-510	INSURANCE	0	148.75	200	0	200.00	0.00	200
100-4620-610	MISCELLANEOUS SUPPLIES	745	0	0	0	0.00	0.00	0
100-4620-620	MISCELLANEOUS SERVICES	13,014.39	15,949.68	56,050.00	1,258.00	1,887.00	54,163.00	41,100.00
100-4620-621	MISC SERVICES - CARNIVAL CONTR	0	0	36,100.00	0	0.00	36,100.00	0
100-4620-622	FAIR MANAGEMENT SERVICES	4,500.00	6,000.00	6,000.00	0	0.00	6,000.00	6,300.00
Total COUN	TY FAIR:	175,947.34	180,341.99	352,486.00	138,655.26	209,041.35	143,444.65	283,200.00
RODEO								
100-4621-115	OVERTIME	181.92	315.02	1,048.00	0	0.00	1,048.00	1,000.00
100-4621-125	SEASONAL EMPLOYEES	2,160.38	4,001.34	7,549.00	2,322.06	3,551.39	3,997.61	7,200.00
100-4621-130	EMPLOYEE BENEFITS	189.45	1,114.12	924	211.33	323.21	600.79	1,000.00
100 4034 346	CLIDCODIDTIONS O MACMADEDS HOS	2 600 00	2.050.00	2 600 00	1 500 00	2.250.00	1 250 22	1 (50 00
100-4621-210	SUBSCRIPTIONS & MEMBERSHIPS	3,600.00	2,850.00	3,600.00	1,500.00	2,250.00	1,350.00	1,650.00
100-4621-221	ADVERTISING	13,036.79	12,928.90	13,100.00	8,018.77	12,028.16	1,071.85	6,500.00
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100-4621-250	<b>EQUIPMENT SUPPLIES &amp; MAINT</b>	1,064.00	167.32	500	4,448.06	6,672.09	-6,172.09	0
100-4621-251	NON CAPITALIZED EQUIPMENT	7,600.00	0	800	0	0.00	800.00	800
100-4621-290	FUEL	96,000.00	116,000.00	135,000.00	129,752.00	194,628.00	-59,628.00	500
100-4621-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0.00	0.00	4,000.00
100-4621-480	RODEO - SECURITY & JUDGES	4,350.00	4,650.00	4,000.00	600	900.00	3,100.00	0
100-4621-481	RODEO QUEEN CONTEST EXPENSE	3,305.50	3,143.50	3,500.00	1,333.49	2,000.24	1,499.77	7,200.00
100-4621-482	PRIZE MONEY & TROPHIES	0	0	0	0	0.00	0.00	142,000.00
100-4621-486	UNIFORMS	0	0	0	0	0.00	0.00	0
100-4621-510	INSURANCE	0	52.43	100	0	100.00	0.00	100
100-4621-620	MISCELLANEOUS SERVICES	3,487.50	8,658.00	10,200.00	6,666.08	9,999.12	200.88	7,850.00
100-4621-621	CONTRACTS RODEO MANAGEMENT SERVICES	112,680.00	122,990.00	147,500.00	43,335.00 0	65,002.50 0.00	82,497.50	157,300.00
100-4621-622 100-4621-650	SPECIAL RODEO EVENTS	4,500.00 19,000.00	6,000.00 19,800.00	6,000.00 22,000.00	110,200.00	165.300.00	6,000.00 -143,300.00	6,300.00 22,000.00
Total RODE		292,011.40	310,400.00	400,621.00	321,761.28	482,816.43	-145,500.00 - <b>82,195.43</b>	410,250.00
AGRICULTURAL		232,011.40	310,400.07	400,021.00	321,701.20	402,010.43	-62,155.45	410,230.00
100-4630-581	SOIL CONSERVATION	6,000.00	0	0	0	0.00	0.00	0
	CULTURAL PROMOTION:	6,000.00	0	0	0	0.00	0.00	0
TRAILS MANAG		5,555.55	-	-	-			-
100-4780-110	FULL TIME EMPLOYEES	0	0	107,563.00	63,755.51	97,508.43	10,054.57	105,000.00
100-4780-130	EMPLOYEE BENEFITS	0	0	51,336.00	28,341.32	43,345.55	7,990.45	48,600.00
100-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	2,000.00	0	0.00	2,000.00	2,000.00
100-4780-230	TRAVEL	0	0	10,700.00	3,513.68	5,270.52	5,429.48	10,000.00
100-4780-240	OFFICE SUPPLIES	0	0	1,200.00	0	0.00	1,200.00	1,000.00
100-4780-250	EQUIPMENT SUPPLIES & MAINT	0	0	10,000.00	0	0.00	10,000.00	0
100-4780-251	NON CAPITALIZED EQUIPMENT	0	0	5,000.00	0	0.00	5,000.00	5,000.00
100-4780-280	COMMUNICATIONS	0	0	1,200.00	38.9	58.35	1,141.65	1,200.00
100-4780-290	TRAIL SIGNAGE AND AMENITIES	0	0	3,000.00	862.5	1,293.75	1,706.25	3,000.00
100-4780-310	PROFESSIONAL & TECHNICAL	0	0	195,000.00	440	660.00	194,340.00	40,000.00
100-4780-311	SOFTWARE PACKAGES	0	0	2,000.00	370.38	555.57	1,444.43	2,000.00
100-4780-480	TRAIL DEVELOPMENT	0	0	826,900.00	43,876.90	65,815.35	761,084.65	75,000.00
100-4780-510	INSURANCE	0	0	1,000.00	0	1,000.00	0.00	800
100-4780-620	MISCELLANEOUS SERVICES	0	0	5,000.00	2,126.91	3,190.37	1,809.64	5,000.00
100-4780-730	IMPROVEMENTS	0			0		0.00	0
			0	182,000.00		182,000.00		
Total TRAIL	S MANAGEMENT:	0	0	1,403,899.00	143,326.10	400,697.88	1,003,201.12	298,600.00
Total TRAIL CONTRIBUTION	S MANAGEMENT: IS	0	0	1,403,899.00	143,326.10	400,697.88	1,003,201.12	298,600.00
Total TRAIL CONTRIBUTION 100-4800-190	S MANAGEMENT: IS COMPENSATION RESERVE	<b>0</b> 991,870.76	<b>0</b> 0	<b>1,403,899.00</b>	<b>143,326.10</b> 0	400,697.88	<b>1,003,201.12</b> 0.00	<b>298,600.00</b> 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920	S MANAGEMENT:  IS  COMPENSATION RESERVE  CONTRIBUTIONS TO OTHER UNITS	991,870.76 2,262.88	0 0 3,310,497.88	1,403,899.00 0 271,500.00	143,326.10 0 0	0.00 0.00	0.00 271,500.00	298,600.00 0 69,600.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925	S MANAGEMENT:  IS  COMPENSATION RESERVE  CONTRIBUTIONS TO OTHER UNITS  CONTRIBUTION - AIRPORT	991,870.76 2,262.88 80,000.00	0 3,310,497.88 80,000.00	0 271,500.00 100,000.00	0 0 0	0.00 0.00 0.00	0.00 271,500.00 100,000.00	0 69,600.00 100,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920	S MANAGEMENT:  IS  COMPENSATION RESERVE  CONTRIBUTIONS TO OTHER UNITS	991,870.76 2,262.88	0 0 3,310,497.88	0 271,500.00 100,000.00 450,000.00	143,326.10 0 0	0.00 0.00	0.00 271,500.00 100,000.00 0.00	298,600.00 0 69,600.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-950	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS	991,870.76 2,262.88 80,000.00 396,295.26	0 3,310,497.88 80,000.00 130,059.61	0 271,500.00 100,000.00	143,326.10 0 0 0 0	0.00 0.00 0.00 0.00 450,000.00	0.00 271,500.00 100,000.00	0 69,600.00 100,000.00 450,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-950 100-4800-990	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS	991,870.76 2,262.88 80,000.00 396,295.26 0	0 3,310,497.88 80,000.00 130,059.61 0	0 271,500.00 100,000.00 450,000.00 913,818.00	0 0 0 0 0	0.00 0.00 0.00 0.00 450,000.00 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00	0 69,600.00 100,000.00 450,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-950 100-4800-990 100-4800-993	S MANAGEMENT: IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS:	991,870.76 2,262.88 80,000.00 396,295.26 0	0 3,310,497.88 80,000.00 130,059.61 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00	0 0 0 0 0 0	400,697.88 0.00 0.00 0.00 450,000.00 0.00 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00	298,600.00 0 69,600.00 100,000.00 450,000.00 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-950 100-4800-993 Total CONT	S MANAGEMENT: IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS:	991,870.76 2,262.88 80,000.00 396,295.26 0	0 3,310,497.88 80,000.00 130,059.61 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00	0 0 0 0 0 0	400,697.88 0.00 0.00 0.00 450,000.00 0.00 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00	298,600.00 0 69,600.00 100,000.00 450,000.00 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-950 100-4800-993 Total CONT	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS: T	991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00	0 0 0 0 0 0 0	400,697.88 0.00 0.00 0.00 450,000.00 0.00 0.00 450,000.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00	298,600.00 0 69,600.00 100,000.00 450,000.00 0 0 619,600.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-950 100-4800-993 Total CONT TRANSFERS OU 100-4810-150	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS: T TRANSFER OUT - TAX ADMIN FUND	991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 <b>2,235,318.00</b> 9,900.00	0 0 0 0 0 0 0 0 0	400,697.88 0.00 0.00 0.00 450,000.00 0.00 450,000.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00	298,600.00 0 69,600.00 100,000.00 450,000.00 0 619,600.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-240 100-4810-250	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE T  TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - SENIOR CENTER TRANSFER OUT TO MHF	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90 0 438,501.64 328,800.00 0	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 <b>2,235,318.00</b> 9,900.00 283,900.00 987,800.00 400,000.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0	400,697.88 0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51	298,600.00 0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 380,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-240 100-4810-250 100-4810-270	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE T TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT TO MHF TRANSFER OUT - FIRE DISTRICT	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90 0 438,501.64 328,800.00 0 0	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 <b>2,235,318.00</b> 9,900.00 283,900.00 987,800.00 0	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0	400,697.88  0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00	298,600.00 0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,825,650.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-240 100-4810-250 100-4810-270 100-4810-270 100-4810-290	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - SENIOR CENTER TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - GIC	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90 0 438,501.64 328,800.00 0 0 30,100.00	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82	0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,825,650.00 169,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-290 100-4810-290 100-4810-290	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - SENIOR CENTER TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - GIC TRANSFER OUT - CJC TRANSFER OUT - AMBULANCE	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 380,000.00 1,825,650.00 1,038,650.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-290 100-4810-295 100-4810-295 100-4810-310	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - GIC TRANSFER OUT - CJC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00 0 1,514,100.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400,697.88  0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 380,000.00 1,825,650.00 1,038,650.00 2,117,050.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-240 100-4810-250 100-4810-270 100-4810-290 100-4810-290 100-4810-295 100-4810-310 100-4810-310	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - GIC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00 0 1,514,100.00 6,264,700.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,825,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-400 100-4810-400 100-4810-400	S MANAGEMENT: IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS:  T  TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - FIRE CAPITAL	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49  71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 380,000.00 1,825,650.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-400 100-4810-400 100-4810-470 100-4810-470 100-4810-495	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - TUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - OMHF TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - FIRE CAPITAL TRANSFER OUT - AMBULANCE CAP	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49  71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 0	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,825,650.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-400 100-4810-400 100-4810-470 100-4810-470 100-4810-495 Total TRAN	S MANAGEMENT: IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - TANADMIN FUND TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - FIRE CAPITAL TRANSFER OUT - AMBULANCE CAP SFERS OUT:	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49  71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,825,650.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-925 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-400 100-4810-400 100-4810-470 100-4810-470 100-4810-495	S MANAGEMENT: IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - TANADMIN FUND TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - FIRE CAPITAL TRANSFER OUT - AMBULANCE CAP SFERS OUT:	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49  71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00  9,900.00 283,900.00 987,800.00 400,000.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 0	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,825,650.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-200 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-400 100-4810-470 100-4810-470 100-4810-495 Total TRAN MISCELLANEOU	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTION - AIRPORT CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TONTRIBUTION - TOND BALANCE CONTRIBUTION - TOND BALANCE TONTRIBUTIONS:  T  TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - FIRE CAPITAL TRANSFER OUT - AMBULANCE CAP SFERS OUT: JS	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0	0 3,310,497.88 80,000.00 130,059.61 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0 2,285,926.44	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,825,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-400 100-4810-400 100-4810-495 Total TRAN MISCELLANEOU 100-4800-130	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS:  T  TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE CAP SFERS OUT: JS EMPLOYEE BENEFITS	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0 2,285,926.44	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00  1,022,800.00 1,022,800.00 1,825,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-130 100-4800-280	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTR FUND BALANCE - TRAILS RIBUTIONS:  T  TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE COMMUNICATIONS	0 991,870.76 2,262.88 80,000.00 396,295.26 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0 2,285,926.44 97.11 12,474.37	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00  0 65,000.00 1,022,800.00 1,022,800.00 1,825,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-130 100-4960-320	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TOTAL TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE COMMUNICATIONS BEE INSPECTION	0 991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37 0	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0 2,285,926.44 97.11 12,474.37 2,500.00	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00 0 0 2,500.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74	1,003,201.12  0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26  15.83 -6,237.20 2,500.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00  1,022,800.00 1,022,800.00 1,825,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00 0 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-130 100-4960-320 100-4960-320 100-4800-925	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE COMMUNICATIONS BEE INSPECTION SOIL CONSERVATION	0 991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37 0 0	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 2,285,926.44 97.11 12,474.37 2,500.00 6,000.00	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00 0 2,500.00 6,000.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74	1,003,201.12  0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00  9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26  15.83 -6,237.20 2,500.00 6,000.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00  1,022,800.00 1,022,800.00 1,032,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00 0 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-320 100-4960-326	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JC TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - CAPITAL PROJECT TRANSFER OUT - AMBULANCE CAP SFERS OUT:  JS  EMPLOYEE BENEFITS COMMUNICATIONS BEE INSPECTION SOIL CONSERVATION CACHE WATER DISTRICT	0 991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37 0 0 0	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0 2,285,926.44 97.11 12,474.37 2,500.00 6,000.00 0	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00 0 2,500.00 6,000.00 10,000.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74 -15.83 6,237.20 0.00 0.00 15,000.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26 15.83 -6,237.20 2,500.00 6,000.00 -5,000.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00  1,022,800.00 1,022,800.00 1,032,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00 0 0 0 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-130 100-4960-325 100-4960-326 100-4960-600 100-4960-800 Total MISCE	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JET DISTRICT TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE COMMUNICATIONS BEE INSPECTION SOIL CONSERVATION CACHE WATER DISTRICT MISCELLANEOUS EXPENSE SETTLEMENTS ELLANEOUS:	0 991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37 0 0 179,199.12	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 233,660.00 0 2,285,926.44 97.11 12,474.37 2,500.00 6,000.00 0 8,759.23	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00 0 2,500.00 6,000.00 10,000.00 30,500.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74 -15.83 6,237.20 0.00 0.00 15,000.00 19,529.96	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,911,689.60 0.00 5,958,575.26  15.83 -6,237.20 2,500.00 6,000.00 -5,000.00 10,970.05	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00  1,022,800.00 1,022,800.00 1,032,650.00 169,000.00 1,038,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00 0 0 0 0 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-130 100-4960-325 100-4960-326 100-4960-800 Total MISCI COUNTY PAND	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JET DISTRICT TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE COMMUNICATIONS BEE INSPECTION SOIL CONSERVATION CACHE WATER DISTRICT MISCELLANEOUS EXPENSE SETTLEMENTS ELLANEOUS: EMIC RELIEF	0 991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37 0 0 179,199.12 4,000.00 219,430.50	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 2,285,926.44 97.11 12,474.37 2,500.00 6,000.00 0 8,759.23 77,916.69 107,747.40	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00 0 2,500.00 6,000.00 10,000.00 30,500.00 0 49,000.00	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74 -15.83 6,237.20 0.00 15,000.00 19,529.96 0.00 40,751.32	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,951,689.60 0.00 5,958,575.26  15.83 -6,237.20 2,500.00 6,000.00 -5,000.00 10,970.05 0.00 8,248.68	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,032,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00 0 0 0 0 0 0
Total TRAIL CONTRIBUTION 100-4800-190 100-4800-920 100-4800-950 100-4800-990 100-4800-993 Total CONT TRANSFERS OU 100-4810-250 100-4810-250 100-4810-270 100-4810-290 100-4810-295 100-4810-310 100-4810-495 Total TRAN MISCELLANEOU 100-4960-130 100-4960-325 100-4960-326 100-4960-600 100-4960-800 Total MISCE	S MANAGEMENT:  IS  COMPENSATION RESERVE CONTRIBUTIONS TO OTHER UNITS CONTRIBUTIONS - RDA AGREEMENTS CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE CONTRIBUTION - FUND BALANCE TO TRANSFER OUT - TAX ADMIN FUND TRANSFER OUT - MUNICIPAL SERV TRANSFER OUT - SENIOR CENTER TRANSFER OUT - FIRE DISTRICT TRANSFER OUT - JET DISTRICT TRANSFER OUT - AMBULANCE TRANSFER OUT - DEBT SERVICE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE TRANSFER OUT - AMBULANCE COMMUNICATIONS BEE INSPECTION SOIL CONSERVATION CACHE WATER DISTRICT MISCELLANEOUS EXPENSE SETTLEMENTS ELLANEOUS:	0 991,870.76 2,262.88 80,000.00 396,295.26 0 0 1,470,428.90  0 438,501.64 328,800.00 0 30,100.00 0 1,755,500.00 20,504.57 0 0 2,573,406.21 23,757.01 12,474.37 0 0 179,199.12 4,000.00	0 3,310,497.88 80,000.00 130,059.61 0 0 3,520,557.49 71.68 127,843.86 747,150.90 350,000.00 0 10,000.00 0 817,200.00 233,660.00 0 0 2,285,926.44 97.11 12,474.37 2,500.00 6,000.00 0 8,759.23 77,916.69	0 271,500.00 100,000.00 450,000.00 913,818.00 500,000.00 2,235,318.00 9,900.00 283,900.00 987,800.00 0 264,000.00 0 1,514,100.00 6,264,700.00 0 9,724,400.00 0 2,500.00 6,000.00 10,000.00 30,500.00 0	143,326.10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 450,000.00 0.00 450,000.00 0.00 450,000.00 0.00 1,146,820.64 511,941.51 0.00 239,952.18 0.00 1,514,100.00 353,010.41 0.00 0.00 3,765,824.74 -15.83 6,237.20 0.00 0.00 15,000.00 19,529.96 0.00	0.00 271,500.00 100,000.00 0.00 913,818.00 500,000.00 1,785,318.00 9,900.00 283,900.00 -159,020.64 -111,941.51 0.00 24,047.82 0.00 0.00 5,951,689.60 0.00 5,958,575.26  15.83 -6,237.20 2,500.00 6,000.00 -5,000.00 10,970.05 0.00	298,600.00  0 69,600.00 100,000.00 450,000.00 0 619,600.00 1,022,800.00 1,022,800.00 1,938,650.00 2,117,050.00 6,672,100.00 825,000.00 40,000.00 14,155,250.00 0 0 0 0 0 0

Total COUNTY PANDEMIC RELIEF:	0	0	885,000.00	402,648.36	603,972.54	281,027.46	0
GENERAL FUND Revenue Total:	52,501,714.71	46,844,659.60	75,679,310.00	22,887,125.38	54,304,503.96	21,374,806.04	69,048,227.00
GENERAL FUND Expenditure Total:	43,160,674.13	47,691,572.76	75,679,810.00	34,434,189.93	60,912,465.91	14,767,344.09	68,618,227.00
Total GENERAL FUND:	9,341,040.58	-846,913.16	-500	-11,547,064.55	-6,607,961.95	6,607,461.95	430,000.00

# **Municipal Services Fund (200)**



## **Municipal Services Fund (200)**

The Cache County Municipal Services Fund supports the provision of essential services to unincorporated areas of the county, such as road maintenance, public safety, and zoning enforcement. Its purpose is to ensure that residents in these areas receive the necessary infrastructure and services typically provided by municipalities, funded through fees and taxes specific to those regions.

					ervices Fund (200 d Summary	))						
			2022 Actual		2023 Actual		2024 Budget		2024 Projected		2025 Budget	% Change
Starting Fund Bala	nce	\$	7,124,779	\$	9,594,716	\$	9,596,779	\$	9,596,779	\$	10,898,779	13.57%
Revenues		•	, , -	•	.,,	•	.,,	•	2,222,		.,,	
Taxes												
200-31-30000	Sales And Use Tax	\$	1,490,846	\$	1,616,744	\$	1,798,000	\$	1,664,475	\$	1,798,000	0.00%
200-31-30100	Sales Tax - Transportation	\$	2,620,914	\$	2,642,889	\$	-	\$	860,000	\$	-	0.00%
200-31-30200	Sales Tax - Due To Other Gov	\$	4,209,661	\$	4,254,145	\$	5,000,000	\$	5,000,000	\$	5,000,000	0.00%
200-31-41000	Franchise Tax	\$	9,227	\$	9,836	\$	9,000	\$	-	\$	9,000	0.00%
	Total Taxes	\$	8,330,649	\$	8,523,614	\$	6,807,000	\$	7,524,475	\$	6,807,000	0.00%
Licenses & Perm 200-32-10000	Business Licenses	\$	18,140	\$	16,275	\$	15,000	\$	17,043	\$	15,000	0.00%
200-32-10000	Zoning & Subdivision	\$	90,945	\$	9,469	\$	75,000	\$	63,593	\$	75,000	0.00%
200-32-15000	Public Land Corner Pres. Fund	\$	9,681	\$	10,398		8,000	\$	9,206	\$	8,000	0.00%
200-32-17000	Encroachment Permit Fee	\$	10,000	\$	12,650			\$	13,770	\$	12,000	-20.00%
200-32-18000	Land Disturbance Permit Fee	\$	11,675	\$		\$	30,000	\$	23,230	\$	22,000	-26.67%
200-32-1000	Building Permits	\$	1,237,903	\$	1,628,066	\$	1,150,000	\$	1,725,915	\$	1,150,000	0.00%
200-32-21000	Plan Checking Fees	¢	264,463	\$	536,546	\$	250,000	\$	422,166	\$	250,000	0.00%
200-32-21100	1% Surcharge Building Permits	۶ \$	3,396	\$	3,921		5,000	\$	6,805	\$	5,000	0.00%
200-32-21200	Animal Licenses	\$	540	\$	3,921	\$	3,000	\$	0,803	\$	3,000	0.00%
200-32-23000	Total Licenses & Permits	\$	1,646,744	_	2,241,250	\$	1,548,000	\$	2,281,726	\$	1,537,000	-0.71%
	iotal Elections & Ferning	7	2,040,744	<u> </u>	2,241,230	<u> </u>	2,540,000	<u> </u>	2,201,720	Ť	2,557,666	0.717
Intergovernmer	ntal Revenue											
200-33-11100	Federal Awards - Forest Serv	\$	21,535	\$	-	\$	-	\$	-	\$	-	0.00%
200-33-12100	Federal Awards - Pilt	\$	813,362	\$	869,000	\$	-	\$	-	\$	-	0.00%
200-33-12500	Federal Awards - Fema	\$	0	\$	-	\$	-	\$	-	\$	-	0.00%
200-33-12900	Federal Grants - Vegetation	\$	8,600	\$	76,891	\$	-	\$	=	\$		0.00%
200-33-44100	State Awards - Pilt	\$	9,161	\$	9,161	\$	-	\$	-	\$	-	0.00%
200-33-44200	State Awards - Class B Roads	\$	2,082,166	\$	2,227,288	\$	-	\$	=	\$		0.00%
200-33-44250	State - Invasive Species	\$	105,477	\$	-	\$	-	\$	_	\$	_	0.00%
200-33-44255	State - Forestry Fire St Lands	\$	25,000	\$	25,000	\$	-	\$	=	\$		0.00%
200-33-44310	State Awards - Udot - Trails	\$	24,605	\$	-	\$	-	\$	-	\$	_	0.00%
200-33-44510	State - Phragmites	\$	11,000	\$	15,000	\$	-	\$	_	\$	_	0.00%
200-33-44900	State Awards - Vegetation	\$	-	\$	127,560	\$	_	\$	123,420	\$	_	0.00%
200-33-44910	State Awards - Trails	\$	-	\$	45,000	\$	-	\$	-	\$	_	0.00%
200-33-44990	State Awards - Other	\$	34,300	\$	30,305	\$	62,000	\$	650,971	\$	28,000	-54.84%
200-33-70110	Grants Other - Local Units	\$	3,460	\$	-	\$	-	\$	-	\$	•	0.00%
	Total Intergovernmental Revenue	\$	3,138,665	\$	3,425,205	\$	62,000	\$	774,391	\$	28,000	-54.84%
Charges for Serv												
200-34-13100	Subdivision Engineering Review	\$	-	\$	-	\$		\$	-	\$	30,000	-40.00%
200-34-19000	Building Inspect - Contracts	\$	60,550	\$	100	\$	55,000	\$	-	\$	55,000	0.00%
200-34-22000	County Wide Planning	\$	54,790	\$	54,927	\$	55,000	\$	64,088	\$	55,000	0.00%
200-34-22500	Trail Coordinator Fees	\$	47,295	\$	48,273	\$	-	\$	-	\$	-	0.00%
200-34-32100	Road Contracts - Municipal	\$	768,481	\$	655,399	\$	-	\$	-	\$	-	0.00%
200-34-32300	Road Contracts - Other	\$	12,000		-	\$	-	\$	-	\$	-	0.00%
200-34-35100	Vegetation Contr - Municipal	\$	44,175		22,799	\$	-	\$	-	\$	-	0.00%
200-34-35200	Vegetation Contracts - Canal	\$	27,161		44,594		-	\$	-	\$	-	0.00%
200-34-35300	Vegetation Contr - Land Owners	\$	92,171		104,177		-	\$	100	\$	-	0.00%
200-34-47100	Solid Waste Fees	\$	623,464	\$	638,170		650,000	\$	627,632	\$	650,000	0.00%
200-34-47200	Green Waste Fees	\$	600	\$	645	\$	600	\$	60	\$	600	0.00%
200-34-47300	911 Fees	\$	77,775	\$	82,566		78,000	\$	80,541	\$	78,000	0.00%
200-34-47400	Sewer Fees	\$	1,169	\$	877		1,200	\$	-	\$	1,200	0.00%
200-34-47600	Misc Utility Fees	\$	2,922	\$	(1,452)		5,000	\$	270	\$	5,000	0.00%
200-34-47800	Utility Penalty Fees	\$	9,241		9,950			\$	4,951	\$	10,000	0.00%
200-34-47900	Contra Utility Rev-Logan City	\$	(705,457)		(658,552)		(734,800)		(699,012)		(734,800)	0.00%
200-34-56000	Animal Ctrl Fees - Pred Match	\$	3,600	\$	3,600	\$		\$	3,600	\$	6,000	0.00%
	Total Charges for Services	\$	1,119,937	\$	1,006,073	\$	176,000	\$	82,230	\$	156,000	-11.36%

					ervices Fund (200 nues Cont	)						
			2022 Actual	revei	2023 Actual		2024 Budget		2024 Projected		2025 Budget	% Chang
			Actual		Actual		buuget		Projected		Buuget	Citatig
Micellaneous Re	evenue											
200-36-11000	Interest - Class B Roads	\$	805	\$	-	\$	-	\$	-	\$	-	0.0
200-36-50200	Sale Of Assets - Pw	\$	5,495	\$	-	\$	-	\$	-	\$	-	0.0
200-36-50990	Sale Of Assets - Dev Serv	\$	-	\$	41,000	\$	-	\$	-	\$	100,000	0.0
200-36-51100	Sale Of Capital Assets - Road	\$	78,000	\$	-	\$	-	\$	-	\$	-	0.0
200-36-51990	Sale Of Capital Assets - Dev S	\$	69,000	\$	278,038	\$	225,000	\$	175	\$	-	-100.0
200-36-80000	Garbage/Vegetation - Past Due	\$	1,814	\$	590	\$	-	\$	3,833	\$	-	0.0
200-36-90000	Sundry Revenue - Dev Serv	\$	324	\$	-	\$	5,000	\$	1,070	\$	10,000	100.0
200-36-90100	Sundry Revenue - Public Works	\$	157	\$	6,418	\$	-	\$	-	\$	-	0.0
200-36-95000	Debt Proceeds	\$	73,000	\$	143,066	\$	-	\$	-	\$	-	0.0
200-38-92000	Use of Fund Balance	\$	-	\$	-	\$	2,331,800	\$	-	\$	1,000,298	-57.
	Total Micellaneous Revenue	\$	228,595	\$	469,112	\$	2,561,800	\$	5,078	\$	1,110,298	-56.
	Total Revenues	\$	14,464,589	\$	15,665,254	\$	11,154,800	\$	10,667,901	\$	9,638,298	-13.
oenses												
	ces Admin Expenditures											
Salaries and Ben 200-4175-110	Full-Time Employees	\$	143,929	ċ	210,506	\$	231,700	\$	234,409	\$	231,313	-0.
200-4175-110	Overtime Overtime	\$ \$	143,929	\$ \$		\$ \$	231,700	\$ \$	234,409	\$	231,313	-0 0
200-4175-115		\$ \$	-	\$	1,055	\$ \$	-	\$	949	\$	-	0.
200-4175-120	Part-Time Employees Seasonal Employees		-	•			116 100		115,034	\$	120 500	
200-41/5-130	Total Salaries and Benefits	\$ <b>\$</b>	56,586 <b>200,515</b>	\$ <b>\$</b>	98,669 <b>324,777</b>	\$ <b>\$</b>	116,100 <b>347,800</b>	\$ <b>\$</b>	350,392	\$	130,589 361,902	12 4
	iotal Salaries and Benefits	٠,	200,515	<u> </u>	524,777	٠,	347,800	<b>,</b>	330,332	<del>,</del>	301,302	4
Operations												
200-4175-210	Subscriptions & Memberships	\$	1,389	\$	505	\$	1,100	\$	-	\$	1,100	0
200-4175-230	Travel	\$	7,217	\$	5,826	\$	4,800	\$	1,918	\$	4,800	0
200-4175-240	Office Supplies	\$	6,274	\$	9,042	\$	8,400	\$	6,725	\$	8,400	0
200-4175-250	Equipment Supplies and Maintenance	\$	5,333	\$	3,931	\$	4,000	\$	3,300	\$	6,000	50
200-4175-251	Non-Capitalized Equipment	\$	1,730	\$	12,702	\$	10,100	\$	· -	\$	10,100	0
200-4175-280	Communications	\$	854	\$	1,451	\$	1,000	\$	1,693	\$	1,000	0
200-4175-310	Professional & Technical	Ś	_	Ś	_	Ś	15,000	\$	4,108	\$	15,000	0
200-4175-311	Software Packages	\$	12,000	\$	207,864	\$	346,500	\$	130,964	\$	75,000	-78
200-4175-330	Education & Training	\$	1,140	\$	706	\$	2,000	\$	1,155	\$	2,000	0
200-4175-510	Insurance	\$	2,346	\$	2,786	\$	3,500	\$	1,133	\$	3,500	0
200-4175-620	Miscellaneous Services	\$	1,126	\$	1,651	\$	1,500	\$	872	\$	1,500	0.
200-4175-740	Capitalized Equipment	\$	73,000	\$	1,031	\$	1,500	\$	072	Ś	1,300	0
200 4173 740	Total Operations	\$	112,410	\$	246,464	\$	397,900	\$	150,735	\$	128,400	-67
velopment Servi	ces Zoning Expenditures											
Salaries and Ben	nefits											
200-4180-110	Full-Time Employees	\$	259,052	\$	261,734	\$	312,300	\$	225,009	\$	266,084	-14
200-4180-115	Overtime	\$	-	\$	960	\$	800	\$	876	\$	1,000	25
200-4180-120	Part-Time Employees	\$	-	\$	5,883	\$	-	\$	-	\$		0
200-4180-130	Employees Benefits	\$	119,367	\$	120,314	\$	150,700	\$	107,249	\$	146,418	-2
	Total Salaries and Benefits	\$	378,419	\$	388,891	\$	463,800	\$	333,134	\$	413,502	-10
Operations												
200-4180-210	Subscriptions & Memberships	\$	1,866	ć	1,677	ć	1,500	ċ	160	\$	1,500	0
200-4180-210	Public Notes	\$ \$	1,800	\$ \$	1,0//	\$		\$ \$	100	\$	3,000	0
200-4180-220	Travel	\$ \$	1,086	\$ \$	- 7,056	\$		\$ \$	- 7,166	\$	14,900	0
		ې خ										
200-4180-240	Offices Supplies	, S	1,614	\$	1,272		3,500	\$ ¢	875	\$	10,000	185
200-4180-251	Non-Capitalized Equipment	\$ ¢	2,094	\$	4,600	\$	- 2.500	\$	-	<b>\$</b>	2.500	0
200-4180-280	Communications	\$ ¢	1,808	\$	1,185	\$	2,500	\$	591	\$	2,500	0
200-4180-310	Professional & Technical	\$ ¢	66,640	\$	19,266	\$	75,000	\$	-	\$	30,000	-60
200-4180-311	Software Packages	\$ \$	-	\$	- 2.751	\$	- 2 500	\$	-	\$	5,000	0
200-4180-510	Insurance	\$ \$	2,874	\$	2,751		3,500	\$	-	\$	3,500	100
200-4180-620	Miscellaneous Services	\$	6,307	\$	6,051		9,600	\$	6,199	\$		-100
200-4180-622	City Managers Association	\$	-	\$	79	\$	-	\$	-	\$		0
200-4180-624	Cache Planner's Associations  Total Operations	\$ <b>\$</b>	570 <b>84,858</b>	\$ <b>\$</b>	1,643 <b>45,580</b>	\$ <b>\$</b>	3,000 <b>116,500</b>	\$ <b>\$</b>	429 <b>15,420</b>	\$	3,000 73,400	-37
e District Expend		7	<u> </u>	•	43,300	7	110,000	7			75,430	3,
Operations	neur e3											
200-4220-330	Education & Training	\$	10,546	\$	9,498	\$	15,000	\$	6,934	\$	15,000	0
200-4220-460	Dept Allocations	\$	306,624	\$	309,054			\$	346,039	\$	380,200	5
	Miscellaneous Services	\$	6,283	\$	4,868	\$	3,000	\$	2,792		5,000	66.
200-4220-620												

					ervices Fund (200 litures Cont	))						
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Development Serv	rices Building Inspection Expenditures											
Salaries and Bei	nefits											
200-4241-110	Full-Time Employees	\$	471,159	\$		\$	555,700	\$	450,676	\$	448,887	-19.22%
200-4241-115	Overtime	\$	-	\$	1,559	\$	-	\$	253	\$		0.00%
200-4241-125	Part-Time Employees	\$	6,551	\$	-	\$	38,200	\$	- 247.462	\$	36,100	-5.50%
200-4241-130	Seasonal Employees  Total Salaries and Benefits	\$ <b>\$</b>	205,810 <b>683,519</b>	\$ <b>\$</b>	234,054 <b>782,845</b>	\$ <b>\$</b>	267,600 <b>861,500</b>	\$ <b>\$</b>	217,462 <b>668,390</b>	\$	233,162 718,149	-12.87% -16.64%
	iotai Salaries and Benefits	Ş	003,313	Ą	762,643	Ą	801,300	Ą	000,590	7	710,149	-10.04%
Operations												
200-4241-210	Subscriptions & Memberships	\$	695	\$	1,177	\$	1,200	\$	455	\$	1,200	0.00%
200-4241-230	Travel	\$	17,666	\$	13,731	\$	18,200	\$	3,286	\$	18,200	0.00%
200-4241-240	Office Supplies	\$	5,399	\$	5,144	\$	6,000	\$	975	\$	6,000	0.00%
200-4241-250	Equipment Supplies and Maintenance	\$	15,227	\$	13,606	\$	15,500	\$	8,934	\$	20,500	32.26%
200-4241-251	Non-Capitalized Equipment	\$	551	\$	1,210	\$	4,800	\$	-	\$	1,500	-68.75%
200-4241-280	Communications	\$	5,080	\$	4,660	\$	4,500	\$	2,906	\$	5,400	20.00%
200-4241-310	Professional & Technical	\$	21,145	\$	25,730	\$	30,000	\$	10,812	\$	30,000	0.00%
200-4241-311	Software Packages	\$	-	\$	-	\$	1,500	\$	-	\$	1,800	20.00%
200-4241-510	Insurance	\$	6,316	\$ \$	6,626	\$	6,800	\$	462	\$	6,800	0.00%
200-4241-740	Capitalized Equipment Total Operations	\$ <b>\$</b>	72,079	\$ \$	529,657 <b>601,541</b>	\$ <b>\$</b>	146,400 <b>234,900</b>	\$ <b>\$</b>	27,830	\$	91,400	-100.00% -61.09%
	iotai Operations	Ą	72,073	٠,	001,541	٠,	234,300	٠,	27,830	7	31,400	-01.03/0
Animal Control Exp	penditures											
Operations	Duradatas Cantual Surana	<u>,</u>	7 200	,	14.400	,	12.000	,	12.000	,	12.000	0.000/
200-4253-480	Predator Control Expense	\$ <b>\$</b>	7,200 <b>7,200</b>	\$ <b>\$</b>	14,400 14.400	\$ <b>\$</b>	12,000 12,000	\$ <b>\$</b>	12,000 12,000	\$	12,000 12,000	0.00%
	Total Operations	Ş	7,200	Þ	14,400	<b>&gt;</b>	12,000	<b>&gt;</b>	12,000	<u> </u>	12,000	0.00%
Public Works Admi												
200-4410-110	Full-Time Employees	\$	204,871	\$	237,863	\$	253,600	\$	258,580	\$	191,485	-24.49%
200-4410-115	Overtime	*	21	7	2,502	,	5,300	-	2,136	•	4,875	-8.02%
200-4410-120	Part-Time Employees		_		-		19,200		-		7,500	-60.94%
200-4410-130	Employee Benefits		103,784		113,759		131,700		127,716		111,140	-15.61%
	<b>Total Salaries and Benefits</b>	\$	308,677	\$	354,124	\$	409,800	\$	388,432	\$	315,000	-23.13%
Operations												
200-4410-210	Subscriptions & Memberships	\$	924	\$		\$	1,800	\$	1,650	\$	2,200	22.22%
200-4410-230 200-4410-240	Travel	\$ \$	3,487	\$ \$	4,912	\$ \$	7,000	\$	4,184	\$	2,625	-62.50% -28.26%
200-4410-250	Office Supplies Equipment Supplies and Maintenance	\$ \$	1,716 4,220	\$ \$	5,613 9,382		11,500 10,500	\$ \$	7,569 7,016	\$	8,250 7,875	-28.26%
200-4410-251	Non-Capitalized Equipment	\$	8,469	\$	7,100	\$	5,000	\$	3,088	\$	5,250	5.00%
200-4410-260	Buildings & Grounds	Ś	46,136	\$	94,794	\$	119,200	\$	98,126	\$	82,575	-30.73%
200-4410-270	Utilities	Ś	88,696	\$	93,830	\$	108,500	\$	61,033	\$	104,100	-4.06%
200-4410-280	Communications	\$	1,865	\$		\$	3,100	\$	2,488	\$	3,750	20.97%
200-4410-310	Professional & Technical	\$	-	\$	-	\$	5,000	\$	-	\$	3,750	-25.00%
200-4410-311	Software Packages	\$	534	\$	700	\$	700	\$	169	\$	1,575	125.00%
200-4410-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	2,625	0.00%
200-4410-480	Uniforms and Supplies	\$	-	\$	-	\$	6,000	\$	1,499	\$	4,500	-25.00%
200-4410-510	Insurance	\$	3,447	\$	3,366	\$	4,000	\$	-	\$	3,000	-25.00%
200-4410-620	Miscellaneous Services	\$	22,355	\$	-	\$	-	\$	-	\$	-	0.00%
200-4410-730	Improvements	\$	-	\$	-	\$	36,000	\$	23,535	\$	-	-100.00%
200-4410-740	Capitalized Equipment	\$ <b>\$</b>	127,384	\$ <b>\$</b>	93,217	\$ <b>\$</b>	135,300	\$ <b>\$</b>	99,538 <b>309,894</b>	\$	232,075	-100.00%
	Total Operations	Þ	309,233	Ş	318,024	Þ	453,600	Þ	309,894	<u> </u>	232,075	-48.84%
Public Works Road	•											
Salaries and Bei												
200-4415-110	Full-Time Employees	\$	1,134,575		1,231,744		-	\$	-	\$	-	0.00%
200-4415-115	Overtime	\$	59,691		82,311		-	\$	-	\$	-	0.00%
200-4415-120	Part-Time Employees	\$	31,801		14,839		-	\$	-	\$	-	0.00%
200-4415-125	Seasonal Employees	\$	113,615	\$	119,533		-	\$	-	\$		0.00%
200-4415-130 200-4415-140	Employee Benefits Uniforms	\$ \$	556,312 9,252		600,973 8,742		-	\$	-	\$	-	0.00% 0.00%
200-4413-140	Total Salaries and Benefits	\$ \$	1,905,246	\$ <b>\$</b>	2,058,142			\$ \$	<u> </u>	\$	-	0.00%
	.o.a. odianes and Denemo	Y	1,505,240	7	2,000,142	7		7		Y	-	0.0070

					rvices Fund (200 tures Cont	)						
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Chang
Operations												
200-4415-210	Subscriptions & Memberships	\$	225	\$	40	\$	-	\$	-	\$	-	0.0
200-4415-230	Travel	\$	12,769	\$	19,668	\$	-	\$	-	\$	-	0.0
200-4415-240	Office Supplues	\$	12,523	\$	12,800	\$	=	\$	-	\$	-	0.0
200-4415-250	<b>Equipment Supplies and Maintenance</b>	\$	286,406	\$	336,246	\$	-	\$	-	\$	-	0.0
200-4415-251	Non-Capitalized Equipment	\$	34,633	\$	51,334	\$	-	\$	-	\$	-	0.0
200-4415-254	Fuel	\$	331,945	\$	349,256	\$	-	\$	-	\$	-	0.0
200-4415-270	Utilities	\$	-	\$	-	\$	=	\$	-	\$	-	0.0
200-4415-280	Communications	\$	19,259	\$	21,851	\$	=	\$	-	\$	-	0.0
200-4415-290	Road Signs	\$	14,043	\$	36,536	\$	=	\$	-	\$	-	0.0
200-4415-310	Professional & Technical	\$	14,418	\$	7,585	\$	-	\$	-	\$	-	0.0
200-4415-311	Software Packages	\$	4,782	\$	338	\$	-	\$	-	\$	-	0.0
200-4415-410	Road Maintenance	\$	443,774	\$	129,423	\$	=	\$	-	\$	-	0.0
200-4415-412	Chip & Seal Roads - County	\$	531,739	\$	698,745	\$	=	\$	-	\$	-	0.0
200-4415-414	Chip & Seal Roads - Municipal	\$	426,513	\$	440,042	\$	-	\$	-	\$	-	0.0
200-4415-416	Road Salt	\$	46,908	\$	123,075	\$	-	\$	-	\$	-	0.0
200-4415-418	Asphalt and Concrete	\$	218,862	\$	44,329	\$	=	\$	-	\$	-	0.0
200-4415-420	Road Painting	\$	79,744	\$	89,521	\$	=	\$	-	\$	-	0.
200-4415-422	Pipe, Drainage & Boxes	\$	39,019	\$	99,454	\$	=	\$	-	\$	-	0.
200-4415-480	Uniforms and Supplies	\$	14,572	\$	10,482	\$	-	\$	-	\$	-	0.
200-4415-510	Insurance	\$	61,074	\$	62,238	\$	-	\$	-	\$	-	0.
200-4415-620	Miscellaneous Services	\$	-	\$	1,074	\$	-	\$	-	\$	-	0.
200-4415-730	Improvements	\$	14,050	\$	26,082	\$	-	\$	-	\$	-	0.
200-4415-740	Capitalized Equipment	\$	741,582	\$	1,272,657	\$	-	\$	-	\$	-	0.
200-4415-750	Road Improvements	\$	399,969	\$	188,045	\$	-	\$	-	\$	-	0.
200-4415-760	New Road Construction	\$	20,919	\$	-	\$	-	\$	-	\$		0.
	Total Operations	\$	3,769,728	\$	4,020,821	\$	-	\$	-	\$		0.
	Total Operations	\$	-	\$	2,096	\$	_	\$		\$	-	0.
lic Works Veget	tation Expenditures											
-												
Salaries and Ber		\$	160,612	\$	194,379	\$	-	\$	-	\$	_	0.
ialaries and Ber 200-4450-110	nefits	\$ \$	160,612 5,912	\$ \$	194,379 7,412	\$ \$	-	\$	- -	\$ \$	:	
Salaries and Ber 200-4450-110 200-4450-115	nefits Full-Time Employees						- - -		- - -	\$ \$	- - - -	0.
Calaries and Ber 200-4450-110 200-4450-115 200-4450-120	nefits Full-Time Employees Overtime	\$		\$		\$	- - - -	\$	- - - -	\$		0. 0.
Salaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125	nefits Full-Time Employees Overtime Part-Time Employees	\$	5,912 -	\$ \$	7,412	\$ \$	- - - -	\$ \$	- - - -	\$ \$	-	0. 0. 0.
Salaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125 200-4450-130	nefits  Full-Time Employees  Overtime  Part-Time Employees  Seasonal Employees	\$ \$ \$	5,912 - 101,566	\$ \$ \$	7,412 - 87,202	\$ \$ \$	- - - - -	\$ \$ \$ \$	- - - - -	\$ \$ \$	-	0 0 0
Salaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125 200-4450-130	nefits  Full-Time Employees  Overtime  Part-Time Employees  Seasonal Employees  Employee Benefits	\$ \$ \$ \$	5,912 - 101,566 94,596	\$ \$ \$ \$	7,412 - 87,202 105,961	\$ \$ \$ \$	- - - - - -	\$ \$ \$	- - - - - -	\$ \$ \$ \$	-	0 0 0 0
alaries and Ber 00-4450-110 00-4450-115 00-4450-120 00-4450-125 00-4450-130 00-4450-140	nefits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms	\$ \$ \$ \$	5,912 - 101,566 94,596 2,658	\$ \$ \$ \$ \$	7,412 - 87,202 105,961 2,538	\$ \$ \$ \$	- - - - - -	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$	-	0 0 0 0
alaries and Ber :00-4450-110 :00-4450-115 :00-4450-120 :00-4450-125 :00-4450-130 :00-4450-140 Departions	nefits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms	\$ \$ \$ \$	5,912 - 101,566 94,596 2,658	\$ \$ \$ \$	7,412 - 87,202 105,961 2,538	\$ \$ \$ \$	- - - - - -	\$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$	-	0 0 0 0 0
calaries and Ber coo-4450-110 coo-4450-115 coo-4450-120 coo-4450-125 coo-4450-140 coo-4450-140 coo-4450-230	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits	\$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b>	\$ \$ \$ \$	7,412 - 87,202 105,961 2,538 <b>397,492</b>	\$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ <b>\$</b>	- - - - - - -	\$ \$ \$ \$ \$		0. 0. 0. 0. 0.
calaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125 200-4450-130 200-4450-140 200-4450-230 200-4450-230 200-4450-240	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits Travel	\$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b>	\$ \$ \$ <b>\$</b>	7,412 - 87,202 105,961 2,538 <b>397,492</b>	\$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$		0 0 0 0 0 0
collaries and Ber collaries an	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b> 2,507 5,684	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 - 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025	\$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$		0. 0. 0. 0. 0.
alaries and Ber 100-4450-110 100-4450-115 100-4450-120 100-4450-125 100-4450-130 100-4450-140 100-4450-230 100-4450-240 100-4450-250 100-4450-251	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b> 2,507 5,684 26,704	\$ \$ \$ <b>\$</b> \$ \$	7,412 - 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025 20,933	\$ \$ \$ <b>\$</b> \$ \$	- - - - - - - - - -	\$ \$ \$ <b>\$</b> \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	- - - - - - - - - - -	0. 0. 0. 0. 0.
Salaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125 200-4450-130 200-4450-140 Deparations 200-4450-230 200-4450-240 200-4450-251 200-4450-251	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b> 2,507 5,684 26,704 22,014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 - 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025 20,933 11,008	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - - - - - - - -	0. 0. 0. 0. 0.
alaries and Ber :00-4450-110 :00-4450-115 :00-4450-120 :00-4450-125 :00-4450-130 :00-4450-140 Derations :00-4450-230 :00-4450-240 :00-4450-251 :00-4450-251 :00-4450-254 :00-4450-280	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b> 2,507 5,684 26,704 22,014 25,192	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 - 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025 20,933 11,008 13,104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0. 0. 0. 0. 0. 0.
calaries and Ber con-4450-110 con-4450-115 con-4450-120 con-4450-125 con-4450-130 con-4450-140 con-4450-230 con-4450-240 con-4450-251 con-4450-251 con-4450-254 con-4450-254 con-4450-280 con-4450-280 con-4450-291	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b> 2,507 5,684 26,704 22,014 25,192 8,013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025 20,933 11,008 13,104 8,008	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0. 0. 0. 0. 0. 0. 0. 0.
alaries and Ber :00-4450-110 :00-4450-120 :00-4450-125 :00-4450-130 :00-4450-140 Derations :00-4450-230 :00-4450-240 :00-4450-251 :00-4450-254 :00-4450-280 :00-4450-291 :00-4450-295	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 <b>365,344</b> 2,507 5,684 26,704 22,014 25,192 8,013 117,298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025 20,933 11,008 13,104 8,008 160,310	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
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collaborations collab	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 365,344  2,507 5,684 26,704 22,014 25,192 8,013 117,298 12,028 2,000 2,323	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 87,202 105,961 2,538 <b>397,492</b> 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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alaries and Ber 100-4450-110 100-4450-115 100-4450-120 100-4450-125 100-4450-130 100-4450-140 100-4450-230 100-4450-240 100-4450-250 100-4450-251 100-4450-251 100-4450-291 100-4450-291 100-4450-311 100-4450-480 100-4450-480 100-4450-510 100-4450-510 100-4450-620	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies Insurance Miscellaneous Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 87,202 105,961 2,538 397,492 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974 6,779 17,998	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	
Constitution of the consti	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies Insurance Miscellaneous Services Capitalized Equipment Total Operations  seering Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,412 87,202 105,961 2,538 397,492 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974 6,779 17,998 107,368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	
Salaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125 200-4450-130 200-4450-140  Deparations 200-4450-230 200-4450-251 200-4450-251 200-4450-251 200-4450-295 200-4450-295 200-4450-10	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies Insurance Miscellaneous Services Capitalized Equipment Total Operations  seering Expenditures nefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 365,344  2,507 5,684 26,704 22,014 25,192 8,013 117,298 12,028 2,000 2,323 5,808 5,000 32,605 267,175	\$\$\$\$\$ <b>\$</b>	7,412 87,202 105,961 2,538 397,492 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974 6,779 17,998 107,368 376,549	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0.000000000000000000000000000000000000
Salaries and Ber 200-4450-110 200-4450-115 200-4450-120 200-4450-125 200-4450-130 200-4450-140  Deparations 200-4450-230 200-4450-240 200-4450-251 200-4450-251 200-4450-295 200-4450-295 200-4450-10 200-4450-10 200-4450-10 200-4450-740  Salaries and Ber 200-4475-110	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies Insurance Miscellaneous Services Capitalized Equipment Total Operations  seering Expenditures nefits Full-Time Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 365,344  2,507 5,684 26,704 22,014 25,192 8,013 117,298 12,028 2,000 2,323 5,808 5,000 32,605 267,175	\$\$\$\$\$ <b>\$</b>	7,412 87,202 105,961 2,538 397,492 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974 6,779 17,998 107,368 376,549	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
Construction of the constr	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies Insurance Miscellaneous Services Capitalized Equipment Total Operations  Reering Expenditures Insurance Insurance Miscellaneous Services Capitalized Equipment Total Operations  Reering Expenditures Insurance Ins	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 365,344  2,507 5,684 26,704 22,014 25,192 8,013 117,298 12,028 2,000 2,323 5,808 5,000 32,605 267,175	\$\$\$\$\$ <b>\$</b>	7,412 87,202 105,961 2,538 397,492 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974 6,779 17,998 107,368 376,549	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Construction of the constr	refits Full-Time Employees Overtime Part-Time Employees Seasonal Employees Employee Benefits Uniforms Total Salaries and Benefits  Travel Office Supplies Equipment Supplies and Maintenance Non-Capitalized Equipment Fuel Communications Chemical Spray Chemical Spray - Contracts Software Packages Uniform and Supplies Insurance Miscellaneous Services Capitalized Equipment Total Operations  Reering Expenditures Refits Full-Time Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,912 - 101,566 94,596 2,658 365,344  2,507 5,684 26,704 22,014 25,192 8,013 117,298 12,028 2,000 2,323 5,808 5,000 32,605 267,175	\$\$\$\$\$ <b>\$</b>	7,412 87,202 105,961 2,538 397,492 3,043 7,025 20,933 11,008 13,104 8,008 160,310 17,999 - 2,974 6,779 17,998 107,368 376,549	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0.000000000000000000000000000000000000

					ervices Fund (200 itures Cont	'						
			2022	Penu	2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Operations												
200-4475-210	Subscriptions & Memberships	\$	2,818	\$	2,000	\$	1,800	\$	1,418	\$	3,225	79.1
200-4475-230	Travel	\$	949	\$	5,064	\$	10,000	\$	4,302	\$	8,625	-13.7
200-4475-240	Office Supplies	\$	2,759	\$	2,693	\$	2,800	\$	805	\$	4,125	47.3
200-4475-250	<b>Equipment Supplies and Maintenance</b>	\$	8,683	\$	17,015	\$	14,400	\$	10,123	\$	18,375	27.6
200-4475-251	Non-Capitalized Equipment	\$	-	\$	2,758	\$	2,300	\$	-	\$	3,750	63.0
200-4475-280	Communications	\$	3,215	\$	3,727	\$	4,000	\$	2,563	\$	5,700	42.5
200-4475-310	Professional & Technical	\$	60,117	\$	100,347	\$	131,600	\$	144,154	\$	146,250	11.1
200-4475-311	Software Packages	\$	7,660	\$	12,748	\$	8,700	\$	6,257	\$	13,800	58.6
200-4475-320	Prof & Tech - Engineer Reviews	\$	6,990	\$	-	\$	5,000	\$	-	\$	7,500	50.0
200-4475-322	Prof & Tech - Survey Reviews	\$	23,541	\$	32,082	\$	20,000	\$	11,231	\$	30,000	50.0
200-4475-324	Prof & Tech - Field Surveys	\$	18,508	\$	-	\$	-	\$	-	\$	-	0.0
200-4475-326	Prof & Tech - Section Corners	\$	34,164	\$	57,975	\$	28,000	\$	22,517	\$	46,750	66.9
200-4475-328	Prof & Tech - CCCOG Oversight	\$	3,854	\$	5,254	\$	12,500	\$	12,655	\$	-	-100.0
200-4475-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	4,500	0.0
200-4475-482	Special Projects	\$	80,370	\$	101,202	\$	2,279,500	\$	3,252	\$	-	-100.0
200-4475-510	Insurance	\$	1,872	\$	2,694	\$	2,000	\$	-	\$	3,000	50.0
200-4475-740	Capitalized Equipment	\$	38,151	\$	146,003	\$	32,500	\$	33,021	\$	-	-100.0
	Total Operations	\$	293,652	\$	491,562	\$	2,555,100	\$	252,297	\$	295,600	-88.4
velopment Servi	ices Trails Expenditures											
Salaries and Ber	•											
200-4780-110	Full-Time Employees	\$	49,761	\$	61,459	\$	_	\$	_	\$		0.0
200-4780-120	Part-Time Employees	\$	10,677	\$	, -	\$	-	\$	_	\$		0.0
200-4780-130	Employee Benefits	\$	19,331	\$	25,744	\$	-	\$	_	\$	_	0.0
	Total Salaries and Benefits	\$	79,768	\$	87,206	\$	-	\$	-	\$	-	0.0
Operations												
200-4780-210	Subscriptions & Memberships	\$	793	\$		\$		\$		\$	_	0.0
200-4780-210	Travel	\$	1,411	\$	2,969	\$	-	\$	-	\$		0.0
200-4780-240	Office Supplies	\$	596	\$	130	\$	-	\$	-	\$	-	0.0
200-4780-250	Equipment Supplies and Maintenance	\$	330	\$	1,485	\$	-	\$	-	\$	•	0.0
200-4780-250	Non-Capitalized Equipment	\$	1,303	\$	3,839	\$	-	\$	-	\$	•	0.0
200-4780-231	Communications	\$	786	\$	99	\$	-	\$	-	\$	-	0.0
200-4780-310	Professional & Technical	\$	27,075	\$	15,000	\$	-	\$	-	\$	-	0.0
200-4780-310	Software Packages	¢	27,073	\$	735	\$	-	\$	124	\$	-	0.0
200-4780-311	Trail Planning Design	¢	23,330	\$	29,647	\$	-	\$	124	\$	-	0.0
200-4780-480	Trail Development	\$	41,748	\$	52,440	\$		\$	_	Ś		0.0
200-4780-510	Insurance	\$	900	\$	666	\$	_	\$	_	\$	•	0.0
200-4780-620	Miscellaneous Services	\$	2,376	\$	2,300	\$	-	\$	-	Ś	-	0.0
200 4700 020	Total Operations	\$	100,318	\$	109,310	\$	-	\$	124	\$	-	0.0
	•											
Transfers In/Out	t											
200-38-10100	Transfer In From General Fund	\$	438,502	\$	127,844	\$	283,900	\$	-	\$	65,000	-77.1
200-38-10260	Transfer In From Restaurant Tax	\$	100,000	\$	54,500	\$	75,000	\$	-	\$	-	-100.0
200-38-10265	Transfer in From RAPZ Tax Fund	\$	282,412	\$	166,385	\$	(145,000)	\$	-	\$	-	-100.0
200-38-10268	Transfer in From CCCOG Fund	\$	129,772	\$	132,476	\$	2,084,200	\$	-	\$	-	-100.0
200-38-10400	Transfer in From Capital Projects	\$	1,425,640	\$	-	\$	-	\$	-	\$	-	0.0
200-38-10720	Transfer in From RSSD	\$	120,000	\$	120,000	\$	-	\$	-	\$	-	0.0
200-38-10795	Transfer in From CCCF	\$	14,930	\$	-	\$	-	\$	-	\$	-	0.0
200-4810-100	Transfer Out to General Fund	\$	-	\$	-	\$	500,000	\$	500,000	\$	-	-100.0
200-4810-310	Transfer Out to Debt Service	\$	834,500	\$	801,800	\$	-	\$	801,800	\$	-	0.0
200-4810-400	Transfer Out to Capital Project	\$	-	\$	-	\$	-	\$	-	\$	-	0.0
200 4010 420	Transfe Out to MSF Capital	\$		Ś		Ś	1,500,000	\$		¢	1,351,250	-9.9
200-4810-420	Total Transfers In/Out	\$	1,676,756	\$	(200,595)	\$	298,100	7		7	1,331,230	٦.

Municipal Services Fund (200)  Expenditures Cont												
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Contributions												
200-38-20000	Constribution - Misc Public	\$	3,600	\$	3,600	\$	-	\$	-	\$	-	0.00%
200-38-24780	Constributions - Trails	\$	200	\$	-	\$	-	\$	-	\$	-	0.00%
200-38-92500	Appr Fund Balance - MSF - PO	\$	-	\$	-	\$	186,300	\$	-	\$	-	-100.00%
200-38-93000	Appro Fund Balance - Parks/Recreation	\$	-	\$	-	\$	500,000	\$	-	\$	-	-100.00%
200-4800-920	Constribution to others units	\$	21,441	\$	23,600	\$	26,400	\$	26,352	\$	22,000	-16.67%
200-4800-921	Constribution to others GOV	\$	4,209,661	\$	4,254,145	\$	5,000,000	\$	5,000,000	\$	5,000,000	0.00%
200-4800-995	Contribution to Fund Balance	\$	-	\$	-	\$	689,700	\$	-	\$	-	-100.00%
200-4960-600	Sundry Expense	\$	-	\$	-	\$	1,500	\$	-	\$	1,500	0.00%
	Total Contributions	\$	(4,227,302)	\$	(4,274,145)	\$	(5,031,300)	\$	(5,026,352)	\$	(5,023,500)	-0.16%
	Grand Total Department Expenses	\$	9,444,106	\$	11,188,451	\$	6,421,600	\$	3,037,750	\$	3,328,548	-48.17%
	Change in Fund Balance	\$	2,469,937	\$	2,063	\$		\$	1,302,000	\$		0.00%
<b>Ending Fund Balar</b>	nce	\$	9,594,716	\$	9,596,779	\$	7,264,979	\$	10,898,779	\$	9,898,481	36.25%
_				Re	serve Analysis							
	Operating Target %		35%		35%		35%		35%		35%	
	Operating Target Reserve	\$	5,062,606	\$	5,482,839	\$	3,088,050	\$	3,733,765	\$	3,023,300	
	Year End Projected Reserves	\$	9,594,716	\$	9,596,779	\$	7,264,979	\$	10,898,779	\$	9,898,481	
	Over/Under	\$	4,532,110	\$	4,113,940	\$	4,176,929	\$	7,165,013	\$	6,875,181	
	Actual %		189.52%		175.03%		235.26%		291.90%		327.41%	

Actual % Notes:

# Health Fund (210)



### Health Fund (210)

The Cache County Health Fund is a local initiative designed to improve public health and well-being in Cache County, Utah. It provides financial support for programs, services, and resources that address critical health needs in the community, including preventive care, mental health services, and chronic disease management. The fund aims to foster partnerships between healthcare providers, community organizations, and residents to ensure equitable access to healthcare and promote a healthier lifestyle for all county residents.

					Fund (210) Summary							
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Starting Fund Bala	ance	\$	966,992	\$	1,080,924	\$	1,176,750	\$	1,176,750	\$	1,138,081	-3.29%
Revenues												
Taxes												
210-31-11000	Current Property Taxes-Health	\$	946,252			\$	1,010,000	\$	1,003,007		1,129,343	11.829
210-31-15000	Property Tax - Rda Agreements	\$	23,116	\$	7,607	\$	50,000	\$	-	\$	20,000	-60.00%
210-31-20000	Prior Years Tax	\$	9,549	\$	11,054	\$	10,000	\$	8,060	\$	10,000	0.009
210-31-70000	Fee-In-Lieu Of Property Taxes	\$	58,728	\$	58,290	\$	62,000	\$	48,880	\$	62,000	0.009
210-31-90000	Penalties And Interest	\$	764	\$	835	\$	1,000	\$	461	\$	1,000	0.009
	Total Taxes	\$	1,038,409	\$	1,084,959	\$	1,133,000	\$	1,060,407	\$	1,222,343	7.89%
Charges for Se	rvices											
210-34-40000	Air Pollution Control Fee	\$	330,818	\$	338,338	\$	330,000	\$	291,028	\$	330,000	0.00%
	Total Charges for Services	Ś	330,818	\$	338,338	\$	330,000	Ś	291,028	\$	330,000	0.00%
		-			555,555		333,000			_		
Micellaneous I	Revenue											
210-38-90000	Use of Surplus	\$	-	\$	-	\$	178,400	\$	-	\$	118,934	-33.33%
	Total Micellaneous Revenue	\$	-	\$	-	\$	178,400	\$	-	\$	118,934	-33.33%
	Total Revenues	Ś	1,369,227	Ś	1.423.297	\$	1,641,400	Ś	1,351,435	Ś	1,671,277	1.82%
	10.00.10.00	¥				<u> </u>	2,0 12, 100		2,002,100	Ť		1.02
Expenses												
Operations												
210-4310-480	Bear River Health Department	\$	1,054,704	\$	1,107,439	\$	1,174,400	\$	968,847		1,215,180	3.479
210-4310-482	Substance Abuse Prevention	\$	77,507		77,507	\$	88,600	\$	73,063	\$	108,277	22.219
210-4310-485	Jri Match	\$	22,832	\$	21,570	\$	23,400	\$	19,231		22,820	-2.48%
210-4310-620	Miscellaneous Services	\$	305,000	\$	305,000	\$	305,000	\$	251,625		305,000	0.009
	Total Operations	\$	1,460,043	\$	1,511,516	\$	1,591,400	\$	1,312,766	\$	1,651,277	3.76%
Contributions												
210-4800-950	Contributions - Rda Agreements	\$	23,116	Ś	7,607	\$	50,000	Ś	_	\$	20,000	-60.00%
	Total Contributions	Ś	(23,116)	_	(7,607)	_	(50,000)	_	-	Ś	(20,000)	-60.00%
		-	(20)220)	-	(1,701)		(23)2237				(==,===)	
	<b>Grand Total Department Expenses</b>	\$	1,460,043	\$	1,511,516	\$	1,591,400	\$	1,312,766	\$	1,651,277	3.76%
	Change in Fund Balance	\$	(113,932)	Ş	(95,826)	\$	-	\$	38,668	\$	-	0.00%
Funding Frank Role		Ś	1,080,924	Ś	1,176,750	٠.	1,176,750	Ś	1,138,081	,	1,138,081	-3.29%
Ending Fund Bala	nce	Ş	1,080,924	Þ	1,176,750	Þ	1,176,750	Ş	1,138,081	Þ	1,138,081	-3.29%
				Re	serve Analysis							
	Operating Target %		35%		35%		35%		35%		35%	
	Operating Target Reserve	\$	479,229	_	498,154		512,050	_	473,002		543,320	
	Year End Projected Reserves	\$	1,080,924	\$	1,176,750		1,176,750	-	1,138,081		1,138,081	
	Over/Under	\$	601,694	\$	678,596	\$	664,700	\$	665,079	\$	594,761	
	Actual %		225.55%		236.22%		229.81%		240.61%		209.47%	

# Cache County Redevelopment Agency Fund (220)



# **Cache CO Redevelopment Agency (220)**

				elopment Agency d Summary	(220	)			
			2022	 2023		2024	2024	2025	%
			Actual	Actual		Budget	Projected	Budget	Change
Starting Fund Bala	ance	\$	9,064	\$ 9,918	\$	10,023	\$ 10,023	\$ 10,023	0.00%
Revenues Taxes									
220-31-10000	Property Taxes - Cdra	\$	35,582	\$ 34,304	\$	70,000	\$ -	\$ 35,000	-50.00%
	Total Taxes	\$	35,582	\$ 34,304	\$	70,000	\$ -	\$ 35,000	-50.00%
	Total Revenues	\$	35,582	\$ 34,304	\$	70,000	\$ -	\$ 35,000	-50.00%
Expenses									
Operations									
220-4193-480	Cdra Projects	\$	197,037	\$ 194,537	\$	322,600	\$ -	\$ 287,600	-10.85%
	Total Operations	\$	197,037	\$ 194,537	\$	322,600	\$ -	\$ 287,600	-10.85%
Transfers In/Ou	ut								
220-4810-100	Transfer Out - General Fund	\$	9,064	\$ 8,210	\$	13,400	\$ -	\$ 12,500	-6.72%
	Total Transfers In/Out	\$	(9,064)	\$ (8,210)	\$	(13,400)	\$ -	\$ (12,500)	-6.72%
Contributions									
220-38-80000	Contribution - Taxing Entities	\$	169,665	\$ 168,338	\$	266,000	\$ -	\$ 265,100	-0.34%
	Total Contributions	\$	169,665	\$ 168,338	\$	266,000	\$ -	\$ 265,100	-0.34%
	Grand Total Department Expenses	\$	197,037	\$ 194,537	\$	322,600	\$ -	\$ 287,600	-10.85%
	Change in Fund Balance	\$	(854)	\$ (105)	\$	-	\$ -	\$ -	0.00%
Ending Fund Balar	Ğ		9,918	\$ 10,023	\$	10,023	\$ 10,023	\$ 10,023	0.00%

		Re	serve Analysis			
Operating Target %	35%		35%	35%	35%	35%
Operating Target Reserve	\$ 12,454	\$	12,006	\$ 24,500	\$ -	\$ 12,250
Year End Projected Reserves	\$ 9,918	\$	10,023	\$ 10,023	\$ 10,023	\$ 10,023
Over/Under	\$ (2,536)	\$	(1,984)	\$ (14,477)	\$ 10,023	\$ (2,227)
Actual %	79.64%		83.48%	40.91%	0.00%	81.82%

# Visitor's Bureau Fund (230)



## Visitors Bureau Fund (230)

The Cache Valley Visitors Bureau Fund utilizes transient room taxes collected from local hotels to support tourism initiatives in the County.

					reau Fund (230) Summary							
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Starting Fund Bala	nce	\$	809,925	\$	1,189,038	\$	1,378,494	\$	1,378,494	\$	2,123,964	54.08%
Revenues												
Taxes												
230-31-51000	Transient Room Tax - Cache	\$	1,456,856	\$	1,383,966	_	1,361,000		1,634,368		1,361,000	0.00%
	Total Taxes	\$	1,456,856	\$	1,383,966	\$	1,361,000	\$	1,634,368	\$	1,361,000	0.00%
1-4	atal Barrary											
Intergovernmer		<u> </u>	C 200	4	2.704	,		ć		,		0.000
230-33-15600	Federal Grant - Cares Act	\$	6,208	\$	3,784	\$	-	\$	-	\$	•	0.00%
230-33-44100	State Grants	\$	-	\$	-	\$	59,100	\$	1,100	\$	•	-100.00%
230-33-50000	State Of Utah-Matching Funds	\$	17,710	\$	29,720	\$	-	\$	47,927	\$	-	0.00%
	Total Intergovernmental Revenue	\$	23,917	\$	33,504	\$	59,100	\$	49,027	\$	-	-100.00%
Charges for Son	visos											
Charges for Serv 230-34-94000	Items Sold -Taxable Sales	ć	41,343	ć	38,231	\$	42,000	ċ	38,175	\$	42,000	0.00%
230-34-94000		\$ <b>\$</b>	41,343	\$ <b>\$</b>	38,231	\$	42,000	\$ <b>\$</b>		\$		
	Total Charges for Services	Þ	41,343	Þ	38,231	Ą	42,000	<b>&gt;</b>	38,175	•	42,000	0.00%
Micellaneous Re	ovenue											
230-38-90000	Use of Fund Balance	\$		\$		\$		\$		\$	78,329	0.00%
		۶ \$	-	\$	-	۶ \$	0.600	۶ \$	-	\$	70,323	
230-38-90500 230-4800-990	App Fund Bal - Po Carry Over Addition To Fund Balance	\$ \$	-	\$	-	\$ \$	9,600 140,600	\$ \$	-	\$	- 42,025	-100.00% -70.11%
230-4600-990	Total Micellaneous Revenue	\$	<u>-</u>	\$	-	\$	(131,000)	_	-	\$	36,304	-127.71%
	iotai wiiceiiaileous keveilue	7	<del>-</del>	<u> </u>	-	<b>,</b>	(131,000)	<b>,</b>	-	7	30,304	-127.71%
	Total Revenues	\$	1,522,116	\$	1,455,701	\$	1,331,100	\$	1,721,570	Ś	1,439,304	8.13%
	iotal Nevenues	7	1,322,110	Υ	1,433,701	<u>, , , , , , , , , , , , , , , , , , , </u>	1,331,100	<u>, , , , , , , , , , , , , , , , , , , </u>	1,721,370	7	1,433,304	0.13/0
Expenses												
Salaries and Bei	nefits											
230-4780-110	Full-Time Employees	\$	140,552	\$	146,568	Ś	155,400	\$	154,410	\$	152,042	-2.16%
230-4780-115	Overtime	\$	790	\$	929	\$	1,300	\$	325	\$	1,200	-7.69%
230-4780-120	Part-Time Employees	\$	24,436	\$	31,265	\$	35,600	\$	33,947	\$	36,886	3.61%
230-4780-125	Seasonal Employees	\$	24,430	\$		\$	9,000	\$	33,547	\$	-	-100.00%
230-4780-123	Employee Benefits	\$	55,302	\$	57,332	\$	71,200	\$	66,820	\$	72,351	1.62%
230-4780-142	Pager Pay	\$	3,095	\$	1,162	\$	3,800	\$	-	Ś		-100.00%
250 4700 142	Total Salaries and Benefits	\$	224,175	\$		\$	276,300	\$	255,502	\$	262,479	-5.00%
		-			20.75.2					_		
Operations												
230-4780-210	Subscriptions & Memberships	\$	5,185	\$	5,526	\$	6,000	\$	6,235	\$	9,950	65.83%
230-4780-230	Travel	\$	1,433	\$	3,750	\$	13,300	\$	3,444	\$	16,000	20.30%
230-4780-240	Office Supplies	\$	2,540	\$	5,930	\$	2,200	\$	3,517	\$	3,000	36.36%
230-4780-241	Postage	\$	6,836	\$	2,362	\$	1,000	\$	539	\$	10,000	900.00%
230-4780-250	Equipment Supplies and Maintenance	\$	3,263	\$	3,250	\$	3,300	\$	2,992	\$	2,500	-24.24%
230-4780-251	Non-Capitalized Equipment	\$	498	\$	150	\$	1,000	\$	-	\$	1,000	0.00%
230-4780-280	Communications	\$	849	\$	835	\$	1,500	\$	1,955	\$	1,500	0.00%
230-4780-290	Rent	\$	12,000	\$	-	\$	_	\$	-	\$	_	0.00%
230-4780-311	Software Packages	\$	1,000	\$	-	\$	_	\$	-	\$	_	0.00%
230-4780-330	Education & Training	\$	1,265	\$	1,850	\$	2,300	\$	2,168	\$	8,000	247.83%
230-4780-480	Brochures, Maps & Printing	\$	10,090	\$	(520)		15,300	\$	6,050	\$	17,000	11.11%
230-4780-481	Grant Expenses	\$	6,208	\$	3,784	\$	-,	\$	-,	\$		0.00%
230-4780-485	Research/Survey	\$	11,324	\$	4,000	\$	22,600	\$	24,236	\$	27,500	21.68%
230-4780-490	Advertising & Promotions	\$	477,766	\$	542,353	\$	564,300	\$	599,436	\$	600,000	6.33%
230-4780-495	Northern Utah Film Commission	\$		\$	138	\$	3,000	\$	1,100	\$	2,000	-33.33%
230-4780-510	Insurance	\$	1,516	\$	1,578	\$	1,800	\$	-,250	\$	1,800	0.00%
230-4780-610	Misc Supply-Award, Recog/Volun	\$	568	\$	574	\$	700	\$	349	\$	775	10.71%
230-4780-620	Misc Contract Services	\$	8,000	\$	75	\$	8,400	\$	-	\$	8,400	0.00%
230-4780-621	Misc Services -Board Expense	\$	1,212	\$	1,080	\$	1,400	\$	495	\$	1,800	28.57%
230-4780-622	Miscellaneous Services	\$	-,	\$	-	\$	1,000	\$		\$	1,000	0.00%
230-4780-640	Event Sponsorship	\$	14,300	\$	17,600	\$		\$	28,230	\$	29,800	-0.33%
230-4780-650	Event Development	\$	5,250	\$	7,250			\$	5,225	\$	8,500	0.00%
230-4780-660	Local Matching Program	\$	9,500	\$	5,500	\$		\$	4,900	\$	11,000	83.33%
230-4780-670	Items For Resale	\$	22,645	\$	21,909	\$	21,500	\$	19,290	\$	22,000	2.33%
230-4700-070	Total Operations	\$	603,248		628,974		715,000		710,162		783,525	9.58%
		7		Y	320,374	Y	. 13,000	7	710,132	Ť	703,323	3.337
Transfers In/Ou	t											
230-4810-100	Transfer Out - General Fund	\$	30,000	\$	5,000	Ş	5,000	\$	2,750	\$	7,500	50.00%
230-4810-100 230-4810-310	Transfer Out - General Fund Transfer Out - Debt Service	\$ \$	30,000 262,000	\$ \$	5,000 260,900	\$ \$	5,000 260,800	\$ \$	2,750 -	\$ \$	7,500 260,800	50.00% 0.00%

	Visitors Bureau Fund (230) Expenditures Cont.													
Contributions														
230-38-70000	Contrib Private Sources(Ad Ptr	\$	-	\$	-	\$	7,600	\$	2,875	\$	-	-100.00%		
230-4780-920	Contributions To Other Units	\$	23,580	\$	134,000	\$	81,600	\$	10,560	\$	125,000	53.19%		
	<b>Total Contributions</b>		(23,580)	\$	(134,000)	\$	(74,000)	\$	(7,685)	\$	(125,000)	68.92%		
	Grand Total Department Expenses	\$	827,423	\$	866,345	\$	991,300	\$	965,664	\$	1,046,004	5.52%		
	Change in Fund Balance	\$	379,113	\$	189,456	\$	-	\$	745,471	\$	-	0.00%		
<b>Ending Fund Balar</b>	nce	\$	1,189,038	\$	1,378,494	\$	1,378,494	\$	2,123,964	\$	2,123,964	54.08%		

		Re	serve Analysis			
Operating Target %	0%		0%	0%	0%	0%
<b>Operating Target Reserve</b>	\$ -	\$	-	\$ -	\$ -	\$ -
Year End Projected Reserves	\$ 1,189,038	\$	1,378,494	\$ 1,378,494	\$ 2,123,964	\$ 2,123,964
Over/Under	\$ 1,189,038	\$	1,378,494	\$ 1,378,494	\$ 2,123,964	\$ 2,123,964
Actual %	0.00%		0.00%	0.00%	0.00%	0.00%

# **Senior Center Fund (240)**



## Senior Center Fund (240)

The Cache County Senior Center is a community resource dedicated to enhancing the quality of life for seniors in Cache County, Utah. It offers a variety of programs, services, and activities, including meal programs, social events, fitness classes, educational workshops, and support services. The center aims to foster social connections, promote health and wellness, and provide a welcoming space where seniors can stay active, engaged, and supported.

			Sen		enter Fund (240) nd Summary							
			2022 Actual		2023 Actual		2024 Budget		2024 Projected		2025 Budget	% Change
Starting Fund Bala	nce	\$	Actual -	\$	103,183	\$	(72,326)	Ś	(72,326)	Ś	992,209	-1471.86%
Revenues					,		, , , , ,	•	,,,,,		,	
Intergovernme	ntal Revenue											
240-33-15101	Cmm-Congregate Meals Iii C-1	\$	109,183	\$	116,860	\$	99,300	\$	58,731		-	-100.00%
240-33-15103	Cmm-Usda Cash-In-Lieu C-1	\$	22,744	\$	24,430	\$	21,300	\$	18,414	\$	-	-100.00%
240-33-15105	Cmm-State Nutrition C-1	\$	4,820	\$	8,372		4,800	\$	8,480	\$	-	-100.00%
240-33-15201	Hdm-Home Delivered Iii C-2	\$	139,137	\$	86,367	\$	88,300	\$	25,023	\$	-	-100.00%
240-33-15203	Hdm-Usda Cash-In-Lieu C-2	\$	21,798	\$	9,554	\$	21,300	\$	20,941	\$	-	-100.00%
240-33-15205	Hdm-State Nutrition C-2	\$	3,537	\$	7,344	\$	3,600	\$	7,710		-	-100.00%
240-33-15207	Hdm-State Home Delivered C-2	\$	59,153	\$	86,929	\$	59,200	\$	93,969	\$	-	-100.00%
240-33-15209	Access Mandated-Title liib	\$ \$	52,213	\$	82,807	\$	52,800	\$ \$	37,345	\$	-	-100.00%
240-33-15301	Access Mandated-State Service	\$	29,749	\$	30,185	\$	30,100		32,531	\$	-	-100.00%
240-33-15303 240-33-15407	Access Mandated-St Transport Health Insurance Counseling	\$	3,595 3,796	\$ \$	1,853 6,807	\$ \$	3,000 4,000	\$ \$	3,993	\$	-	-100.00% -100.00%
240-33-15409	Title lii D -Php	\$	3,796	\$	7,741	\$	4,100	\$	4,945	\$	-	-100.00%
240-33-15420	Mippa	\$	2,324	\$	3,871	\$	2,500	\$	3,072	\$	-	-100.00%
240-33-17000	Federal Grants - Miscellaneous	\$	2,324	\$	3,671	\$	75,000	\$	3,072	\$	-	-100.00%
240-33-18000	Federal Grant - Cdbg	\$	120,052	\$	-	\$	73,000	\$	-	Ś	-	0.00%
240-33-41000	State Grants Xx-Ssbg	\$	4,600	\$	_	\$	4,600	\$	_	Ś	_	-100.00%
2 10 33 11000	Total Intergovernmental Revenue	\$	580,661	\$	473,120	\$	473,900	\$	315,155	\$	-	-100.00%
	-											
Charges for Ser	vices											
240-34-50000	Center Revenue	\$	1,975	\$	=	\$	=	\$	=	\$	-	0.00%
240-34-52000	Access/Transportation	\$	675	\$	1,003	\$	400	\$	1,513	\$	-	-100.00%
240-34-53000	Craft Revenues	\$	6,449	\$	3,526	\$	8,000	\$	4,195		-	-100.00%
	Total Charges for Services	\$	9,099	\$	4,529	\$	8,400	\$	5,708	\$	-	-100.00%
Micellaneous R		<u>,</u>	45.075	,	50.053	,		ć				0.000/
240-36-51000	Sale Of Capital Assets	\$	15,975	\$	69,962	\$	- 2.000	\$	- 1 705	\$	-	0.00%
240-36-90000	Sundry Revenue	\$ \$	1,117	\$	1,188	\$	2,000	\$ \$	1,705	\$	-	-100.00%
240-38-90000 240-38-90500	Use of Fund Balance App Fund Balance - Po	\$	-	\$ \$	-	\$ \$	241,900 115,800	\$ \$	-	\$	-	-100.00% -100.00%
240-4800-990	Contribution - Fund Balance	\$ \$	-	\$	-	۶ \$	13,100	\$	-	\$	-	-100.00%
240-4800-330	Total Micellaneous Revenue	\$	17,092	\$	71,150	\$	346,600	\$	1,705	\$	<u> </u>	-100.00%
	iotal witcellaneous nevertue	<u> </u>	17,032	<u>, ,                                   </u>	71,130	<u>, ,                                  </u>	340,000	7	1,703	,	_	100.0070
	Total Revenues	\$	606,851	\$	548,799	\$	828,900	\$	322,568	\$	-	-100.00%
Expenses												
•	trition Expenditures											
Salaries and Be	nefits											
240-4970-110	Full-Time Employees	\$	197,916	\$	270,338	\$	308,900	\$	325,379	\$	-	-100.00%
240-4970-115	Overtime	\$	9	\$	191	\$	600	\$	309	\$	-	-100.00%
240-4970-120	Part-Time Employees	\$	40,709	\$	67,347	\$	89,200	\$	64,931	\$	-	-100.00%
240-4970-130	Employee Benefits	\$	105,974	\$	131,642	\$	169,400	\$	181,019	\$	-	-100.00%
	Total Salaries and Benefits	\$	344,607	\$	469,518	\$	568,100	\$	571,638	\$	-	-100.00%
Operations												
240-4970-145	Temp Service	\$	4,492	\$	-	\$	-	\$	-	\$	-	0.00%
240-4970-210	Travel	\$	=	\$	144	\$	300	\$	=	\$	-	-100.00%
240-4970-230	Office Supplies	\$	=	\$	477	\$	500	\$	488	\$	-	-100.00%
240-4970-240	Postage	\$	16,477	\$	29,729	\$	28,900	\$	25,984	\$	-	-100.00%
240-4970-250	Equipment Supplies and Maintenance	\$	8,006	\$	15,308	\$	12,000	\$	15,530	\$	-	-100.00%
240-4970-251	Non-Capitalized Equipment	\$	12,049	\$	-	\$	7,800	\$	8,396	\$	-	-100.00%
240-4970-255	Communications	\$	11,265	\$	24,642	\$	27,000	\$	10,801		-	-100.00%
240-4970-260	Rent	\$	14,543		18,132	\$	16,000	\$	16,238	\$	-	-100.00%
240-4970-270	Software Packages	\$ \$		\$	13,439	\$	15,000	\$	12,519	\$		-100.00%
240-4970-280	Education & Training	\$ \$	2,727 11 776		2,814		2,200 15 500	\$ \$	2,889 15,269	\$	-	-100.00%
240-4970-381 240-4970-382	Brochures, Maps & Printing Grant Expenses	\$	11,776 53,997	\$	12,352 51,874		15,500 108,000	\$	15,268 54,499	\$	-	-100.00% -100.00%
240-4970-383	Research/Survey	\$	51,199	\$	63,556		104,000	\$	68,348		- -	-100.00%
240-4970-383	Advertising & Promotions	\$ \$	3,693	\$ \$	26,641	\$	5,000	\$ \$	00,348	\$	<u>-</u>	-100.00%
240 4570 510	Total Operations	\$	202,445		259,108		342,200	\$	230,960	\$		-100.00%
	.o.a. operations	-	202,743	7	233,130	7	372,200	Y	230,300	7		100.00/0

			Sen	ior C	enter Fund (240)							
					nditures Cont.							
Senior Center: Cen	•											
Salaries and Ber		<u> </u>	120.076	ć	422.00	ć	462.462	ć	467.267			100.0004
240-4971-110 240-4971-115	Full-Time Employees Overtime	\$ \$	130,076 1	\$ \$	132,894 84	\$ \$	163,100 600	\$ \$	167,307 126	\$	-	-100.00% -100.00%
240-4971-115	Part-Time Employees	\$ \$	26,678	\$ \$	30,292	\$ \$	34,700	\$ \$	30,387	\$	-	-100.00%
240-4971-120	Employee Benefits	\$	61,564	۶ \$	61,319	۶ \$	85,600	۶ \$	81,767	\$	- -	-100.00%
240-4371-130	Total Salaries and Benefits	\$	218,319		224,589	\$	284,000	\$	279,587	\$	-	-100.00%
	iotal Salaries and Benefits	7	210,313	<u>, ,                                   </u>	224,303	<u>, ,                                   </u>	204,000	<u>, , , , , , , , , , , , , , , , , , , </u>	273,307		_	100.0070
Operations												
240-4971-210	Subscriptions & Memberships	\$	600	\$	144	\$	600	\$	-	\$	_	-100.00%
240-4971-230	Travel	\$	249	\$	_	\$	500	\$	471	\$	_	-100.00%
240-4971-240	Office Supplies	\$	4,948	\$	4,824	\$	6,000	\$	5,370	\$	_	-100.00%
240-4971-250	Transportation	\$	3,166	\$	6,244	\$	10,000	\$	8,805	\$	-	-100.00%
240-4971-251	Non-Capitalized Equipment	\$	=	\$	24,743	\$	20,800	\$	18,207	\$	-	-100.00%
240-4971-260	Building & Grounds	\$	8,999	\$	9,270	\$	10,000	\$	9,789	\$	-	-100.00%
240-4971-270	Utilities	\$	7,174	\$	7,888	\$	9,000	\$	7,348	\$	-	-100.00%
240-4971-280	Communications	\$	1,881	\$	1,626	\$	1,600	\$	1,665	\$	-	-100.00%
240-4971-310	Professional Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
240-4971-311	Softwareellaneous Packages	\$	1,600	\$	2,500	\$	10,800	\$	2,750	\$	-	-100.00%
240-4971-480	Special Services	\$	706	\$	1,953	\$	2,500	\$	1,638	\$	-	-100.00%
240-4971-510	Insurance	\$	2,329	\$	2,934	\$	3,100	\$	-	\$	-	-100.00%
240-4971-620	Miscellaneous Services	\$	-	\$	1,960	\$	2,100	\$	1,812	\$	-	-100.00%
240-4971-680	Center - Activities	\$	4,241	\$	2,502	\$	3,500	\$	3,080	\$	-	-100.00%
240-4971-720	Buildinge Remodel	\$	-	\$	-	\$	150,000	\$	-	\$	-	-100.00%
240-4971-740	Capitalized Equipment	\$	148,127	\$	-	\$	293,100	\$	101,831	\$	-	-100.00%
	Total Operations	\$	184,020	\$	66,588	\$	523,600	\$	162,766	\$	-	-100.00%
Senior Center: Acc	occ Evnandituros											
Salaries and Bei	•											
240-4974-110	Full-Time Employees	\$	108,629	\$	119,903	\$	148,800	\$	152,386	\$		-100.00%
240-4974-115	Overtime	\$	100,029	\$	73	\$	600	\$	109	\$	-	-100.00%
240-4974-113	Part-Time Employees	\$	10	\$	/3	\$	000	\$	103	\$	- -	0.00%
240-4974-130	Employee Benefits	\$	47,744	\$	51,731	\$	74,200	\$	70,495	\$	-	-100.00%
240 4374 130	Total Salaries and Benefits	\$	156,385	\$	171,707	\$	223,600	Ś	222,990	Ś	-	-100.00%
	10141 04141100 4114 20110110	Ψ	250,505	Ψ	272,707		223,000			Ť		100.0070
Operations												
240-4974-230	Travel	\$	-	\$	-	\$	200	\$	126	\$	-	-100.00%
240-4974-240	Office Supplies	\$	1,485	\$	1,920	\$	4,000	\$	915	\$	-	-100.00%
240-4974-250	Transportation	\$	1,079	\$	1,538	\$	1,000	\$	836	\$	-	-100.00%
240-4974-260	Buildings & Grounds	\$	563	\$	500	\$	500	\$	540	\$	-	-100.00%
240-4974-270	Utilities	\$	7,173	\$	7,888	\$	8,500	\$	7,348	\$	-	-100.00%
240-4974-280	Communications	\$	1,698	\$	1,577	\$	2,000	\$	1,607	\$	-	-100.00%
240-4974-510	Insurance	\$	1,704	\$	1,768	\$	2,000	\$	-	\$	-	-100.00%
	Total Operations	\$	13,702	\$	15,191	\$	18,200	\$	11,373	\$	-	-100.00%
Transfers In/Ou	•											
240-38-10100	Transfer In - General Fund	\$	328,800	\$	747,151	ς	987,800	\$		\$		-100.00%
240-38-10795	Transfer From Cccf	\$	1,000		747,131	\$	60,000		_	\$	_	-100.00%
240-4810-400	Transfer Out - Capital Project	\$	1,000	\$		\$	00,000	\$		\$		0.00%
240 4010 400	Total Transfers In/Out	\$	329,800	\$	747,151	\$	1,047,800	\$	-	\$	-	-100.00%
		-					,,,					
Contributions												
240-38-40000	Contrib-Congregate Donations	\$	14,593	\$	15,441	\$	15,000	\$	14,847	\$	_	-100.00%
240-38-43000	Contributions-Mow Donations	\$	64,160	\$	66,129	\$	68,000	\$	73,069	\$	<u>-</u>	-100.00%
240-38-60000	Specific Project- Donations	\$	154		62		· =	\$	22	\$	_	0.00%
240-38-71900	Contrib Spec Proj-Undesignated	\$	735	\$	4,628	\$	=	\$	4,274	\$	-	0.00%
	Total Contributions	\$	79,643		86,260		83,000	\$	92,211	_	-	-100.00%
(	Grand Total Department Expenses	\$	1,119,477	\$	1,206,701	\$	1,959,700	\$	1,479,314	\$	-	-100.00%
(	Change in Fund Balance	\$	(103,183)	\$	175,509	\$	-	\$	(1,064,534)	\$	-	0.00%
<b>Ending Fund Balan</b>	ce	\$	103,183	\$	(72,326)	\$	(72,326)	\$	992,209	\$	992,209	-1471.86%

Reserve Analysis

Operating Target %	0%	0%	0%	0%	0%
Operating Target Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Year End Projected Reserves	\$ 103,183	\$ (72,326)	\$ (72,326)	\$ 992,209	\$ 992,209
Over/Under	\$ 103,183	\$ (72,326)	\$ (72,326)	\$ 992,209	\$ 992,209
Actual %	0.00%	0.00%	0.00%	0.00%	0.00%

#### Notes:

Senior Center fund was moved to General Fund (100) in 2025

# Mental Health Fund (250)



## **Mental Health Fund (250)**

The Cache County Mental Health Fund allocates resources to support mental health services for residents, including crisis intervention, counseling, and rehabilitation programs. It collaborates with organizations like Bear River Mental Health to provide comprehensive care.

					ealth Fund (250)							
			2022	Fund	l Summary		2024		2024		2025	
					2023							% Ch
Chambina Frank Dala		Ś	Actual 625.624	Ś	Actual 625,624	Ś	Budget 625,624	٠,	Projected 625,624	Ś	Budget (1,079,057)	-272.489
Starting Fund Bala Revenues	ance	Þ	025,024	Þ	025,024	Ģ	025,024	Þ	025,024	Þ	(1,079,057)	-2/2.48
Intergovernme	ntal Pavanua											
250-33-41000	Social Services Reimb.	\$	2,785,301	\$	3,902,565	\$	7,028,000	\$	6,720,211	4	4,200,000	-40.249
230 33 41000	Total Intergovernmental Revenue	\$	2,785,301	\$		\$	7,028,000	\$	6,720,211		4,200,000	-40.24
	iotal intelgovernmental nevenue		2,703,301	_ <b>~</b>	3,302,303	Υ	7,020,000	<u> </u>	0,720,211		4,200,000	40.24
	Total Revenues	\$	2,785,301	\$	3,902,565	\$	7,028,000	\$	6,720,211	\$	4,200,000	-40.249
Expenses												
Operations												
250-4310-620	Misc Services-Brmh Services	\$	2,935,445	\$	4,406,965	\$	7,600,000	\$	5,147,660	\$	4,752,000	-37.479
	Total Operations	\$	2,935,445	\$	4,406,965	\$	7,600,000	\$	5,147,660	\$	4,752,000	-37.479
	•	•			•				,			
Transfers In/Ou	ut											
250-38-10100	Transfer In - General Fund	\$	=	\$	350,000	\$	400,000	\$	=	\$	380,000	-5.009
	Total Transfers In/Out	\$	-	\$	350,000	\$	400,000	\$	-	\$	380,000	-5.009
Contributions												
250-38-30000	Contrib -Box Elder County	\$	143,144	\$	147,400	\$	165,000	\$	126,354	\$	165,000	0.009
250-38-40000	Contrib -Rich County	\$	7,000	\$	7,000	\$	7,000	\$	5,775		7,000	0.009
	Total Contributions	\$	150,144	\$	154,400	\$	172,000	\$	132,129	\$	172,000	0.009
		-	•		•		•		•			
	Grand Total Department Expenses	\$	2,935,445	\$	4,406,965	\$	7,600,000	\$	5,147,660	\$	4,752,000	-37.479
	Change in Fund Balance	\$	-	\$		\$		\$	1,704,680	\$	-	0.009
Ending Fund Balar	nce	\$	625,624	\$	625,624	\$	625,624	\$	(1,079,057)	\$	(1,079,057)	-272.489
· ·			•		,		,		.,,,,		., , ,	
				Re	serve Analysis							
	Operating Target %		35%		35%		35%		35%		35%	
	Operating Target Reserve	\$	974,855	\$		\$	<u> </u>	\$	2,352,074	_	1,470,000	
	Year End Projected Reserves	\$	625,624	\$	625,624		625,624		(1,079,057)		(1,079,057)	
	Over/Under	\$	(349,232)		(740,274)	Ş	(1,834,176)	Ş	(3,431,131)	\$	(2,549,057)	
	Actual %		64.18%		45.80%		25.43%		-45.88%		-73.41%	

# Cache County Airport Authority (277)



### Airport Fund (277)

The Cache County Airport Authority oversees the operations and development of the Logan-Cache Airport, serving Cache Valley, Utah. The authority is responsible for managing airport facilities, ensuring safety compliance, and supporting aviation services such as commercial, private, and recreational flying. It also works to promote economic development by attracting aviation-related businesses and enhancing transportation infrastructure. The Airport Authority plays a vital role in connecting Cache County to regional and national economies.

Airport Fund (277) Fund Summary 2022 2023 2024 2024 2025 %													
							2024		2024		2025	%	
			Actual		Actual		Budget		Projected	Ļ	Budget	Change	
Starting Fund Bala	nce	\$	1,032,283	\$	1,118,049	\$	1,101,157	\$	1,101,157	\$	1,848,789	67.90%	
Revenues Intergovernmer	ntal Revenue												
277-33-10401	Fed Grant Proj Aip #24	\$	_	\$	_	\$	_	Ś	_	\$	_	0.00%	
277-33-15000	Fed Grant - Scasdp	\$	104,785	\$	302,156	\$	505,700	\$	_	\$		-100.00%	
277-33-15300	Fed Grant - Faa Cares Act	\$	58,999	\$	-	\$	-	\$	_	\$		0.00%	
277-33-15400	Fed Grant - Faa Sign Replace	\$	-	\$	34,137	\$	135,400	\$	147,887	\$		-100.00%	
277-33-44402	State Grant	\$	97,934	\$	17,384	\$	33,100	\$	6,952	\$		-100.00%	
277-33-70105	Logan City-Shared Net Exp	\$	80,000	\$	80,000	\$	100,000	\$	-	\$		0.00%	
	Total Intergovernmental Revenue	\$	341,718	\$	433,677	\$	774,200	\$	154,838	\$	100,000	-87.08%	
Chausas fau Cam													
Charges for Serv 277-37-80000	Airport Fees-Land Lease Income	\$	119,845	\$	121,885	\$	111,200	\$	80,686	\$	113,400	1.98%	
277-37-80000	Total Charges for Services	\$	119,845	\$	121,885	\$	111,200	\$	80,686	\$		1.98%	
	10.00. 0.10.800 10. 00. 11000	7	223,01.0	<u> </u>		<u> </u>		<u> </u>	33,000	Ť		1.5070	
Micellaneous R	evenue												
277-36-10000	Interest	\$	12,168	\$	39,776	\$	1,500	\$	-	\$		1900.00%	
277-36-15000	Gas Tax Refund	\$	2,651	\$	3,111	\$	8,000	\$	5,173	\$		0.00%	
277-36-16000	Landing Fees	\$	2,400	\$	8,850	\$	5,500	\$	3,080	\$		0.00%	
277-36-18000	Fuel Flow -Storage Fees	\$	27,799	\$	23,071	\$	20,000	\$	19,917	\$		0.00%	
277-36-19000	Fire Department Standby Fees	\$	2,700	\$	8,000	\$	5,000	\$	385	\$		0.00%	
277-36-90000	Sundry Revenue	\$	8,888	\$	7,000	\$	4,000	\$	3,410	\$		0.00%	
277-36-95000 277-38-90000	Debt Proceeds Use of Fund Balance	\$ \$	184,573	\$ \$	-	\$ \$	- (12.100	•	-	\$		0.00% 2.60%	
277-38-90000	App Fund Balance - Po	\$ \$	-	\$ \$	-	\$	613,100 55,000	\$ \$	-	\$ \$		-100.00%	
277-4460-990	Contribution Fund Balance	\$	-	\$	-	\$	2,700	\$	-	\$		-100.00%	
277 1.00 330	Total Micellaneous Revenue	\$	241,178	\$	89,808	\$	709,400	\$	31,965	\$		-1.11%	
									,				
	Total Revenues	\$	702,741	\$	645,370	\$	1,594,800	\$	267,490	\$	914,922	-42.63%	
Expenses													
Salaries and Be	nefits												
277-4460-110	Full-Time Employees	\$	116,116	\$	81,883	\$	89,500	\$	83,018	\$		81.76%	
277-4460-115	Overtime	\$	-	\$	-	\$	-	\$	-	\$		0.00%	
277-4460-120	Part-Time Employees	\$	=	\$	4,050	\$	47,700	\$	19,010	\$		30.88%	
277-4460-125	Seasonal Employees	\$	3,624	\$	-	\$	-	\$	-	\$		0.00%	
277-4460-130	Employee Benefits	\$ <b>\$</b>	46,851	\$ <b>\$</b>	41,005	\$ <b>\$</b>	52,600	\$ <b>\$</b>	47,669	\$		117.72%	
	Total Salaries and Benefits	<b>\$</b>	166,590	Þ	126,938	Þ	189,800	Þ	149,697	<u> </u>	342,622	80.52%	
Operations													
277-4460-210	Subscriptions & Memberships	\$	50	\$	120	\$	100	\$	28	\$	100	0.00%	
277-4460-220	Public Notices	\$	-	\$	-	\$	300	\$	-	\$	300	0.00%	
277-4460-230	Travel	\$	2,119	\$	1,765	\$	2,000	\$	755	\$		100.00%	
277-4460-240	Office Supplies	\$	310	\$	489	\$	1,000	\$	166	\$		50.00%	
277-4460-250	Equipment Supplies and Maintenance	\$	23,563	\$	11,331	\$	25,000	\$	22,610	\$		84.00%	
277-4460-251	Non-Capitalized Equipment	\$	-	\$	-	\$	6,000	\$	-	\$		116.67%	
277-4460-260	Building & Grounds	\$	6,643	\$	20,440	\$		\$	13,836	\$		14.68%	
277-4460-261	Snow Removal	\$ \$	20,501	\$	40,702	\$	65,000	\$	63,398	\$ \$		0.00%	
277-4460-262 277-4460-263	Vegetation Control - Chemical Vegetation Control - Mowing	۶ \$	13,125 4,000	\$ \$	5,100 4,000	\$ \$	12,000 5,000	\$ \$	11,000 5,021	\$		0.00% 0.00%	
277-4460-203	Utilities	\$	18,875	\$	17,328	\$	27,000	\$	22,766	\$		0.00%	
277-4460-280	Communications	\$	4,127	\$	3,470	\$	5,000		2,148	\$		0.00%	
277-4460-290	Fuel	\$	8,493	\$	4,777	\$	10,000	\$	4,573	\$		0.00%	
277-4460-291	Union Pacific Property Lease	\$	-	\$	2,250	\$	37,600	\$	-	\$		-46.81%	
277-4460-311	Software Packages	\$	116,619	\$	181,288	\$	346,800	\$	51,905	\$		-99.71%	
277-4460-330	Education & Training	\$	23,600	\$	21,818	\$	33,000		32,252	\$		33.33%	
277-4460-510	Insurance	\$	12,615	\$	17,409	\$	18,000	\$	217	\$		0.00%	
277-4460-620	Miscellaneous Services	\$	4,930	\$	36	\$	1,000	\$	80	\$		-100.00%	
277-4460-621	Misc Board Services/Travel	\$	2,863	\$	3,654	\$	6,000	\$	6,019	\$		33.33%	
277-4460-625	Logan Fire - Standby Fees	\$	-	\$	8,000	\$	5,000	\$	-	\$		60.00%	
277-4460-730	Improvements	\$	151,910	\$	-	\$	55,000	\$	-	\$		-100.00%	
277-4460-738	Runway Rejuvn #07 Rnway 17-35	\$	-	\$	-	\$	-	\$	-	\$		0.00%	
277-4460-739	Grant Projects	\$	103,000	\$	225,760	\$	463,000	\$	269,249	\$		-100.00%	
277-4460-740	Capitalized Equipment	\$	184,573	\$	11,803	\$	4 6 4 7 6 5 5	\$	-	\$		0.00%	
	Total Operations	\$	701,917	\$	581,540	\$	1,145,600	\$	506,025	\$	312,900	-72.69%	

Airport Fund (277)													
			Ex	pend	ditures Cont.								
Transfers In/Ou	ut												
277-4800-477	Transfer Out - Airport Capital	\$	-	\$	-	\$	359,400	\$	359,400	\$	359,400	0.00%	
	Total Transfers In/Out	\$	•	\$	-	\$	(359,400)	\$	(359,400)	\$	(359,400)	0.00%	
Contributions													
277-38-20000	Contribution - Cache County	\$	80,000	\$	80,000	\$	100,000	\$	-	\$	100,000	0.00%	
	<b>Total Contributions</b>	\$	80,000	\$	80,000	\$	100,000	\$	-	\$	100,000	0.00%	
	Grand Total Department Expenses	\$	868,507	\$	708,478	\$	1,335,400	\$	655,722	\$	655,522	-50.91%	
	Change in Fund Balance	\$	(85,766)	\$	16,892	\$	-	\$	(747,632)	\$	-	0.00%	
Ending Fund Balar	nce	\$	1,118,049	\$	1,101,157	\$	1,101,157	\$	1,848,789	\$	1,848,789	67.90%	
				Re	serve Analysis								
	Operating Target %		35%		35%		35%		35%		35%		
	Operating Target Reserve	\$	161,547	\$	194,447	\$	309,890	\$	82,434	\$	74,690		
	Year End Projected Reserves	\$	1,118,049	\$	1,101,157	\$	1,101,157	\$	1,848,789	\$	1,848,789		
	Over/Under	\$	956,502	\$	906,710	\$	791,267	\$	1,766,355	\$	1,774,099		
	Actual %		692.09%		566.30%		355.34%		2242.76%		2475.28%		

# Children's Justice Center (290)



## Childen's Justice Center Fund (290)

The Cache County Children's Justice Center (CJC) in Logan, Utah, offers a child-friendly environment for interviewing and assessing child abuse victims. Collaborating with agencies like the Division of Child & Family Services and local law enforcement, the CJC ensures coordinated investigations and support for affected children.

					e Center Fund (2 Summary	90)						
			2022 Actual		2023 Actual		2024 Budget		2024 Projected		2025 Budget	% Change
Starting Fund Ba	lance	Ś	Actual	Ś	28,490	\$		\$	173,226	\$	333,277	92.39%
Revenues		•		<u> </u>	20,150	<u> </u>		<u> </u>	170,220	Ť	555,277	32.3370
Intergovernm	ental Revenue											
290-33-14100	Federal Grant - Voca	\$	102,190	\$	31,608	\$	-	\$	-	\$	-	0.00%
290-33-15000	Crime Victim Childrens Justice	\$	187,469	\$	234,061	\$	237,800	\$	273,771	\$	237,800	0.00%
290-33-18000	Federal Grant - Cdbg	\$	47,965	\$	(30)	\$	-	\$	-	\$	-	0.00%
290-33-70112	*	\$	79,199	\$	33,102	\$	-	\$		\$	-	0.00%
	Total Intergovernmental Revenue	\$	416,824	\$	298,741	\$	237,800	\$	273,771	\$	237,800	0.00%
Misslanssus	Devenue											
Micellaneous 290-38-90000		\$		\$		\$		\$		\$		0.00%
290-4149-990		\$	-	\$	-	\$	5,800	\$	-	Ś	-	-100.00%
250 4145 550	Total Micellaneous Revenue	\$		\$		\$	(5,800)	_	-	\$	-	-100.00%
		•		•		•	(-)/					
	Total Revenues	\$	416,824	\$	298,741	\$	232,000	\$	273,771	\$	237,800	2.50%
Expenses												
Salaries and E	enefits											
290-4149-110	Full-Time Employees	\$	150,571	\$	190,016	\$	211,700	\$	214,349	\$	210,813	-0.42%
290-4149-115		\$	283	\$	40	\$	-	\$	-	\$	-	0.00%
290-4149-120	Part-Time Employees	\$	-	\$	8,182	\$	12,200	\$	9,280	\$	11,386	-6.67%
290-4149-130	· '	\$	76,563	\$	91,409	\$	110,300	\$	108,294	\$	124,780	13.13%
290-4149-142	· ,	\$	1,190	\$	390	\$	-	\$	-	\$		0.00%
	Total Salaries and Benefits	\$	228,607	\$	290,037	\$	334,200	\$	331,923	\$	346,979	3.82%
Operations												
290-4149-230	Travel	\$	9,553	\$	7,375	\$	9,500	\$	6,082	\$	9,500	0.00%
290-4149-240	Office Supplies	\$	18,566	\$	9,121	\$	8,400	\$	6,458	\$	8,400	0.00%
290-4149-251	Non-Capitalized Equipment	\$	(4,262)	\$	(943)	\$	2,500	\$	141	\$	2,500	0.00%
290-4149-260	Building & Grounds	\$	2,648	\$	967	\$	4,800	\$	3,016	\$	8,800	83.33%
290-4149-270	Utilities	\$	6,469	\$	5,577	\$	13,400	\$	7,525	\$	13,400	0.00%
290-4149-280		\$	4,129	\$	3,518	\$		\$	4,654	\$	8,400	0.00%
290-4149-310		\$	86,438	\$	8,580	\$		\$	97	\$	5,000	150.00%
290-4149-330	•	\$	-	\$	825	\$	9,300	\$	3,784	\$	9,300	0.00%
290-4149-450	• ,	\$	4,762	\$	697	\$	-	\$	-	\$	-	0.00%
290-4149-510		\$ \$	2,703	\$	3,240	\$	3,500	\$ \$	=	\$ \$	3,500	0.00%
290-4149-720 290-4149-730	•	\$ \$	173,989	\$ \$	120,654	\$ \$	100,000	\$ \$	70,144	\$	_	0.00%
290-4149-740	'	\$	83,145	\$	3,829	\$	100,000	\$	70,144	Ś	Ī	0.00%
250 4145 740	Total Operations	\$	388,140	\$	163,440	\$	161,800	\$	101,899	\$	68,800	-57.48%
Transfers In/C 290-38-10100		ć	30,100	ć	10,000	\$	264,000	ċ		ė	177 070	-32.58%
290-38-10100		\$ \$	30,100	\$ \$	10,000	\$	204,000	\$ \$	-	\$	177,979	0.00%
290-38-10793	Total Transfers In/Out	\$	30,100		10,000	_	264,000	_	-	\$	177,979	-32.58%
	·		•		,		•				,	
Contributions						4		,				
290-38-70000		\$	141,333			\$ <b>\$</b>		\$ <b>\$</b>	-	\$	-	0.00%
	Total Contributions	\$	141,333	<b>&gt;</b>	•	Þ	•	Þ	•	<b>&gt;</b>	-	0.00%
	<b>Grand Total Department Expenses</b>	\$	616,747	\$	453,477	\$	496,000	\$	433,822	\$	415,779	-16.17%
	Change in Fund Balance	\$	(28,490)	\$	(144,736)	\$	_	\$	(160,051)	\$	_	0.00%
Funding Frank Bale		\$	39 400	,	173,226	,	172 226		222 277	_	222 277	02.200/
Ending Fund Bala	nice	Ş	28,490	Ą	1/3,226	Ţ	173,226	Ą	333,277	٠	333,277	92.39%
	Operating Tourst 9/		350/	Re	serve Analysis		350/		250/		350/	
	Operating Target %	4	35%	4	35%	¢	35%	Ļ	35%	4	35%	
	Operating Target Reserve Year End Projected Reserves	\$ \$	145,888 28,490		104,559 173,226		83,230 173,226		95,820 333,277		83,230 333,277	
	rear End Projected Reserves	Þ	28,490	Ą	1/3,226	Ą	1/3,226	Ą	333,2//	ş	333,277	
	Over/Under	\$	(117,398)	\$	68,667	\$	89,996	\$	237,458	Ś	250,047	

Notes:

# Tax Administration Fund (150)



## **Tax Administration Fund (150)**

The Cache County Tax Administration Department is responsible for overseeing property tax assessments, billing, and collections. Its purpose is to ensure accurate valuation of properties, facilitate the efficient collection of taxes, and provide information and assistance to taxpayers to support fair and transparent tax administration.

					tration Fund (150 I Summary	.,						
			2022		2023		2024		2024		2025	%
		_	Actual	_	Actual	_	Budget	_	Projected		Budget	Change
Starting Fund Balan	ce	\$	6,790,558	\$	6,329,046	\$	6,149,976	\$	6,149,976	\$	5,769,629	-6.189
Revenue												
150-31-21000	Prior Year Taxes - Assessing & Coll	\$	31,849	\$	39,134	\$	40,000	\$	22,864	\$	40,000	0.009
150-31-60000	Multi-County Assessing & Coll	\$	218,701	\$	234,755	\$	236,000	\$	240,000	\$	247,211	4.75%
150-31-62000	Multi-County Assessing & Coll-Redempti		2,707	\$	1,773	\$	2,500	\$	2,140	\$	2,500	0.009
150-31-65000	County Assessing & Coll	\$	3,386,004	\$	3,551,127	\$	3,516,000	\$	3,516,000	\$	3,593,860	2.219
150-31-71000	Fee-In-Lieu - Multicounty A&C	\$	8,491	\$	12,858	\$	8,000	\$	11,280	\$	8,000	0.009
150-31-72000	Fee-In-Lieu - County A&C	\$	203,779	\$	203,156	\$	200,000	\$	170,703	\$	200,000	0.009
150-31-90000	Penalties & Interest	\$	3,145	\$	2,694	\$	3,000	\$	1,707	\$	3,000	0.009
150-34-12000	Recorder Fees	\$ \$	174 122	\$	156,071	\$	159,900 175,000	\$	140,461	\$	168,300	5.259 0.009
150-34-18000 150-34-96000	Online Access - Property Taxes USTC - Motor Vehicle Contract	\$ \$	174,133 258,185	\$ \$	166,177 271,363	\$ \$	260,000	\$ \$	165,632 255,613	\$ \$	175,000 260,000	0.00
150-34-90000	Interest Income	\$	7,768	\$	36,673	\$	5,000	\$	50,315	\$	40,000	700.00
150-38-90000	Use of Fund Balance	\$	7,708	\$	30,073	\$	1,549,000	\$	30,313	\$	1,335,580	-13.789
150-38-90500	Appropriated Fund Balance-PO Carryove	-	-	\$	-	\$	2,800	\$	-	\$	1,333,360	-100.009
150 50 50500	Total Revenues	\$	4,294,762	\$	4,675,781	\$	6,157,200	\$	4,576,715	\$	6,073,451	-1.369
	iotal nevenues	Ψ	4,234,702	Υ	4,073,701	Υ	0,137,200	Υ_	4,370,713	Υ	0,073,431	1.50
Expenses												
Tax Administration /	Allocations											
150-4099-912	Tax Admin - Council 10%	\$	24,277	\$	45,888	\$	44,500	\$	33,065	\$	42,100	-5.39
150-4099-931	Tax Admin - Executive 15%	\$	65,435	\$	85,330	\$		\$	70,993	\$	95,600	2.36
150-4099-932	Tax Admin - Finance 10%	\$	83,125	\$	99,048	\$	121,000	\$	87,742	\$	110,600	-8.60
150-4099-934	Tax Admin - Human Resources 15%	\$	71,943	\$	88,677	\$	114,800	\$	68,325	\$	147,900	28.83
150-4099-935	Tax Admin - GIS 60%	\$	181,281	\$	199,286	\$	281,400	\$	188,827	\$	308,500	9.639
150-4099-936	Tax Admin - IT 30%	\$	435,054	\$	502,198	\$	648,800	\$	465,715	\$	576,000	-11.22
150-4099-941	Tax Admin - Auditor 86%	\$	204,693	\$	210,665	\$	254,500	\$	182,355	\$	389,100	52.89
150-4099-944	Tax Admin - Recorder 50%	\$	298,191	\$	-	\$	-	\$	-	\$	-	0.009
150-4099-945	Tax Admin - Attorney 9%	\$	192,275	\$	217,837	\$	358,900	\$	251,564	\$	355,400	-0.989
150-4099-950	Tax Admin - Non-Departmental 10%	\$	34,340	\$	4,685	\$	5,400	\$	5,338	\$	33,000	511.119
150-4099-951	Tax Admin - Mail and Copy 31%	\$	2,479	\$	-	\$	-	\$	-	\$	-	0.009
150-4099-960	Tax Admin - Bldg & Grounds 31%	\$	130,722	\$	178,344	\$	306,900	\$	236,297	\$	175,600	-42.789
150-4099-991	Tax Admin - Adv & Promo 55%	\$	2,369	\$	-	\$	-	\$	-	\$	•	0.009
	Total Tax Administration Allocations	\$	1,726,184	\$	1,631,958	\$	2,229,600	\$	1,590,220	\$	2,233,800	0.199
Information Technol	• •											
Salaries and Bene		ć	200.000	۲.	220 404	Ļ	353,000	۲.	240.071		245 212	2 100
150-4136-110	Full-Time Employees Overtime	\$ \$	308,088	\$	328,484	\$	353,000	\$	349,971	\$	345,313	-2.189
150-4136-115			-	\$	-	\$ \$	-	\$ \$	-	\$ \$	•	0.009
150-4136-120 150-4136-125	Part-Time Employees Seasonal Employees	\$ \$	=	\$ \$	-	\$ \$	-	\$	-	\$	•	0.009
	• •	\$ \$	120 409	\$ \$	126 005	\$ \$	159 700	\$ \$	156 405	\$	172 700	0.009
150-4136-130 150-4136-142	Employee Benefits	\$ \$	129,408	\$	136,885	\$	158,700	\$	156,495	\$	172,789	8.889
150-4130-142	Pager Pay Total Salaries and Benefits	\$	437,496	\$ \$	465,369	\$ \$	511,700	\$ \$	506,466	\$	518,102	0.009 1.259
	iotal Salaries and Bellents	Y	437,430	<u>, ,                                  </u>	403,303	<u>, , , , , , , , , , , , , , , , , , , </u>	311,700	<u>, ,                                  </u>	300,400	7	310,102	1.25
Operations												
150-4136-210	Subscriptions & Memberships	\$	_	\$	-	\$	-	\$	_	\$		0.009
150-4136-230	Travel	\$	_	\$	_	\$	_	\$	_	\$		0.00
150-4136-240	Office Supplies	\$	_	\$	_	\$	_	\$	_	\$	_	0.00
150-4136-250	Equipment Supplies and Maintenance	\$	_	Ś	_	\$	_	Ś	_	\$	_	0.00
150-4136-260	Buildings & Grounds	\$	_	Ś	_	\$	_	\$	_	\$		0.00
150-4136-270	Utilities	\$	_	\$	_	\$	_	\$	_	\$	_	0.00
150-4136-280	Communications	\$	_	Ś	_	\$	_	\$	_	\$	_	0.00
150-4136-290	Fuel	\$	_	Ś	_	\$	_	\$	_	\$		0.00
150-4136-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$		0.00
150-4136-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$		0.00
150-4136-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	_	0.00
150-4136-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	_	0.00
150-4136-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$		0.00
150-4136-480	Special Department Supplies	\$	_	\$	-	\$	-	\$	_	\$		0.00
150-4136-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$		0.00
150-4136-486	Uniforms and Supplies	\$	-	\$	-	\$	-	\$	-	\$		0.00
130 4130 400												
150-4136-510	Insurance	\$	2,789	\$	2,842	\$	6,400	\$	6,500	\$	6,400	0.009

					tration Fund (150	)						
Treasurer Expendit	tures		Ex	pen	ditures Cont.							
Salaries and Ber												
150-4143-110	Full-Time Employees	\$	210,891	\$	233,707	\$	286,000	\$	288,943	\$	291,934	2.07%
150-4143-115	Overtime	\$	3,806	\$	8,007	\$	5,900	\$	8,446	\$	8,000	35.59%
150-4143-120	Part-Time Employees	\$	-	\$	=	\$	-	\$	-	\$	-	0.00%
150-4143-125	Seasonal Employees	\$	2,578	\$	3,794	\$	4,000	\$	3,314	\$	4,000	0.00%
150-4143-130	Employee Benefits	\$	88,118	\$	98,775	\$	118,200	\$	124,912	\$	137,672	16.47%
150-4143-142	Pager Pay	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Salaries and Benefits	\$	305,393	\$	344,283	\$	414,100	\$	425,614	\$	441,606	6.64%
Operations												
150-4143-210	Subscriptions & Memberships	\$	300	\$	75	\$	400	\$	83	\$	3,775	843.75%
150-4143-230	Travel	\$	3,156	\$	3,124	\$	2,600	\$	2,853	\$	3,475	33.65%
150-4143-240	Office Supplies	\$	6,245	\$	7,057	\$	14,000	\$	10,152	\$	60,975	335.54%
150-4143-241	Tax Notices Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-242	Tax Notices Postage	\$	-	\$	=	\$	-	\$	-	\$	-	0.00%
150-4143-250	Equipment Supplies and Maintenance	\$	-	\$	12	\$	300	\$	-	\$	300	0.00%
150-4143-251	Non-Capitalized Equipment	\$	400	\$	2,363	\$	1,000	\$	-	\$	1,150	15.00%
150-4143-260 150-4143-270	Buildings & Grounds Utilities	\$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$	•	0.00% 0.00%
150-4143-280	Communications	\$	- 857	\$	978	\$	2,500	\$	1,615	\$	2,410	-3.60%
150-4143-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-310	Professional & Technical	\$	_	\$	72	\$	10,400	\$	10,368	\$	1,500	-85.58%
150-4143-311	Software Packages	\$	225	\$	-	\$	300	\$	-	\$	300	0.00%
150-4143-320	Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-330	Education & Training	\$	-	\$	1,100	\$	17,000	\$	1,133	\$	3,000	-82.35%
150-4143-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-480	Special Department Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-481	Human Resouces Expenses	\$ \$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4143-486	Uniforms and Supplies	\$ \$	1,894	\$ \$	1,902	\$ \$	2,000	\$ \$	-	\$	- 2,000	0.00% 0.00%
150-4143-510 150-4143-610	Insurance Misc Supplies	Ş ¢	1,345	\$ \$	1,133	\$ \$	2,000	\$ \$	-	\$	2,000	0.00%
150-4143-620	Miscellaneous Services	\$	33,923	\$	43,137	\$	40,200	\$	41,927	\$	-	-100.00%
	Total Operations	\$	48,345	\$	60,953	\$	90,900	\$	68,130	\$	79,085	-13.00%
Assessor Expenditu	ures											
Salaries and Ber												
150-4146-110	Full-Time Employees	\$	1,108,460	\$	1,187,360	\$	1,327,100	\$	1,263,658	\$	1,328,471	0.10%
150-4146-115	Overtime	\$	275	\$	5,391	\$	5,300	\$	4,891	\$	5,550	4.72%
150-4146-120	Part-Time Employees	\$	-	\$	11,868	\$	32,700	\$	17,613	\$	-	-100.00%
150-4146-125	Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4146-130	Employee Benefits	\$	489,273	\$	558,714	\$	676,900	\$	651,506	\$	726,637	7.35%
150-4146-142	Pager Pay	\$	4 500 000	\$	4 762 222	\$	2 042 000	\$	4 027 660	\$	- 2.000.000	0.00%
	Total Salaries and Benefits	\$	1,598,008	\$	1,763,333	\$	2,042,000	\$	1,937,668	\$	2,060,658	0.91%
Operations												
150-4146-210	Subscriptions & Memberships	\$	1,854	\$	3,680	\$	7,500	\$	3,572	\$	9,700	29.33%
150-4146-230	Travel	\$	13,468	\$		\$	13,000	\$	12,156	\$	5,000	-61.54%
150-4146-240	Office Supplies	\$	16,058	\$		\$	25,500	\$	18,125	\$	20,000	-21.57%
150-4146-250	Equipment Supplies and Maintenance	\$	13,656	\$	11,313	\$	19,500	\$	12,009	\$	15,000	-23.08%
150-4146-251	Non-Capitalized Equipment	\$ \$	2,750	\$	6,717	\$	7,800	\$	3,805	\$	6,000	-23.08%
150-4146-260 150-4146-270	Buildings & Grounds Utilities	\$ \$	-	\$ \$	-	\$	-	\$ \$	-	\$		0.00% 0.00%
150-4146-280	Communications	\$	2,687	\$	- 2,487	\$	8,000	\$	2,822	\$	4,000	-50.00%
150-4146-290	Fuel	\$	-	\$	-	\$	-	\$	-	\$		0.00%
150-4146-310	Professional & Technical	\$	16,810	\$	-	\$	40,000	\$	1,238	\$	175,000	337.50%
150-4146-311	Software Packages	\$	698	\$	10,416	\$	30,000	\$	22,859	\$	25,000	-16.67%
150-4146-320	Contract Services	\$	4,554	\$	4,865	\$	14,000	\$	7,854	\$	14,000	0.00%
150-4146-330	Education & Training	\$	-	\$	-	\$	-	\$	-	\$	8,000	0.00%
150-4146-381	Meals	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4146-410	Civil Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
150-4146-480	Special Department Supplies	\$	-	\$	-	\$	=	\$	-	\$	-	0.00%
150-4146-481	Human Resouces Expenses	\$	-	\$	-	\$	-	\$	-	\$		0.00%
150-4146-486	Uniforms and Supplies	\$ \$	-	\$	-	\$	-	\$	46.500	\$	47.405	0.00%
450 4446 546	1			\$	12,426	\$	15,100	\$	16,500	\$	15,100	0.00%
150-4146-510	Insurance Collection Costs	ç	12,419						20,500	4	1.000	0.000/
150-4146-520	Collection Costs	\$ \$ ¢	-	\$	-	\$	1,000	\$	-	\$	1,000	
150-4146-520 150-4146-610	Collection Costs Misc Supplies	\$ \$ \$	- -	\$ \$	- - 121 070	\$ \$	1,000	\$ \$	- -	\$	1,000 - -	0.00%
150-4146-520 150-4146-610 150-4146-620	Collection Costs Misc Supplies Miscellaneous Services	\$ \$ \$ \$	- 123,406	\$ \$ \$	- - 121,979 101,906	\$ \$ \$	1,000 - 175,000	\$	- - 148,599	\$	-	0.00% 0.00% -100.00% 0.00%
150-4146-520 150-4146-610	Collection Costs Misc Supplies	\$ \$ \$	- -	\$ \$	- - 121,979 101,906 -	\$ \$	1,000	\$ \$	- -	\$		0.00%

		Tax Adn	ninis	tration Fund (150	)				
		Ex	pen	ditures Cont.					
Transfers In/Out	t								
150-38-10100	Transfer In From General Fund	\$ -	\$	72	\$	9,900	\$ 9,900	\$ -	-100.00%
150-4810-400	Transfer Out - Capital Project	\$ -	\$	-	\$	35,000	\$ 35,000	\$ 35,000	0.00%
	Total Transfers In/Out	\$ •	\$	72	\$	(25,100)	\$ (25,100)	\$ (35,000)	39.44%
Contributions									
150-4800-910	Miscellaneous Services	\$ 230,025	\$	250,784	\$	250,000	\$ 33,436	\$ 250,000	0.00%
150-4960-326	Section Corners	\$ 28,408	\$	22,938	\$	75,000	\$ -	\$ 75,000	0.00%
150-4960-600	Sundry Expense	\$ 9,156	\$	13,659	\$	11,000	\$ 12,986	\$ 11,000	0.00%
	Total Contributions	\$ (267,589)	\$	(287,381)	\$	(336,000)	\$ (46,422)	\$ (336,000)	0.00%
d	Grand Total Department Expenses	\$ 4,488,685	\$	4,567,542	\$	5,796,100	\$ 4,885,541	\$ 5,702,451	-1.62%
c	Change in Fund Balance	\$ (461,512)	\$	(179,070)	\$	-	\$ (380,347)	\$ -	0.00%
Ending Fund Balan	ce	\$ 6,329,046	\$	6,149,976	\$	4,600,976	\$ 5,769,629	\$ 4,434,049	-3.63%

#### Reserve Analysis

Operating Target %	100%	100%	100%	100%	100%
Operating Target Reserve	\$ 4,294,762 \$	4,675,781	\$ 4,608,200	\$ 4,576,715	\$ 4,737,871
Year End Projected Reserves	\$ 6,329,046 \$	6,149,976	\$ 4,600,976	\$ 5,769,629	\$ 4,434,049
Over/Under	\$ 2,034,284 \$	1,474,195	\$ (7,224)	\$ 1,192,914	\$ (303,822)
Actual %	147.37%	131.53%	99.84%	126.06%	93.59%

#### Notes:

\*Use of fund surplus is anticipated to decrease fund balance in fiscal years 2024 & 2025. It is anticipated that we will need to increase the assessing and collecting assessment in fiscal year 2026 or 2027.

# **Restaurant Tax Fund (260)**



### **Restaurant Tax Fund (260)**

The Cache County Restaurant Tax Fund is a program that uses revenue from a local restaurant sales tax to support community projects and initiatives in Cache County, Utah. The fund provides grants for tourism promotion, recreational facilities, cultural events, and other activities that enhance the local economy and improve quality of life. By reinvesting in the community, the fund aims to attract visitors, boost economic development, and support local businesses and organizations.

			Kesta		Tax Fund (260) Summary							
			2022	· unu	2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Starting Fund Ba	lance	\$	-	\$	(190,155)	\$	(1,055,439)	\$	(1,055,439)	\$	(647,735)	-38.639
Revenues												
Taxes												
260-31-31000	1% Restaurant Tax	\$	2,269,402	\$	2,387,135	\$	2,553,000	\$	2,426,698	\$	2,553,000	0.00
	Total Taxes	\$	2,269,402	\$	2,387,135	\$	2,553,000	\$	2,426,698	\$	2,553,000	0.00
Micellaneous	Revenue											
260-38-90000		\$	-	\$	_	\$	1,062,100	\$	-	\$	40,500	-96.19
	<b>Total Micellaneous Revenue</b>	\$		\$		\$	1,062,100	\$		\$	40,500	-96.19
	Total Revenues	Ś	2.269.402	Ś	2.387.135	Ś	3.615.100	Ś	2 426 600	Ś	2 502 500	-28.26
	lotal Revenues	\$	2,269,402	<u> </u>	2,387,135	<b>&gt;</b>	3,615,100	>	2,426,698	>	2,593,500	-28.26
Expenses												
Tourism Awards	Expenditures											
Operations												
260-4782-930		\$	182,019	\$	190,850	\$	399,400	\$	414,722		382,900	-4.13
	Total Operations	\$	182,019	\$	190,850	\$	399,400	\$	414,722	\$	382,900	-4.13
Facility Awards E	xpenditures											
Operations												
260-4784-920	Cultural Facilities	\$	53,367	\$	30,000	\$	255,800	\$	255,800	\$	127,700	-50.08
260-4784-925	Recreation Facilities	\$	1,328,861	\$	700,729	\$	2,289,000	\$	2,163,880	\$	2,042,400	-10.77
	Total Operations	\$	1,382,228	\$	730,729	\$	2,544,800	\$	2,419,680	\$	2,170,100	-14.72
Transfers In/C	Out											
260-4810-100		\$	415,000	\$	545,772	Ś	595,900	\$	_	\$	40,500	-93.20
260-4810-200		\$	100,000	\$	54,500	\$	75,000	\$	_	\$	-	-100.00
260-4810-400		, \$	-	\$	- ,	Ś	-	Ś	_	Ś	_	0.00
	Total Transfers In/Out	\$	(515,000)	\$	(600,272)	\$	(670,900)	\$		\$	(40,500)	-93.96
	Grand Total Department Expenses	Ś	1,564,247	Ś	921,579	\$	2,944,200	\$	2,834,402	Ś	2,553,000	-13.29
	Grand Total Department Expenses	Ş	1,504,247	<b>,</b>	321,373	Ą	2,344,200	Ą	2,034,402	7	2,555,000	-13.23
	Change in Fund Balance	\$	190,155	\$	865,284	\$		\$	(407,704)	\$		0.00
Ending Fund Bala	ance	\$	(190,155)	ć	(1,055,439)	ć	(1,055,439)	ċ	(647,735)	ė	(647,735)	-38.63
Liluling Fullu Dale	ance	Ą	(190,133)	Ţ	(1,033,433)	Ą	(1,033,433)	Ą	(047,733)	٠	(047,733)	-30.03/
				Re	serve Analysis							
	Operating Target %		35%		35%		35%		35%		35%	
	Operating Target Reserve	\$	794,291	\$	835,497	_	893,550		849,344		893,550	
	Year End Projected Reserves	\$	(190,155)		(1,055,439)		(1,055,439)		(647,735)		(647,735)	
	Over/Under	\$	(984,446)	\$	(1,890,936)	\$	(1,948,989)	\$	(1,497,079)		(1,541,285)	
	Actual %		-23.94%		-126.32%		-118.12%		-76.26%		-72.49%	

# RAPZ Tax Fund (265)



## RAPZ Tax Fund (265)

The Cache County RAPZ (Recreation, Arts, Parks, and Zoo) Tax Fund is a local funding initiative that supports community enrichment projects throughout Cache County, Utah. Funded by a small sales tax, it provides grants to enhance recreational facilities, promote arts and cultural programs, improve parks, and support the Willow Park Zoo. The RAPZ Tax Fund aims to improve the quality of life for residents and attract visitors by fostering vibrant, accessible, and sustainable community amenities.

			R.A		ax Fund (265) Summary							
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Starting Fund Bala	ance	\$	-	\$	(803,456)	\$	(1,270,381)	\$	(1,270,381)	\$	1,324,245	-204.24%
Revenues												
Taxes	David Tax	<b>.</b>	2 727 007	ċ	2 754 002	,	2 005 000	,	2 022 066	,	2 005 000	0.000/
265-31-30000	Rapz Tax Total Taxes	\$ <b>\$</b>	2,727,987 <b>2,727,987</b>	\$ <b>\$</b>	2,751,092 <b>2,751,092</b>	\$	3,005,000 <b>3,005,000</b>	\$ <b>\$</b>	2,033,966 <b>2,033,966</b>	\$	3,005,000	0.00% 0.00%
	iotai iaxes	7	2,727,367	<u> </u>	2,751,052	Ą	3,003,000	<b>,</b>	2,033,300	•	3,003,000	0.00%
Micellaneous F	Revenue											
265-38-90000	Use of Fund Balance	\$	_	Ś	-	Ś	1,588,600	\$	_	\$	252,000	-84.14%
	Total Micellaneous Revenue	\$		\$		\$	1,588,600	\$		\$	252,000	-84.14%
							•				,	
	Total Revenues	\$	2,727,987	\$	2,751,092	\$	4,593,600	\$	2,033,966	\$	3,257,000	-29.10%
Expenses												
Facility Awards Ex	penditures											
Operations												
265-4786-920	Cultural Facilities	\$	130,000	\$	60,626	\$	119,400	\$	29,374	\$	90,000	-24.62%
265-4786-925	Recreation Facilities	\$	171,646	\$	276,967	\$	2,369,800	\$	2,335,214	\$	1,036,000	-56.28%
265-4786-926	Recreation - Population Awards	\$	379,622	\$	479,830	\$	560,800	\$	501,691	\$	444,000	-20.83%
	Total Operations	\$	681,268	\$	817,423	\$	3,050,000	\$	2,866,279	\$	1,570,000	-48.52%
Program Expendit	tures											
Operations												
265-4788-920	Cultural Organizations	\$	676,868	\$	990,732	\$	1,347,600	\$	1,326,330		1,094,000	-18.82%
265-4788-940	Zoo Organizations	\$	160,000	\$	268,707	\$	295,900	\$	290,983	\$	295,900	0.00%
	Total Operations	\$	836,868	\$	1,259,439	\$	1,643,500	\$	1,617,313	\$	1,389,900	-15.43%
Transfers In/O	ut											
265-4810-100	Transfer Out - General Fund	\$	123,982	\$	40,920	\$	45,100	\$	-	\$	197,100	337.03%
265-4810-200	Transfer Out - Muni Serv Fund	\$	282,412	\$	166,385	\$	(145,000)	\$	145,000	\$	-	-100.00%
265-4810-400	Transfer Out - Capital Project	\$	-	\$	-	\$	-	\$	-	\$	100,000	0.00%
	Total Transfers In/Out	\$	(406,394)	\$	(207,305)	\$	99,900	\$	(145,000)	\$	(297,100)	-397.40%
	Grand Total Department Expenses	\$	1,518,136	\$	2,076,862	\$	4,693,500	\$	4,483,593	\$	2,959,900	-36.94%
		4		_		_		_	(2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
	Change in Fund Balance	\$	803,456	\$	466,925	\$	•	\$	(2,594,627)	\$	-	0.00%
Ending Fund Balar	nce	\$	(803,456)	\$	(1,270,381)	\$	(1,270,381)	\$	1,324,245	\$	1,324,245	-204.24%
				Re	serve Analysis							
	Operating Target %		35%		35%		35%		35%		35%	
	Operating Target Reserve	\$	954,795	\$	962,882	\$	1,051,750	\$	711,888	\$	1,051,750	
	Year End Projected Reserves	\$	(803,456)	\$	(1,270,381)	\$	(1,270,381)	\$	1,324,245	\$	1,324,245	
	Over/Under	\$	(1,758,252)	\$	(2,233,264)	\$	(2,322,131)	\$	612,357	\$	272,495	
	Actual %		-84.15%		-131.94%		-120.79%		186.02%		125.91%	

# Cache County Council of Governments Tax Fund (268)



### CCCOG Fund (268)

The Cache County Council of Governments (COG) Fund is a collaborative financial resource managed by the council, which consists of representatives from municipalities across Cache County, Utah. The fund supports regional projects that address shared priorities such as transportation infrastructure, economic development, and public safety. By pooling resources and fostering cooperation among local governments, the COG Fund aims to enhance services, promote efficient use of funds, and address the collective needs of the Cache Valley community.

					und (268) ummary							
			2022	- una c	2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
arting Fund Bal	ance	\$	-	\$	1,557,049	\$	(1,650,586)	\$	(1,650,586)	\$	10,006,635	-706.2
venues												
Taxes												
268-31-30000	0.25% Road Tax	\$	6,822,145	\$	6,879,742	\$	7,593,000	\$	6,793,563		7,593,000	0.0
268-36-10000	Interest	\$	-	\$	991,663	\$	-	\$	1,130,759	\$	991,000	0.0
	Total Taxes	\$	6,822,145	\$	7,871,405	\$	7,593,000	\$	7,924,323	\$	8,584,000	13.0
Licenses & Per	mits											
	Tabel Carrage O Barrella	\$		\$	-	\$	-	\$	-	\$	-	0.0
	Total Licenses & Permits	\$	-	<b>&gt;</b>	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	0.0
Intergovernme	ental Revenue											
intergovernin	ental Nevenue	ć		ċ		ċ		ė		Ś		0.0
	Total Intergovernmental Revenue	¢		\$		Ś		Ś	-	Ś		0.0
	Total intergovernmental nevenue	Ą	-	٠,	-	٠,	-	<b>,</b>		<del>,</del>	_	0.0
Charges for Se	rvices											
ciia.ges io. ce		Ś	_	Ś	_	\$	_	Ś	_	\$	_	0.0
	Total Charges for Services	Ś	-	\$		Ś	-	Ś	-	\$	-	0.0
								•				
Micellaneous	Revenue											
268-38-90000	Use of Fund Balance	\$	_	\$	-	\$	1,969,300	\$	-	\$	-	-100.0
268-38-90500	App Fund Bal - Po Carry Over	\$	-	\$	-	\$		\$	-	\$	-	-100.0
	<b>Total Micellaneous Revenue</b>	\$	-	\$	-	\$	15,211,800	\$	-	\$	-	-100.0
	Total Revenues	\$	6,822,145	\$	7,871,405	\$	22,804,800	\$	7,924,323	\$	8,584,000	-62.3
				ccoc r	und (268)							
			C		ditures							
COG Expenditu	ires			LAPCI								
Salaries and B												
											No.	
Jana 100 ana 2		\$	-	\$	-	\$	-	\$	-	\$	_	0.0
Januari 100 ania 2	Total Salaries and Benefits	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	-	
54.4.1.05	Total Salaries and Benefits	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	-	
Operations	Total Salaries and Benefits	\$	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	-	
	Total Salaries and Benefits  New Road Construction	\$	- - 8,249,422			\$ <b>\$</b> \$	20,721,600	\$ <b>\$</b> \$	19,581,543	\$	- - 6,613,500	0.0
Operations		\$	8,249,422 8,249,422			\$ \$ \$ \$		\$ \$ \$ \$	- - 19,581,543 <b>19,581,543</b>	Ť		-68.0
Operations	New Road Construction	\$								\$	6,613,500	-68.0
<b>Operations</b> 268-4420-760	New Road Construction Total Operations	\$								\$	6,613,500	-68.0
Operations 268-4420-760 Transfers In/O	New Road Construction Total Operations	\$ \$		\$	4,531,295	\$		\$		\$	6,613,500	-68.0 -68.0
Operations 268-4420-760 Transfers In/O 268-38-10100	New Road Construction Total Operations  but Transfer In - General Fund	\$ \$ \$		<b>\$</b> \$	4,531,295 -	<b>\$</b> \$		<b>\$</b> \$		\$	6,613,500 6,613,500 -	-68.0 -68.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100	New Road Construction Total Operations  Jut Transfer In - General Fund Transfer Out - General Fund	\$ \$ \$	8,249,422 - -	\$ \$ \$	4,531,295 - -	<b>\$</b> \$ \$	20,721,600	<b>\$</b> \$ \$		\$ \$	6,613,500	0.0 -68.0 -68.0 0.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200	New Road Construction Total Operations  out Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv	\$ \$ \$ \$		\$ \$ \$ \$	- - 132,476	\$ \$ \$ \$		<b>\$</b> \$		\$ \$ \$ \$	6,613,500 6,613,500 - 113,900	0.0 -68.0 -68.0 0.0 -100.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100	New Road Construction Total Operations  Out Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project	\$ \$ \$ \$ \$	8,249,422 - - 129,772	\$ \$ \$ \$	4,531,295 - - 132,476 -	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600	0.0 -68.0 -68.0 0.0 -100.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200	New Road Construction Total Operations  out Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv	\$ \$ \$ \$	8,249,422 - -	\$ \$ \$ \$	- - 132,476	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	<b>\$</b> \$ \$		\$ \$ \$ \$	6,613,500 6,613,500 - 113,900	0.0 -68.0 -68.0 0.0 -100.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Out Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project	\$ \$ \$ \$ \$	8,249,422 - - 129,772	\$ \$ \$ \$	4,531,295 - - 132,476 -	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600	0.0 -68.0 -68.0 0.0 -100.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Out Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project	\$ \$ \$ \$ \$	8,249,422 - - 129,772	\$ \$ \$ \$	4,531,295 - - 132,476 -	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600	0.0 -68.0 0.0 0.0 -100.0 0.0
Operations 268-4420-760 Transfers In/C 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - - 129,772	\$ \$ \$ \$ \$ \$	4,531,295 - - 132,476 - (132,476)	\$ \$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600	0.0 -68.0 0.0 0.0 -100.0 -5.4
Operations 268-4420-760 Transfers In/C 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Out Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project	\$ \$ \$ \$ \$	8,249,422 - - 129,772	\$ \$ \$ \$	4,531,295 - - 132,476 - (132,476)	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600	0.0 -68.0 0.0 0.0 -100.0 0.0 -5.4
Operations 268-4420-760 Transfers In/C 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Out  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - - - 129,772 - (129,772)	\$ \$ \$ \$ \$ \$	4,531,295 - - 132,476 - (132,476)	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 -	\$ \$ \$ \$ \$ \$	19,581,543 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600 (1,970,500)	0.6 -68.6 0.6 -100.6 -5.4
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out	\$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - - - 129,772 - (129,772)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295 - - 132,476 - (132,476)	\$ \$ \$ \$ \$	20,721,600 - - 2,083,200 - (2,083,200)	\$ \$ \$ \$ \$ \$	19,581,543 	\$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600	0.6 -68.6 0.6 -100.6 -5.4
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Out  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions	\$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - - - 129,772 - (129,772)	\$ \$ \$ \$ \$ \$	4,531,295 - - 132,476 - (132,476)	\$ \$ \$ \$ \$ \$	20,721,600 - - 2,083,200 - (2,083,200)	\$ \$ \$ \$ \$ \$	19,581,543 	\$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600 (1,970,500)	0.6 -68.6 -68.6 0.6 -100.6 -5.4 0.6 -68.6
Operations 268-4420-760  Transfers In/C 268-38-10100 268-4810-100 268-4810-200 268-4810-400  Contributions	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - - 129,772 - (129,772) - - - - 8,249,422 (1,557,049)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295  - 132,476 - (132,476)  - 4,531,295  3,207,634	\$ \$ \$ \$ \$ \$	20,721,600 - 2,083,200 - (2,083,200) - - - 20,721,600	\$ \$ \$ \$ \$ \$	19,581,543  19,581,543  (11,657,221)	\$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600 (1,970,500) - - - 6,613,500	0.68.68.68.69.69.69.69.69.69.69.69.69.69.69.69.69.
Operations 268-4420-760  Transfers In/C 268-38-10100 268-4810-100 268-4810-200 268-4810-400  Contributions	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - 129,772 - (129,772) - - - 8,249,422	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295  - 132,476 - (132,476) 4,531,295	\$ \$ \$ \$ \$ \$	20,721,600 - - 2,083,200 - (2,083,200)	\$ \$ \$ \$ \$ \$	19,581,543 	\$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - - 113,900 - - 1,856,600 (1,970,500) - - - 6,613,500	0.68.68.68.69.69.69.69.69.69.69.69.69.69.69.69.69.
Operations 268-4420-760  Transfers In/C 268-38-10100 268-4810-100 268-4810-400  Contributions	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - - 129,772 - (129,772) - - - - 8,249,422 (1,557,049)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295  - 132,476  - (132,476)  - 4,531,295  3,207,634  (1,650,586)	\$ \$ \$ \$ \$ \$	20,721,600 - 2,083,200 - (2,083,200) - - - 20,721,600	\$ \$ \$ \$ \$ \$	19,581,543  19,581,543  (11,657,221)	\$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600 (1,970,500) - - - 6,613,500	0.6 -68.6 0.6 0.6 -100.6 -5.4 0.6 -68.6
Operations 268-4420-760  Transfers In/C 268-38-10100 268-4810-100 268-4810-400  Contributions	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 - 129,772 - (129,772) - - - 8,249,422 (1,557,049)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295  - 132,476 - (132,476)  - 4,531,295  3,207,634	\$ \$ \$ \$ \$ \$	20,721,600 - 2,083,200 - (2,083,200) - - - 20,721,600	\$ \$ \$ \$ \$ \$	19,581,543	\$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600 (1,970,500) - - - 6,613,500	0.6 -68.6 0.6 0.6 -100.6 -5.4 0.6 -68.6
Operations 268-4420-760  Transfers In/C 268-38-10100 268-4810-100 268-4810-400  Contributions	New Road Construction Total Operations  Out  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance  nce	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422  129,772 (129,772) 8,249,422  (1,557,049) 1,557,049	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295  - 132,476 - (132,476)  - 4,531,295  3,207,634  (1,650,586)  erve Analysis	\$ \$ \$ \$ \$ \$ \$	20,721,600 - 2,083,200 - (2,083,200) - - 20,721,600 - (1,650,586)	\$ \$ \$ \$ \$ \$ \$	19,581,543  19,581,543  (11,657,221)  10,006,635	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500 - 113,900 - 1,856,600 (1,970,500) - - 6,613,500 - 10,006,635	0.0 -68.0 0.0 0.0 -100.0 -5.4 0.0 0.0
Operations 268-4420-760 Transfers In/O 268-38-10100 268-4810-100 268-4810-200 268-4810-400	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Municipal Serv Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance  nce  Operating Target %	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295  - 132,476 - (132,476)  - 4,531,295  3,207,634  (1,650,586)  erve Analysis 35%	\$ \$ \$ \$ \$ \$ \$	20,721,600 - 2,083,200 - (2,083,200) - - 20,721,600 - (1,650,586)	\$ \$ \$ \$ \$ \$ \$	19,581,543	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500  113,900 1,856,600 (1,970,500)  6,613,500  10,006,635	0.0 0.0 -68.0 0.0 -100.0 -5.4 0.0 0.0 -68.0
Operations 268-4420-760  Transfers In/C 268-38-10100 268-4810-100 268-4810-400  Contributions	New Road Construction Total Operations  Put  Transfer In - General Fund Transfer Out - General Fund Transfer Out - Capital Project Total Transfers In/Out  Total Contributions  Grand Total Department Expenses  Change in Fund Balance  nce  Operating Target % Operating Target Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,249,422 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,531,295	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,721,600 - 2,083,200 - (2,083,200) - - - 20,721,600 - (1,650,586) 35% 2,657,550	\$ \$ \$ \$ \$ \$ \$	19,581,543	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,613,500 6,613,500	0.0 -68.0 0.0 0.0 -100.0 -5.4 0.0 0.0

# ARPA Fund (485)



## **ARPA Fund (485)**

The Cache County ARPA Fund manages money from the American Rescue Plan Act. These initiatives address public health, economic challenges, and infrastructure improvements.

				A Fund (485) d Summary						
			022 ctual	2023 Actual		2024 Budget	2024 Projected		2025 Budget	% Change
Starting Fund Balan	ce	\$	- Ş		\$	- \$		\$	-	0.00%
Revenues										
Intergovernment	al Revenue									
485-33-15700	Fed Grant - Coronavirus Relief	\$	- 5	-	\$	148,700 \$	-	\$	-	-100.00%
	Total Intergovernmental Revenue	\$	- \$	<u>-</u>	\$	148,700 \$	-	\$	-	-100.00%
Micellaneous Rev	venue									
485-38-90000	Use of Fund Balance	\$	- \$	<u>-</u>	\$	(8,100,000) \$	-	\$	7,021,600	-186.69%
	Total Micellaneous Revenue	\$	-	-	\$	(8,100,000) \$	-	\$	7,021,600	-186.69%
	Total Revenues	\$	- 5	-	\$	(7,951,300) \$	-	\$	7,021,600	-188.31%
Expenses										
Public Defender Exp Operations	penditures									
485-4126-310	Professional & Technical	\$	- \$	i -	\$	- \$	-	\$	_	0.00%
	Total Operations	\$	-	-	\$	- \$	-	\$	-	0.00%
Finance Expenditure	es									
Operations 485-4132-311	Software Packages	\$			\$	. ¢		\$		0.00%
403 4132 311	Total Operations	\$	- \$	-	\$	- \$	-	\$	-	0.00%
Human Resources E	vnandituras									
Operations	xpenditures									
485-4134-310	Professional & Technical	\$	- \$	-	\$	- \$	-	\$		0.00%
	Total Operations	\$	- \$	-	\$	- \$	-	\$	-	0.00%
Recorder Expenditu	res									
Operations 485-4144-310	Professional & Technical	\$			Ś	- \$		\$		0.00%
465 4144 510	Total Operations	\$	- \$		\$	- \$	-	\$	-	0.00%
Buildings & Grounds	s Expenditures									
Operations										
485-4160-740	Capitalized Equipment  Total Operations	\$ <b>\$</b>	- 9		\$ <b>\$</b>	123,700 \$ 123,700 \$	<u>-</u>	\$	127,291 127,291	2.90% 2.90%
	·	-								
Elections Expenditu Operations	res									
485-4170-740	Capitalized Equipment	\$	- \$	-	\$	25,000 \$	-	\$	-	-100.00%
	Total Operations	\$	- \$	-	\$	25,000 \$	-	\$	-	-100.00%
Development Serciv	ves Admin Expenditures									
Operations	Coftware Deckers	ć			¢	ć		,		0.000
485-4175-311	Software Packages  Total Operations	\$ <b>\$</b>	- ;	<u> </u>	\$ <b>\$</b>	- \$ - \$	-	\$	<u> </u>	0.00%
Fire Expenditures										
Operations										
485-4265-740	Capitalized Equipment	\$ <b>\$</b>	- Ş		\$ <b>\$</b>	- \$		\$	385,000	0.00%
	Total Operations	\$	- ;	-	<b>&gt;</b>	- >	•	\$	385,000	0.00%
Fairgrounds Expend	itures									
<b>Operations</b> 485-4511-730	Improvements	\$	- \$	_	\$	- \$	=	\$	100,000	0.00%
485-4511-311	Software Packages	\$	- 5		\$	- \$	=	\$	-	0.00%
	Total Operations	\$	- \$	-	\$	- \$	-	\$	100,000	0.00%
Trails Managements	s Expenditures									
Operations	Income to the second se				_					
485-4780-730 485-4780-740	Improvements Capitalized Equipment	\$ \$	- Ş		\$ \$	- \$ - \$	-	\$ \$	- 521,000	0.00% 0.00%
== ::=	Total Operations	Ś			Ś	- \$	_	\$	521,000	0.00%

				ARPA Fur						
			EX	penaitu	res Cont.					
Council on Aging SC	C: Center Expenditures									
Operations	•									
485-4971-311	Software Packages	\$	_	\$	=	\$ =	\$ =	\$	-	0.00%
485-4971-740	Capitalized Equipment	\$	-	\$	-	\$ -	\$ -	\$	10,600	0.00%
	Total Operations	\$	-	\$	-	\$ -	\$ -	\$	10,600	0.00%
Transfers In/Out	<u> </u>									
485-38-10100	Transfer in - General Fund	\$	_	\$	-	\$ 8,100,000	\$ -	\$	127,291	-98.43%
485-4810-100	Transfer Out - General Fund	\$	-	\$	-	\$ -	\$ -	\$	120,000	0.00%
485-4810-400	Transfer Out - Capital Project	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
	Total Transfers In/Out	\$	-	\$	-	\$ 8,100,000	\$ -	\$	7,291	-99.91%
Contributions										
485-4965-620	Miscellaneous Services	\$	-	\$	=	\$ -	\$ -	\$	-	0.00%
	<b>Total Contributions</b>	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
	Grand Total Department Expenses	\$	-	\$	-	\$ 148,700	\$ -	\$	7,028,891	4626.89%
	Change in Fund Balance	\$	-	\$	-	\$ -	\$ _	\$	-	0.00%
Ending Fund Balanc	ce	\$	-	\$	-	\$ -	\$ -	\$	-	0.00%
				Rese	rve Analysis					
	Operating Target %	(	0%		0%	0%	0%		0%	
	Operating Target Reserve	\$	-	\$	-	\$ -	\$ -	\$	-	
	Year End Projected Reserves	\$	-	\$	_	\$ -	\$ _	\$	-	
								-		

\$

\$

Actual %
Notes:

Over/Under

# Roads Special Services Fund (720)



## **Roads Special Services Fund (720)**

					Services Fund (7 I Summary	20)				
			2022		2023		2024	2024	2025	%
			Actual		Actual		Budget	Projected	Budget	Change
Starting Fund Bala	nce	\$	352,037	\$	324,623	\$	286,473	\$ 286,473	\$ 244,416	-14.68%
Revenues										
Intergovernme	ntal Revenue									
720-33-11000	Mineral Lease Funds	\$	24,538		25,595		20,000	\$ 26,653	\$ 20,000	0.00%
720-33-12000	Secure Rural Schools Dist	\$	122,009	\$	121,335	\$	100,000	\$ 118,243	\$ 100,000	0.00%
	Total Intergovernmental Revenue	\$	146,547	\$	146,930	\$	120,000	\$ 144,896	\$ 120,000	0.009
Micellaneous R	evenue									
720-36-10000	Interest	\$	1,867	\$	12,220	\$	1,000	\$ 17,711	\$ 1,000	0.00%
	<b>Total Micellaneous Revenue</b>	\$	1,867	\$	12,220	\$	1,000	\$ 17,711	\$ 1,000	0.00%
	Total Revenues	\$	148,414	\$	159,150	\$	121,000	\$ 162,607	\$ 121,000	0.009
xpenses										
Transfers In/Ou	ıt									
720-4810-200	Transfer Out - Class B Road	\$	120,000	\$	120,000	\$	120,000	\$ 120,000	\$ _	-100.00%
720-4810-100	Transfer Out - General Fund	\$	1,000	\$	1,000	\$	1,000	\$ 550	\$ 121,000	12000.009
	Total Transfers In/Out	\$	(121,000)	\$	(121,000)	\$	(121,000)	\$ (120,550)	\$ (121,000)	0.00%
		_								ı
•	Grand Total Department Expenses	\$	-	\$	-	\$	-	\$ -	\$ -	0.009
(	Change in Fund Balance	\$	27,414	\$	38,150	\$	-	\$ 42,057	\$ -	0.009
nding Fund Balar	nce	\$	324,623	\$	286,473	\$	286,473	\$ 244,416	\$ 244,416	-14.689
				Re	serve Analysis					
	Operating Target %		0%		0%		0%	0%	0%	
	Operating Target Reserve	\$	-	\$	-	\$	-	\$ -	\$ -	
•	Year End Projected Reserves	\$	324,623	\$	286,473	\$	286,473	\$ 244,416	\$ 244,416	
	Over/Under	\$	324,623	\$	286,473	\$	286,473	\$ 244,416	\$ 244,416	
	Actual %		0.00%		0.00%		0.00%	0.00%	0.00%	

# **Capital Projects Fund (400)**



# **Capital Projects Fund (400)**

				und Su	ts Fund (400) mmary							
			2022		2023		2024		2024		2025	%
tarting Fund Bala	nco	Ś	Actual 1,812,475	\$	3,274,900	\$	Budget 3,274,900	\$	Projected 3,274,900	\$	Budget 1,318,310	-59.7
evenues	nce	3	1,812,475	<u>ې                                      </u>	3,274,300	Ą	3,274,900	Ą	3,274,500	ş	1,518,510	-39.7
Micellaneous R	evenue											
400-36-50100	Sale Of Assets - Road	\$	_	\$	_	\$	-	\$	_	\$	10,000	0.0
400-36-51200	Sale Of Capital Assets - Pw	\$	-	\$	-	\$	-	\$	-	\$	8,000	0.0
400-38-90000	Use of Fund Balance	\$	-	\$	-	\$	(3,500,000)	\$	-	\$	(18,000)	-99.4
	<b>Total Micellaneous Revenue</b>	\$		\$	-	\$	(3,500,000)	\$		\$	-	-100.0
	Total Revenues	\$	-	\$	-	\$	(3,500,000)	\$	-	\$	-	-100.0
penses												
nance Expenditu	res											
Operations												
400-4132-720	Buildings	\$	-	\$	_	\$	-	\$	-	\$	_	0.
400-4132-740	Capitalized Equipment	\$	-	\$	_	\$	-	\$	-	\$	_	0.
	Total Operations	\$	-	\$	-	\$		\$	-	\$		0.
formation Techn	ology Systems Expenditures											
Operations												
400-4136-740	Capitalized Equipment	\$	<u> </u>	\$	-	\$	<u> </u>	\$	<u> </u>	\$	155,000	0.
	Total Operations	\$	-	\$	-	\$	-	\$	-	\$	155,000	0.
sessor Expendit	ures											
Operations	Conitalized Fault			<u>,</u>		ć		ć		,	25.000	_
400-4146-740	Capitalized Equipment  Total Operations	\$ <b>\$</b>		\$		\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	35,000 35,000	0
	•	-		•		<u> </u>		<u> </u>		•		
Operations	ds Expenditures											
400-4160-730	Improvements	\$	_	Ś	_	Ś	-	Ś	_	\$	15,000	0
400-4160-740	Capitalized Equipment	\$	_	Ś	_	\$	_	Ś	_	Ś	16,000	0
	Total Operations	\$	-	\$	-	\$	-	\$	-	\$	31,000	0
neriff: Administra	ation Expenditures											
Operations												
400-4215-720	Building	\$	-	\$	-	\$	-	\$	-	\$	372,500	0
400-4215-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	50,000	0.
400-4215-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	22,500	0.
	Total Operations	\$	-	\$	-	\$	-	\$	-	\$	445,000	0.
re Expenditures												
Operations												
400-4265-720	Buildings	\$	-	\$	-	\$	-	\$	-	\$	30,000	0.
400-4265-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	297,000	0.
	Total Operations	\$	-	\$	-	\$	-	\$	-	\$	327,000	0
ublic Works Admi	in Expenditures											
Operations												
400-4410-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	50,000	0.
400-4410-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	3,750	0.
	Total Operations	\$	-	\$	-	\$	•	\$	-	\$	53,750	0
blic Works Road	I Expenditures											
Operations 400-4415-710	Land Purchase	\$		\$		\$		\$		\$	50,000	0
400-4415-710	Capitalized Equipment	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$	550,000	0.
400-4415-740	Infrastructure - Arpa	\$ \$	20,505	\$ \$	233,660	\$ \$	6,674,700	\$ \$	1,543,410	\$	550,000	-100
400-4415-751	Infrastructure - Arpa Infrastructure	\$ \$	20,303	\$ \$	233,000	\$ \$	0,074,700	\$ \$	1,343,410	\$	600,000	-100. 0.
400-4415-751	Total Operations	\$	57,290	\$	233,660	\$	6,674,700	\$	1,543,410	\$	1,200,000	-82
blic Works Vege	tation Expenditures											
Operations												
400-4450-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	63,000	0.
	Total Operations	\$	-	\$	-	\$	-	\$	-	\$	63,000	0.
ıblic Works Engir	neering Expenditures											
Operations												
400-4475-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	708,100	0
	Total Operations	Ś		Ś		Ś		Ś		Ś	708,100	0.

400-4511-740   Capitalized Equipment   S				Capita	al Proj	ects Fund (400)							
Operations				Ex	kpendi	tures Cont.							
Mon-4511-740   Improvements   S	airgrounds Expe	nditures											
A00-4511-740   Capitalized Equipment   S	Operations												
Total Operations   S	400-4511-730	Improvements	\$	-	\$	-	\$	-	\$	-	\$	100,000	0.009
Council on Aging SC: Nutrition Expenditures	400-4511-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	142,500	0.009
A00-4970-740   Capitalized Equipment   S		Total Operations	\$	-	\$	-	\$	-	\$	-	\$	242,500	0.009
Operations	Council on Aging	SC: Nutrition Expenditures											
A00-4970-740   Capitalized Equipment   S													
Transfers In/Out	400-4970-740	Capitalized Equipment	\$	_	Ś	_	Ś	_	Ś	_	Ś	105.000	0.009
400-38-1010					\$		\$	-					0.009
400-38-10100   Transfer In - General Fund   \$ 20,505 \$ 233,660 \$ 10,139,700 \$ 3,465,000 \$ 2,472,250 \$ 75.													
400-38-10150   Transfer In - Tax Admin Fund   \$	Transfers In/O	ut											
400-38-10200	400-38-10100	Transfer In - General Fund	\$	20,505	\$	233,660	\$	10,139,700	\$	3,465,000	\$	2,472,250	-75.629
400-38-10230	400-38-10150	Transfer In - Tax Admin Fund	\$	-	\$	-	\$	35,000	\$	35,000	\$	35,000	0.009
400-38-10240   Transfer In - Senior Center   \$	400-38-10200	Transfer In - Municipal Servic	\$	-	\$	-	\$	-	\$	_	\$	50,000	0.009
400-38-10260   Transfer In - Restaurant Tax   \$	400-38-10230	Transfer In - Visitors Bureau	\$	_	\$	-	\$	-	\$	-	\$	_	0.009
400-38-10260   Transfer In - Restaurant Tax   \$	400-38-10240	Transfer In - Senior Center	\$	_	\$	_	Ś	-		_	Ś	_	0.009
400-38-10268   Transfer In - Cccog   \$	400-38-10260	Transfer In - Restaurant Tax	\$	_	\$	_	\$	-		_	\$	_	0.009
400-38-10268   Transfer In - Cccog   \$			Ś	_		_	Ś	_		_	Ś	100.000	0.009
400-38-10310 Transfer In - Debt Service \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-38-10485 Transfer In - Arpa Fund \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-38-10790 Transfer In - Rssd \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-38-10795 Transfer In - Cccf \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-200 Transfer To Debt Service Fund \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-200 Transfer Out - Municipal Serv \$ 1,425,640 \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-310 Transfer Out - Debt Service \$ 1,425,640 \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-310 Transfer Out - Debt Service \$ 1,425,640 \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-310 Transfer Out - Debt Service \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-300 Transfer Out - Municipal Serv \$ 1,425,640 \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.0   400-4810-310 Transfers In/Out \$ 1,405,135) \$ 233,660 \$ 10,174,700 \$ 3,500,000 \$ 3,365,350   -66.  **Contributions***  **Total Contributions**  **Grand Total Department Expenses**  **Change in Fund Balance**  \$ 57,290 \$ 233,660 \$ 6,674,700 \$ 1,543,410 \$ 3,365,350   -49.  **Ending Fund Balance**  \$ 3,274,900 \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310   -59.  **Reserve Analysis**  **Operating Target % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0		•	\$	_		_		_		_	7		0.009
400-38-10485 Transfer In - Arpa Fund \$		ŭ	\$	_		_		_		_		-	0.009
400-38-10720 Transfer In - Rssd \$			-	_	•	_		_		_		_	0.009
400-38-10795   Transfer In - Cccf   \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.0		•											0.009
400-4800-935 Transfer To Debt Service Fund \$ .				_		_		_		_	-	_	0.009
400-4810-200 Transfer Out - Municipal Serv \$ 1,425,640 \$ - \$ - \$ - \$ - \$ - 0. 400-4810-310 Transfer Out - Debt Service \$ - \$ - \$ - \$ - \$ - \$ - 0. Total Transfers In/Out \$ (1,405,135) \$ 233,660 \$ 10,174,700 \$ 3,500,000 \$ 3,365,350 - 66.  Contributions  Total Contributions \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.  Grand Total Department Expenses \$ 57,290 \$ 233,660 \$ 6,674,700 \$ 1,543,410 \$ 3,365,350 - 49.  Change in Fund Balance \$ (1,462,425) \$ - \$ - \$ 1,956,590 \$ - 0.  Ending Fund Balance \$ 3,274,900 \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310 - 59.  Reserve Analysis  Operating Target % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0			•		•								0.009
A00-4810-310   Transfer Out - Debt Service   S			•	1 425 640		-		-		-		-	0.009
Total Transfers In/Out \$ (1,405,135) \$ 233,660 \$ 10,174,700 \$ 3,500,000 \$ 3,365,350 -66.  Contributions  Total Contributions \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.  Grand Total Department Expenses \$ 57,290 \$ 233,660 \$ 6,674,700 \$ 1,543,410 \$ 3,365,350 -49.  Change in Fund Balance \$ (1,462,425) \$ - \$ - \$ 1,956,590 \$ - 0.  Ending Fund Balance \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310 -59.  Reserve Analysis  Operating Target % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0		•		1,423,040		-		-		-		-	0.007
Contributions  Total Contributions  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	400-4810-310			(1 405 135)		233 660		10 174 700		3 500 000	т .	3 365 350	-66.929
Total Contributions \$ - \$ - \$ - \$ - \$ - \$ - 0.  Grand Total Department Expenses \$ 57,290 \$ 233,660 \$ 6,674,700 \$ 1,543,410 \$ 3,365,350 -49.  Change in Fund Balance \$ (1,462,425) \$ - \$ - \$ 1,956,590 \$ - 0.  Ending Fund Balance \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310 -59.  Reserve Analysis  Operating Target % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0		iotai mansiers in/ out	7	(1,403,133)	<u>,                                     </u>	233,000	<u>,                                     </u>	10,174,700	٠,	3,300,000	,	3,303,330	-00.52
Grand Total Department Expenses \$ 57,290 \$ 233,660 \$ 6,674,700 \$ 1,543,410 \$ 3,365,350 -49.  Change in Fund Balance \$ (1,462,425) \$ - \$ - \$ 1,956,590 \$ - 0.  Ending Fund Balance \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310 -59.  Reserve Analysis  Operating Target % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Contributions												
Change in Fund Balance \$ (1,462,425) \$ - \$ - \$ 1,956,590 \$ - 0.05  Ending Fund Balance \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310 -59.  Reserve Analysis  Operating Target % 0% 0% 0% 0% 0% 0% 0%  Operating Target Reserve \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Total Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	0.009
Change in Fund Balance \$ (1,462,425) \$ - \$ - \$ 1,956,590 \$ - 0.05  Ending Fund Balance \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310 -59.  Reserve Analysis  Operating Target % 0% 0% 0% 0% 0% 0% 0%  Operating Target Reserve \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			<b>A</b>			222.552		6 674 700		4.540.440		2.255.250	40.500
Reserve Analysis  Operating Target % Operating Target Reserve \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Grand lotal Department Expenses	\$	57,290	<u> </u>	233,660	<u> </u>	6,674,700	<u> </u>	1,543,410	\$	3,365,350	-49.589
Reserve Analysis           Operating Target %         0%         1,318,310         1,318,310         0         1,318,310         0         1,318,310		Change in Fund Balance	\$	(1,462,425)	\$	-	\$	-	\$	1,956,590	\$	-	0.009
Reserve Analysis           Operating Target %         0%         0%         0%         0%           Operating Target Reserve         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Ending Fund Bala	nce	Ś	3.274.900	\$	3.274.900	Ś	3.274.900	Ś	1.318.310	Ś	1.318.310	-59.759
Operating Target %         0%	<b>3</b> <del></del>					, ,							
Operating Target Reserve         \$         -         \$ <td></td> <td>Onerating Target %</td> <td></td> <td>0%</td> <td>Res</td> <td></td> <td></td> <td>0%</td> <td></td> <td>0%</td> <td></td> <td>0%</td> <td></td>		Onerating Target %		0%	Res			0%		0%		0%	
Year End Projected Reserves         \$ 3,274,900         \$ 3,274,900         \$ 3,274,900         \$ 1,318,310         \$ 1,318,310           Over/Under         \$ 3,274,900         \$ 3,274,900         \$ 3,274,900         \$ 1,318,310         \$ 1,318,310			4		\$		Ś		Ġ		Ś	-	
Over/Under \$ 3,274,900 \$ 3,274,900 \$ 3,274,900 \$ 1,318,310 \$ 1,318,310												1 318 310	
		•	•								•		
Actual W		Actual %	,	3,274,900 0.00%		0.00%	ب	0.00%	ب	0.00%	ب	0.00%	

# Municipal Services Capital Projects Fund (420)



## **Capital Projects MS Fund (420)**

		Capit		cts MS Fund (4: Summary	20)						
		2022	Fullu	2023		2024		2024		2025	%
		Actual		Actual		Budget		Projected		Budget	Change
Starting Fund Balance		\$ -	\$	-	\$	-	\$	-	\$		0.00
Revenues											
Intergovernme	ntal Revenue										
420-33-44990	State Awards - Other	\$ -	\$	-	\$	-	\$	-	\$	25,000	0.00
	Total Intergovernmental Revenue	\$ -	\$	-	\$	-	\$	-	\$	25,000	0.00
	Total Revenues	\$ -	\$	-	\$	(1,500,000)	\$	-	\$	25,000	-101.67
xpenses											
•	vices Building Inspection Expenditures										
420-4241-740	Capitalized Equipment	\$ _	Ś	_	Ś	_	Ś	_	Ś	150,000	0.00
	Total Operations	\$	\$		\$		\$		\$	150,000	0.00
ublic Works Adm	in Expenditures										
Operations											
420-4410-730	Improvements	\$ -	\$	=	\$	-	\$	=	\$	240,000	0.00
420-4410-740	Capitalized Equipment	\$ -	\$	-	\$	-	\$	-	\$	386,250	0.00
	Total Operations	\$ -	\$	-	\$	-	\$	-	\$	626,250	0.0
ublic Works Road	d Expenditures										
420-4415-740	Capitalized Equipment	\$ -	\$	-	\$	-	\$	-	\$	550,000	0.0
420-4415-751	Infrastructure	\$ -	\$	-	\$	-	\$	-	\$	-	0.0
	Total Operations	\$ -	\$	-	\$	-	\$	-	\$	550,000	0.00
ublic Works Engi	neering Expenditures										
420-4475-730	Improvements	\$ _	\$	_	\$	_	\$	_	\$	50,000	0.00
420-4475-750	Infrastructure - ARPA	\$ _	Ś	_	\$	_	\$	_	\$	-	0.00
420 4473 730	Total Operations	\$ -	\$	-	\$	-	\$	-	\$	50,000	0.0
Transfers In/Ou											
420-38-10200	Transfer In - Municipal Serv	\$	\$		\$	1,500,000	\$		\$	1,351,250	-9.9
420-38-10268	Transfer In - Cccog Fund	\$	\$		\$	1,500,000	\$		\$	1,331,230	0.0
420 30 10200	Total Transfers In/Out	\$ -	\$	-	\$	1,500,000	\$	-	\$	1,351,250	-9.9
(	Grand Total Department Expenses	\$ -	\$	-	\$	-	\$	-	\$	1,376,250	0.0
	Change in Fund Balance	\$ -	\$	-	\$	-	\$	-	\$	-	0.0
inding Fund Balance		\$ -	\$	-	\$	-	\$	-	\$	-	0.0
			Re	serve Analysis							
	Operating Target %	0%		0%		0%		0%		0%	
	Operating Target Reserve	\$ -	\$	-	\$	-	\$	-	\$	-	
	Year End Projected Reserves	\$ -	\$	-	\$	-	\$	-	\$	-	
	Over/Under	\$ -	\$	-	\$	-	\$	-	\$	-	
	Actual %	0.0	0%	0.009	6	0.00%		0.00%	Ś	0.00%	

# Airport Capital Projects Fund (477)



# **Capital Projects Airport Fund (477)**

The Cache County Airport Capital Projects Fund finances improvements at Logan-Cache Airport, utilizing federal, state, and local funds for projects like runway enhancements and facility upgrades.

					Airport Fund (4	77)						
				Fund S	Summary							
			2022		2023		2024		2024		2025	%
			Actual		Actual		Budget		Projected		Budget	Change
Starting Fund Bala	ance	\$	-	\$	-	\$	-	\$	-	\$	359,400	0.00%
Revenues												
477-33-15000	Fed Grant - Scasdp	\$	-	\$	-	\$	1,203,000	\$	-	\$	1,203,000	0.00%
477-33-44402	State Grant	\$	-	\$	-	\$	862,200	\$	-	\$	862,200	0.00%
	Total Intergovernmental Revenue	\$	•	\$	-	\$	2,065,200	\$	•	\$	2,065,200	0.00%
	Total Revenues	\$	-	\$	-	\$	2,065,200	\$	-	\$	2,065,200	0.00%
Expenses Operations												
477-4460-730	Improvements	\$	-	\$	-	\$	125,000	\$	-	\$	2,222,600	1678.08%
477-4460-740	Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	202,000	0.00%
	Total Operations	\$	-	\$	•	\$	2,424,600	\$	-	\$	2,424,600	0.00%
Transfers In/Ou	ut											
477-38-10277	Transfer In - Airport	\$	-	\$	-	\$	359,400	\$	359,400	\$	359,400	0.00%
	Total Transfers In/Out	\$	-	\$	-	\$	359,400	\$	359,400	\$	359,400	0.00%
	Grand Total Department Expenses	\$	-	\$	-	\$	2,424,600	\$	-	\$	2,424,600	0.00%
	Change in Fund Balance	\$	-	\$	-	\$	-	\$	359,400	\$	_	0.00%
Ending Fund Balar	nce	\$	-	\$		Ś	-	\$	359,400	\$	359,400	0.00%
<b>g</b>		•				•		•	333,103	•	330,100	
	Operating Target %		0%	Kes	erve Analysis 0%		0%		0%		0%	
	Operating Target Reserve	\$	-	\$	-	\$	0/0	\$	U/0	\$	0/0	
	Year End Projected Reserves	\$		Ś	-	Ś	•	\$	359,400	_	359,400	
	Over/Under	\$		\$		\$	<del>-</del>	\$	359,400		359,400	
	Actual %	,	0.00%	Ţ	0.00%	Ţ	0.00%	Ť	0.00%	Ţ	0.00%	
	Actual 70		0.0076		0.00/6		0.0070		0.0070		0.00%	

Notes:

# **Open Space Fund (480)**



# Open Space Bond (480)

The Cache County Open Space Bond Fund, established in 2024, finances the preservation of open lands, scenic vistas, and trail corridors. It supports projects that maintain agriculture, waterways, and wildlife habitats by purchasing land or conservation easements from willing landowners.

			Ор		ace Bond (480 I Summary	)						
			022	· and	2023		2024		2024		2025	%
			ctual		Actual		Budget		Projected		Budget	Change
Starting Fund Bala	ance	\$	-	\$	-	\$	-	\$	-	\$	(6,549,921)	0.009
Revenues												
Taxes							4.500		420 504			400.000
480-31-10000	Current Property Tax	\$	-	\$		\$ <b>\$</b>	1,500	\$	130,504		•	-100.00%
	Total Taxes	\$	-	\$	-	<b>Ş</b>	1,500	\$	130,504	\$	-	-100.00%
Licenses & Peri	mits											
Licenses a ren		\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
	Total Licenses & Permits	Ś		\$	_	Ś	_	\$	_	\$		0.00%
	Total Elections & Fernites	7		<u> </u>				Υ		7		0.007
Intergovernme	ntal Revenue											
480-33-43000	Misc Local Grants	\$	-	\$	-	\$	-	\$	-	\$	_	0.00%
480-33-44000	State Grants	\$	-	\$	-	\$	-	\$	-	\$	_	0.00%
	Total Intergovernmental Revenue	\$		\$	-	\$	-	\$	-	\$	-	0.00%
	-	-										
Micellaneous F	Revenue											
480-36-10000	Interest	\$	-	\$	-	\$	203,200		395,462		-	-100.00%
480-36-95000	Bond Proceeds	\$	-	\$	-	\$	6,024,000		6,023,955	\$	-	-100.00%
480-4800-990	Contribution To Fund Balance	\$	-	\$	-	\$	6,228,700	\$	-	\$	-	-100.00%
480-38-90000	Use of Fund Balance	\$	-	\$		\$	-	\$	-	\$	-	0.00%
	Total Micellaneous Revenue	\$	-	\$	-	\$	(1,500)	\$	6,419,417	\$	-	-100.00%
	Total Bossess	Ś		\$		\$		Ś	C F40 034	_		0.000
	Total Revenues	Ş	-	Þ	•	Ş	-	<u> </u>	6,549,921	\$	-	0.00%
Expenses												
Operations												
480-4152-710	Land Acquisition	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
	Total Operations	\$		\$	_	\$	-	\$	-	\$	_	0.00%
Transfers In/Ou	ut											
480-38-10100	Transfer In - General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
480-4810-100	Transfer Out - General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Transfers In/Out	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Contributions												
	Total Contributions	Ś		\$		\$		\$		\$		0.00%
	iotal Contributions	Ş	•	Ą	•	<u> </u>	-	Ą	<b>-</b>	Ą	-	0.00%
	Grand Total Department Expenses	Ś	_	\$	_	\$	_	\$	_	Ś	_	0.00%
		•		•		•		T				
	Change in Fund Balance	\$	-	\$		\$	-	\$	6,549,921	\$	-	0.00%
<b>Ending Fund Balar</b>	nce	\$	-	\$	-	\$	-	\$	(6,549,921)	\$	(6,549,921)	0.00%
			201	Re	serve Analysis		00/		201		201	
	Operating Target %		0%	4	0%		0%		0%		0%	
	Operating Target Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	
	Year End Projected Reserves	\$	-	\$	-	\$	-	\$	(6,549,921)		(6,549,921)	
	Over/Under	\$	-	\$	-	\$	-	\$	(6,549,921)		(6,549,921)	
	Actual %		0.00%	Ó	0.00	1%	0.00%		0.00%		0.00%	

Notes:

# **Debt Service Fund (310)**



# **Debt Service Fund (310)**

				Fund Sum	mary							
			2022 Actual		023 ctual		2024 Budget		2024 Projected		2025 Budget	% Chango
tarting Fund Balan	nce	\$	-	\$		\$	(149,692)	\$	(149,692)	\$	794,469	-630.749
evenues Taxes												
		\$	-	\$	-	\$	-	\$	-	\$	-	0.00
	Total Taxes	\$	•	\$	-	\$	-	\$	•	\$	-	0.00
Licenses & Perm	nits											
	Total Licenses & Permits	\$	-	\$		\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$	-	0.00
Intergovernmen	tal Revenue	\$	-	\$	-	\$	-	\$	-	\$		0.00
	Total Intergovernmental Revenue	\$	=	\$	-	\$	-	\$	=	\$	•	0.00
Charges for Serv	rices											
	Total Character Complete	\$ <b>\$</b>	-	\$ <b>\$</b>		\$ <b>\$</b>	-	\$ <b>\$</b>	-	\$ \$	-	0.00
	Total Charges for Services	\$	-	<b>&gt;</b>	-	>	•	<b>&gt;</b>	-	>	-	0.00
Micellaneous Re			40.274	<u>,</u>	45.240	,		_	F0 240		50.000	0.00
310-36-10000	Interest Income  Total Micellaneous Revenue	\$ <b>\$</b>	19,374 <b>19,374</b>	\$ <b>\$</b>	45,348 <b>45,348</b>	\$ <b>\$</b>	-	\$ <b>\$</b>	58,349 <b>58,349</b>	\$	50,000 50,000	0.00
	Total Revenues	\$	19,374	Ś	45,348	\$	_	Ś	58,349	Ś	50,000	0.00
	Total Revenues	.,	·	•		<u>,                                     </u>		,	30,343		30,000	0.00
			Debt	Service F Expendit	und (310) ures							
	ol Vehicle Expenditures											
<b>Operations</b> 310-4710-810	Principal - Patrol Vehicles	\$	667,400	Ś	663,026	Ś	618,300	Ś	774,963	\$	845,100	36.6
310-4710-820	Interest - Patrol Vehicles	\$		\$		\$		\$	-	\$	95,000	34.5
	Total Operations	\$	711,083	\$	722,054	\$	688,900	\$	774,963	\$	940,100	36.4
apital Lease: Road	l Equipment Expenditures											
<b>Operations</b> 310-4715-810	Deignisch Bood Ferringsont	\$	35,088	\$		\$		\$		\$	_	0.0
310-4715-810	Principal - Road Equipment Interest - Road Equipment	\$	1,053	\$		۶ \$	-	\$ \$	-	ş Ś	-	0.0
	Total Operations	\$	36,141	\$		\$	-	\$	-	\$	-	0.00
alex Taxes Revenu	ies Bonds Expenditures											
Operations	·											
310-4723-810 310-4723-820	Bond Principal Payment Bond Interest Payment	\$ \$	1,690,000 376,093		716,000 344,526		734,000 326,700		882,063 28,452	\$ \$	752,000 326,700	2.4 0.0
310-4723-830	Other Charges	\$		\$		۶ \$		۶ \$	1,925	\$ \$	4,000	0.0
310 1723 030	Total Operations	\$	2,071,343	\$		\$		\$	912,440	\$	1,082,700	1.69
apital Lease: Fire-l	EMS Vehicle Expenditures											
Operations	•											
310-4724-810 310-4724-820	Principal - Fire-Ems Vehicles Interest - Fire-Ems Vehicles	\$ \$	19,347 1.794		19,928 1.214			\$ \$	9,671	\$ \$	76,500 3,000	271.30 328.5
310 1721 020	Total Operations	\$	21,141	\$	21,141		21,300		9,671		79,500	273.2
			Debt	Service F	und (310)							
			Ex	penditure	s Cont.							
eneral Obligation	Bonds											
Operations	Donal Dringing Driver and			ć		,		۲.		,	105.000	0.0
310-4726-810 310-4726-820	Bond Principal Payment Bond Interest Payment	\$ \$	-	\$ \$		\$ \$	-	\$ \$	107,236	\$ \$	185,000 237,150	0.0
310-4726-830	Other Charges	\$	-	\$		\$	-	\$	-	\$	-	0.0
	Total Operations	\$	-	\$	-	\$	-	\$	107,236	\$	422,150	0.0
Transfers In/Out	t											
310-38-10100	Transfer In - General Fund	\$	1,755,500		817,200		1,514,100		801,800	\$	2,213,650	46.2
310-38-10200 310-38-10230	Transfer In - Municipal Serv Transfer In - Visitors Bureau	\$ \$		\$	801,800 260,900		260,800	\$ \$	-	\$ \$	- 260,800	0.0
310-38-10240	Transfer In - Visitor's Bureau Transfer In - Fire	\$	262,000	\$ \$		۶ \$	200,800	۶ \$	-	\$	200,800	0.0
	Total Transfers In/Out	\$	2,852,000	\$		\$	1,774,900	\$	801,800	\$	2,474,450	39.4
Contributions												
		\$	-	\$	-	\$	-	\$	-	\$	-	0.0
	Total Contributions	\$		\$		\$		Ś		Ś		0.0

	Grand Total Department Expenses	\$ 2,839,708	\$	1,807,222	\$ 1,774,900	\$ 1,697,074	\$ 2,102,300	18.45%
	Change in Fund Balance	\$ 31,666	\$	118,026	\$ -	\$ (944,160)	\$ -	87.00%
Ending Fund Bala	nce	\$ (31,666)	\$	(149,692)	\$ (149,692)	\$ 794,469	\$ 794,469	-630.74%
			R	eserve Analysis				
	Operating Target %	0%		0%	0%	0%	0%	
	Operating Target Reserve	\$ -	\$	-	\$ -	\$ -	\$ -	
	Year End Projected Reserves	\$ (31,666)	\$	(149,692)	\$ (149,692)	\$ 794,469	\$ 794,469	
	Over/Under	\$ (31,666)	\$	(149,692)	\$ (149,692)	\$ 794,469	\$ 794,469	
	Actual %	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Notes:

# **NPIC Fund (760)**



# **NPIC Fund (760)**

					Fund (760) I Summary					
		2022		runc	2023	2024		2024	2025	%
		Actual			Actual	Budget		Projected	Budget	Change
Starting Fund Bal	ance	\$	147	\$	145	\$ 137	\$	137	\$ 113	-17.79%
Revenues										
Micellaneous	Revenue									
760-36-10000	Interest	\$	2	\$	8	\$ -	\$	24	\$ -	0.00%
	<b>Total Micellaneous Revenue</b>	\$	2	\$	8	\$ -	\$	24	\$ -	0.00%
	Total Revenues	\$	2	\$	8	\$ -	\$	24	\$ -	0.00%
Expenses										
Transfers In/O	ut									
		\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Total Transfers In/Out	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
Contributions										
	<b>Total Contributions</b>	\$	-	\$	-	\$ -	\$	-	\$ -	0.00%
	Grand Total Department Expenses	\$	_	\$	-	\$ -	\$	-	\$ -	0.00%
	Change in Fund Balance	\$	2	\$	8	\$ -	\$	24	\$ -	0.00%
Ending Fund Bala	nce	\$	145	\$	137	\$ 137	\$	113	\$ 113	-17.79%
				Re	serve Analysis					
	Operating Target %	0%			0%	0%		0%	0%	
	Operating Target Reserve	\$	-	\$	-	\$ -	\$	-	\$ -	
	Year End Projected Reserves	\$	145	\$	137	\$ 137	\$	113	\$ 113	
	Over/Under	\$	145	\$	137	\$ 137	\$	113	\$ 113	
	Actual %		0.00%		0.00%	0.00%	ó	0.00%	0.00%	

Notes:

# Cache County Community Foundation Fund (795)



# **CCCF Fund (795)**

					Fund (795)							
			2022	runc	l Summary 2023		2024		2024		2025	%
			Actual		Actual		2024 Budget		Projected		Budget	% Change
Starting Fund Bala	ance	Ś	17,821	\$	15,014	Ś	24,887	Ś	24,887	\$	101,450	307.64%
Revenues		7	17,021	Ψ	13,014	Υ	24,007	Y	24,007		101,430	307.047
Micellaneous F	Revenue											
795-36-10000	Interest	\$	833	\$	1,445	\$	500	\$	4,979	\$	500	0.00%
795-38-90000	Use of Fund Balance	, \$	-	\$	, -	\$	600	\$	-	\$	600	0.00%
	Total Micellaneous Revenue	\$	833	\$	1,445	\$	1,100	\$	4,979	\$	1,100	0.009
	Total Revenues	\$	833	\$	1,445	\$	1,100	\$	4,979	\$	1,100	0.00%
Expenses												
Micellaneous E	expenses											
795-4960-600	Miscellaneous Expense	\$	360	\$	410	\$	1,100	\$	11	\$	1,100	0.00%
	Total Micellaneous Expenses	\$	360	\$	410	\$	1,100	\$	11	\$	1,100	0.00%
Transfers In/O												
795-4810-100	Transfer Out - General Fund	\$	78,091	ć	22,526	\$	6,000	\$	6,000	\$	42,500	608.339
795-4810-100	Transfer Out - Municipal Serv	۶ \$	14,930	۶ \$	22,320	\$	6,000	\$	0,000	\$	42,500	0.009
795-4810-240	Transfer Out - Senior Center	\$ \$	1,000	\$	-	\$	60,000	\$	60,000	\$	-	-100.009
795-4810-240	Transfer Out - Cjc Fund	\$ \$	1,000	\$	-	\$	60,000	\$	-	\$	-	0.009
795-4810-400	Transfer Out - Capital Project	۶ \$	-	\$	-	\$	-	\$	-	\$	-	0.009
793-4810-400	Total Transfers In/Out	\$	(94,021)		(22,526)		(66,000)	_	(66,000)	_	(42,500)	-35.61%
		•										
Contributions					.=			_				
795-38-72100	Contributions - General	\$	57,941		15,181		20,000	\$	59,595	-	42,500	112.50%
795-38-72105	Contributions - S & R	\$	8,900	\$	,	\$	2,000	\$	2,000		-	-100.009
795-38-72120	Contributions - Fire	\$	12,000	\$	11,000		(16,000)		16,000	\$	-	-100.009
795-38-72205	Contributions - Trails	\$	11,900	\$	2,831		-	\$	-	\$	-	0.009
795-38-72240	Contributions - Senior Center	\$	-	\$	1,326	\$	60,000	\$	60,000	\$	-	-100.009
	Total Contributions	\$	90,741	\$	31,364	\$	66,000	\$	137,595	\$	42,500	-35.61%
	Grand Total Department Expenses	\$	94,381	\$	22,936	\$	67,100	\$	66,011	\$	43,600	-35.02%
	Change in Fund Balance	\$	(2,807)	\$	9,873	\$	-	\$	76,563	\$	-	0.00%
Ending Fund Balar		\$	15,014	\$	24,887	\$	24,887	\$	101,450	٠,	101,450	307.649
chang runa bala	ice	ş	15,014	Ą	24,007	ş	24,007	Ą	101,430	Ą	101,430	307.04%
				Re	serve Analysis							
	Operating Target %		0%		0%		0%	,	0%		0%	
	Operating Target Reserve	\$		\$	-	\$	-	\$	-	\$	-	
	Year End Projected Reserves	\$	15,014	\$	24,887	\$	24,887	\$	101,450	\$	101,450	
	Over/Under	\$	15,014	Ş	24,887			\$	101,450	\$	101,450	
	Actual %		0.00%		0.00%		0.00%		0.00%		0.00%	

Notes:

# **Capital Improvements Plan**





# Five Year Capital Improvement Plan Combined Schedule

Project Description	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
General Government	1,003,291	694,000	23,118,000	610,000	596,000	26,021,291
Public Safety	445,000	240,000	65,000	173,500	105,500	1,029,000
Fleet & Equipment	1,565,500	970,000	986,000	876,000	1,091,000	5,488,500
Culture & Recreation	120,000	1,385,000	300,000	825,000	17,725,000	20,355,000
Streets & Public Improvements	1,408,100	5,600,000	5,600,000	5,600,000	5,600,000	23,808,100
Fire & Ambulance	358,500	763,500	1,046,500	740,000	-	2,908,500
Airport	2,424,600	781,500	125,000	1,225,000	125,000	4,681,100
Total	7,324,991	10,434,000	31,240,500	10,049,500	25,242,500	84,291,491

<sup>\*</sup>Senior Center or Senior Center/Library Combination for \$8,000,000-\$15,000,000

<sup>\*\*</sup>Two projects for Senior Center are included at \*23,000,000 and would likely have to be bonded for.

<sup>\*\*\*</sup>Infrastructure related to the fire district will be evaluated with a study.



# Five Year Capital Improvement Plan General Government Projects

	Department	Project Description	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
1	PW Admin	Door Locks	15,000	-	-	-	-	15,000
2	PW Admin	South Gate	75,000	-	-	-	-	75,000
3	3 PW Admin	Emergency Generator	375,000	-	1	-	-	375,000
4	PW Admin	Fuel Island Canopy	200,000	-	1	-	ı	200,000
5	5 IT	MultiSite Wireless Refresh	150,000	-	-	-	-	150,000
9	9 IT	Network/Firewall Switch -PDU - UPS Power	5,000	5,000	2,000	20,000	000'9	41,000
7	7 Senior Center	Feasibility Study	25,000	-	-	-	1	25,000
8	Building & Grounds	Security Upgrades to Admin Complex	32,291	-	-	-	-	32,291
6	Building & Grounds	Parking Lot Lighting	95,000	-	-	-	-	95,000
10	Building & Grounds	10 Building & Grounds Annual Maintenance & Replacement, Carpet, Pail	15,000	-	-	-	1	15,000
11	11 Building & Grounds	Replace one HVAC unit on rooftop each year	16,000	-	-	-	-	16,000
12	12 Senior Center	Fire Suppression System	-	300,000	-	-	-	300,000
13	Building & Grounds	13 Building & Grounds Grounds storage building 18'X25'		100,000	-	-	-	100,000
14 IT	П	Phone (5+5)	-	40,000	40,000	400,000	-	480,000
15	Ш	Admin SAN Storage - DR (5+1)	-	16,000	-	180,000	-	196,000
16 IT	П	Backup - DR (5+1)	-	-	16,000	-	170,000	186,000
17	П	Network Switch (6)	-	-		10,000	10,000	20,000
18 IT	П	CCSO SAN Storage - DR (5+1)	-	-	-	-	10,000	10,000
19	19 Senior Center	New Senior Center	-	-	8,000,000	-	-	8,000,000
20	20 Senior Center	New Senior Center w/ Library	-	-	15,000,000	-	-	15,000,000
21	21 Senior Center	MOW Trucks (2)	-	200,000	-	-	-	200,000
22	22 Senior Center	New Carpet	-	-	20,000	-	-	20,000
23	23 Senior Center	Tile Flooring	-	-	37,000	-	-	37,000
24	24 Senior Center	Bus Rotation	-	-	-	-	100,000	100,000
25	25 Elections	Opex Machine foir Elections	-	33,000	-	-	-	33,000
26	26 Elections	Agilis Machine	-	1	1	ı	300,000	300,000
			1,003,291	694,000	23,118,000	610,000	296,000	26,021,291



Project Title:	Project #:		Dept.	Final	
Door Locks			1		
Department/Division/Accountable Per	son	;·····	Relevant Gr	aphic Detail	
Public Works - Admin Matt Philips					
Project Duration					
Fiscal Year Start = 1/	25				
Fiscal Year End = 12,	/25	50	-		
Project Location or Request		21		1	No:
Public Works and Fire District Facility		67-		1	N
,			30		6 /
Cache County Strategic Relevance		333	3		
Service and Excellence		111	1		
		333	T		
		0.00	4		
Project Mandate: City/State/Federal					
None					
		İ			i
Project Description					
Replace existing door locks on the Publi	c Works and Fire District Faci	ility. The doors get blow	n open by the w	vind and damage	the hinges
Project's Business Justification/ROI					
Door locks that function correctly will sa	ave money in the long term a	and prevent damage and	potential thief	•	
Í					
Operating Cost Qualitative Summer					
Operating Cost Qualitative Summary  When the doors are blown open, the ra	in snow and wind make a m	less in the huildings that	require staff to	spend time on	less
important tasks.	in, snow, and wind make a m	icas in the buildings that	require stair te	spena time on	1033
Project Linkages/Synergies					
Stand alone project					
Strength of Projection(s)	Engines -!-				0
☐ Bid Numbers	Engineer's Estimate	Quote	$\checkmark$	Best Judgement	Guest-a-ment/#er Rolled Forward
The local company that installed the do	ors.				

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-		-	-	-	-	
Equipment	-	15,000	-	-	-	-	15,0
Other - Software	-	-	-	-	-	-	
Sub Total	=	15,000	-	-	-	-	15,0
Operating Costs							
On-Going Operations	-	-	-	-	-	-	
Maintenance	-	-	-	-	-	-	
Personnnel Costs	-	-	-	-	-	-	
Other (Specify)	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Expenditures	-	15,000	-	-	-	-	15,0
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	-	-	-	-	-	
200-38-90000	-	15,000	-	-	-	-	15,0
	-	-	-	-	-	-	
Total Off-Sets	-	15,000	-	-	-	-	15,

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4410-720	-	-	-	-	-	-	-
420-4410-730	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	-	15.000	-	-	-	-	15.000



Project Title:					2			
Vertical Pivot Gate								
Department/Division/Account	ahla Darson				Relevant G	raphic Detail		
Public Works - Admin Matt Phil								
	1							
Project Duration								
Fiscal Year Start =	1/25							
Fiscal Year End =	12/25							
Project Location or Request				Ŧ				
Public Works and Fire District F	acility				1700		SEC	
				-	Valley of the second	. 65		
				33			diam'r.	A.B.
Cache County Strategic Releva	nce							
Service and Excellence						70 5	All of	
						- 100	A CONTRACT	
Project Mandate: City/State/Fo	ederal							
None								
This project would replace one		ng gates at the I	Public Works	s and Fire Distr	ict Facility. The s	ilide gates do n	ot operate	i
This project would replace one		ng gates at the I	Public Works	s and Fire Distr	ict Facility. The s	ilide gates do n	ot operate	
This project would replace one reliably in heavy snow and icy o	conditions.							
This project would replace one reliably in heavy snow and icy of the project's Business Justification In the winter, when the gates d	/ROI o not operate pro	perly, it is critic						
This project would replace one reliably in heavy snow and icy of the project's Business Justification In the winter, when the gates d	/ROI o not operate pro	perly, it is critic						
Project Description  This project would replace one reliably in heavy snow and icy of the second sec	/ROI o not operate proses and morning to	perly, it is critic						
This project would replace one reliably in heavy snow and icy of the series of the series of the series of the school bus are school bus are series of the school bus are series of the school	/ROI o not operate proses and morning to	perly, it is critic raffic rush. ed losing valual	al to get the	snowplows ou	ıt to clear the ro	ads to avoid ar	ny delays in	
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred	/ROI o not operate proses and morning to	perly, it is critic raffic rush. ed losing valual	al to get the	snowplows ou	ıt to clear the ro	ads to avoid ar	ny delays in	
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred	/ROI o not operate proses and morning to mmary he crews are delayed due to calling in f	perly, it is critic raffic rush. ed losing valual acility mainten	al to get the ble time. If t ance staff.	e snowplows ou he gates fail ou	ıt to clear the ro	ads to avoid ar	ny delays in	
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred	/ROI o not operate proses and morning to mmary he crews are delayed due to calling in f	perly, it is critic raffic rush. ed losing valual acility mainten	al to get the ble time. If t ance staff.	e snowplows ou he gates fail ou	ıt to clear the ro	ads to avoid ar	ny delays in	
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred  Project Linkages/Synergies Part of an overall plan to keep f	/ROI o not operate proses and morning to mmary he crews are delayed due to calling in f	perly, it is critic raffic rush. ed losing valual acility mainten	al to get the ble time. If t ance staff.	e snowplows ou he gates fail ou	ıt to clear the ro	ads to avoid ar	ny delays in	
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred  Project Linkages/Synergies Part of an overall plan to keep f	/ROI o not operate proses and morning to mmary he crews are delayed due to calling in f	perly, it is critic raffic rush. ed losing valual acility mainten. prevent loss or	ble time. If t ance staff.	he gates fail ou	It to clear the ro	nads to avoid an	ny delays in g hours,	Guest-c
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred	/ROI o not operate proses and morning to mmary he crews are delayed due to calling in f	perly, it is critic raffic rush. ed losing valual facility mainten. prevent loss or	ble time. If t ance staff.	e snowplows ou he gates fail ou	It to clear the ro	ads to avoid ar	ny delays in g hours,	Guest-a
Project's Business Justification In the winter, when the gates d getting ahead of the school bus  Operating Cost Qualitative Sun When the gates malfunction th addition expences are incurred  Project Linkages/Synergies Part of an overall plan to keep f	/ROI o not operate proses and morning to mmary he crews are delayed due to calling in f	perly, it is critic raffic rush. ed losing valual acility mainten. prevent loss or	ble time. If t ance staff.	he gates fail ou	It to clear the ro	nads to avoid an	ny delays in g hours,	

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	75,000	-	-	-	-	75,000
Other - Improvements	•	-	-	-	-	-	-
Sub Total	-	75,000	-	-	-	-	75,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	75,000	-	-	-	-	75,000
Off-Setting Revenues	D	2025	2025	2027	2020	2020	<b>-</b>
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	-	-	-	-	-	-
200-38-90000	-	75,000	-	-	-	-	75,000
	-	-	-	-	-	-	
Total Off-Sets	-	75,000	-	-	-	-	75,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net costs	<b>,</b> -	-	- ا	- ا	- ۲	- ا	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4410-720	-	-	-	-	-	-	-
420-4410-730	-	75,000	-	-	-	-	75,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

75,000

**Total Funding Sources** 



Project #:		Dept.	Final		
		3			
		Relevant G	aphic Detail		
					:
 ]					
_	7	0	7	66	
		0	A STATE OF		
	© Detail	- 0			
		0 1		W	)
	2. Minesates 5	Countries & Extra	ned Systems . A.	Saltery Charger Central panel Maco Assemblery Froms	
g a power outage					
ors. The project would uid a larger generator.	upgrade the facility to be fu	ılly operatior	al during a pov	ver outage.	
g a power outage. This	facility also enerates as an	EOC and ha	ving a fully fund	rtional facility	1
g a power outage. This encies.	facility also operates as an	EUC, and na	ving a fully fund	ctional facility	
					_
		_		ower is out in	
					_
with the Emergency Pl	ans to use the facility as ar	EOC.			_
,					
Engineer's Estimate	<b>☑</b> Quote		Best Judgement		Guest-a-ment/#er Rolled Forward
	to be fully functional of up to a backup generators. The project would use a larger generator.  If a power outage. This encies.	to be fully functional during power outage. When up to a backup generator. During an outage, the vors. The project would upgrade the facility to be full d a larger generator.  If a power outage. This facility also operates as an encies.  It is a power outage. This facility also operates as an encies.	Relevant Gr Releva	Relevant Graphic Detail  To be fully functional during power outage. When the Public Works and Fire up to a backup generator. During an outage, the vehicle storage building has rise. The project would upgrade the facility to be fully operational during a power outage. This facility also operates as an EOC, and having a fully functions are to be prepared to respond to emergencies. When the popond in a timely manner or get our equpment out of the building.	Relevant Graphic Detail  To be fully functional during power outage. When the Public Works and Fire District Facility up to a backup generator. During an outage, the vehicle storage building has no power, and is. The project would upgrade the facility to be fully operational during a power outage. It is go a power outage. This facility also operates as an EOC, and having a fully functional facility encies.

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	
Design	-	-	-	-	-	-	
Permitting	-	-	-	-	-	-	
Land/ROW/Acquisition	-	-	-	-	-	-	
Construction	-	375,000	-	-	-	-	375,0
Equipment	-	-	-	-	-	-	
Other - Software	-	-	-	-	-	-	
Sub Total	-	375,000	-	-	-	-	375,
Operating Costs							
On-Going Operations	-	-	-	-	-	-	
Maintenance	-	-	-	-	-	-	
Personnnel Costs	-	-	-	-	-	-	
Other (Specify)	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Expenditures	-	375,000	-	-	-	-	375,
Off Cotting Dovenues							
Off-Setting Revenues (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	
(Ten Digit GL Code) 100-38-90000							
(Ten Digit GL Code) 100-38-90000 100-36-50200	-	-	-	-	-	-	
(Ten Digit GL Code) 100-38-90000 100-36-50200 200-38-90000	-	300,000	-	-	-	-	
(Ten Digit GL Code) 100-38-90000 100-36-50200	-	-	-	-	-	-	75,
(Ten Digit GL Code) 100-38-90000 100-36-50200 200-38-90000 200-36-50200	- - -	- 300,000 75,000 375,000	- - -	-	-	-	75,0 75,0
(Ten Digit GL Code) 100-38-90000 100-36-50200 200-38-90000 200-36-50200 Total Off-Sets	- - -	- 300,000 75,000 375,000	-	-	-	-	75,i 75,i
(Ten Digit GL Code) 100-38-90000 100-36-50200 200-38-90000 200-36-50200 Total Off-Sets	- - -	- 300,000 75,000 375,000	- - -	-	-	-	75, 75, 300,
(Ten Digit GL Code)  100-38-90000  100-36-50200  200-38-90000  200-36-50200  Total Off-Sets	\$	300,000 75,000 375,000 \$ -			- - - - \$ -		75,0 75,0 300,0
(Ten Digit GL Code)  100-38-90000  100-36-50200  200-38-90000  200-36-50200  Total Off-Sets  Net Costs		300,000 75,000 375,000 \$ -	- - - - \$ -	\$ -	\$ -	\$ -	75,0 75,0 300,0 Total
(Ten Digit GL Code)  100-38-90000  100-36-50200  200-38-90000  200-36-50200  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)  400-4410-740		300,000 75,000 375,000 \$ -	- - - - \$ - 2026	\$ -	\$ -		75, 75, 300, Total
(Ten Digit GL Code)  100-38-90000  100-36-50200  200-38-90000  200-36-50200  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)  400-4410-740		300,000 75,000 375,000 \$ - 2025 - 375,000	\$ - 2026	\$ -	\$ -	\$ -	75, 75, 300, Total
(Ten Digit GL Code)  100-38-90000  100-36-50200  200-38-90000  200-36-50200  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)  400-4410-740		300,000 75,000 375,000 375,000 \$ - 2025 - 375,000	\$ - 2026	\$ -	\$ -	\$ - 2029	75,i 75,i



Project Title:			Dept.		
Fuel Island Canopy			4		
			Dala		
Department/Division/Accountable	Person		Relevant G	aphic Detail	
Public Works - Admin Matt Philips					
Project Duration					
Fiscal Year Start =	1/25				
Fiscal Year End =	12/25				
Project Location or Request		1		-1-	1
Public Works and Fire District Facilit	СУ		-	100 mm 10	
		- 186 mg	100	Elvin.	10000000
		The same	A 11-1		02.740
Casha Carrety Streets die Balarranse					A Dry
Cache County Strategic Relevance Service and Excellence		-		1 2	2.00
service and excellence					
			-		24/2/5
				(D)=	Call
Project Mandate: City/State/Feder	al				
NONE					
		i			i
Project's Business Justification/ROI This allows crews to fuel up and che	eck the equipment out of the s		tects the fuel 6	equipment and elect	ronic
This allows crews to fuel up and che	eck the equipment out of the s		tects the fuel o	equipment and elect	ronic
This allows crews to fuel up and che	eck the equipment out of the s		tects the fuel o	equipment and elect	cronic
This allows crews to fuel up and che equipment out of the weather redu	eck the equipment out of the s icing maintenance and replace		tects the fuel 6	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa	eck the equipment out of the sicing maintenance and replace	ment costs.	tects the fuel o	equipment and elect	cronic
This allows crews to fuel up and che equipment out of the weather redu	eck the equipment out of the sicing maintenance and replace	ment costs.	tects the fuel e	equipment and elect	cronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa	eck the equipment out of the sicing maintenance and replace	ment costs.	tects the fuel 6	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa  Most fuel islands have some type of	eck the equipment out of the sicing maintenance and replace	ment costs.	tects the fuel o	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa  Most fuel islands have some type of	eck the equipment out of the sicing maintenance and replace  ry f shelter to protect staff during	ment costs.	tects the fuel 6	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa  Most fuel islands have some type of	eck the equipment out of the sicing maintenance and replace  ry f shelter to protect staff during	ment costs.	tects the fuel 6	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa	eck the equipment out of the sicing maintenance and replace  ry f shelter to protect staff during	ment costs.	tects the fuel o	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa  Most fuel islands have some type of	eck the equipment out of the sicing maintenance and replace  ry f shelter to protect staff during	ment costs.	tects the fuel o	equipment and elect	rronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa  Most fuel islands have some type of	eck the equipment out of the sicing maintenance and replace  ry f shelter to protect staff during	ment costs.	tects the fuel of	equipment and elect	ronic
This allows crews to fuel up and che equipment out of the weather redu  Operating Cost Qualitative Summa  Most fuel islands have some type of   Project Linkages/Synergies  This project was removed from the   Strength of Projection(s)	ry  f shelter to protect staff during  original building plans in an ef	g bad weather.  fort to stay within budget.			Gi
This allows crews to fuel up and che equipment out of the weather redu  Departing Cost Qualitative Summa  Most fuel islands have some type of the project Linkages/Synergies  This project was removed from the	eck the equipment out of the sicing maintenance and replace  ry  f shelter to protect staff during  original building plans in an ef	ment costs.		equipment and elect	G
Project Linkages/Synergies This project was removed from the strength of Projection(s)  Bid Numbers	ry  f shelter to protect staff during  original building plans in an ef	g bad weather.  fort to stay within budget.			Gi
perating Cost Qualitative Summa ost fuel islands have some type of roject Linkages/Synergies his project was removed from the rength of Projection(s)	ry  f shelter to protect staff during  original building plans in an ef	g bad weather.  fort to stay within budget.			Gi Gi Fo

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	200,000	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	200,000	-	-	-	-	200,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	200,000	-	-	-	-	200,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	50,000	-	-	-	-	50,000
200-38-90000	-	150,000	-	-	-	-	150,000
	-	-	-	-	-	-	-
Total Off-Sets	-	200,000	-	-	-	-	200,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1100 00513	7	7	7	7	7	-	
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4410-730	-	50,000	-	-	-	-	50,000
420-4410-730	-	150,000	-	-	-	-	150,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	200,000	-	-	-	-	200,000



Project Title:	Project #:			Dept.	Final		
MultiSite Wireless Refresh				1			
Danastas est /Division /Assessments	Daman			Dalamant C	unubin Datail		
Department/Division/Accountable IT - Bartt Nelson	Person	<b>–</b>		Relevant Gi	raphic Detail		
TI Barte Nelson		_					
Project Duration							
Fiscal Year Start =	1/25						
Fiscal Year End =	12/25						
Project Location or Request				Total Control			
Building Admin		$\neg$	100				
<u> </u>			D.	777	0 6	MARKE AND	-0
				- 11			
			=	-		EN.	
Cache County Strategic Relevance		_			181	1111	
To provide better Service and Excell network to our employees.	ence refering to Wireless	S					
network to our employees.			makes "				
Project Mandate: City/State/Feder	al						
None - County wide							
Project Description Refresh Cambium/Xirrus Wireless s	ystems for County wide o	operations to ensur	e multisite wire	eless refresh	to get interne	et.	
Project Description Refresh Cambium/Xirrus Wireless sv	ystems for County wide o	operations to ensur	e multisite wire	eless refresh	to get interne	et.	
Refresh Cambium/Xirrus Wireless s	I	operations to ensur	e multisite wire	eless refresh	to get interne	et.	
Project Description  Refresh Cambium/Xirrus Wireless so  Project's Business Justification/ROI  Providing a services to county empl  Operating Cost Qualitative Summa  No operating cost - Renewal Contra	I oyees ry	operations to ensur	e multisite wire	eless refresh	to get interne	et.	
Project's Business Justification/ROI Providing a services to county empl  Operating Cost Qualitative Summa No operating cost - Renewal Contra	I oyees ry	operations to ensur	e multisite wire	eless refresh	to get interne	et.	
Project's Business Justification/ROI Providing a services to county empl  Operating Cost Qualitative Summa No operating cost - Renewal Contra  Project Linkages/Synergies  Network Switch	I oyees ry	operations to ensur	e multisite wire	eless refresh	to get interne	et.	
Project's Business Justification/ROI Providing a services to county empl  Operating Cost Qualitative Summa No operating cost - Renewal Contra  Project Linkages/Synergies	I oyees ry	operations to ensur			to get interne		Guest-= ers Roll Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other - Software	-	150,000	-	-	-	-	150,000
Sub Total	-	150,000	-	-	-	-	150,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	1	-	-	-	-	1	-
Total Expenditures	-	150,000	-	-	-	-	150,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-33-10000	-	-	-	-	-	-	-
100-31-10000	-	150,000	-	-	-	-	150,000
	1	-	-	-	-	1	-
Total Off-Sets	-	150,000	-	-	-	-	150,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4136-740	-	150,000	-	-	-	-	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4136-740	-	150,000	-	-	-	-	-
	1	-	1	1	ı	-	-
	-	-	1	1	1	-	-
	-	-	-	-	-	-	-
	-	-	1	-	-	-	-
<b>Total Funding Sources</b>	-	150,000	-	-	-	-	-



Network/Firewall Switch -PDU - UPS Power			
		2	
Department/Division/Accountable Person	Re	elevant Graphic Detail	
T - Bartt Nelson			
		<b>CeacaMVISION</b>	
Project Duration	The state of the s		
Fiscal Year Start = 1/25	MDI - M	DIX	
Fiscal Year End = 12/25			
Project Location or Request	(0)	transferred to the later of the	
Building Admin		4 4 8 8	
And in grant in the state of th			
Cache County Strategic Relevance	A		
This allows us to provide better services to our employees	100		
and county.	100000000	ereitain creere account	
		00000	
Project Mandate: City/State/Federal	CO BC 0		
None - County wide	-		
	L		
hartani Barantaita			
Project Description			
Refresh networking equipment for the county wide operations to get acc	cess to internet.		
Project's Business Justification/ROI			
Project's Business Justification/ROI Provide service to county employees.			
Provide service to county employees.			
Provide service to county employees.  Operating Cost Qualitative Summary			
Provide service to county employees.			
Provide service to county employees.  Operating Cost Qualitative Summary			
Provide service to county employees.  Operating Cost Qualitative Summary			
Orovide service to county employees.  Description of the county employees.  Description of the county employees.  Description of the county employees.			
Provide service to county employees.  Description of the county employees.  Description of the county employees.  Description of the county employees.  Project Linkages/Synergies			
Provide service to county employees.  Operating Cost Qualitative Summary			
Provide service to county employees.  Description of the county employees.  Description of the county employees.  Description of the county employees.  Project Linkages/Synergies			
Provide service to county employees.  Description of the county employees.  Description of the county employees.  Description of the county employees.  Project Linkages/Synergies			
Operating Cost Qualitative Summary No operating cost - Renewal Contract only  Project Linkages/Synergies Network Switch			
Provide service to county employees.  Departing Cost Qualitative Summary  No operating cost - Renewal Contract only  Project Linkages/Synergies  Network Switch  Strength of Projection(s)		Gu	uest-a-m
Operating Cost Qualitative Summary No operating cost - Renewal Contract only  Project Linkages/Synergies Network Switch	Quote	☐ Best Judgement ☐ ers	iuest-a-m irs Rolled orward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	ı	ı	-
Design	ı	-	-	-	1	1	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	1	1	-
Construction	-	-	-	-	-	1	-
Equipment	1	1	1	-	1	1	-
Other - Software	ı	5,000	5,000	5,000	20,000	6,000	41,000
Sub Total	-	5,000	5,000	5,000	20,000	6,000	41,000
							•
Operating Costs							
On-Going Operations	-	-	-	-	ı	ı	-
Maintenance	-	-	-	-	-	1	-
Personnnel Costs	-	-	-	-	-	1	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	5,000	5,000	5,000	20,000	6,000	41,000
							•
Off-Setting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
100-33-10000	-	-	-	-	-	-	-
100-31-10000	-	5,000	5,000	5,000	20,000	6,000	41,000
	-	-	-	-	-	-	-
Total Off-Sets	-	5,000	5,000	5,000	20,000	6,000	41,000
		·	<u> </u>	·	<u> </u>	<u> </u>	<u> </u>
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4136-740	1	5,000	5,000	5,000	20,000	6,000	41,000
	-	-	-	-	-	1	-
	1	1	1	-	1	1	-
	-	-	-	-	-	1	-
	-	-	1	-	1	1	-
Total Funding Sources	_	5.000	5.000	5.000	20.000	6.000	41.000



Project Title:	Project #:		Dept.	Final	
Feasibility Study			1		
Donovtmont/Division/Associatele	lorcon		Palayant G	raphic Detail	
<b>Department/Division/Accountable I</b> Senior Center - Giselle Madrid	rerson	:	neievaiit G	iapilic Detail	
Semon center. Gisene Maana					
Project Duration					
	1/25				
Fiscal Year End = 1	2/25				
Drainet Location or Boguest					
Project Location or Request					
Code Co. of State to Bull the		TOWNS OF T	The same of		F-1075
Cache County Strategic Relevance					- Hell
		And the state of	ATTAL SELECT		100
			FASI	DUITV	
			EAOII	DILIT	
Project Mandate: City/State/Federa	<u> </u>	The state of	and the second		
		10/3	Cr. of	200	
			153	TA POST TOL	Traction !
		2			
Project Description					financial .
The feasibility study evaluates the pr and environmental aspects to detern					
benefits, and resource requirements					
·				J	
Project's Business Justification/ROI					
•					
Operating Cost Qualitative Summar	,				
Operating Cost Quantative Summar	<u>'</u>				
Project Linkages/Synergies					
					I
Strength of Projection(s)					Cupat
☐ Bid Numbers	Engineer's Estimate	Quote		Best Judgement	Guest-a-me #ers Rolled
	Loumato	_		Jaagomoni	Forward

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	25,000	-	-	-	-	25,000
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	1
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	25,000	-	-	-	-	25,000
		•	•				
Operating Costs			_		_		
Ongoing Operations	-	-	-	-	-	-	1
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	1
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	25,000	-	-	-	-	25,000
		-	-	-			· 
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4216-740	-	25,000	ı	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	-	25,000	-	-	-	-	25.000



Department/Division/Accountable Person  8&G Dennis Gardner  Project Duration Fiscal Year Start = 1/25 Fiscal Year Start = 1/2/5 Fiscal Year Start = 1/2/5 Fiscal Year Start = 1/2/5 Froject Location or Request  199 North & 179 North Main Logan Utah  Cache County Strategic Relevance  Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal  N/A  Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI  Security of Administrative Complex for both the physical building and personnel.	
Project Location or Request  199 North & 179 North Main Logan Utah  Cache County Strategic Relevance  Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal  N/A  Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI  Security of Administrative Complex for both the physical building and personnel.	
Project Duration Fiscal Year Start = 1/25 Fiscal Year End = 1/25 Project Location or Request 199 North & 179 North Main Logan Utah  Cache County Strategic Relevance Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Mandate: City/State/Federal N/A  Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.	
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Fiscal Year Start = Fiscal Year End = 1/25  Project Location or Request  199 North & 179 North Main Logan Utah  Cache County Strategic Relevance  Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal  N/A  Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI  Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Location or Request  199 North & 179 North Main Logan Utah  Cache County Strategic Relevance Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Cache County Strategic Relevance Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Cache County Strategic Relevance Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Cache County Strategic Relevance Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Cache County Strategic Relevance Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Description Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Have the ability to lock doors remotely or put building in lock down. Add and upgrade security cameras.  Project Mandate: City/State/Federal N/A  Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Mandate: City/State/Federal N/A  Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors or with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI  Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors of with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI  Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Project Description  Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI  Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Add Electric door locks to South and East doors and HID Signo prox readers. These readers will be able to be operated at doors of with peak alarm Security system. Add cameras to the north side of the Historical courthouse and three by the generator for better parking lot coverage. Upgrade Security Servers, Cameras and software.  Project's Business Justification/ROI Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
Security of Administrative Complex for both the physical building and personnel.  Operating Cost Qualitative Summary	
	_
	_ _
Project Linkages/Synergies	_
N/A	
Strength of Projection(s)	_
☐ Bid Numbers ☐ Engineer's ☐ Quote ☐ Best Judgement	Guest-a-mer

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	ı	-	-	-	-	-	ı
Design	1	-	-	-	-	-	ı
Permitting	•	-	-	-	-	-	-
Land/ROW/Acquisition	ı	-	-	-	-	-	ı
Construction	•	-	-	-	-	-	•
Equipment	1	-	-	-	-	-	ı
Installation	ı	32,291	-	-	-	-	32,29
Sub Total	-	32,291	-	-	-	-	32,29
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Installation	-	-	-	-	-	-	-
Total Expenditures	-	32,291	-	-	-	-	32,29
Offsetting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
485-38-90000	-	32,291	-	-	-	-	32,29
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	=	32,291	-	-	-	-	32,29
Net Costs	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
Net Costs	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
485-4160-740	-	32,291	-	-	-	-	32,29
	ı	-	-	-	-	-	-
	ı	-	-	-	-	-	ı

32,291

Total Funding Sources



Project Title: Parking Lot Lighting	Project #:		Dept.	Final	
Turking Lot Lighting					
Department/Division/Accountable Pers	on	<b>:</b>	Relevant Gr	aphic Detail	
Building & Grounds/ Dennis Gardner					
Project Duration					
Fiscal Year Start = 1/25	;				
Fiscal Year End = 12/2	5				
Project Location or Request					
179 North Parking Lot					
		1000			
Cache County Strategic Relevance					
Security and access to parking lot for safe	ety of property				
and personnel.		7			
		TValat	Too		1944
Project Mandata, City/State /Fadaral			The same of	The latest	
Project Mandate: City/State/Federal N/A					
Project Description					
Infrastructure has been put in place for p	arking lot to add ap	proximately eighteen d	fferent overhead	d lights. A project	quote
along with map has been prepared to sh					
Project's Business Justification/ROI					
The intent is to approve the security and	safety including acc	cess to the administrativ	e offices of the (	County.	
Operating Cost Qualitative Summary					
There will be an additional cost of utilitie	s to power the eigh	teen different lights unl	ess we are able t	o go solar.	
Project Linkages/Synergies					
Asphalt parking lot at administrative office	ces.				
Strength of Projection(s)					Cuast a mant
✓ Bid Numbers	Engineer's Estimate	Quote		Best Judgement	Guest-a-ment #ers Rolled
					Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	ı	ı	ı	ı	-	-	-
Design	ı	-	1	-	-	-	-
Permitting	ı	ı	ı	ı	-	-	-
Land/ROW/Acquisition	ı	-	ı	-	-	-	-
Construction	-	95,000	-	-	-	-	95,000
Equipment	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	95,000	-	-	-	-	95,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	ı	-	ı	-	-	-	-
Personnel Costs	ı	-	•	-	-	-	-
Other (Specify)	ı	-	ı	-	-	-	-
	ı	-	ı	-	-	-	-
Total Expenditures	-	95,000	-	-	-	-	95,000
Offsetting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
485-38-90000	ı	95,000	ı	ı	-	-	95,000
	1	-	-	-	-	-	-
	ı	•	ı	ı	-	-	-
Total Offsets	-	95,000	-	-	-	-	95,000
		· 	· 				
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
485-4160-740	-	95,000	-	-	-	-	95,000
	-	ı	ı	ı	ı	-	-
	-	-	-	ı	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	95,000	-	-	-	-	95,000



Project Title:	Project #:		Dept.	Final		
Annual Maintenance & Replacemen	nt, Carpet, Painting, etc		3			
Department/Division/Accountable	Dorcon		Relevant G	aphic Detail		
Building & Grounds (Dennis Gardne		:	Neievant Gi	apine Detail		
Project Duration						
Fiscal Year Start =	1/25					
Fiscal Year End =	12/25					
Project Location or Request						
As needed for 179 N Main and 199	N main logan Utah					
		With a second	No. of Concession	NAMES OF BRIDE	OF THE REAL PROPERTY.	
Cacha County Stratogic Polovance		All Divine	3 /		$\mathbf{h}$	
Cache County Strategic Relevance Replace carpet, one area at a time a	at 179 N. Repaint					
indoor and outside both buildings a		A CONTRACTOR	-		1	
		No. of the last	-	TEN L	-	
				-		
Project Mandate: City/State/Feder	ral	THE REAL PROPERTY.	17	1000		
N/A						
			100			
		<b>E</b>				,
Project Description	l naint and act as naadad ana	araa at a tima far ara	ontivo mointor	anno Du doine th	النب ان من	1
This fund is for replacing carpet and lower the cost impact for the Count						
lower the cost impact for the count	ty. (1 of all example last year w	painted an exterior w	ood on the mis	torical courtinous	٠٠,	
Project's Business Justification/RO	I					
This is preventive maintenance for		os our buildings in goo	d condition wit	hout a large cost i	mpact to	
the county in one year.				-	·	
On another Cost Onelitation Commen						
Operating Cost Qualitative Summa N/A	iry					
						•
Project Linkages/Synergies						1
N/A						
						I
Strength of Projection(s)						
☐ Bid Numbers	Engineer's	Quote		Best Judgement		Guest-a-ment/# ers Rolled
	☐ Estimate	_ ~~	V			Forward
						1 Olwara
					1	i orwara

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	1	-	-	-	-	-
Construction	ı	15,000	-	-	-	-	15,000
Equipment	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	15,000	-	-	-	-	15,000
				•			
Operating Costs				_			
Ongoing Operations	ı	ī	ı	-	-	-	-
Maintenance	ı	ı	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	15,000	-	-	-	-	15,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-33-10000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	ı	ī	ı	-	-	-	-
Total Offsets							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Costs	\$ -	\$ 15,000	- \$ -	\$ -	\$ -	\$ -	15,000
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	-	15,000
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000 Total
Net Costs							
Net Costs Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
Net Costs Funding (Ten Digit GL Code)	Prior Years	<b>2025</b> 15,000	2026	2027	2028	2029	Total
Net Costs Funding (Ten Digit GL Code)	Prior Years - -	<b>2025</b> 15,000	<b>2026</b> - -	2027	2028	2029	Total

15,000

15,000

**Total Funding Sources** 



Project Title:	Project #:		Dept.	Final		
Replace one HVAC unit on r	ooftop each year		4			
			Dalamant C	uambia Datail		
Department/Division/Accour Building & Grounds (Dennis G		:	Kelevant G	raphic Detail		
Dulluling & Orbuilus (Dellilis O	ardifer					
Project Duration						
Fiscal Year Start =	1/25					
Fiscal Year End =	12/25					
Dunings I anadian an Danward						
Project Location or Request 179 N Main Logan Utah.						
275 11 1114111 206411 014111		of the last of the				
			1,000			
			Samuel St.	Part I		
Cache County Strategic Relev		2.1		The Late of the La		
Keep HVAC equipment in relia	ble condition.					
				7.1	15 18 18	
					75%	
Project Mandate: City/State/	Federal			1	0 4	
Federal (epa) Replace all R-22	freon with ozone safe					
refrigerant.			1		A STATE OF	
			A Second			
Project Description						
	stem per. year until they are all replac	ed.				
Project's Business Justificatio						
	ars old and maintenance cost are risi	ng and R-22 refrigerant r	needs to repla	iced with refrigeran	t	
approved by the EPA.						
Operating Cost Qualitative Su	ımmarv					
N/A						
·						
Project Linkages/Synergies N/A						
N/A						
Strength of Projection(s)					_	Quest a mare!
☐ Bid Numbers	Engineer's Estimate	Quote		Best Judgement	eı eı	Suest-a-ment/# rs Rolled
	Esuriace				F	orward
Prior year cost estimates and	installation					
i noi year cost estimates and	instanduon.					

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	16,000	-	-	-	-	16,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	16,000	-	-	-	-	16,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	_	_	-	_	_	-	_
Personnel Costs	-	-	-	-	-	-	_
Other (Specify)	_	-	_	-	_	-	-
other (specify)	_	-	_	_	_	_	_
Total Expenditures	-	16,000	-	-	-	-	16,000
Office III's a Decrease of							
Offsetting Revenues (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-33-10000	Prior fears						
100-33-10000	-	16,000	-	-	-	-	16,000
		-					-
Total Offsets	-	16,000	-	-	-	-	16.000
iotai Onsets	-	16,000	-	-	-	-	16,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4216-740	-	16,000	-	-	-	-	16,000

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4216-740	-	16,000	•	-	-	-	16,000
	-	-	1	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	_	16,000	_	_	_	_	16.000





# Five Year Capital Improvement Plan Public Safety Projects

Total	185,000	187,500	7,500	50,000	3,000	12,000	20,000	10,000	10,000	50,000	15,000	50,000	150,000	13,500	69,500	11,000	100,000	25,000	000'09	1,029,000
Fiscal Year 2029	1	1	-	-	-	-	-	-	-	-	-	-	-	-	69,500	11,000	-	25,000	-	105,500
Fiscal Year 2028	1	1	-	-	-	-	-	-	-	-	-	-	-	13,500	-	-	100,000	-	60,000	173,500
Fiscal Year 2027	1	1	-	-	-	-	-	-	-	50,000	15,000	-	-	-	-	-	-	-	-	000'59
Fiscal Year 2026	-	1	-	-	-	-	20,000	10,000	10,000	-	-	50,000	150,000	-	-	-	-	-	-	240,000
Fiscal Year 2025	185,000	187,500	7,500	20,000	3,000	12,000	-	_	-	-	-	-	-	-	-	-	-	-	-	445,000
Project Description	Jail Housing Roof Replacement	Replace Roof CCSO Admin	Jail Kitchen Freezer Compressor	Relocate Jail Water Shut Off's	Replace Kitchen Stove	Replace Kitchen Oven	Jail inmate shower floors	Jail Laundry Washing Machines	Jail Laundry Dryers	Jail Security Fence	Jail Kitchen Dishwasher	Jail Air Compressor and Air Dryers	Service or Replace Jail Boilers	Jail Water Mixing Valves	Replace Copper Pipes with Pex	Electrical Key Card on Armory 3rd Floor	Resurface Parking Lots	Widen and Lengthen Loading Dock	Replace Incident Command Trailer	
Department	Sheriff	Sheriff	Sheriff	Sheriff	Sheriff	Sheriff	7 Sheriff	9 Sheriff	10 Sheriff	11 Sheriff	12 Sheriff	13 Sheriff	14 Sheriff	15 Sheriff	16 Sheriff	17 Sheriff	18 Sheriff	19 Sheriff	21 Sheriff	
	1	2	8	4	5	9	7	6	10	11	12	13	14	15	16	17	18	19	21	

Blue Items Not Funded



Project Title:	Project #:	г	Dept.	Final	
Jail Housing Roof Replacement	2024-01	L	1		
Department/Division/Accountable Pers	01		Relevant Gra	phic Detail	
Sheriff Chad Jensen					
Project Duration	_				
Fiscal Year Start = 1/25		The state of the	-		A
Fiscal Year End = 12/25		40.0	The same	Same River	
Project Location or Reque			I AM	-	
Sheriff's Complex			ACRES .	-	
			1	TRIFE	No.
			The last	1	
Casha Cassata Stratagia Balassa					/
Cache County Strategic Relevance County is required to maintain inmate ho	ousing with		1		100
state standards.	Justing With		THE LOS	and the same	100
		A Comment		and the	
Project Mandate: City/State/Federal		De la Contraction de la Contra		100	
State Mandate that Counties maintain in	-				
for inmate's prosecuted within their cou	nty.				
		<u> </u>			l
Project Description					
The roof over the jail housing pods need					
every year and it's not cost effective to k at our complex needs to be replaced as i					
housing unit is critical and should be dor		ontractors agree that ti	ic roor can be c	Jone III phases. The	- Jan
Project's Pusiness Justification /POI					
Project's Business Justification/ROI  All of our maintenance and building need	ds are heing assessed. Th	ne roof on the entire h	ilding needs to	he replaced. The	ail
housing roof is the most critical with all t					
inmates. These contracts are worth in ex	xcess of \$2,000,000 per y	ear. If we dont pass the	e inspections fr	om both entities, t	he
Operating Cost Qualitative Summary					
Project Linkages/Synergies					
Strength of Projection(s)					
	Engineer's	П			Guest-a-ment/#e
Bid Numbers	Estimate	Quote	J	Best Judgement	Forward

We invited three roofing contractors to bid this work, only one submitted a bid. Mountain Peak Builders will use a newer and thicker product than is currently on the roof as well as reinforce the areas of the roof below the dome that gets holes punched in it

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	•	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	185,000	-	-	-	-	185,000
Equipment	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	185,000	-	-	-	-	185,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	185,000	-	-	-	-	185,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	185,000	-	-	-	-	185,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	185,000	-	-	-	-	185,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Cod	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4215-720	100-4215-740	185,000	-	ı	-	ı	185,000
	-	-	1	1	1	1	-
	-	-	-	-	-	-	-
	=	-	-	ı	-	ı	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	185,000	=	=	-	=	185,000



Replace Roof CCS Admin	Project #:		Dept.	Final		
replace nool CC3 Autiliii	2024-01		2			
	_					
<b>Department/Division/Accountable</b> Sheriff Chad Jensen	Persc		Relevant Gr	aphic Detail		;
Sileriii Cilau Jeriseii						
Project Duration						
Fiscal Year Start = 1/25	5					
Fiscal Year End = 12/2	5					
Project Location or Reque						
Sheriff's Complex . Admin building	roof section					
			1		_	
Cache County Strategic Relevance		- 32				
		7				
		-		_		
Project Mandate: City/State/Feder	ral					
roject Manuate. City/State/Teuer						
We had the CCSO complex roofing j these sections. We anticipated the	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
Project Description  We had the CCSO complex roofing j these sections. We anticipated the our priority and moved this part for	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing j these sections. We anticipated the our priority and moved this part for	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing j these sections. We anticipated the	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jethese sections. We anticipated the our priority and moved this part for priority and moved this part for project's Business Justification/ROI	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing journers sections. We anticipated the pur priority and moved this part for priority and moved this part for project's Business Justification/ROI	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jobses sections. We anticipated the bur priority and moved this part for project's Business Justification/ROI	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jethese sections. We anticipated the our priority and moved this part for priority and moved this part for project's Business Justification/ROI	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jethese sections. We anticipated the bur priority and moved this part for project's Business Justification/RO	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jobses sections. We anticipated the pur priority and moved this part for Project's Business Justification/RO	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing j these sections. We anticipated the our priority and moved this part for	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jobses sections. We anticipated the pur priority and moved this part for Project's Business Justification/RO	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jethese sections. We anticipated the bur priority and moved this part for project's Business Justification/RO	admin roof bid to be much	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jethese sections. We anticipated the bur priority and moved this part for Project's Business Justification/RODProject Linkages/Synergies  Strength of Projection(s)	admin roof bid to be much tward so the entire roof at the entine roof at the entire roof at the entire roof at the entire roof	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	
We had the CCSO complex roofing jethese sections. We anticipated the pur priority and moved this part for project's Business Justification/ROI	admin roof bid to be much ward so the entire roof at	n higher than the actu	al bid. The bid can	ne in at \$185,000	) I changed	Guest-a-mei

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	187,500	-	-	-	-	187,500
Equipment	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	187,500	-	-	-	-	187,500
Ou anatina Casta							
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Total Consults on	-	-	-	-	-	-	-
Total Expenditures	-	187,500	-	-	-	-	
- · · · · -							
Offsetting Revenues							
	D.: V	2025	2026	2027	2020	2020	Takal
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
(Ten Digit GL Code) 100-38-90000	-	187,500	-	-	-	-	<b>Total</b> 187,500
	-		-	-	-	-	
100-38-90000	- -	187,500 - -	-	-	-	-	187,500 - -
	-	187,500	-	-	-	-	
100-38-90000 Total Offsets	- - -	187,500 - - - 187,500	- - -	- - -	-	-	187,500 - - - 187,500
100-38-90000	- - -	187,500 - - - 187,500		-	-	-	187,500 - -
100-38-90000 Total Offsets	- - -	187,500 - - - 187,500	- - -	- - -	-	-	187,500 - - - 187,500
100-38-90000  Total Offsets  Net Costs	- - - - \$ -	187,500 - - - 187,500	- - -	- - -	-	-	187,500 - - - 187,500
100-38-90000 Total Offsets	- - - - \$ -	187,500 - - 187,500 \$ -					187,500 - - 187,500
100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Coc	- - - - \$ -	187,500 - - 187,500 \$ -	- - - - \$ -	\$ -	- - - - \$ -	\$ -	187,500 - - 187,500 187,500
100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Coc		\$ - 2025 187,500	\$ - 2026	\$ -	\$ -	\$ -	187,500 - - 187,500 187,500
100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Coc	Prior Years	\$ - 2025 187,500	\$ -	\$ -	\$ -	\$ -	187,500
100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Coc		\$ - 2025 187,500 - 187,500	\$ -	\$ -	\$ -	\$ -	187,500



Project Title:	Project #:		Dept. Final	
Jail Kitchen Freezer Compressor		_ L	3	
Department/Division/Accountable Pers Sheriff Chad Jensen	on	<u> </u>	Relevant Graphic Detail	
Sileriii Chau Jeriseri				
Project Duration Fiscal Year Start = 1/2	ie .			
Fiscal Year End = 12/2				Br.
Project Location or Request		100	210	V .
Troject Education of Request		C C		<i>\$</i> 0.
		100		
		139		
Cache County Strategic Relevance				
			Hilliam Z	
			300	
Project Mandate: City/State/Federal		20		
			XXXIT-00	
Project Description				
Project's Business Justification/ROI				
Operating Cost Qualitative Summary				
, , , , , , , , , , , , , , , , , , , ,				
Project Linkages/Synergies				
Project Linkages/ Synergies				
Strength of Projection(s)	□ Engineer's			Guest-a-me
Bid Numbers	Engineer's Estimate	Quote	Best Judgement	ers Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	7,500	-	-	-	-	7,500
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	7,500	-	-	-	-	7,500
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	7,500	-	-	-	-	7,500
Offsetting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
100-38-90000	-	7,500	-	-	-	-	7,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	7,500	-	-	-	-	7,500
		•	•	•	•		•
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4215-740	-	7,500	-	-	-	-	7,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

7,500

**Total Funding Sources** 



Project Title:	Project #:		Dept.	Final	
Relocate Jail Water Shut Offs			4		
Demonstration /A		- •		:- D-4-"	
<b>Department/Division/Accountable Pe</b> Sheriff Chad Jensen	erson	Kele	evant Graph	ic Detail	
Sherin Chau Jensen					
Project Duration					
Fiscal Year Start = 1	./25				
Fiscal Year End = 1	2/25				
Project Location or Request					
Floject Location of Request					
Cache County Strategic Relevance			100		
Cache County Strategic Relevance		Samuel Street	9_	3 75m	400
		The street of th		40 17 64	1111
			- 1		18
Dunio at Many data. City (State (Fordaya)			1	1	"
Project Mandate: City/State/Federal		1			
		1		20 A	ALC: U
Project Description					
,					
Project's Business Justification/ROI					
Operating Cost Qualitative Summary					
Project Linkages/Synergies					1
Strength of Projection(s)					•
Did Numbers	Engineer's		<b>~</b>	Doot ludees	Gue
Bid Numbers	Estimate	Quote		Best Judgem€	Rolle

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	ı	-	-	-	-	-	-
Permitting	ī	1	-	-	1	-	-
Land/ROW/Acquisition	ı	ı	-	-	1	-	-
Construction	ì	1	-	-	1	-	-
Equipment	ı	-	-	-	-	-	-
Other (Specify)	ı	50,000	-	-	-	-	50,000
Sub Total	-	50,000	-	-	-	-	50,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	1	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	50,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-9000	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	50,000	-	-	-	-	50,000
		•	•	•	•	•	· 
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4215-730	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

50,000

**Total Funding Sources** 



Project Title:	Project #:	-	Dept. Final	
Replace Kitchen Stove			5	
Department/Division/Accountable	Dorcon		Relevant Graphic Detail	
Sheriff Chad Jensen	reison		Relevant Grapnic Detail	
Project Duration				
Fiscal Year Start =	1/25			
Fiscal Year End =	12/25			
Project Location or Request				
				all and the State of
		1111960		35
Cache County Strategic Relevance		180	The same of the sa	
			3	
		-		
Project Mandate: City/State/Federa	al			
1 Toject Manage: etty/state/Teach				
Project Description				
Droject's Pusiness Justification /POI				
Project's Business Justification/ROI				
Operating Cost Qualitative Summar	w			
Operating cost Quantative summar	У			
Project Linkages/Synergies				
, , , , , , , , , , , , , , , , , , , ,				
Strength of Projection(s)				
	Engineer's		$\checkmark$	Guest-a- ent/#ers
Bid Numbers	Estimate	Quote	Best Judgement	Rolled

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	3,000	-	-	-	-	3,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	3,000	-	-	-	-	3,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	3,000	-	-	-	-	3,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	3,000	-	-	-	-	3,000
	-	-	-	-	-	-	-
ţ	-	-	-	-	-	-	-
Total Offsets	-	3,000	-	-	-	-	3,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4215-740	-	3,000	1	-	-	-	3,000
	-	-	-	-	-	-	-
	-	1	1	-	-	-	-
	-	-	-	-	-	-	-
	-	1	1	-	-	-	-
Total Funding Sources	-	3,000	-	-	-	-	3,000



Project Title:	Project #:		Dept. Final	
Replace Kitchen Oven			6	
Deventure at /Division /Assessment la Deve			alassant Consult's Data!!	
Department/Division/Accountable Personal Sheriff Chad Jensen	son	K	elevant Graphic Detail	
Sheriii Chad Jensen			100	
Project Duration		- 4		
Fiscal Year Start = 1/2		- (1100)	TAXABLE DAY	
Fiscal Year End = 12/	25	C. SERVICE	Section 1	
Project Location or Request				
Project Location of Request				
		7	1000	
			Concession of the last	
Cache County Strategic Relevance		11-1-4	ET+-	
			<b>有是有限</b>	
			日日 日	
Project Mandate: City/State/Federal			THE RESERVE TO SERVE	
			State of the last	
			A	
				·····
Project Description				
Project's Business Justification/ROI				
Project's Business Justinication/NOI				
On a realized Coats Overlite this a Community				
Operating Cost Qualitative Summary				
Businest Limbones /Companies				
Project Linkages/Synergies				
Strongth of Projection (s)				
Strength of Projection(s)		_	_	Guest-
Bid Numbers	<ul><li>Engineer's</li><li>Estimate</li></ul>	Quote	Best Judgement	ent/#er Rolled
			- 	

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	ı	-	ı	-	-	-	-
Design	1	-	1	-	-	-	-
Permitting	1	-	ı	-	-	-	-
Land/ROW/Acquisition	1	-	1	-	-	-	-
Construction	1	-	ı	-	-	-	-
Equipment	-	12,000	-	-	-	-	12,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	12,000	-	-	-	-	12,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	1	-	ı	-	-	-	-
Total Expenditures	-	12,000	-	-	-	-	12,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	12,000	-	-	-	-	12,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	12,000	-	-	-	-	12,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4215-740	-	12,000	-	-	-	-	12,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

12,000

**Total Funding Sources** 





# Five Year Capital Improvement Plan Fleet & Equipment

_	Project Description	Prior Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
1	Assessor	Annual Rotation - Vehicle Replacement	35,000	ı	-	1	ı	35,000
2	PW Admin	Utility Trailer	15,000	-	-	-	15,000	30,000
3	PW Vegetation	Bobcat Attachment (Flail Mower) - Replacement	17,000	-	-	-	1	17,000
4		Kubota RTV1100 - Replacement	23,000	23,000	23,000	23,000	23,000	115,000
5	PW Vegetation	Kubota RTV1100 - Replacement	23,000	23,000	23,000	23,000	23,000	115,000
9	PW Road	Fleet Truck - Plow/Dump	300,000	300,000	300,000	300,000	300,000	1,500,000
7	PW Road	Fleet Truck - 2 Ton	170,000	-	-	-	-	170,000
8	PW Road	Fleet Truck single cab 1 ton	80,000	80,000	80,000	80,000	80,000	400,000
6	PW Road	Vac Truck	550,000	-	-	-		550,000
10	10 Senior Center	Van	80,000	-	-	-	-	80,000
11	11 Building Inspection	Annual Rotation - Vehicle Replacement	150,000	-	-	-	-	150,000
12	12 Fairgrounds	75 hp tractor	76,000	-	-	-	-	76,000
13	13 Fairgrounds	Kubota rtv1100 w/ plow	36,500	-	-	-	-	36,500
14	14 Fairgrounds	Black widow arena groomer	10,000	-	-	-	-	10,000
15	Senior Center	Jeep Rotation	-	64,000	-	-	-	64,000
16	PW Road	Grapple Attachment skid steer	-	10,000	-	-	-	10,000
17	PW Road	Pick up broom attachemnet skid steer	-	25,000	-	-	-	25,000
18	PW Road	Fleet Vehicles	-	380,000	450,000	300,000	650,000	1,780,000
19	PW Road	Equipment	-	50,000	30,000	70,000	-	150,000
20	20 PW Vegetation	Fleet Truck	-	-	80,000	80,000	-	160,000
21	21 PW Admin	Equipment - Utility Trailer	•	15,000	1	1		15,000

Blue Items Not Funded

5,453,500

1,091,000

876,000

986,000

970,000

1,565,500



		1857	Prioritization	
Project Title:	Project #:		Dept. Final	
Annual Rotation - Vehicle Replace	ment		1	
Department/Division/Accountable	e Person	ļ	Relevant Graphic Detail	
Assessor				
Project Duration				
Project Duration Fiscal Year Start =	1/25			
Fiscal Year End =	12/25			
riscai leai Liiu -	12/23			
Project Location or Request				
Building Admin				
		424		
		11/1/1		
Cache County Strategic Relevance	<u> </u>			
Keep providing better service to o	ur county			
		1100	and the second	
Project Mandate: City/State/Fede	eral			
This allows us to perform inspection	ons.			
Project Description				
		trucks in good conditions	s and allow a better trade-in/sell price to	)
get more value out of the vehicle.				
Project's Business Justification/RG	OI			
We provide these trucks to support		II.		
Operating Cost Qualitative Summ	ary			
Maintenance of vehicles yearly.				
Project Linkages/Synergies				
None				$\neg$
Strength of Projection(s)				
				Cua-t
	☐ Engineer's		$\checkmark$	Guest-a-men
Bid Numbers	Estimate	Quote	Best Judgemen	Forward
				$\neg$

penditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment - Vehicle	-	-	-	-	-	-	-
Other - Vehicle	-	35,000	-	-	-	-	35,00
Sub Total	-	35,000	-	-	-	-	35,00
On-Going Operations	-	-	-	-	-	-	-
Operating Costs							
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	35,000	-	-	-	-	35,0
Off-Setting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
150-38-90500	-	35,000	-	-	-	-	35,00
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	35,000	-	-	-	-	35,0

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4146-740	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources		35,000	-	_	-	_	35,000



Project Title:	Project #:	Dept. Final	
Equipment - Utility Trailer		5	
Department/Division/Accountable P	erson	Relevant Graphic Detail	
Public Works - Admin Matt Philips			
Project Duration			
	1/25		
	2/25		
Project Location or Request		STREET, STREET	
Public Works and Fire District Facility			
		100	
Cache County Strategic Relevance			
Service and Excellence			
Project Mandate: City/State/Federal			
NONE			
NONE			
Dual and Danas dual and			
Project Description  Utility Trailer to transport equipment.			
other to transport equipment.			
Project's Business Justification/ROI			
		nent. When available, a trailer has been borrowed from	
another division, but one is not alway	s available when needed.		
Operating Cost Qualitative Summary			
		eading to project delays and unnecessary trips.	
Purios timbros (C			
Project Linkages/Synergies	on pooded		
Needed equipment can be moved wh	еп пееаеа		
Strength of Projection(s)			
Bid Numbers	Engineer's Estimate	Guest-  ✓ Quote ✓ Best Judgeme Ut#ers F	
_	Esumate	Forwar	
Local Dealer			
Local Dealer			

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs					1		
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	15,000	-	-	-	-	15,000
Other - Software	-	-	-	-	-	-	-
Sub Total	-	15,000	-	-	-	-	15,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	_	_	_	_	-	_	-
Other (Specify)	-	-	-	-	-	_	-
Guior (Gpoony)	-	-	-	-	-	_	-
Total Expenditures	-	15,000	-	-	-	-	15,000
		1	I	1	1		l
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	3,750	-	-	-	-	3,750
200-38-90000	-	11,250	-	-	-	-	11,250
	-	-	-	-	-	-	-
Total Off-Sets	-	15,000	-	-	-	-	15,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4410-740	-	3,750	-	-	-	-	3,750
420-4410-740	-	11,250	-	-	-	-	11,250
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	15,000	-	-	-	-	15,000



Department/Division/Accountable Person Public Works - Vegetation Matt Philips  Project Duration Fiscal Year Start = 1/25 Fiscal Year End = 12/25  Project Location or Request Purchase replacement flail mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal  State and County mandate to control noxious weeds.	Project Title:	Project #:		Dept.	Final	
Project Duration Fiscal Year Start = 1/25 Friscal Year Start = 1/25 Froject Location or Request Purchase replacement flall mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flall mower to replace the existing flall mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flall mower attachment is used to mow vacant lots within the County and Cities	Replace Flail Mower	NA		1		
Project Duration Fiscal Year Start = 1/25 Friscal Year Start = 1/25 Froject Location or Request Purchase replacement flall mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flall mower to replace the existing flall mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flall mower attachment is used to mow vacant lots within the County and Cities						
Project Location or Request Purchase replacement flail mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Mandate: State and County mandate to control noxious weeds.  Project Sausiness Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities			<del>;</del>	Relevant Gra	phic Detail	····· <del>·</del>
Fiscal Year Start = 1/25 12/25  Project Location or Request  Purchase replacement flail mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestiations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities	Public Works - Vegetation Matt	Philips				
Fiscal Year Start = 1/25 12/25  Project Location or Request  Purchase replacement flail mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestiations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities	Project Duration					
Project Location or Request Purchase replacement flail mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's easthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities		1/25				
Project Location or Request Purchase replacement flail mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities						
Purchase replacement flall mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and asafety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities	riscai leai Liiu -	12/25			PA T	
Purchase replacement flall mower attachment.  Cache County Strategic Relevance The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and asafety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities	Project Location or Request			-		
The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description  This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities		wer attachment.	WEST 1			1000
The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description  This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities			CV.			626
The vegetation division provides vegetation control services for the County and Cities. This helps to maintain county's aesthetic and safety standards.  Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description  This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities			-	STORES.		54
Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities	Cache County Strategic Releva	nce	Take 1	1	907	W
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Project Mandate: City/State/Federal State and County mandate to control noxious weeds.  Project Description  This request is to purchase a new flall mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities			11 11 11	-	108	100
Project Description  This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities	aesthetic and safety standards.		A PROPERTY OF			
Project Description  This request is to purchase a new flail mower to replace the existing flail mower that is six years old and worn out.  Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
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Project's Business Justification/ROI  It is more economical to buy a new mower than to continue to fix the old mover.  Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
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Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities	This request is to purchase a ne	ew flail mower to replace the existi	ing flail mower that is six y	ears old and worn	out.	
Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
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Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
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Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
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Operating Cost Qualitative Summary  A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities			the old mover			
A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities	it is more economical to buy a i	lew mower than to continue to ha	tile old filovel.			
A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
A new mower reduces downtime, and our crews are more efficient. Regular, effective mowing also helps prevent hazards associated with unmanaged vegetation, such as pest infestations and the increased risk of fires during dry seasons.  Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities						
Project Linkages/Synergies  The flail mower attachment is used to mow vacant lots within the County and Cities	Operating Cost Qualitative Sun	nmary				
Project Linkages/Synergies The flail mower attachment is used to mow vacant lots within the County and Cities					ent hazards associa	ted with
The flail mower attachment is used to mow vacant lots within the County and Cities	unmanaged vegetation, such as	pest infestations and the increase	ed risk of fires during dry s	easons.		
The flail mower attachment is used to mow vacant lots within the County and Cities						
The flail mower attachment is used to mow vacant lots within the County and Cities						
Strength of Projection(s)	The flail mower attachment is u	ised to mow vacant lots within the	e County and Cities			
Strength of Projection(s)						
Strength of Projection(s)						
	Strength of Projection(s)					
☐ Bid Numbers ☐ Engineer's ☐ Quote ☐ Best Judgement ☐ Guest-a-ment/#	☐ Bid Numbers	Engineer's	✓ Quote		Rest Judgement	
Estimate Quote Best studgement Rolled Forward	S.a Hallipolo	☐ Estimate	₹ Zuote	υ,	200. daagoment	☐ Rolled Forward
	Got a quote from a local vendo	r				

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	٠	•	1	-	-	-	-
Land/ROW/Acquisition	-	-	•	-	-	-	-
Construction	-	-		-	-	-	-
Equipment	-	17,000	-	-	-	-	17,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	17,000	-	-	-	-	17,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	17,000	-	-	-	-	17,000
Off-Setting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
100-38-90000	-	17,000	-	-	-	-	17,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	17,000	-	-	-	-	17,000
			_	l <u>.</u>	1 .	_	<u> </u>
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4450-740	-	17,000	-	-	-	-	17,000
	-	-	-	-	-	-	-
	-	-	-	-	-	_	-
	-	-	-	-	-	-	-
	-	-	-	-	-	_	-

17,000

**Total Funding Sources** 

17,000



Project Title:	Project :	<b>‡</b> :		Dept.	Final		
Vegetation - Replacement Kub	ota RTV1100 NA			2			
				Dalayant C	rambia Datail		
Department/Division/Account Public Works - Vegetation Matt			:		raphic Detail		
rubiic Works - Vegetation Matt	rillips						
Project Duration							
Fiscal Year Start =	1/25						
Fiscal Year End =	12/25						
Project Location or Request						1.4.40	
Purchase replacement UTV for	vegetation division fleet.				- ALE	<b>多图</b>	
			OF IT				
				C	No. of the last	4	
Cache County Strategic Releva	nce					1	
Management of noxious weeds			-		Ass		
environment, sustain agricultur long-term maintenance and co		ce	Second St.		1	X	
iong term maintenance and con	introl costs.		ALCOHOL: N			The same of	
Project Mandate: City/State/Fo	ederal						
State and County mandate to c							
			İ				
Project Description							
This request is to purchase a ne	w UTV to replace an exis	ting UTV that is par	t of the vegetation	on fleet of 10 I	JTV's (5 year rota	tion)	
Project's Business Justification	/POI						
Part of overall replacement pro		keep equipment in	good condition a	nd maintain a	reasonable trade	e-in value.	
	<b>0</b>		<b>0</b>				
Operating Cost Qualitative Sun	nmary						
A new UTV reduces our downti		 e more efficient, inc	reasing producti	vity.			
				•			
Project Linkages/Synergies							
The vegetation uses the UTV al	ong with chemical tanks	and sprayers to trea	t noxious weeds	•			
Strength of Projection(s)							
☐ Bid Numbers	Engineer's	į.	Quote		Best Judgement		Guest-a-ment/s
	☐ Estimate			~	uugomont		Forward
The estimated costs are per sta	te contract.						
e estimated costs are per sta	to contract.						

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	23,000	-	-	-	-	23,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	23,000	-	-	-	-	23,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	_	_	-	_	_	_	_
Personnnel Costs	_	-	-	-	-	-	_
Other (Specify)	-	_	_	-	_	-	_
Outer (Openly)	_	_	-	_	_	_	_
Total Expenditures	-	23,000	-	-	-	-	23,000
·		·	I	I	I	I	, ,
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400 00 00000							
100-38-90000	-	23,000	-	-	-	-	23,000
100-38-90000	-	23,000	-	-	-	-	
100-38-90000							23,000
100-38-90000  Total Off-Sets	-		-	-	-	-	23,000
	-	23,000		-	-	-	23,000
	-	-	-	-	-	-	23,000
Total Off-Sets	-	23,000		-	-	-	23,000
Total Off-Sets	-	23,000		-	-	-	23,000
Total Off-Sets Net Costs	\$	23,000	\$	\$			23,000
Total Off-Sets Net Costs Funding (Ten Digit GL Code)		23,000 \$ -	\$ -	\$ -	\$ -	\$ -	23,000 - - 23,000
Total Off-Sets Net Costs Funding (Ten Digit GL Code)	Prior Years	23,000 \$ - 2025 23,000	\$ -	\$ -	\$ -	\$ -	23,000 - 23,000 - Total 23,000
Total Off-Sets Net Costs Funding (Ten Digit GL Code)	Prior Years	23,000 \$ - 2025 23,000	\$ -	\$ -	\$ -	\$ -	23,000 - 23,000 - Total 23,000 -
Total Off-Sets Net Costs Funding (Ten Digit GL Code)		23,000 \$ - 2025 23,000	- - - \$ - 2026	\$ - 2027 -	- - - \$ - 2028	\$ -	23,000 - 23,000 - Total 23,000 - -



Project Title:			Dept.	1	7	
Vegetation - Replacement Kub	ota RTV1100		3			
Department/Division/Account	ahla Parcan		Relevant G	raphic Detail	_	
Public Works - Vegetation Matt				Tapine Detail		
Project Duration						
Fiscal Year Start =	1/25					
Fiscal Year End =	12/25				- 1	
Project Location or Request				- I.b.		2
Purchase replacement UTV for	vegetation division fleet.	ALAST MAN				
		1 1 1 1 1				
		No.	4	4- 6		
Cache County Strategic Releva	nce			The Contract of	\$ 100°	
Management of noxious weeds				442		4
environment, sustain agricultur				102		
long-term maintenance and co	ITUTO COSTS.	10 A 3			<b>科</b> 次。19	機
Project Mandate: City/State/F	ederal					
State and County mandate to c						
······································						
		•				:
<b>Project Description</b> This request is to purchase a ne	ew UTV to replace an existing UTV	that is part of the vegetat	on fleet of 10 l	JTV's (5 year ro	tation)	
	ew UTV to replace an existing UTV	that is part of the vegetat	on fleet of 10 l	JTV's (5 year ro	tation)	
This request is to purchase a ne						
This request is to purchase a ne	ı/ROI					
This request is to purchase a ne	<b>/ROI</b> Igram that is intended to keep equ					
Project's Business Justification Part of overall replacement pro	<b>/ROI</b> Igram that is intended to keep equ	uipment in good condition	and maintain a			
Project's Business Justification Part of overall replacement pro	n/ROI ogram that is intended to keep equ nmary	uipment in good condition	and maintain a			
Project's Business Justification Part of overall replacement pro	n/ROI ogram that is intended to keep equ nmary	uipment in good condition	and maintain a			
Project's Business Justification Part of overall replacement pro Operating Cost Qualitative Sur A new UTV reduces our downti	n/ROI ogram that is intended to keep equ nmary	Jipment in good condition	and maintain a			
Project's Business Justification Part of overall replacement pro Operating Cost Qualitative Sur A new UTV reduces our downti	n/ROI ogram that is intended to keep equ mmary ime, and our crews can be more ef	Jipment in good condition	and maintain a			
Project's Business Justification Part of overall replacement pro Operating Cost Qualitative Sur A new UTV reduces our downti	n/ROI ogram that is intended to keep equ mmary ime, and our crews can be more ef	Jipment in good condition	and maintain a			
Project's Business Justification Part of overall replacement pro  Operating Cost Qualitative Sur A new UTV reduces our downti  Project Linkages/Synergies The vegetation uses the UTV al	n/ROI ogram that is intended to keep equ mmary ime, and our crews can be more ef	Jipment in good condition	and maintain a			Guest-a-men Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	23,000	-	-	-	-	23,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	23,000	-	-	-	-	23,000
					·	•	•
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	23,000	-	-	-	-	23,000
		1	ı	•	1	1	•
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	23,000	-	-	-	-	23,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	23,000	-	-	-	-	23,000
			•	•	•		· 
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4450-740		23,000	-	-	-	-	23,000
	1	•	1	-	-	-	-
	•	•	•	•	-	-	-
	1	1	1	-	-	-	-
	•	•	•	•	-	-	-
<b>Total Funding Sources</b>	-	23,000	-	-	-	-	23,000



Road - Equipment Fleet Plow/Dump  Department/Division/Accountable Per Public Works - Road Matt Philips	NA		1			
-	-0.0					
· ·			Dalawant C	onkia Datail		
rubiic Works - Road Matt Fillips	SOII		Kelevant Gi	raphic Detail		:
Project Duration						
Fiscal Year Start = 1/3	25					
Fiscal Year End = 12/	25					
			Li L a	and the same of th	The sale	
Project Location or Request  New Heavy Duty Fleet Truck		100	E 4 人	A Company	5 X 3	
New Heavy Duty Fleet Huck				Abolt	CONT.	
		100 F. T.		The same of the	-	
Cache County Strategic Relevance		Salar Salar		The same	-	
Meeting the community's expectations maintenance. Will enhance public trust						
ae. pasile ti ast					- 33.33	
Project Mandate: City/State/Federal						
Road Maintenance is a critical role for the	ne County					
		i				i
Project Description						_
snowplows needed to remove snow in a	Tallier, name, dailing an		g saler travel te	r residents.		
Project's Business Justification/ROI County-owned dump trucks and snowp	ows are more can be mor	e economical over time co	ompared to con	tracting out these	services	
Operating Cost Qualitative Summary						]
Owning a snowplow allows for immedia available enables the county to adjust it	•		•		nt readily	
Project Linkages/Synergies						1
This truck will be used for road mainten essential services to residents, such as e			hance the cour	nty's ability to prov	ide	
Strength of Projection(s)						-
Bid Numbers	Engineer's Estimate	✓ Quote		Best Judgement		Guest ment/ Rolled

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	300,000	300,000	300,000	300,000	300,000	1,500,000
		'	•	'	'		
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	300,000	300,000	300,000	300,000	300,000	1,500,000
		'	•	'	'	'	
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-36-50100	-	-	80,000	80,000	80,000	80,000	320,000
100-38-90000	-	300,000	220,000	220,000	220,000	220,000	1,180,000
	-	-	-	-	-	-	-
Total Off-Sets	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	7	*	*	<sup>†</sup>	l <sup>†</sup>	†	

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4415-740	-	300,000	300,000	300,000	300,000	300,000	1,500,000
	-	-		•		-	-
	-	•		•		-	-
	-	-		•		-	-
	-	-				-	-
<b>Total Funding Sources</b>	-	300,000	300,000	300,000	300,000	300,000	1,500,000



Project Description  This request is for a new 2-ton truck for hauling material and snowplowing. This would bring our fleet to the critical number of snowplows needed to remove snow in a timely manner during the winter months promoting safer travel for residents.  Project's Business Justification/ROI  County-owned dump trucks and snowplows are more can be more economical over time compared to contracting out these services  Operating Cost Qualitative Summary  Owning a snowplow allows for immediate response to snowfall events, improving operational efficiency. Having the equipment readily available enables the county to adjust its response strategies based on weather conditions and road projects.  Project Linkages/Synergies  This truck will be used for road maintenance in the winter and summer. Reliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and road maintenance.  Strength of Projection(s)	Project Title:	Project #:		Dept. Final	
Project Description  Project Description  Cache County Strategic Relevance  Meeting the community's expectations for winter road maintenance, can enhance public trust and satisfaction  Project Description  Project Description  This request is for a new 2-ton truck for hauling material and snowplowing. This would bring our fleet to the critical number of snowplows needed to remove snow in a timely manner during the winter months promoting safer travel for residents.  Project's Business Justification/ROI  County-owned dump trucks and snowplows are more can be more economical over time compared to contracting out these services  Operating Cost Qualitative Summary  Owning a snowplow allows for immediate response to snowfall events, improving operational efficiency, Having the equipment readily available enables the county to adjust its response strategies based on weather conditions and road projects.  Project Linkages/Synergies  This truck will be used for road maintenance in the winter and summer. Reliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and road maintenance.    County	Road - Equipment Fleet Truck - 2 Ton			2	
Project Description  Project Description  Cache County Strategic Relevance  Meeting the community's expectations for winter road maintenance, can enhance public trust and satisfaction  Project Description  Project Description  This request is for a new 2-ton truck for hauling material and snowplowing. This would bring our fleet to the critical number of snowplows needed to remove snow in a timely manner during the winter months promoting safer travel for residents.  Project's Business Justification/ROI  County-owned dump trucks and snowplows are more can be more economical over time compared to contracting out these services  Operating Cost Qualitative Summary  Owning a snowplow allows for immediate response to snowfall events, improving operational efficiency, Having the equipment readily available enables the county to adjust its response strategies based on weather conditions and road projects.  Project Linkages/Synergies  This truck will be used for road maintenance in the winter and summer. Reliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and road maintenance.    County	Department/Division/Accountable P	erson		Relevant Graphic Detail	
Fiscal Year Start = 1/25 Fiscal Year End = 12/25 Project Location or Request  New Medium Duty Fleet Truck    Cache County Strategic Relevance	Public Works - Road Matt Philips				
Project Location or Request  New Medium Duty Fleet Truck  Cache County Strategic Relevance  Meeting the community's expectations for winter road maintenance. can enhance public trust and satisfaction  Project Mandate: City/State/Federal  Road Maintenance is a critical role for the County  Project Description  This request is for a new 2-ton truck for hauling material and snowplowing. This would bring our fleet to the critical number of snowplows needed to remove snow in a timely manner during the winter months promoting safer travel for residents.  Project's Business Justification/ROI  County-owned dump trucks and snowplows are more can be more economical over time compared to contracting out these services  Operating Cost Qualitative Summary  Owning a snowplow allows for immediate response to snowfall events, improving operational efficiency. Having the equipment readily available enables the county to adjust its response strategies based on weather conditions and road projects.  Project Linkages/Synergies  This truck will be used for road maintenance in the winter and summer. Reliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and road maintenance.  Strength of Projection(s)    Bid Numbers   Engineer's Estimate   Quote   Best Judgement   Guess   Reliable   Release   Reliable   Release   Reliable   Release   Reliable   Release   Reliable   Release   Reliable   R		·			
Cache County Strategic Relevance  Meeting the community's expectations for winter road maintenance. can enhance public trust and satisfaction  Project Mandate: City/State/Federal Road Maintenance is a critical role for the County  Project Description  This request is for a new 2-ton truck for hauling material and snowplowing. This would bring our fleet to the critical number of snowplows needed to remove snow in a timely manner during the winter months promoting safer travel for residents.  Project's Business Justification/ROI  County-owned dump trucks and snowplows are more can be more economical over time compared to contracting out these services  Operating Cost Qualitative Summary  Owning a snowplow allows for immediate response to snowfall events, improving operational efficiency, Having the equipment readily available enables the county to adjust its response strategies based on weather conditions and road projects.  Project Linkages/Synergies  This truck will be used for road maintenance in the winter and summer. Reliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and road maintenance.  Strength of Projection(s)    Bid Numbers   Engineer's   Engineer's   County			-1/		
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Meeting the community's expectations for winter road maintenance, can enhance public trust and satisfaction  Project Mandate: City/State/Federal Road Maintenance is a critical role for the County  Project Description  This request is for a new 2-ton truck for hauling material and snowplowing. This would bring our fleet to the critical number of snowplows needed to remove snow in a timely manner during the winter months promoting safer travel for residents.  Project's Business Justification/ROI  County-owned dump trucks and snowplows are more can be more economical over time compared to contracting out these services  Operating Cost Qualitative Summary  Owning a snowplow allows for immediate response to snowfall events, improving operational efficiency. Having the equipment readily available enables the county to adjust its response strategies based on weather conditions and road projects.  Project Linkages/Synergies  This truck will be used for road maintenance in the winter and summer. Reliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and road maintenance.  Strength of Projection(s)    Bid Numbers   Best Judgement   Goles   Cuest   Best Judgement   Roles				A A	
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Strength of Projection(s)  Bid Numbers  Engineer's Estimate  Quote  Best Judgement Rolled	Project Linkages/Synergies				
☐ Bid Numbers ☐ Engineer's ☐ Quote ☐ Best Judgemenl ☐ ment/Rolled				nhance the county's ability to provide	
☐ Bid Numbers ☐ Engineers ☐ Quote ☐ Best Judgemenl ☐ ment/Rolled	Strength of Projection(s)				
The estimated cost are per state contract.	☐ Bid Numbers		Quote	Best Judgement	Guest ment/# Rolled
		ract.			

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	•	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	170,000	-	-	-	-	170,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	170,000	-	-	-	-	170,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	170,000	-	-	-	-	170,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-33-50100	-	4,000	-	-	-	-	4,000
100-38-90000	ı	166,000	-	-	-	-	166,000
	•	-	-	-	-	-	-
Total Off-Sets	-	170,000	-	-	-	-	170,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4415-740	-	170,000	-	-	-	-	170,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-



roject County Strategic Relevance eplacing a county fleet vehicle is a strategic decision that an significantly impact operational efficiency, safety, budget nanagement, and community service.  roject Mandate: City/State/Federal oad Maintenance is a critical role for the County  roject Spusiness Justification/ROI  White rehicles incur higher maintenance costs. Replacing them can reduce downtime and repair expenses, leading to moperations  Relevant Graphic Detail.  Relevant Graphic Detail.	
ublic Works - Road Matt Philips  roject Duration  Fiscal Year Start = 1/25 Fiscal Year End = 1/2/25  roject Location or Request eplacement Light Duty Fleet Truck (1 ton)  ache County Strategic Relevance eplacing a county fleet vehicle is a strategic decision that an significantly impact operational efficiency, safety, budget hanagement, and community service.  roject Mandate: City/State/Federal oad Maintenance is a critical role for the County  roject Description  This request is to replace an 18-year-old fleet truck.	
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roject Duration  Fiscal Year Start = 1/25  Fiscal Year End = 12/25  roject Location or Request eplacement Light Duty Fleet Truck (1 ton)  ache County Strategic Relevance eplacing a county fleet vehicle is a strategic decision that an significantly impact operational efficiency, safety, budget nanagement, and community service.  roject Mandate: City/State/Federal oad Maintenance is a critical role for the County  roject Description  this request is to replace an 18-year-old fleet truck.	
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ache County Strategic Relevance eplacing a county fleet vehicle is a strategic decision that an significantly impact operational efficiency, safety, budget nanagement, and community service.  roject Mandate: City/State/Federal oad Maintenance is a critical role for the County  roject Description This request is to replace an 18-year-old fleet truck.  roject's Business Justification/ROI older vehicles incur higher maintenance costs. Replacing them can reduce downtime and repair expenses, leading to mo	MATERIAL PROPERTY.
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Dider vehicles incur higher maintenance costs. Replacing them can reduce downtime and repair expenses, leading to mo	
perations	re efficient
Pperating Cost Qualitative Summary	
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vailable enables the county to adjust its response strategies based on weather conditions and road projects.	
roject Linkages/Synergies	
eliable vehicles enhance the county's ability to provide essential services to residents, such as emergency response, and	
naintenance.	road
	l road
	l road
trength of Projection(s)	l road
Bid Numbers ☐ Engineer's ☐ Quote ☐ Best Judgement	
- Esumate —	Gues

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	1	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	80,000	80,000	80,000	80,000	80,000	400,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	80,000	80,000	80,000	80,000	80,000	400,000
		•		'	'		
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	•	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	•	-	-	-	-
Total Expenditures	-	80,000	80,000	80,000	80,000	80,000	400,000
		•		'	'		
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-36-50100	-	10,000	10,000	10,000	20,000	20,000	70,000
100-38-90000	-	70,000	70,000	70,000	60,000	60,000	330,000
	-	-	-	-	-	-	-
Total Off-Sets	-	80,000	80,000	80,000	80,000	80,000	400,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
						·	

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4415-740	•	80,000	80,000	80,000	80,000	80,000	400,000
	-		-	-	-		-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	80,000	80,000	80,000	80,000	80,000	400,000



Project Title:	Project #:		Dept.	Final		
Road - Equipment / Vac Truck	NA		4			
D	. Dawara		Relevant Grap	hic Dotail		
Department/Division/Accountable Public Works - Road Matt Philips	e Person	:				
Public Works - Road Watt Pillips						
Project Duration						
Fiscal Year Start =	1/25					
Fiscal Year End =	12/25					
Project Location or Request			100000	-		
Purchase of a Vac Truck for the Cou	unty Fleet	Albanda W		000	-	
	,	Secret 1	There	TRITTE	100	
			原 朝生。		1	
Adding a Vac Truck is a strategic de	cision that can		THE REAL PROPERTY.		1	
significantly impact operational eff	l l	0	-	6 6		
management, and community serv	rice.			4		
Project Mandate: City/State/Fede	ral					
Infrastructure maintenance is a crit	tical role in the County					
		i				
		<b>:</b>				
		<u> </u>				•
Project Description	valuable addition to the county	s fleet due to its versatility	and efficiency in	handling a wi	de range of	1
A VAC (vacuum) truck would be a vessential maintenance tasks. By me heavy rain, improving visibility and flooding. Additionally, a clean and damage that can lead to costly rephydro-excavation, which is a non-d VAC truck an asset for various projects.	aintaining clear stormwater dra road conditions for drivers. Th well-maintained drainage syste airs. VAC trucks can handle mo estructive method of digging al ects, from emergency response	ninage systems, a VAC truct is is particularly important m reduces erosion around re than just storm drain cle round utility lines or other	k can help reduce for high-traffic are roads and walkwa aning. They are al sensitive areas. Tl	roadway floo eas or location ays, preventin lso effective fonis versatility	ding during ns prone to ng structural or makes the	
A VAC (vacuum) truck would be a vessential maintenance tasks. By me heavy rain, improving visibility and flooding. Additionally, a clean and damage that can lead to costly rephydro-excavation, which is a non-d VAC truck an asset for various projecutside contractors for specialized	aintaining clear stormwater dra road conditions for drivers. Th well-maintained drainage syste airs. VAC trucks can handle mo estructive method of digging a ects, from emergency response tasks	ninage systems, a VAC truct is is particularly important m reduces erosion around re than just storm drain cle round utility lines or other	k can help reduce for high-traffic are roads and walkwa aning. They are al sensitive areas. Tl	roadway floo eas or location ays, preventin lso effective fonis versatility	ding during ns prone to ng structural or makes the	
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A VAC (vacuum) truck would be a vessential maintenance tasks. By meavy rain, improving visibility and flooding. Additionally, a clean and damage that can lead to costly rephydro-excavation, which is a non-d VAC truck an asset for various projectised contractors for specialized  Project's Business Justification/RC Adding a VAC truck to the county flong-term operational costs. It's a pservice delivery.  Operating Cost Qualitative Summa While a VAC truck requires an initial services, and contracted services. Vecostly downtime, and respond to un	aintaining clear stormwater dra road conditions for drivers. Th well-maintained drainage syste airs. VAC trucks can handle mo estructive method of digging al ects, from emergency response tasks  II leet would improve maintenance proactive investment that supp  ary all investment, it can save mone With in-house equipment, the or rgent maintenance needs faste	sinage systems, a VAC truction is is particularly important meduces erosion around rethan just storm drain cle round utility lines or other and cleanup to routine mand cleanup to routine more capabilities, enhance enorts the county's commitment of the county of the county of the county of the county can perform schedur, reducing the impact on processing the county of the county	k can help reduce for high-traffic are roads and walkwas aning. They are alsensitive areas. The roads and the roads and the roads and the roads are alsensitive areas. The roads are alsensitive areas. The roads are ro	roadway floo eas or location eas, preventin lso effective for is versatility ing the need ardship, and i cainability, and equent repair more frequer re.	ding during ns prone to ng structural or makes the to hire  reduce d efficient  rs, emergency ntly, avoid	
A VAC (vacuum) truck would be a vessential maintenance tasks. By meavy rain, improving visibility and flooding. Additionally, a clean and vacuation of the various projects and vacuation, which is a non-devace truck an asset for various projects and vacuation of the various projects and vacuation of the various projects and vacuation of the various projects and vacuation of the various projects and vacuation of the various projects and vacuation of the vacuation of vacuation of the vacuation of the vacuation of the vacuation of vacuation of the vacuation of the vacuation of the vacuation of vacuation of the vacuation of the vacuation of the vacuation of vacuation of the vacuation of the vacuation of vacuatio	aintaining clear stormwater dra road conditions for drivers. Th well-maintained drainage syste airs. VAC trucks can handle mo estructive method of digging al ects, from emergency response tasks  II leet would improve maintenance proactive investment that supp  ary all investment, it can save mone With in-house equipment, the or rgent maintenance needs faste	sinage systems, a VAC truction is is particularly important meduces erosion around rethan just storm drain cle round utility lines or other and cleanup to routine mand cleanup to routine more capabilities, enhance enorts the county's commitment of the county of the county of the county of the county can perform schedur, reducing the impact on processing the county of the county	k can help reduce for high-traffic are roads and walkwas aning. They are alsensitive areas. The roads and the roads and the roads and the roads are alsensitive areas. The roads are alsensitive areas. The roads are ro	roadway floo eas or location eas, preventin lso effective for is versatility ing the need ardship, and i cainability, and equent repair more frequer re.	ding during ns prone to ng structural or makes the to hire  reduce d efficient  rs, emergency ntly, avoid	
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A VAC (vacuum) truck would be a vessential maintenance tasks. By meavy rain, improving visibility and flooding. Additionally, a clean and damage that can lead to costly rephydro-excavation, which is a non-dVAC truck an asset for various projecutside contractors for specialized  Project's Business Justification/RCAdding a VAC truck to the county floor	aintaining clear stormwater dra road conditions for drivers. Th well-maintained drainage syste airs. VAC trucks can handle mo estructive method of digging al ects, from emergency response tasks  II leet would improve maintenance proactive investment that supp  ary all investment, it can save mone With in-house equipment, the or rgent maintenance needs faste	sinage systems, a VAC truction is is particularly important meduces erosion around rethan just storm drain cle round utility lines or other and cleanup to routine mand cleanup to routine more capabilities, enhance enorts the county's commitment of the county of the county of the county of the county can perform schedur, reducing the impact on processing the county of the county	k can help reduce for high-traffic are roads and walkwas aning. They are alsensitive areas. The aintenance, reduce the roads and the reduced wironmental stewment to safety, sustained maintenance public infrastructural as emergency results.	roadway floo eas or location eas, preventin lso effective for is versatility ing the need ardship, and i cainability, and equent repair more frequer re.	ding during ns prone to ng structural or makes the to hire  reduce d efficient  rs, emergency ntly, avoid	Guest-

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	•	-	-	-	-	-
Equipment	-	550,000	-	-	-	-	550,000
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	550,000	-	-	-	-	550,000
Operating Costs							
On-Going Operations	-	-	-	-	-	_	_
Maintenance	-	-	_	_	-	-	-
Personnnel Costs	-	-	-	_	-	_	-
Other (Specify)	-	-	-	_	-	_	-
(-p),	-	-	-	-	-	_	_
Total Expenditures	-	550,000	-	-	-	-	550,000
			ı	ı	1	'	
Off-Setting Revenues							
Off-Setting Revenues (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
	Prior Years	<b>2025</b> 550,000	2026	2027	2028	2029	<b>Total</b> 550,000
(Ten Digit GL Code)							
(Ten Digit GL Code)	-	550,000	-	-	-	-	550,000
(Ten Digit GL Code)	-	550,000	-	-	-	-	550,000
(Ten Digit GL Code) 100-38-90000	- -	550,000 - -	- -		-	-	550,000
(Ten Digit GL Code) 100-38-90000	- - -	550,000 - -	- -		-	-	550,000
(Ten Digit GL Code)  100-38-90000  Total Off-Sets	- - -	550,000 - - - 550,000	- - -	- - -		- - -	550,000
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs	\$	550,000 - - 550,000 \$ -	\$				550,000 - - - 550,000
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		\$ 550,000 - - 550,000 \$ - 2025	- - - - \$ -	- - - - - \$ -	- - - - - \$ -	\$ -	550,000 - - 550,000 - Total
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs	Prior Years	\$ - 2025 550,000	- - - - \$ - 2026	- - - - \$ - 2027	- - - - \$ -	\$ -	550,000 - - 550,000 - Total 550,000
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		\$ 550,000 550,000 \$ 2025 550,000	- - - - \$ - 2026	\$ -	\$ -	\$ -	550,000 - - 550,000 - Total 550,000
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		\$ 550,000 550,000 \$ 2025 550,000 		\$ - 2027 -	\$ -	\$ -	550,000 - - 550,000 - Total 550,000 - -
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		\$ - 2025 550,000 - - -	- - - - \$ - 2026	\$ -	\$ -	\$ -	550,000 - - 550,000 - Total 550,000
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		\$ 550,000 550,000 \$ 2025 550,000 		\$ - 2027 -	\$ -	\$ -	550,000 - - 550,000 - Total 550,000 - -



Project Title:	Project #:	_	Dept.	Final		
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Demontment/Division/Assessment-bla Demont			Polovont C	nhic Dotail		
Department/Division/Accountable Person Senior Center - Giselle Madrid			Relevant Gra	pnic Detail		
Schol center disene Madria						
Project Duration						
Fiscal Year Start = 1/25						
Fiscal Year End = 12/25						
Project Location or Request						
Project Location of Request						
Cache County Strategic Relevance		MIL.				
					1	
		2.0			-	
			-	1		
Project Mandate: City/State/Federal		100000	-		<b>A</b>	
		CONT.	(A)	V		
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Project Description						
Udot Grant replacing Van						
Project's Business Justification/ROI						
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Operating Cost Qualitative Summary						
Operating Cost Quantative Summary						
Particulated and form						
Project Linkages/Synergies						
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Strength of Projection(s)	Fortered					0
☐ Bid Numbers	Engineer's Estimate	Quote	✓ I	Best Judgement		Guest-a-ment/#ers Rolled Forward
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Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	ı	-	ı	-	-	-	-
Design	ı	-	ı	-	-	-	-
Permitting	ı	-	ı	-	-	-	-
Land/ROW/Acquisition	ı	-	ı	-	-	-	-
Construction	ı	-	ı	-	-	-	-
Equipment	ı	80,000	1	-	-	-	80,000
Other (Specify)	ı	-	ı	-	-	-	-
Sub Total	-	80,000	-	-	-	-	80,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	ı	-	1	-	-	-	-
Personnel Costs	ı	-	ı	-	-	-	-
Other (Specify)	•	-	ı	-	-	-	-
	ı	-	ı	-	-	-	-
Total Expenditures	-	80,000	-	-	-	-	80,000
Offsetting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
100-38-90000	ı	80,000	ı	-	-	-	80,000
	-	-	-	-	-	-	-
	ı	-	-	-	-	-	-
Total Offsets	-	80,000	-	-	-	-	80,000
		-		-	-		
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4970-740	-	80,000	-	-	1	1	80,000
	-	ı	ı	ı	ı	ı	-
	-	ı	1	ı	ı	ı	-
	-	ı	ı	ı	ı	ı	-
	-	ı	•	•	•	ı	-
Total Funding Sources	-	80,000	-	-	-	-	80,000



Annual Rotation - Vehicle Replacement  Department/Division/Accountable Person  D S Building Inspection - Stephen Nelson  Project Duration	1			
D S Building Inspection - Stephen Nelson				
D S Building Inspection - Stephen Nelson				
	Relevant Gr	raphic Detail		
Project Duration				
Project Duration	Car Maint	tenance		
Fiscal Year Start = 1/25	Chec	skillat		
Fiscal Year End = 12/25				
District Control of the Control of t		Charles the	'     I	
Project Location or Request	rece i content	D Income		
Ruilding Admin	of the second			
O team	mala manandalah Na	in Dawy 6 Months		
Pa-15	Basiny & Married	C transmission	·	
· · · · · · · · · · · · · · · · · · ·	many a manage	☐ Maria		
It allows us to provide better service to our customers by		_		
having vehicles in well working order.		Dany C. Hamba		
0 ee	r maning third	iii waxa		
O tow		D percent		
Project Mandate: City/State/Federal				
This allows us to perform inspections as required by building	h			
code.				
Project Description  The building department has rotated trucks regularly to ensure that 1) our building inspectors I 2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.				
The building department has rotated trucks regularly to ensure that 1) our building inspectors I 2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI Rotation of vehicles allows us to save time and money by avoiding costly or time consuming representations.	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors I 2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors I 2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI  Rotation of vehicles allows us to save time and money by avoiding costly or time consuming regreat condition and low miles also allows us to get a better price.  Operating Cost Qualitative Summary	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors I 2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI  Rotation of vehicles allows us to save time and money by avoiding costly or time consuming regreat condition and low miles also allows us to get a better price.	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors [2] allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI  Rotation of vehicles allows us to save time and money by avoiding costly or time consuming regreat condition and low miles also allows us to get a better price.  Operating Cost Qualitative Summary  Operation and maintenance of the vehicles within the fleet is around \$15,500 a year.  Project Linkages/Synergies	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors (2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI  Rotation of vehicles allows us to save time and money by avoiding costly or time consuming regreat condition and low miles also allows us to get a better price.  Operating Cost Qualitative Summary  Operation and maintenance of the vehicles within the fleet is around \$15,500 a year.	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors (2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI  Rotation of vehicles allows us to save time and money by avoiding costly or time consuming regreat condition and low miles also allows us to get a better price.  Operating Cost Qualitative Summary  Operation and maintenance of the vehicles within the fleet is around \$15,500 a year.  Project Linkages/Synergies	artment to ke	eep maintenance	and time	
The building department has rotated trucks regularly to ensure that 1) our building inspectors 1 2) allow a better trade-in/sell price to get more value out of the vehicle, and 3) allows the department to rotate 2-3 vehicles each year.  Project's Business Justification/ROI  Rotation of vehicles allows us to save time and money by avoiding costly or time consuming regreat condition and low miles also allows us to get a better price.  Operating Cost Qualitative Summary  Operation and maintenance of the vehicles within the fleet is around \$15,500 a year.  Project Linkages/Synergies  None	artment to ke	g in our vehicles w	while still in	Guest-a-ment

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	150,000	-	-	-	-	150,000
Other	-	-	-	-	-	-	-
Sub Total	-	150,000	-	-	-	-	150,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	150,000	-	-	-	-	150,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
200-36-51990	-	100,000	-	-	-	-	100,000
200-38-92000	-	50,000	ı	-	-	-	50,000
	-	-	-	-	-	-	-
Total Off-Sets	-	150,000	-	-	-	-	150,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
420-4241-740	1	150,000	-	1	1	1	150,000
	ı	-	-	1	ı	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	ı	-	-	ı	-	-	-
<b>Total Funding Sources</b>	-	150,000	-	-	-	-	150,000



	1857
	Prioritization
Project Title: Project #:	Dept. Final
75 hp john deere tractor	2
Department/Division/Accountable Person	Relevant Graphic Detail
Fairgrounds/Bart Esplin	Relevant Graphic Detail
Taligioulius/ bart Espilii	
Project Duration	
Fiscal Year Start : 1/25	
Fiscal Year End = 12/25	
Project Location or Request	The state of the s
Fairgrounds	
Taligioulius	
Cache County Strategic Relevance	
operational efficiency, long-term cost savings, adaptability to	
fairgrounds growth, environmental sustainability, and operat	or
safety	
Pariot Mandata ChalChata Fadaral	
Project Mandate: City/State/Federal	
N/A	
Project Description	
	th a new efficient John deere tractor to improve operations. Upgrading to a more powerful,
	meets all current standards. While also benefiting from the improved efficiency of modern
tractor technology.	
Particular Particular Lattitudita de 1901	
Project's Business Justification/ROI Increased productivity and efficiency	
Newer equipment typically operates faster and more efficiently, all	owing businesses to handle larger workloads in less time. This
increased productivity can lead to higher output and potentially in	
Reduced downtime and maintenance costs  Modern equipment is generally more reliable and less prone to be	roakdowns rosulting in:
-Less time spent on repairs and maintenance	eakuowiis, iesuitilig iii.
-Fewer interruptions to business operations	
-Lower overall management costs This improved reliability helps maintain consistent production lev	els and customer service
Enhanced safety standards	and dastomer service.
Newer equipment often incorporates the latest safety features and	l adheres to current safety regulations. This can:
-Reduce the risk of workplace accidents -Improve employee safety and well-being	
-Potentially lower insurance costs and liability risks	
Energy efficiency and cost savings  Modern equipment tends to be more energy efficient, leading to:	
-Reduced energy consumption	
-Lower utility bills	
-Potential eligibility for tax credits or rebates for energy efficiency These savings can significantly impact the bottom line over time.	upgrades
Long-Term cost effectiveness	
While the initial investment maybe higher, newer equipment often	proves more cost-effective in the long run due to:
-Extended lifespan -Reduced need for frequent replacements	
-Lower maintenance and repair costs over time	
Competitive advantage	and the same has
Keeping up-to-date equipment can give a business an edge over co- lmproving product quality	ompetitors by:
-Increasing production speed	
-Enhancing customer satisfaction through better service or produc In conclusion, While the upfront costs of newer equipment may be	
productivity, safety, and cost savings often provide strong justification	
Operating Cost Qualitative Summary	
N/A	
Project Linkages/Synergies	
N/A	
Strength of Projection(s)	
Engineer's	☑ Quote ☐ Best Judgement ☐ Guest-a-ment/#ers Rolled Forward
☐ Bid Numbers Estimate	☐ Quote ☐ Best Judgement ☐ Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	•	-	•	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	•	-	•	-	-	-	-
Equipment	-	76,000	-	-	-	-	76,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	76,000	-	-	-	-	76,000
Operating Costs							
Ongoing Operations	•	-	•	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	_	76,000	_	_	_	_	76,000
iotai Expeliaitales		, 0,000		I	I	I	, 0,000
Offsetting Revenues	Dries Vees	'	2026	2027	2029	2020	
Offsetting Revenues (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
Offsetting Revenues	-	<b>2025</b> 76,000	-	-	-	-	<b>Total</b> 76,000
Offsetting Revenues (Ten Digit GL Code)	-	<b>2025</b> 76,000	-	-	-	-	Total 76,000
Offsetting Revenues (Ten Digit GL Code) 100-38-90000	- - -	<b>2025</b> 76,000 -	-		-	-	Total 76,000 -
Offsetting Revenues (Ten Digit GL Code)	-	<b>2025</b> 76,000	-	-	-	-	Total 76,000
Offsetting Revenues (Ten Digit GL Code) 100-38-90000	- - -	2025 76,000 - - 76,000	-		-	-	Total 76,000 -
Offsetting Revenues (Ten Digit GL Code) 100-38-90000  Total Offsets	- - -	2025 76,000 - - 76,000	- - -	-	-	-	Total 76,000 -
Offsetting Revenues (Ten Digit GL Code) 100-38-90000  Total Offsets Net Costs	- - -	2025 76,000 - - 76,000	- - -	-	-	-	Total 76,000 -
Offsetting Revenues (Ten Digit GL Code) 100-38-90000  Total Offsets	- - - - \$ -	2025 76,000 - - 76,000					Total 76,000 - 76,000 - 76,000
Offsetting Revenues (Ten Digit GL Code) 100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Code)		2025 76,000 - - 76,000 \$ -	\$ - 2026	\$ -	\$ -	\$ -	Total 76,000 - 76,000 - Total
Offsetting Revenues (Ten Digit GL Code) 100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Code)		2025 76,000 - - 76,000 \$ - 2025 76,000	\$ - 2026	\$ -	\$ -	\$ -	Total 76,000 - 76,000 - Total
Offsetting Revenues (Ten Digit GL Code) 100-38-90000  Total Offsets  Net Costs  Funding (Ten Digit GL Code)		2025 76,000 - - 76,000 \$ - 2025 76,000		\$ -	\$ -	\$ -	Total 76,000 - 76,000 - Total 76,000



....sritization

Project Title:	Project #:		Dept.	Final	
Kubota rtv1100 w/plow			3		
Department/Division/Account	able Person		Relevan	t Graphic Deta	ail
Fairgrounds/Bart Esplin					
Project Duration					
Fiscal Year Start =	1/25				
Fiscal Year End =	12/25				
Project Location or Request					
Fairgrounds					
Casha Caunty Strategic Polavor			-	-	
Replacing the equipment impro		/	A 1855		1
durability, and work capabilities		1/39			
improves clearing snow on side	• .	10000	STATE OF THE PARTY OF		
			300	TI.	SECTION.
Project Mandate: City/State/Fe	ederal	Alice L	9 A		
City code requires sidewalks to be		And the second s	200	- 40	ALC: THE
snowstorm and this equipment is this task.	critical to be able to accompl	ish	-05	-	
uns task.					
Project Description					
Replacing the old kubota with a ne					
complying with regulations, and ul success in the future. Also provide					
snow plow. Which will improve the					
the road.					
Project's Business Justification	/POI				
Increased productivity and efficient					
Newer equipment typically operate	es faster and more efficiently,		dle larger wor	kloads in less t	ime. This
increased productivity can lead to l Reduced downtime and maintenar		increased revenue.			
Modern equipment is generally mo		breakdowns, resulting in:			
<ul> <li>-Less time spent on repairs and m</li> <li>-Fewer interruptions to business</li> </ul>					
-Lower overall management costs					
This improved reliability helps ma	intain consistent production I	evels and customer service.			
Enhanced safety standards Newer equipment often incorporat	es the latest safety features a	and adheres to current safety	y regulations. ?	This can:	
-Reduce the risk of workplace acc	idents				
<ul> <li>-Improve employee safety and we</li> <li>-Potentially lower insurance costs</li> </ul>					
Energy efficiency and cost savings					
Modern equipment tends to be mo -Reduced energy consumption	ore energy efficient, leading to	):			
-Lower utility bills					
-Potential eligibility for tax credits These savings can significantly imp					
Long-Term cost effectiveness					
While the initial investment maybe -Extended lifespan	e higher, newer equipment of	ten proves more cost-effectiv	e in the long r	un due to:	
-Reduced need for frequent repla	cements				
-Lower maintenance and repair of Competitive advantage	osts over time				
Keeping up-to-date equipment can	n give a business an edge ove	r competitors by:			
-Improving product quality					
-Increasing production speed -Enhancing customer satisfaction	through better service or prod	lucts			
In conclusion, While the upfront co				erms of efficienc	cy,
productivity, safety, and cost saving	s often provide strong justifica	itions for keeping equipmen	t current.		
Operating Cost Qualitative Sum	aman.				
Operating Cost Qualitative Sum  N/A	iiiaiy				
N/A					
Project Linkages/Synergies					
N/A					
Strength of Projection(s)					
	Engineer's				Guest-a-ment/#ers
Bid Numbers	Estimate	Quote	Best Judge		Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	ı		-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	•	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	1	36,500	-	-	-	-	36,500
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	36,500	-	-	-	-	36,500
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	ı	-	-	-	-	-	-
Total Expenditures	-	36,500	-	-	-	-	36,500
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	36,500	-	-	-	-	36,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	36,500	-	-	-	-	36,500
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4511-740	-	36,500	-	-	-	-	36,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	-	36,500	-	-	-	-	36,500



Project Title:	Project #:		Dept. Final	
Cameras/additional server			5	
Department / Division / Assountable	Dorcon		Polovant Granhic Datail	
Department/Division/Accountable Fairgrounds/Bart Esplin	reison		Relevant Graphic Detail	
Project Duration	1/25			
Fiscal Year Start = Fiscal Year End =	1/25 12/25			
Project Location or Request		-		5917
Fairgrounds			THE RESERVE AND ADDRESS OF	
			The state of the s	
Cache County Strategic Relevance		9		
This offers enhanced security, opera positions the fairgrounds for future	-		Charles	
positions the largrounds for future	growth and innovation.		A.	
Project Mandate: City/State/Federa	al			
N/A				
		<u> </u>		i
Project Description				<del></del>
			provide enhanced surveillance to aid in deo recording and remote access. By m	
forward with the project, we will be		-	_	Oville
Project's Business Justification/ROI				
Cost Savings				
<ul> <li>-Reduced Security Personnel Costs thousands in staffing costs annually.</li> </ul>	· · · · · · · · · · · · · · · · · · ·	an reduce the need for on	-site security guards, potentially saving	
Incident Prevention and Mitigation				
· ·		cameras can deter poten	tial criminals. Studies show that up to 4	3% of
burglars would avoid targets with se		a indianutable ovidence fo	r insurance claims, reducing denied clai	ms
and saving money.	n-quality lootage can provide	e maisputable evidence to	r insurance claims, reducing defiled clai	IIIS
	deo footage can help identify	safety hazards and preven	nt future incidents, potentially lowering	;
workers' compensation costs.				
Operational Benefits -Improved Productivity: Camera sys	stems allow for remote moni	toring of operations and ca	an heln identify areas for efficiency	
improvements.	yeems anow for remote morn	toring or operations and et	an neip raction, areas for emercine,	
	ality cameras can be used to	create promotional conter	nt or live-stream events for marketing	
purposes.				
Operating Cost Qualitative Summar	y			
N/A				
Project Linkages/Synergies				
N/A				
Strength of Projection(s)	For all and the			0
Bid Numbers	Engineer's Estimate	Quote	Best Judgement	Guest-a-ment/# Rolled Forward
				1

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	4,000	-	-	-	-	4,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	4,000	-	-	-	-	4,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	=	4,000	-	-	-	-	4,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	4,000	-	-	-	-	4,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	4,000	-	-	-	-	4,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Y	1 7	1 7	1 7	1 7	1 7	ļ
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4511-740	-	4,000	-	-	-	-	4,000
	-	-	-	-	-	-	-
	_		_	_		_	





# Five Year Capital Improvement Plan Culture & Recreation Projects

	Project Description	Prior Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
	1 Fairgrounds	RAPZ Projects	100,000	100,000	100,000	100,000	-	400,000
	2 Fairgrounds	Cameras/additional server	4,000	-	-	-	-	4,000
	3 Fairgrounds	Priefert roping chute	4,000	-	-	-	-	4,000
	4 Fairgrounds	Snow Box	12,000	-	-	-	-	12,000
	5 Fairgrounds	Asphalt Replacement	-	400,000	-	-	-	400,000
	6 Fairgrounds	Fairgrounds Equipment	-	235,000	200,000	225,000	225,000	885,000
	7 Fairgrounds	National Guard Building	-	_	-	-	4,500,000	4,500,000
	8 Fairgrounds	Replace Cache Arena	-	-	-	-	6,000,000	6,000,000
06	9 Fairgrounds	Cache Arena Re-Roof	-	450,000	-	-	-	450,000
0	10 Fairgrounds	Stall Barn Replacement	-	-	-	200,000	-	500,000
1	11 Fairgrounds	North Restrooms	-	_	-		500,000	500,000
1	12 Fairgrounds	Bleacher Replacement	-	_	-	-	6,500,000	6,500,000
1	13 Fairgrounds	Portable Stage	-	200,000	-		-	200,000
			120,000	1,385,000	300,000	825,000	17,725,000	20,355,000

Blue Items Not Funded



Prioritization **Project Title:** Project #: **Final** Dept. RAPZ Projects matching funds 1 Department/Division/Accountable Person **Relevant Graphic Detail** Fairgrounds/Bart Esplin **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Match amounts for RAPZ projects each year **Cache County Strategic Relevance** Matching funds allows the Fairgrounds to leverage limited grant resources, enabling us to support a greater number of projects or initiatives Matching Gift Campaign Project Mandate: City/State/Federal None 🎙 Your gift today can go twice as far 🛑 **Project Description** Annual requested funding used to leverage RAPZ funding for Fairgrounds projects each year Project's Business Justification/ROI This money allows leveraging of RAPZ funding and historically has provided 2.5:1 ROI to complete projects at the fairgrounds **Operating Cost Qualitative Summary Project Linkages/Synergies** Strength of Projection(s) Engineer's Estimate Guest-a-ment/#ers Quote ☐ Bid Numbers Best Judgement

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	ı	100,000	100,000	100,000	100,000	-	400,000
Design	ı	-	-	-			-
Permitting	ı	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	ı	-	ı	-	-	-	-
Equipment	ı	-	-	1	-	-	-
Other (Specify)	ı	-	-	-	-	-	-
Sub Total	-	100,000	100,000	100,000	100,000	-	400,000
				'	•	•	
Operating Costs							
Ongoing Operations	1	-	-	-	-	-	-
Maintenance	ı	-	-	-		-	-
Personnel Costs	ı	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	1	-	-	-	-	-	-
Total Expenditures	-	100,000	100,000	100,000	100,000	-	400,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	100,000	-	-	-	-	100,000
					T .	T .	
Net Costs	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	300,000
_ , , , , , , , , , , , , , , , , ,							
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4511-730	-	100,000	100,000	100,000	100,000	-	400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

100,000

100,000

100,000

100,000

400,000

Total Funding Sources



Project Title:	Project #:		Dept.	Final		
Cameras/additional server	,		5			
Department/Division/Accountable Person		ţ	Relevant G	raphic Detail		:
Fairgrounds/Bart Esplin						
Project Duration						
Fiscal Year Start = 1/25						
Fiscal Year End = 12/25						
	_					
Project Location or Request						
Fairgrounds		1		THE RESERVE OF THE PARTY OF THE		
			2.5			
			2.3			
			_		1	
Cache County Strategic Relevance	-t-late and	-				
This offers enhanced security, operational inspositions the fairgrounds for future growth a	-		CA			
positions the fall grounds for future growth a	ilu ililiovation.		100			
Project Mandate: City/State/Federal						
N/A						
		<u></u>				•
Project Description						_
This project involves installing additional cam	neras around the fairgr	rounds. The system will p	rovide enhanc	ed surveillance to a	id in risk	
management and for monitoring the events	_	-	_		By moving	
forward with the project, we will bolster our	security infrastructure	e and also foster a safer,	more secure er	nvironment.		
Project's Business Justification/ROI						1
Cost Savings			-14			
-Reduced Security Personnel Costs: Advance	ed camera systems car	reduce the need for on-	site security gi	uards, potentially sa	ving	
thousands in staffing costs annually. Incident Prevention and Mitigation						
-Deterrence of Criminal Activity: The preser	nce of visible security o	rameras can deter notent	ial criminals S	tudies show that ur	to 43% of	
burglars would avoid targets with security ca		ameras can acter potent		tadies silow that ap	7 (0 4370 01	
-Evidence for Insurance Claims: High-quality		ndisputable evidence for	insurance clai	ms, reducing denied	d claims	
and saving money.		•				
Workplace Safety Improvements: Video foota	age can help identify s	afety hazards and preven	it future incide	nts, potentially low	ering	
workers' compensation costs.						
Operational Benefits						
-Improved Productivity: Camera systems all	ow for remote monito	ring of operations and ca	in help identify	areas for efficiency	!	
<ul><li>Improvements.</li><li>-Marketing Opportunities: High-quality cam</li></ul>	peras can be used to cr	eate promotional conten	t or live-stream	n events for market	ina	
purposes.	icias can be used to ci	cate promotional conten	t or live stream	ir events for market	ш6	
pa. posesi						
						•
Operating Cost Qualitative Summary						•
N/A						
Durain at Historia (Com.						
Project Linkages/Synergies						1
N/A						
						J
Strangth of Projection(s)						
Strength of Projection(s)	Engineer's		_		_	Guest-a-ment/#ers
☐ Bid Numbers	Estimate	Quote	L	Best Judgement		Rolled Forward
						1

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	4,000	-	-	-	-	4,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	4,000	-	-	-	-	4,000
		•	'	•	•	•	•
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	4,000	-	-	-	-	4,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	4,000	-	-	-	-	4,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	4,000	-	-	-	-	4,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4511-740	_	4 000	_	_	_	_	4.000

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4511-740	-	4,000	-	-	-	-	4,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources		4 000	-	_	_	_	4 000



Prioritization **Project Title:** Project #: Final Dept. Priefert roping chute 6 **Department/Division/Accountable Person Relevant Graphic Detail** Fairgrounds/Bart Esplin **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Fairgrounds **Cache County Strategic Relevance** Providing redundancy for critical components Project Mandate: City/State/Federal N/A **Project Description** By replacing the roping chute with a new, improved model that addresses common issues and enhances functionality for both operators and livestock. It will improve safety and efficiency for operators, enhance animal welfare and handling, reduce noise, and maintenance requirements. By implementing these improvements and considerations, the new roping chute will address the issues and make both operators and livestock happier. Project's Business Justification/ROI This purchase will replace a worn out chute that is in constant need of repair. This allows us some redundancy to move chutes around as needed and replace at a moment's notice when one breaks or malfunctions while being used **Operating Cost Qualitative Summary** N/A

### Strength of Projection(s) Engineer's Estimate Quote Rolled Forward ☐ Bid Numbers Best Judgement

Guest-a-ment/#ers

**Project Linkages/Synergies** 

N/A

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	•	-	-	-	-
Equipment	-	4,000	1	-	-	-	4,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	4,000	-	-	-	-	4,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	4,000	-	-	-	-	4,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	4,000	-	-	-	-	4,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	4,000	-	-	-	-	4,000
,							
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4511-740	-	4,000	-	-	-	-	4,000
	-	1	1	-	-	-	-
	-	1	-	-	-	-	-
	-	1	1	-	-	-	-
	-	•	-	-	-	-	-
Total Funding Sources	-	4,000	-	-	-	-	4,000



Project Title:	Project #:		Dept.	Final		
Snow Box			7			
Department / Division / Assessments	Davasa		Dalayant Cu	anhia Datail		
Department/Division/Accountable Fairgrounds/Bart Esplin	Person	!	Relevant Gra	apilic Detail		
, ,						
Project Duration						
Fiscal Year Start =	1/25					
Fiscal Year End =	12/25					
Project Location or Request						
Fairgrounds		La company		-		
		CO. III		-	<b>L</b>	
Cache County Strategic Relevance		300		-		
Allows efficiency in maintaining a sa	fe walking surface free of			111		
ice and snow						
		1				
		~ JI.	-			
Project Mandate: City/State/Federa	al		9			
IN/A						
		***************************************				
Project Description	La contra de la contra del contra de la contra del la contra de la contra del la contr					
Replacing the existing snow box with	n a new box. Current box nas	several worn out parts.				
Project's Business Justification/ROI						
Increased productivity and efficiency						
Newer equipment typically operates fast increased productivity can lead to high			workloads in le	ess time. This		
Reduced downtime and maintenance co		iseu revenue.				
Modern equipment is generally more re		owns, resulting in:				
<ul> <li>-Less time spent on repairs and mainted</li> <li>-Fewer interruptions to business operations</li> </ul>						
-Lower overall management costs	3110113					
This improved reliability helps maintai	n consistent production levels a	and customer service.				
Enhanced safety standards  Newer equipment often incorporates th	e latest safety features and adh	eres to current safety regulatio	ns. This can:			
-Reduce the risk of workplace acciden	ts	, 3				
-Improve employee safety and well-be	=					
<ul> <li>-Potentially lower insurance costs and Long-Term cost effectiveness</li> </ul>	a madimity msks					
While the initial investment maybe high	her, newer equipment often prov	es more cost-effective in the lo	ng run due to:			
-Extended lifespan -Reduced need for frequent replaceme	nts					
-Lower maintenance and repair costs						
,						
Operating Cost Qualitative Summa	ry					
N/A						
Project Linkages/Synergies						
N/A						
Strength of Projection(s)						
	Engineer's	Quote		Dook hade word		Guest-a-ment/#en
☐ Bid Numbers	☐ Estimate	- Quote		Best Judgement		Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	12,000	-	-	-	-	12,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	12,000	-	-	-	-	12,000
Operating Costs							
Ongoing Operations	-	-	-	-	_	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	i	-	-	-	-	-
Total Expenditures	-	12,000	-	-	-	-	12,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	12,000	-	-	-	-	12,000
	-	_					
		_	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	12,000					
	-	12,000	-	-	-	-	-
Total Offsets  Net Costs	-	-	-	-	-	-	-
	-	12,000	-	-	-	-	-
	-	12,000	-	-	-	-	-
Net Costs	\$ -	12,000	- - \$ -	\$	\$		12,000
Net Costs Funding (Ten Digit GL Code)	\$ -	12,000 \$ -	\$ -	\$ -	\$ -		12,000
Net Costs Funding (Ten Digit GL Code)	\$ - Prior Years	12,000 \$ - 2025 12,000	\$ -	\$ -	\$ -	\$ -	12,000
Net Costs Funding (Ten Digit GL Code)	\$ - Prior Years -	12,000   \$ - 2025 12,000	2026 -	\$ -	\$ -	\$ -	- 12,000 - Total 12,000
Net Costs Funding (Ten Digit GL Code)	Prior Years	12,000   \$ - 2025 12,000	2026 - -	2027 - -	\$ - 2028	2029 - -	- 12,000 - Total 12,000 - -





# Five Year Capital Improvement Plan Streets & Public Improvements

	Project Description	Prior Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
1	PW Engineering	Joint Municipal, Irrigation Projects	25,000	-	-	-	-	25,000
2	2 PW Engineering	Grant Funded - Grant Awards	25,000	-	-	-	-	25,000
3	3   PW Engineering	COG Grant Funded - Maughan Corners	708,100	-	-	-	-	708,100
4	4 PW Road Projects	Estancia Lane	100,000	-	-	-	-	100,000
5	5 PW Road Projects	3400 South	250,000	-	-	-	-	250,000
9	6 PW Road Projects	8300 South	250,000	-	-	-	-	250,000
7	PW Road	Easement, Right-of-way	20,000	1	1	-	1	50,000
8	8 PW Road	Road Projects	-	000'009	000'009	000'009	000'009	2,400,000
6	9 PW Engineering	Road Projects	-	5,000,000	5,000,000	2,000,000	5,000,000	20,000,000
			1,408,100	5,600,000	5,600,000	5,600,000	5,600,000	23,808,100

ue Items Not Funded



	Project #:		Dept.	Final	
Infrastructure Improvements - Join	t		1		
			5.1 6.		
Department/Division/Accountable		:	Relevant Gr	aphic Detail	
Public Works - Engineering Matt Ph	nilips				
Project Duration					
Fiscal Year Start =	1/25	- THE (800)		A 100 M	1000
Fiscal Year End =	12/25		上的发生	是 经	21.7
	<u>_</u>	21.28			
Project Location or Request					Section 1
Varies location		A POR		diam's	
				- 300	THE STATE OF THE S
Cache County Strategic Relevance					
Service and Excellence			The same of		
					100
Project Mandate: City/State/Fede	ral			1000000	Section 199
This could be County, State or Fede	eral depending on the				
project					
		i			i
Project Description					
i roject bescription					
	e in unplanned or unexpected p	projects that require count	y participation	or improvemen	t.
This budget allows us to participate	e in unplanned or unexpected p	projects that require count	y participation	or improvemen	t.
	e in unplanned or unexpected p	projects that require count	y participation (	or improvemen	t.
	e in unplanned or unexpected p	projects that require count	y participation (	or improvemen	t.
	e in unplanned or unexpected p	projects that require count	ry participation (	or improvemen	t.
	e in unplanned or unexpected p	projects that require count	cy participation (	or improvemen	t.
	e in unplanned or unexpected p	projects that require count	ry participation (	or improvemen	t.
This budget allows us to participate  Project's Business Justification/RO	N				
This budget allows us to participate  Project's Business Justification/RO  Project by other agencies often tim	ol nes are not planned or can be e	nhanced. The window of o			
This budget allows us to participate  Project's Business Justification/RO  Project by other agencies often tim	ol nes are not planned or can be e	nhanced. The window of o			
This budget allows us to participate  Project's Business Justification/RO  Project by other agencies often tim	ol nes are not planned or can be e	nhanced. The window of o			
This budget allows us to participate	ol nes are not planned or can be e a budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr  Project Linkages/Synergies Depends on the Project	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o			
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr  Project Linkages/Synergies Depends on the Project  Strength of Projection(s)	ol nes are not planned or can be e a budget cycle or budget amend ary ojects can be completed with o	nhanced. The window of o	opportunity for	these projects o	an be very
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr  Project Linkages/Synergies Depends on the Project	ol nes are not planned or can be e na budget cycle or budget amend	nhanced. The window of o	opportunity for		
Project's Business Justification/RO Project by other agencies often tim short and the ability to go though a  Operating Cost Qualitative Summa Money is saved is betterment or pr  Project Linkages/Synergies Depends on the Project  Strength of Projection(s)	places are not planned or can be eabudget cycle or budget amendary rojects can be completed with o	nhanced. The window of o	opportunity for	these projects o	an be very

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	ı	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other - Improvements		25,000	-	-	-	-	25,000
Sub Total	-	25,000	-	-	-	-	25,000
			'	•	•		•
Operating Costs							
On-Going Operations	-	-	-	•	-	-	-
Maintenance			-	ı	-	-	-
Personnnel Costs		-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000
			•	•	,	,	•
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
200-38-90000	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	25,000	-	-	-	-	25,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
420-4475-730	-	25,000	-	-	-	-	25,000

-

-

-

-

25,000

-

25,000

**Total Funding Sources** 



Project Title:	Project #:		Dept.	Final	
Grant Awards			2		
Department/Division/Accountable Per		:	Relevant Gr	raphic Detail	
Public Works - Engineering Matt Philips					
Project Duration					
	/25				
	/25				
	,,				
Project Location or Request					
Grant Awards		/	-	ants RDEI	
		- (	A 14.	ant 1	
			-///	muo	
		- 25		DDEE	
Cache County Strategic Relevance		Δ	$\Delta M$	KDFL	)
Service and Excellence			AAL	IVDEL	•
Project Mandate: City/State/Federal					
Depends					
		İ			
Project Description					
Budget line item for pass through grant	money recieved by the Eng	ineering Division			
Project's Business Justification/ROI					
Want to be able to apply and spend gra	ant money effently.				
Operating Cost Qualitative Summary					1
If not already in the budget is takes tim	e to get the budget items in	place.			
Project Linkages/Synergies					
Depends on the project					
		<u> </u>			
Strength of Projection(s)					<u> </u>
☐ Bid Numbers	Engineer's Estimate	Quote	<b>~</b>	Best Judgement	Guest-a-ment/#er Rolled Forward
Depends on Project					

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	25,000	-	-	-	-	25,000
Design	=	=	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	=	-	-	-	-	-	-
Construction	-	•	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	25,000	-	-	-	-	25,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
420-33-44990	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	25,000	-	-	-	-	25,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
420-4475-730	-	25,000	-	-	-	-	25,000

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
420-4475-730		25,000		-	-	-	25,000
		-	-	-	-	-	
		•		•	-	-	•
	-	-	-	ı	-	-	
	-	-	-	-	-	-	-
Total Funding Sources	-	25,000	-	-	-	-	25,000



Project litie:		[	3	
Maughans Corner - COG			3	
Department/Division/Accountable	o Porcon		Relevant Graphic Deta	
Public Works - Engineering Matt Ph		:		
ubile Works Engineering Water i	illip3			
Project Duration				
Fiscal Year Start =	1/25			
Fiscal Year End =	12/25			
Project Location or Request			To the second	
Maughans Corner - 2400 West and	d 3400 North		A COMPANY	16
		COMPAND OF STREET	- 121 H H H H H H	The Party
		999		1000
Cache County Strategic Relevance	!	# # #		
Service and Excellence			BETTE	A IN IN IN
		11 11 11		A SECTION ASSESSMENT
				-
Project Mandate: City/State/Fede County CIP project	eral			
county cir project				
		:		
Project Description Line Item in budget for pass throug	gh costs for CCCOG project awa			
	gh costs for CCCOG project awa			
ine Item in budget for pass throug	DI	rd for right-of-way purchas		
ine Item in budget for pass throug Maughans Corner. Project's Business Justification/RC	DI	rd for right-of-way purchas		
ine Item in budget for pass throug Maughans Corner. Project's Business Justification/RC	<b>DI</b> Improve the Roadway network	rd for right-of-way purchas		
Line Item in budget for pass through Vaughans Corner.  Project's Business Justification/RCP art of the County overall vision to	DI  improve the Roadway network  ary  eds in the future has numerous	rd for right-of-way purchase cs throughout the County.  benefits. It saves money as	e for future roadway proje	ect located at
Project's Business Justification/RCP art of the County overall vision to Proactive planning for roadway neuronecessary expense to relocate unnecessary expense	DI  improve the Roadway network  ary  eds in the future has numerous	rd for right-of-way purchase cs throughout the County.  benefits. It saves money as	e for future roadway proje	ect located at
Project's Business Justification/RCP art of the County overall vision to Concerting Cost Qualitative Summa	DI improve the Roadway network  ary eds in the future has numerous itilities, and allows better plann	rd for right-of-way purchases  ss throughout the County.  benefits. It saves money as ing of other infrastructure.	e for future roadway proje	ect located at
Project's Business Justification/RCP art of the County overall vision to Proactive planning for roadway necessary expense to relocate unnecessary expense to relocate unproject Linkages/Synergies	DI improve the Roadway network  ary eds in the future has numerous itilities, and allows better plann	rd for right-of-way purchases  ss throughout the County.  benefits. It saves money as ing of other infrastructure.	e for future roadway proje	ect located at
Project's Business Justification/RCP art of the County overall vision to Proactive planning for roadway necessary expense to relocate unnecessary expense to relocate unproject Linkages/Synergies	DI improve the Roadway network  ary eds in the future has numerous itilities, and allows better plann	rd for right-of-way purchases  ss throughout the County.  benefits. It saves money as ing of other infrastructure.	e for future roadway proje	ect located at

oenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	708,100	1	-	-	-	708,10
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other - Improvements	-		-	-	-	-	-
Sub Total	-	708,100	-	-	-	-	708,10
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	708,100	-	-	-	-	708,1
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-10268	-	708,100	-	-	-	-	708,1
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	708,100	-	-	-	-	708,1

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4475-710	-	708,100	•	-	-	-	708,100
	-	-	•	-	-	-	-
	-	-	•	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	-	708,100	-	-	-	-	708,100



Project Title:	Project #:		Dept.	Final	
Estancia Lane			1		
			n-l- · ·		
Department/Division/Account		:	Relevant G	aphic Detail	
Public Works - Road Matt Philip	OS				
Project Duration					
Fiscal Year Start =	1/25				
Fiscal Year End =	12/25	-			
		2		7,1	Total .
Project Location or Request		The same	440	201	
Road		17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and The		-
		1 345	- William		-
					1
Cache County Strategic Releva	nce	1	A 45	-	
Service and Excellence		THE PERSON NAMED IN			
		N.	400	20	
			-	11000	-
Project Mandate: City/State/F	ederal				
		į			
Project Description					
roject's Business Justification	/ROI				
perating Cost Qualitative Sur	mmary				
Project Linkages/Synergies					
Strength of Projection(s)					
Bid Numbers	Engineer's	Quote	<b>✓</b>	Best Judgement	
_	☐ Estimate	_		-	_

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	100,000	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	100,000	-	-	-	-	100,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	100,000	-	-	-	-	100,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	100,000	-	-	-	-	100,000
:		I	Г	Т	T	ī	
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
- " /: " - : '							
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4415-751	=	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

Total Funding Sources



Project Title:	Project #:		Dept.	Final		
3400 South			2			
Department/Division/Accountable Pe	rson	<b>;</b>	Relevant Gr	aphic Detail		:
Public Works - Road Matt Philips						
Project Duration						
Project Duration Fiscal Year Start = 1	/25					
	2/25					
Fiscal feat Ellu –	./23				THE PARTY OF	
Project Location or Request					Section 1	
3400 South		A CONTRACTOR	Hart 19	Marine .		
					-	
			reg H	S. FEBRUAR		
		No. of the least	本	10 W		
Cache County Strategic Relevance				E-		
Service and Excellence		10.00	-			
		The state of the s	4000			
		1.20		A STATE OF THE PARTY OF THE PAR		
Project Mandate: City/State/Federal						
		i				
Project Description						
Project's Business Justification/ROI						
Operating Cost Qualitative Summary						
Operating Cost Quantative Summary						
						•
Project Linkages/Synergies						1
Strength of Projection(s)						
on engin or r rojection(s)	Facility 1					0
Bid Numbers	Engineer's Estimate	Quote	$\checkmark$	Best Judgement		Guest-a-ment/#ers Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	•	•	-	-	-	-
Land/ROW/Acquisition	-		1	-	-	-	-
Construction	-	250,000	•	-	-	-	250,0
Equipment	-	-	-	-	-	-	-
Other - Improvements		-	-	-	-	-	-
Sub Total	-	250,000	-	-	-	-	250,0
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	250,000	-	-	-	-	250,0
Off-Setting Revenues (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
Off-Setting Revenues (Ten Digit GL Code) 100-38-90000	Prior Years	<b>2025</b> 250,000	2026	2027	2028	2029	
(Ten Digit GL Code)						2029	250,0
(Ten Digit GL Code)	-	250,000	-	-	-	-	250,0
(Ten Digit GL Code)	-	250,000	-	-	-	-	250,0
(Ten Digit GL Code) 100-38-90000	-	250,000	-	-	-	-	250,0
(Ten Digit GL Code) 100-38-90000	-	250,000 - - 250,000	-	-	-	-	Total 250,0 250,0
(Ten Digit GL Code)  100-38-90000  Total Off-Sets	-	250,000 - - 250,000				-	250,0
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs		250,000 - - 250,000 \$ -	\$				250,0 - - 250,0
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		250,000 - - 250,000 \$ -	\$ -	\$ -	\$ -	\$ -	250,0 - - 250,0
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs		250,000 - 250,000 \$ - 2025 250,000	- - - - \$ - 2026	\$ -	\$ -	\$ -	250,0 - - 250,0 - Total 250,0
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)	\$ - Prior Years	250,000 - 250,000 \$ - 2025 250,000 -	\$ - 2026	\$ -	\$ -	\$ -	250,0 - - 250,0 - Total 250,0
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)		250,000 - 250,000 \$ - 2025 250,000 -	\$ - 2026	\$ -	\$ -	\$ -	250,0 - - 250,0 - Total 250,0 -
(Ten Digit GL Code)  100-38-90000  Total Off-Sets  Net Costs  Funding (Ten Digit GL Code)	\$ - Prior Years	250,000 - 250,000 \$ - 2025 250,000 -	\$ - 2026	\$ -	\$ -	\$ -	250,0 - - 250,0 - - Total 250,0



Project Title:	Project #:	_	Dept.	Final		
8300 South			3			
Department/Division/Accountable Person			Relevant Gra	phic Detail		
Public Works - Road Matt Philips						
Project Duration	$\neg$					
Fiscal Year Start = 1/25 Fiscal Year End = 12/25						
riscal fedi Ellu – 12/23						
Project Location or Request						
8300 South					- 201	
		The state of the s		100		
		Lan Den -	. be	1 A CHIE	100	
		the second second		Total Control		
Cache County Strategic Relevance			S 2000	WATER STORY	-	
Service and Excellence		43		Maria .		
Project Mandate: City/State/Federal						
		İ				
Project Description						
Project's Business Justification/ROI						
Operating Cost Qualitative Summany						
Operating Cost Qualitative Summary						
Project Linkages/Synergies						
Strength of Projection(s)						
	- Fngineer's					Guest-a-ment/#ero
Bid Numbers	Engineer's Estimate	Quote	$\checkmark$	Best Judgement		Guest-a-ment/#ers Rolled Forward

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	250,000	-	-	-	-	250,000
Equipment	-	-	-	-	-	-	-
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	250,000	-	-	-	-	250,000
		1	1	1	1	•	ı
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	250,000	-	-	-	-	250,000
							'
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	250,000	-	-	-	-	250,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	250,000	-	-	-	-	250,000
,							
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4415-751	-	250,000	-	-	-	-	250,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	_	_	_	_	_	_	-

Total Funding Sources



Project Title:	Project #:		Dept.	Final		
Road - Easement, Right-of-way			4			
Department/Division/Accountable Person		<u>;</u>	Relevant G	aphic Detail		:
Public Works - Road Matt Philips						
Project Duration						
Fiscal Year Start = 1/25						
Fiscal Year End = 12/25						
12/23			W151 125			
Project Location or Request					The same	
Land Pruchase						
			and the same of			
			MARKO NA	en a participa		
Casha Causty Stretagia Balayana				E .		
Cache County Strategic Relevance Service and Excellence				110		
Service and Excellence		3. (SEE				
			Specime 100	a lega, transacti	-	
Project Mandate: City/State/Federal						
Road Maintenance is a critical role for the Co	ounty					
		i				i
Project Description						
Easement, Right-of-way						
						_
Project's Business Justification/ROI						-
						]
Operating Cost Qualitative Summary						
- Francisco Samural						1
						]
Project Linkages/Synergies						1
						1
Strength of Projection(s)						
	Engineer's	Ouete		Post lude		Guest-a-ment/#e
Bid Numbers	Engineer's Estimate	Quote	~	Best Judgement		Rolled Forward
						-
	<del></del>	20				]

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	50,000	-	-	-	-	50,000
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other - Improvements	-	-	-	-	-	-	-
Sub Total	-	50,000	-	-	-	-	50,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	50,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	50,000	-	-	-	-	50,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4415-710		50,000	ı	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	-	50,000	-	-	-	-	50,000





# Five Year Capital Improvement Plan Fire & Ambulance Projects

	Project Description	Prior Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
1	Fire & Ambulance	Other Fire Vehicles	170,000	-	170,000	-	-	340,000
2	Fire & Ambulance	Cardiac Monitor	52,000	57,000	60,000	-	-	169,000
3	Fire & Ambulance	RAD 57 CI Monitor	5,000	-	-	-	-	5,000
4	Fire & Ambulance	Fire Training Prop	30,000	-	-	-	-	30,000
5	Fire & Ambulance	Fire Equipment	40,000	50,000	50,000	-	-	140,000
6	Fire & Ambulance	Construction	30,000	25,000	25,000	-	-	80,000
7	Fire & Ambulance	Structure Engines	-	600,000	710,000	740,000	-	2,050,000
			327,000	732,000	1,015,000	740,000	-	2,814,000

Blue Items Not Funded



#### Prioritization

Project Title:	Project #:		Dept.	Final		
Other Fire Vehicles			2			
Department/Division/Accountable Person		<u>:</u>	Relevant G	raphic Detail		
Fire / Fire / Rod Hammer						
Project Duration						
Fiscal Year Start = 1/25	7					
Fiscal Year End = 12/25	_					
	_					
Project Location or Request		THATE	TRUCKE			
Public works/Fire district building in Hyrum		, 11.0.00 (days)	A DESTRUCTION	A CONTRACTOR OF THE PARTY OF TH		
		(250)	and the same	IF LINE	D.	
		100		The state of the last	i e	
Cache County Strategic Relevance			PA	0		
Maintains the ability to respond to wildland fi	res throughout	Municibid	THE REAL PROPERTY.	0		
the county		The state of the s		-		
Project Mandate: City/State/Federal						
State mandated						
		<b>:</b>			i	
Project Description						
2025 - Brush Truck to replace Brush 152 fo	or wildland fire. Cu	ırrent brush truck is no lo	nger servicea	able.		
Project's Business Justification/ROI						
This vehicle is used for wildland fires and resp	onds to state and na	ational fire deployments. In	2024, this vel	nicle grossed over	\$200,000	
through the year with a net revenue of approx						
Operating Cost Qualitative Summary						
Project Linkages/Synergies						
Strength of Projection(s)						
Bid Numbers	Engineer's Estimate	Quote	<b>✓</b>	Best Judgement		Guest-a-ment/#
	LSumate	_	_	-	_	Polled Forused
						Rolled Forward
						Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	170,000			-	-	170,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	170,000	-	-	-	-	170,000
On a ration a Coata							
Operating Costs Ongoing Operations	-	-	-	-	_	-	-
Maintenance	_	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	_
Other (Specify)	-	-	-	-	-	-	-
, , ,	-	i	-	-	-	-	-
Total Expenditures	-	170,000	-	-	-	-	170,000
Offsetting Revenues	D V	2025	2026	2027	2028	2029	Total
(Ten Digit GL Code)	Prior Years	2025	2026	7077	2028	7079	
100-38-90000	-	-	-	-	-	-	-
100-38-90000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	-	-	-	-	-	-
		-	- - -	-	-	-	-
Total Offsets		- - -	- - -				- - -
Total Offsets Net Costs	- - - \$ -	- - - - \$ 170,000	- - - - - \$ -				170,000
Total Offsets  Net Costs  Funding (Ten Digit GL Code)		- - - - \$ 170,000	- - -				- - - - 170,000
Total Offsets Net Costs	- - - \$ -	- - - - \$ 170,000	\$ -	\$ -	\$ -	\$ -	170,000
Total Offsets  Net Costs  Funding (Ten Digit GL Code)	Prior Years -	\$ 170,000 2025	\$ - 2026	\$ -	\$ -	\$ -	- - - - 170,000 Total 170,000
Total Offsets  Net Costs  Funding (Ten Digit GL Code)	Prior Years	\$ 170,000 2025 170,000	\$ - 2026	\$ -	\$ -	\$ -	- - - - 170,000 Total 170,000
Total Offsets  Net Costs  Funding (Ten Digit GL Code)	Prior Years	\$ 170,000 2025 170,000	\$ - 2026	\$ -	\$ -	\$ -	- - - - 170,000 Total 170,000
Total Offsets  Net Costs  Funding (Ten Digit GL Code)		\$ 170,000 2025 170,000 -		\$ -	\$ -	\$ -	- - - - 170,000 Total 170,000 - - -



Prioritization **Project Title:** Dept. Project #: Final Cardiac Monitor Department/Division/Accountable Person Relevant Graphic Detail Fire / Ambulance / Rod Hammer **Project Duration** Cardiac event monitor Fiscal Year Start = 1/25 Fiscal Year End = 12/25 Cardiac event monitor **Project Location or Request** Hyrum Station **Cache County Strategic Relevance** Provide Paramedic level EMS response to Cache County Project Mandate: City/State/Federal State mandated equipment Recorded heart rhythm **Project Description** Replace existing cardiac monitor on a 4 year rotation Project's Business Justification/ROI Cardiac monitor required for service providers. **Operating Cost Qualitative Summary** Ambulance billing generates partial revenue for reimbursement **Project Linkages/Synergies** N/A Strength of Projection(s) Engineer's Estimate Guest-a-ment/#ers ☐ Bid Numbers Quote ■ Best Judgement

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	1	-	-	-
Construction	-	-	•	1	-	-	-
Equipment	-	52,000	57,000	60,000	-	-	169,000
Other (Specify)	-	-	1	1	-	-	-
Sub Total	-	52,000	57,000	60,000	-	-	169,000
		•	•		•		•
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	1	1	-	-	-
Other (Specify)	-	-	-	1	-	-	-
	-	-	-	1	-	-	-
Total Expenditures	-	52,000	57,000	60,000	-	-	169,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	52,000	-	-	-	-	52,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	52,000	-	-	-	-	52,000
		-	-		-		
Net Costs	\$ -	\$ -	\$ 57,000	\$ 60,000	\$ -	\$ -	117,000
Funding (Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
400-4265-740	-	52,000	-	-	-	-	52,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

Total Funding Sources



Prioritization **Project Title:** Project #: Dept. Final RAD 57 Carbon Monoxide Monitor Department/Division/Accountable Person Relevant Graphic Detail Ambulance **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Hyrum ambulance station **Cache County Strategic Relevance** Required to assess carbon monoxide exposure in patients Project Mandate: City/State/Federal N/A **Project Description** This device is used to monitor Carbon monoxide blood gas levels in people exposed to carbon monoxide poisoning Project's Business Justification/ROI **Operating Cost Qualitative Summary Project Linkages/Synergies** Strength of Projection(s) Engineer's Estimate Guest-a-ment/#ers ☐ Bid Numbers Quote ✓ Best Judgement

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	5,000	-	-	-	-	5,000
Other (Specify)	1	-	-	-	-	-	-
Sub Total	-	5,000	-	-	-	-	5,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	5,000	-	-	-	-	5,000
Offsetting Revenues	<b>5</b>	2025	2025	2027	2020	2020	
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	-	-	-	-	-	-
	-	-	-	-	-		-
Total Offsets	-	-	-	-	-	-	-
lotal Olisets		I	I	1	I	1	
Net Costs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4265-740	-	5,000	-	-	-	-	5,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-



		103/	Prioritization	
Project Title:	Project #:	_	Dept. Final	
Fire Training Prop			5	
Department/Division/Accounta	hle Person		Relevant Graphic Detail	
Fire / Fire / Rod Kearl	bie i erson		neievant Grapine Betan	
		1.53		
Project Duration				
Fiscal Year Start =	1/25			
Fiscal Year End =	12/25			
Project Location or Request	and a subject of the first term in the		to the Publishers of Lane	
Mobile prop to take to voluntee	r departments for training	married to the	CAPPINE - PERCHASION	
		The same of		
Cache County Strategic Relevan	ce			
Allows high quality live fire train				
	-			
Project Mandate: City/State/Fe	deral	-		
N/A				
Project Description				
	g prop - Used to train firefighters	on fire growth and beha	vior as well as place them in a l	ive fire
environment				
Project's Business Justification/	POI			
	isk of injury and death to county fir	efighters		
mereases training and reduces r	isk of injury and death to county in	engitters		
Operating Cost Qualitative Sum	mary			
L				
B				
Project Linkages/Synergies				
Strength of Projection(s)				
	Engineer's			Guest-a-ment/#
☐ Bid Numbers	☐ Engineer's Estimate	Quote	Best Judgement	Rolled Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	1	1	•	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	30,000			-	-	30,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	30,000	-	-	-	-	30,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	30,000	-	-	-	-	30,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	-	-	-	-	-	-	-
100 30 30000	_	_	_	_	_	_	_
	-	-	_	_	-	-	-
Total Offsets	-	-	_	_	_	_	_
iotai onsets				l	1	I	I
Net Costs	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
		,	•		•	•	•
							_
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4265-740	-	30,000	-	-	-	-	30,000
	_	_	_	I _	1 -		

30,000

Total Funding Sources



Prioritization **Project Title:** Project #: Dept. Final Fire Equipment **Department/Division/Accountable Person** Relevant Graphic Detail **Project Duration** 1/25 Fiscal Year Start = Fiscal Year End = 12/25 **Project Location or Request Cache County Strategic Relevance** Project Mandate: City/State/Federal **Project Description** Additional equipment costs. Cardiac Monitors, Cots Project's Business Justification/ROI **Operating Cost Qualitative Summary Project Linkages/Synergies** Strength of Projection(s) Engineer's Estimate Guest-a-ment/#ers ☐ Bid Numbers Quote ☐ Best Judgement

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	40,000	50,000	50,000	-	-	140,000
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	40,000	50,000	50,000	-	-	140,000
		•	'	'	'	•	'
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	40,000	50,000	50,000	-	-	140,000
			'	,	,	•	'
Offsetting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
100-38-90000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Offsets	-	-	-	-	-	-	-
Net Costs	\$ -	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ -	140,000

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4265-740	ı	40,000	ı	-	-	-	40,000
	ı	-	-	-	-	-	-
	ı	ı	1	-	-	-	-
	ı	ı	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	40,000	-	-	-	-	40,000



Prioritization **Project Title:** Project #: Dept. Final Construction Department/Division/Accountable Person Relevant Graphic Detail Rod Hammer **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Various stations and buildings in the county **Cache County Strategic Relevance** Maintain and service buildings **Project Mandate: City/State/Federal Project Description** Misc Repair or modification of fire station and training center -Project's Business Justification/ROI Maintenance reduces cost of replacement over time. **Operating Cost Qualitative Summary Project Linkages/Synergies** 

Quote

Engineer's Estimate

Guest-a-ment/#ers

Best Judgement

Strength of Projection(s)

☐ Bid Numbers

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	30,000	25,000	25,000	-	-	80,000
Equipment	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
Sub Total	-	30,000	25,000	25,000	-	-	80,000
Operating Costs							
Ongoing Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	30,000	25,000	25,000	-	-	80,000
Offsetting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
100-38-90000	- Filor fears	-	-	-	- 2028	-	- Iotai
100-38-90000	-	_	-	-	-	-	-
	_	_	_	-	-	-	-
Total Offsets	_	_	_	-	_	_	-
iotai Olisets						1	
Net Costs	\$ -	\$ 30,000	\$ 25,000	\$ 25,000	\$ -	\$ -	80,000
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
400-4265-720	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	-	30,000	-	-	-	-	30,000





# Five Year Capital Improvement Plan Airport Projects

	Project Description	Prior Years	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Total
1	Airport	Snow Removal Equipment	202,000	-	-	1	-	202,000
2	2 Airport	Taxiway Charlie	750,000	-	-	-	-	750,000
8	3 Airport	Taxiway India	1,125,400	-	-	-	-	1,125,400
4	4 Airport	UDOT Pavement Preservation	222,200	-	-	-	-	222,200
5	5 Airport	Runway Paint Maintenance Program	20,000	50,000	20,000	50,000	20,000	250,000
9	Airport	Runway Pavement Maintenance Program	75,000	75,000	75,000	75,000	75,000	375,000
7	/ Airport	Equipment Storage Building	-	656,500	-	•	-	656,500
8	8 Airport	Fuel Farm	-	-	-	1,100,000	-	1,100,000
			2,424,600	781,500	125,000	1,225,000	125,000	4,681,100

Blue Items Not Funded



Prioritization

Project Title:	Project #:	Dept. Final
Snow Removal Equipment		1
Department/Division/Accountable Person		Relevant Graphic Detail
Bob Low		7
Project Duration	$\neg$	The State of the S
Fiscal Year Start = 1/25		
Fiscal Year End = 12/25		A Land Control of the
Project Location or Request		
Airport		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
		The state of the s
Cacho County Stratogic Balayanca		
Cache County Strategic Relevance		
		_
Project Mandate: City/State/Federal		
Project Description	nort 130 oirna	st and in a heavy energy ragion. The existing energy removal equipment is near
		rt and in a heavy snow region. The existing snow removal equipment is near Removal Equipment Necessary for Airport located in a heavy snow region.
the end of its disertiffine and is in fleed of repr	acement. Snow	Themoval Equipment Necessary for Amport located in a neavy show region.
Project's Business Justification/ROI		
Operating Cost Qualitative Summary		
Project Linkages/Synergies		
Project Linkages/ Syriergies		
Strength of Projection(s)		
Bid Numbers	Engineer's Estimate	Quote Best Judgement Guest-a-ment/#er
		2000 Stageshort Robot Forward

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	_	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	202,000	-	-	-	-	202,000
Other (Specificy)	-	-	-	-	-	-	-
Sub Total	-	202,000	-	-	-	-	202,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	202,000	-	-	-	-	202,000
Off-Setting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
477-33-15000	-	192,500	-	-	-	-	192,500
277-38-90000	-	9,500	-	-	-	-	9,500
	-	-	-	-	-	-	-
Total Off-Sets	-	202,000	-	-	-	-	202,000
		·					
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-4460-739	1	202,000	-	ı	-	-	202,000
	-	1	ı	1	-	-	-
	1	1	-	1	-	1	-
	-	1	-	1	-	-	-
	1	1	-	1	-	1	-
Total Funding Sources	-	202,000	-	-	-	-	202,000



Prioritization

**Project Title:** Project #: Dept. Taxiway Charlie 2 Relevant Graphic Detail Department/Division/Accountable Person Bob Low Charlie **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Airport **Cache County Strategic Relevance** Project Mandate: City/State/Federal **Project Description** Taxiway Charlie is in need of repairs, this project is to repave the taxiway. We don't have a funding source for this project yet, so we are hoping to develop a funding plan to fund this project in the future. Project's Business Justification/ROI **Operating Cost Qualitative Summary** Project Linkages/Synergies Strength of Projection(s) Engineer's Estimate Guest-a-ment/#ers Rolled Forward Bid Numbers Quote Best Judgement

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other (Specificy)	-	750,000	-	-	-	-	750,000
Sub Total	-	750,000	-	-	-	-	750,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	750,000	-	-	-	-	750,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-33-44402	-	600,000	-	-	-	-	600,000
277-38-90000	-	150,000	-	-	-	-	150,000
			-	-	-	-	-
Total Off-Sets	-	750,000	-	-	-	-	750,000
-							
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-4460-739	-	750,000	-	-	-	-	750,000

750,000

**Total Funding Sources** 

750,000



Prioritization **Project Title:** Project #: Dept. Taxiway India 3 Relevant Graphic Detail Department/Division/Accountable Person Bob Low **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Airport **Cache County Strategic Relevance** Project Mandate: City/State/Federal **Project Description** The airport needs to develop taxilanes that will enable it to construct hangars on currently undeveloped land. The airport is growing, and additional hangars are needed. The airport will utilize BIL funding for this project, supplemented by local funds if necessary. Project's Business Justification/ROI **Operating Cost Qualitative Summary** Project Linkages/Synergies Strength of Projection(s) Engineer's Estimate ☐ Guest-a-ment/#ers Bid Numbers Quote Best Judgement Rolled Forward

Expenditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	228,000	-	-	-	-	228,000
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	897,400	-	-	-	-	897,400
Equipment	-	-	-	-	-	-	-
Other (Specificy)	-	-	-	-	-	-	-
Sub Total	-	1,125,400	-	-	-	-	1,125,400
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	1,125,400	-	-	-	-	1,125,400
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-33-15000	-	810,500	-	-	-	-	810,500
277-38-90000	-	52,700	-	-	-	-	52,700
477-33-44402	-	262,200	-	-	-	-	262,200
Total Off-Sets	-	1,125,400	-	-	-	-	1,125,400
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-4460-739	-	1,125,400	-	-	-	-	1,125,400
	-	-	_	_	-	-	-

1,125,400

**Total Funding Sources** 

1,125,400



Prioritization **Project Title:** Project #: Final Dept. UDOT Pavement Preservation 4 4 Relevant Graphic Detail Department/Division/Accountable Person Bob Low **Project Duration** Fiscal Year Start = 1/25 Fiscal Year End = 12/25 **Project Location or Request** Airport **Cache County Strategic Relevance** Project Mandate: City/State/Federal **Project Description** Project's Business Justification/ROI **Operating Cost Qualitative Summary Project Linkages/Synergies** Strength of Projection(s) Guest-a-ment/#ers Engineer's Estimate ☐ Bid Numbers Quote Best Judgement

Expenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	222,200	-	-	-	-	222,200
Equipment	-	-	-	-	-	-	-
Other (Specificy)	-	-	-	-	-	-	-
Sub Total	-	222,200	-	-	-	-	222,200
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	222,200	-	-	-	-	222,200
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-33-15000	-	200,000	-	-	-	-	200,000
277-38-90000	-	22,200	-	-	-	-	22,200
	-	-	-	-	-	-	-
Total Off-Sets	-	222,200	-	-	-	-	222,200
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-4460-739	-	222,200	ı	-	-	-	222,200
	-	1	1	-	-	-	-
	-	1	-	-	-	-	-
	-	1	ı	-	-	-	-
	-	ı	-	-	-	-	-
Total Funding Sources	-	222,200	-	-	-	-	222,200



Prioritization

Project Title:	Project #:		Dept.	Final	
Runway Paint Maintenance Program	5		5		
Department/Division/Accountable Perso	on		Relevant Gra	aphic Detail	
Bob Low	-		•••••		
Project Duration Fiscal Year Start = 1/25 Fiscal Year End = 12/2		To Control			
Project Location or Request					3
Airport					
Cache County Strategic Relevance					-
Project Mandate: City/State/Federal					
Project Description					
Project Description					
Postantia Postantia di Castina (PO)					
Project's Business Justification/ROI					
On anation Cost Overlibetion Comment					
Operating Cost Qualitative Summary					
Project Linkages/Synergies					
Strength of Projection(s)					
Bid Numbers	Engineer's Estimate	Quote		Best Judgement	Guest-a-ment/#

penditures	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	1	-	-	-	-
Other Improvement/Maint	-	50,000	50,000	50,000	50,000	50,000	250,000
Sub Total	-	50,000	50,000	50,000	50,000	50,000	250,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	50,000	50,000	50,000	50,000	50,000	250,000
Off-Setting Revenues							
(Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
277-38-90000	-	50,000	50,000	50,000	50,000	50,000	250,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	50,000	50,000	50,000	50,000	50,000	250,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	¢ -	

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-4460-730	-	50,000	50,000	50,000	50,000	50,000	250,000
	-						
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	-	50,000	50,000	50,000	50,000	50,000	250,000



Prioritization

Project Title:	Project #:		Dept.	Final	
Runway Pavement Maintenance Program	6		6		
Department/Division/Accountable Person			Relevant Gra	ohic Detail	
Bob Low					
Project Duration Fiscal Year Start = 1/25 Fiscal Year End = 12/25					
		Section 1			and the second second
Project Location or Request Airport				-	
Cache County Strategic Relevance					
Project Mandate: City/State/Federal					
Project Description					
Project's Business Justification/ROI					
Operating Cost Qualitative Summary					
Project Linkages/Synergies					
Strength of Projection(s)	Enginesste				O
Bid Numbers	Engineer's Estimate	Quote		est Judgement	Guest-a-ment/# Rolled Forward

xpenditures	Prior Years	2025	2026	2027	2028	2029	Total
Capital Costs							
Project Development	-	-	-	1	-	-	-
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	ı	-	-	-
Other Improvement/Maint	-	75,000	75,000	75,000	75,000	75,000	375,000
Sub Total	-	75,000	75,000	75,000	75,000	75,000	375,000
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnnel Costs	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	-	75,000	75,000	75,000	75,000	75,000	375,000
Off-Setting Revenues							
(Ten Digit GL Code)	<b>Prior Years</b>	2025	2026	2027	2028	2029	Total
277-38-90000	-	75,000	75,000	75,000	75,000	75,000	375,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Off-Sets	-	75,000	75,000	75,000	75,000	75,000	375,000
Net Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Funding (Ten Digit GL Code)	Prior Years	2025	2026	2027	2028	2029	Total
477-4460-730	ı	75,000	75,000	75,000	75,000	75,000	375,000
	-						-
	-	-	-	ı	-	-	-
	1	-	-	1	-	-	-
	1	-	-	ı	-	-	-
Total Funding Sources	-	75,000	75,000	75,000	75,000	75,000	375,000

# **DEVELOPMENT SERVICES DEPARTMENT**



BUILDING | GIS | LAND USE | PUBLIC WORKS | ROADS | WEEDS

# FEE SCHEDULES OF THE DEVELOPMENT SERVICES DEPARTMENT

BUILDING
GIS AND PRINTING
LAND USE
PUBLIC WORKS

Resolution 2018-16

PHONE: (435) 755-1640 FAX: (435) 755-1987

EMAIL: devservices@cachecounty.org

# **DEVELOPMENT SERVICES DEPARTMENT**



BUILDING | GIS | LAND USE | PUBLIC WORKS | ROADS | WEEDS

# **BUILDING FEE SCHEDULE**

Additional fees may be assessed based on the need for external consulting or engineering review as approved by the Director of Development Services or their designee.

Action	Fee
Application Review <sup>1</sup>	
Commercial and less than 5 million square feet	\$1,000
Commercial and 5 million square feet or more	\$2,500
Plan Review	
Residential	1/10 of 1% of the Building Permit Base
	Fee (\$20 min.)
Commercial	65% of the Building Permit Base Fee <sup>2</sup>
Building Permit	
Structure	As established by the 1997 Uniform Building Code: Table 1A (Building Permit Base Fees) <sup>3</sup>
Plumbing	\$7 / fixture (residential)
Mechanical	\$15 / unit
Electrical	\$0.04 / sf of structure (residential)
Electrical/Mechanical Replacement Service	\$40.40

<sup>&</sup>lt;sup>1</sup> At the time the Building Permit is sold, the total Building Permit Fee is reduced by this amount.

PHONE: (435) 755-1640 FAX: (435) 755-1987

**EMAIL:** devservices@cachecounty.org

<sup>&</sup>lt;sup>2</sup> May be reduced by the Chief Building Official based on the size and scope of the project.

<sup>&</sup>lt;sup>3</sup> Valuation amounts shall be set by square foot and reviewed annually by the Chief Building Official.





BUILDING | GIS | LAND USE | PUBLIC WORKS | ROADS | WEEDS

# GIS AND PRINTING FEE SCHEDULE

Action	Fee	Fee		
GIS Programming	\$50/hour (\$25 min.)			
Copies		B&W	Color	
	8.5"x11"	\$0.25	\$1	
	11"x17"	\$1.50	\$3	
	24"x36"	\$10	\$20	
	36"x48"	\$20	\$40	
	42"x60"	\$27.50	\$55	

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EMAIL: devservices@cachecounty.org

# **DEVELOPMENT SERVICES DEPARTMENT**



BUILDING | GIS | LAND USE | PUBLIC WORKS | ROADS | WEEDS

# LAND USE FEE SCHEDULE

Additional fees may be assessed based on the need for external consulting or engineering review as approved by the Director of Development Services or their designee.

Action	Fee			
GIS Parcel Summary Tool	\$0			
Zoning Clearance - Primary Use	\$75			
Zoning Clearance - Accessory Use	\$30			
Special Event Permit	\$75			
Conditional Use Permit (CUP)	\$600			
Master Plan CUP (Resort Recreation Zone only)	\$15,000			
Ordinance or General Plan Amendment (Rezone, ordinance, general plan) Subdivision	\$600			
Staff Review/Notice	\$700.00			
Plat review	\$600 +\$60/lot or parcel			
Engineering	\$300.00			
Subdivision Amendment				
Staff Review/Notice	\$660.00			
Plat review	\$600 +\$60/lot or parcel			
Engineering	\$300.00			
Annexation Review	\$750			
Record of Survey	\$20/sheet			
Variance: Board of Adjustment Review	\$300			
Appeal: Board of Adjustment Review	\$300			
Minor Encroachment Permit	\$50			
Major Encroachment Permit	\$750 (\$250 fee + \$500 deposit)			
Floodplain Permit	\$25			
Agriculture Protection Area	\$450			
Extension of Land Use Approval	\$225			

**PHONE:** (435) 755-1640 **FAX:** (435) 755-1987

EMAIL: devservices@cachecounty.org



# **DEVELOPMENT SERVICES DEPARTMENT**

BUILDING | GIS | LAND USE | PUBLIC WORKS | ROADS | WEEDS

# PUBLIC WORKS FEE SCHEDULE

Additional fees may be assessed based on the need for external consulting or engineering review as approved by the Director of Development Services or their designee.

Action	Fee
Land Disturbance Permit	
Per month	\$40.00
Per year	\$480.00
Minimum fee for Single Family Dwelling (7 mo.)	\$280.00
Road Standard Design Exception	\$80.00

PHONE: (435) 755-1640 FAX: (435) 755-1987

EMAIL: devservices@cachecounty.org

2025 County Council Priorities List		Notes								
		Strategic Alignment	Financial Sustainability	Financial Sustainability	Community & Economic Development	County Culture & Communication Improvement	Infrastructure Sustainability	Infrastructure Sustainability	Infrastructure Sustainability	Infrastructure Sustainability
		Time Requirements	Work is currently ongoing.	Could take multiple years to complete.	Negotiations will be ongoing in 2022.	Significant time requirements considering current issues within the County such as development, transportation, public safety, etc	Will take several years to complete.	Ongoing	Monthly Meetings with COG board and additional time to build relationships.	2025-2026 transition to separate fire district
		Projected Fiscal Impact to County / Funding Source	Consultant currently under contract.	Evaluating and comparing departments in an ongoing basis.	Some significant developments are coming into the County.  Need to ensure we have the appropriate level of funding as these projects are evaluated.	Project is currently being designed. Funding would be from Storm Water Fund and will require financing.	Will need to consider professional services costs for a master plan or address the needs through the Development Services Director.	Significant Impact moving forward as we evaluate Capital Items.	Significant funding will be considered in the future for transportation.	Currently funded to complete study.
		Priority Title/Description	Ensure we have the appropriate level of funding to ensure our elections have the highest level of integrity.	Comparison of department expenditures compared to similar size governments. We need to make sure we have the appropriate level of service.	Make sure that Development Services has what they need to address developments coming into the County.	Organize a Council bonding or retreat. Continue to work on the bonding between the Council. Improve communication with municipalities in the area of the County she has oversight. Need to improve communication across the County.	Need to have more involvement in addressing the growth issues within the County. This includes water issues, population growth, transportation, Master Plan work as a council.  Can't stop growth need to respect property rights and consider limitations on what we can do as a County.	Have to prioritize what are the most important items for the County. We have limited resources and potentially unlimited wants.	Work with Cache County Council of Governments to address needs with the Cities and build relationships with City Mayors.	Want to improve collaboration with Fire Board members and move the establishment of the district forward.
		2025 Priorities Req. By	НΜ	HM	DE	ΚB	9 N	KG	ВТ	DZ
		Numbers	1	2	3	4	S	9	7	8
	New Priorities & Goals									