

**CACHE COUNTY
LIBRARY BOARD MEETING
MINUTES
January 8, 2025**

The Cache County Library Advisory Board convened in a regular session on January 8, 2025 at 5:30 PM at 520 S 500 E River Heights, UT 84321

ATTENDANCE

Members of the Library Board in Attendance:

Brandon Major – Citizen Representative
Natalie Darley – Citizen Representative
Mark Hurd – County Council Representative
Chelsi Kartchner – Citizen Representative
Jeanell Sealy – Providence Representative
Brynnan Sainsbury – Library Director
Karina Brown – County Liaison

Members of the Library Board Absent:

Lana Hanover – River Heights Representative

Others in Attendance:

Megan Izatt – Minutes
Jeris Kendall – Deputy County Attorney
Eric Davis – Deputy County Attorney

05:33:00

Call to Order

Major called the meeting to order.

Disposition and Approval of Minutes (October 9, 2024)

Will be approved at next meeting.

05:35:00

Action Items

Approval of 2025 Meeting Schedule

ACTION: A motion was made by Kartchner to approve the 2025 meeting schedule and was seconded by Hurd. The vote in favor was unanimous, 6-0.

1 **Conflict of Interest Disclosure**

2
3 **Jeris Kendall** reviewed a brief training on conflict of interest disclosure.

4
5 **05:52:00**

6
7 **Library Director's Report/Financial Report**

8 **#1 Library Activity Report**

9
10 **Sainsbury** reviewed the activity report for the Board. The library saw 84 (check) more
11 accounts opened then 2023. 6 new programs were started within the last year to help
12 with interaction with the patrons. OverDrive is being used extensively. Also as a note of
13 interest, the library is being repainted.

14
15 **#2 Library Budget Report**

16
17 **Sainsbury** reviewed the 2025 budget. The book budget did receive a small cut
18 compared to 2024.

19
20 **#3 Accreditation Process**

21
22 **Sainsbury** is waiting on the new employee at the State to help with needed information.
23 The state librarian also visited and has a lot of good ideas to help the library.

24
25 **05:58:00**

26
27 **Discussion Items**

28 **#1 Update on Library Interlocal Agreement with Cache County, River Heights, and**
29 **Providence**

30
31 **Brown** informed the Board that she is working with the County, Providence, and River
32 Heights to update the interlocal agreement. Hopefully by April the agreement will be
33 completely updated.

34
35 **06:00:00**

36
37 **#2 Update on Library Policies: Internet Use Policy and Collections Policy**

38
39 **Staff** and **Board** discussed the best way to update the current policies.

40
41 **Staff** and **Board** discussed making sure access to pornography is not allowed at the
42 library in any way, child use of the computers, how to enforce the policy, and possible
43 restriction of computer privileges. Sainsbury will put a possible policy together and send
44 it out to the Board for future discussion.

1 **Staff** and **Board** discussed the collections policy and the possibility of increasing the
2 number of books in other languages.

3
4 **06:29:00**

5
6 **#3 Goals for Current Building**

7
8 **Sainsbury** asked about the possibility of fundraising to help with the cost of some new
9 shelving.

10
11 **Other Items**

12
13 **Next Scheduled Meeting**

14
15 **April 9, 2025 at 5:30 pm**

16
17 **ACTION: A motion was made by Sealy to adjourn and was seconded by**
18 **Hurd. The vote in favor was unanimous, 6-0.**

19
20 **Adjourned**



CACHE COUNTY LIBRARY BOARD OF DIRECTORS

BRANDON MAJOR, CHAIR
NATALIE DARLEY, VICE CHAIR
MARK HURD
JEANELL SEALLY
LANA HANOVER
CHELSI KARTCHNER
BRYNNAN SAINSBURY
KARINA BROWN

Citizen Representative
Citizen Representative
County Council
Providence City Council
River Heights City Council
Citizen Representative
Library Director
County Liaison

Voting Member
Voting Member
Voting Member
Voting Member
Voting Member
Voting Member
Advisory Member
Advisory Member

PROVIDENCE / RIVER HEIGHTS BRANCH, 15 NORTH MAIN STREET, PROVIDENCE, UTAH 84332

CACHE COUNTY LIBRARY BOARD 2025 MEETING SCHEDULE

**All meetings will be held at 15 N Main Street, Providence, UT and
will begin at 5:30 pm unless otherwise noticed**

Wednesday, January 8th, 2025
Wednesday, April 9th, 2025
Wednesday, July 9th, 2025
Wednesday, October 8th, 2025

In compliance with the Americans Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Janeen Allen at 755-1850 at least three working days prior to the meeting.



Disclosure Form - Conflicts of Interest

OVERVIEW

Appointed employees and elected officials of the County are required to comply with Utah law, Cache County Code, and policies of the County when it comes to disclosures of potential and real conflicts of interest and ethics. The purpose of this form is to inform you about prohibited acts related to employee ethics and for appointed employees and officers to disclose potential and real conflicts of interest. This form is to be completed at the beginning of each calendar year and anytime a new potential or real conflict of interest arises as specified in this form. It is each employee's responsibility to ensure they disclose such conflicts.

PROHIBITED ACTS

Appointed employees and officers of the County shall not:

1. Disclose confidential information acquired by reason of their official position or use that information to secure special privileges or exemptions for themselves or others;
2. Use or attempt to use their official position to secure special privileges for themselves or for others; or
3. Knowingly receive, accept, take, seek, or solicit, directly or indirectly, any gift or loan for themselves or for another, if the gift or loan tends to influence them in the discharge of their official duties.

DISCLOSURE REQUIRED

Please complete the following by signing your initials to indicate whether you do or do not hold any of the following positions. Per Utah Code, the information provided shall be kept on file and may be subject to disclosure to the public. If you are an elected official and answer "yes" to questions 1-3 then your sworn statement will be posted by the County Clerk on the County's website until you leave office in accordance with Utah Code.

1. I hold a position where I receive or agree to receive compensation¹ for assisting² a person or business entity³ in a transaction involving Cache County (Utah Code Section 17-16a-5).

_____ No, I do not hold such a position.

_____ Yes, I do hold such a position. (If you select yes, you must complete the Conflict of Interest Sworn Statement form and select #1 on that form.)

¹ Compensation is defined in Utah Code Section 17-16a-3(4) as anything of economic value, however designated, which is paid, loaned, granted, given, donated, or transferred to any person or business entity for or in consideration of personal services, materials, property, or any other thing whatsoever.

² Assist is defined in Utah Code Section 17-16a-3(2) as to act, or offer or agree to act, in such a way as to help, represent, aid, advise, furnish information to, or otherwise provide assistance to a person or business entity, believing that such action is of help, aid, advice, or assistance to such person or business entity and with the intent to so assist such person or business entity

³ Business entity is defined in Utah Code Section 17-16a-3(3) as a sole proprietorship, partnership, association, joint venture, corporation, firm, trust, foundation, or other organization or entity used in carrying on a business.



Disclosure Form - Conflicts of Interest

2. I hold a position where I am an officer, director, agent, employee, or the owner of a substantial interest⁴ in a business entity which is subject to the regulations of Cache County (Utah Code Section 17-16a-6).

_____ No, I do not hold such a position.

_____ Yes, I do hold such a position. (If you selected yes, you must complete a Conflict of Interest Sworn Statement form and select #2 on that form.)

3. I hold a position where I am an officer, director, agent, employee, or owner of a substantial interest in a business entity which does or anticipates doing business with Cache County (Utah Code Section 17-16a-7).

_____ No, I do not hold such a position.

_____ Yes, I do hold such a position. (If you selected yes, you must complete a Conflict of Interest Sworn Statement form and select #3 on that form.)

4. I hold a position where I have a personal interest or investment which creates a potential or actual conflict between that interest and my public duties (Utah Code Section 17-16a-8).

_____ No, I do not hold such a position.

_____ Yes, I do hold such a position. (If you selected yes, you must complete a Conflict of Interest Sworn Statement form and select #4 on that form.)

ACKNOWLEDGEMENT

I, _____, hold the position of _____
for Cache County.

By signing below, I acknowledge I have read and understand the "Prohibited Acts" and "Disclosure Required" sections above. I also acknowledge I completed the relevant portions of the "Disclosure Required" section, that all of the information I provided is true and accurate to the best of my knowledge, and that if I have a potential or actual conflict of interest as indicated above, I will complete the Sworn Statement Form from the County and follow the relevant instructions provided on that form. I also understand that any elected official or appointed employee who *knowingly* and *intentionally* violates the County Officers and Employees Disclosure Act shall be dismissed from employment or removed from office as required by Utah Code Section 17-16a-10. Please contact the County Attorney's Officer for any legal questions you have.

Officer/Appointed employee Signature

_____/_____/_____
(mm/dd/yyyy)

⁴ Ownership of a substantial interest is defined in Utah Code Section 17-16a-3(8) as 10% of the outstanding shares of a corporation or 10% interest in any other business entity, legally or equitably held or owned by the officer or employee, their spouse, or their children.



Sworn Statement Form - Conflicts of Interest

CONFLICT OF INTEREST

If you have more than one type of disclosure, complete a separate Sworn Statement Form for each type of disclosure. Multiple disclosures of one type may be stated on the same Sworn Statement Form.

I am providing a sworn statement for the following conflict of interest (check the box that applies):

- **1. Compensation for Assistance in Transaction Involving County (Utah Code Section 17-16a-5).**

An elected official or appointed employee with this type of conflict must file a sworn statement with the County Council or the body on which they are a member giving the information required by Utah Code Section 17-16a-5(6)(a)-(c), and the elected official or appointed employee must disclose this information in an open meeting to the members of the County Council or body of which they are a member. Elected officials will also need to file the sworn statement with the county clerk. The sworn statement shall be filed with the County Council 10 days prior to the date of any agreement between the county elected official or appointed employee and the person or business entity being assisted or 10 days prior to the receipt of compensation by the business entity.

- **2. Interest in Business Entity Regulated by the County (Utah Code Section 17-16a-6).**

For this type of conflict, an elected official or appointed employee must file this sworn statement with the Cache County Council. Elected officials will also need to file the sworn statement with the county clerk. This statement does not need to be filed for instances where the value of the interest is less than \$2,000, and life insurance policies and annuities may not be considered in determining the value of the interest.

Under Cache County Code and Utah Code, this disclosure is required to be made publicly when the elected official or appointed employee is first appointed or elected and during the January of each year thereafter.

- **3. Interest in Business Entity Doing Business with County (Utah Code Section 17-16a-7)**

The statement required for this conflict shall be disclosed publicly to the County Council or body on which they are a member immediately prior to any discussion by such body matters relating to such business entity, the nature of their interest in that business entity. The disclosure statement shall be entered in the minutes of the meeting. Elected officials will also need to file a sworn statement describing the conflict of interest with the county clerk.

- **4. Investment Creating Conflict of Interest with Duties (Utah Code Section 17-16a-8)**

The statement required for this conflict of interest shall be disclosed in the same manner in which number 2 conflicts are disclosed (76-16a-6).



Sworn Statement Form - Conflicts of Interest

SWORN STATEMENT

I, _____ [name of elected official or appointed employee], hold the position of _____ for Cache County.

My Address is: _____
[This is only required for conflicts involving number 1 above (17-16a-5).]

The name of the person/business entity I assist or will assist, or the business entity in which I have a substantial interest is: _____

Their address is: _____
[This is only required for conflicts involving number 1 above (17-16a-5).]

The following is a brief description of the transaction or the service that is rendered or is to be rendered, the nature and value of the service performed or to be performed, the nature and value of my interest in the business entity, and/or the investment creating a conflict of interest (if additional space is needed, please use a separate sheet of paper and if there are multiple involvements, please include all of them):

This statement and form is public information and is available for examination by the public.

I declare under criminal penalty under the law of Utah that the foregoing is true and correct.

Signed on the ____ day of _____, _____, at _____
Month Year City or other location, and state or country

Printed Name

Signature

Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
GENERAL FUND						
TAXES						
100-31-10000	CURRENT PROPERTY TAXES	16,224,972.99	17,336,862.91	17,030,000.00	17,533,000.00	19,561,836.00
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	396,295.26	130,059.61	450,000.00	450,000.00	450,000.00
100-31-20000	PRIOR YEARS TAX	147,805.45	203,678.86	80,000.00	165,000.00	165,000.00
100-31-30000	SALES AND USE TAX	8,980,470.08	9,181,008.27	10,006,000.00	10,150,000.00	10,150,000.00
100-31-30100	SALES TAX - TRANSPORTATION	.00	.00	2,899,000.00	3,021,000.00	3,021,000.00
100-31-32000	SALES TAX - PUBLIC SAFETY	.00	.00	.00	.00	6,616,072.00
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	1,004,745.66	999,493.53	1,000,000.00	1,000,000.00	1,000,000.00
100-31-90000	PENALTIES AND INTEREST	180,289.01	149,633.49	150,000.00	150,000.00	150,000.00
Total TAXES:		26,934,578.45	28,000,736.67	31,615,000.00	32,469,000.00	41,113,908.00
LICENSES & PERMITS						
100-32-22000	MARRIAGE LICENSES	63,330.00	58,687.50	60,000.00	60,000.00	60,000.00
100-32-25000	ANIMAL LICENSES	.00	553.00	.00	.00	.00
Total LICENSES & PERMITS:		63,330.00	59,240.50	60,000.00	60,000.00	60,000.00
INTERGOVERNMENTAL REVENUE						
100-33-11110	FED -SRS TITLE III	20,095.65	19,984.61	20,000.00	20,000.00	20,000.00
100-33-11200	MINERAL REV SHARING 25% MONIES	13,226.15	37,760.57	7,500.00	15,000.00	15,000.00
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	33,125.10	.00	.00	.00	.00
100-33-12100	FEDERAL AWARDS - PILT	.00	.00	800,000.00	926,000.00	926,000.00
100-33-12350	FEDERAL GRANT - SCAAP	367,593.00	211,570.00	200,000.00	200,000.00	200,000.00
100-33-12600	FED GRANTS - HAVA	34,350.00	299.99	30,000.00	30,000.00	30,000.00
100-33-12900	FEDERAL GRANTS - VEGETATION	.00	.00	18,000.00	23,000.00	23,000.00
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	6,205.72	186,285.35	.00	.00	.00
100-33-14100	FEDERAL GRANT - VOCA	290,423.58	222,780.65	200,000.00	200,000.00	200,000.00
100-33-14105	FEDERAL GRANT - VOCA - SAS	112,661.42	49,530.17	.00	.00	.00
100-33-14110	FED GRANT - VAWA - PROSECUTION	86,637.63	128,209.49	200,000.00	200,000.00	200,000.00
100-33-14115	FED GRANT - VAWA - INVESTIGATR	84,870.78	42,683.92	.00	.00	.00
100-33-15101	CMM-CONGREGATE MEALS III C-1	.00	.00	.00	.00	99,300.00
100-33-15103	CMM-USDA CASH-IN-LIEU C-1	.00	.00	.00	.00	21,300.00
100-33-15105	CMM-USDA CASH-IN-LIEU C-1	.00	.00	.00	.00	4,800.00
100-33-15201	HDM-HOME DELIVERED III C-2	.00	.00	.00	.00	88,300.00
100-33-15203	HDM-USDA CASH-IN-LIEU C-2	.00	.00	.00	.00	21,300.00
100-33-15205	HDM-USDA CASH-IN-LIEU C-2	.00	.00	.00	.00	3,600.00
100-33-15207	HDM-USDA CASH-IN-LIEU C-2	.00	.00	.00	.00	59,200.00
100-33-15209	ACCESS MANDATED-TITLE IIIB	.00	.00	.00	.00	52,800.00
100-33-15301	ACCESS MANDATED-STATE SERVICE	.00	.00	.00	.00	30,100.00
100-33-15303	ACCESS MANDATED-ST TRANSPORT	.00	.00	.00	.00	3,000.00
100-33-15407	HEALTH INSURANCE COUNSELING	.00	.00	.00	.00	4,000.00
100-33-15409	TITLE III D -PHP	.00	.00	.00	.00	4,100.00
100-33-15420	MIPPA	.00	.00	.00	.00	2,500.00
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	11,257,773.73	1,792,676.99	11,700,500.00	65,000.00	65,000.00
100-33-41000	STATE GRANTS XX-SSBG	.00	.00	.00	.00	4,600.00
100-33-42710	STATE GRANT - EMS PER CAPITA	4,097.00	4,205.00	4,000.00	.00	5,700.00
100-33-43000	MISC STATE GRANTS	153,359.36	602,379.36	109,400.00	75,000.00	75,000.00
100-33-43010	MISC STATE GRANTS - ELECTION	21,139.50	.00	15,000.00	15,000.00	15,000.00
100-33-43104	MISC STATE REV-SEARCH & RESCUE	7,794.57	52,917.33	20,000.00	20,000.00	20,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-33-44000	STATE GRANTS	.00	290.97	.00	.00	.00
100-33-44100	STATE AWARDS - PILT	.00	.00	9,200.00	9,200.00	9,200.00
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	16,384.50	222,806.09	.00	.00	.00
100-33-44200	STATE AWARDS - CLASS B ROADS	.00	.00	3,200,000.00	2,450,000.00	2,450,000.00
100-33-44250	STATE GRANT - INDIGENT DEF COM	167,392.97	243,916.21	349,500.00	349,500.00	349,500.00
100-33-44255	STATE - FORESTRY FIRE ST LANDS	.00	.00	25,000.00	25,000.00	25,000.00
100-33-44300	STATE GRANT - RURAL COUNTY	178,795.34	186,539.28	200,000.00	200,000.00	200,000.00
100-33-44900	STATE AWARDS - VEGETATION	.00	.00	163,000.00	164,000.00	164,000.00
100-33-58000	ST. LIQUOR ALLOCATION	140,545.94	162,264.24	140,000.00	140,000.00	140,000.00
100-33-70109	LOGAN CITY - DRUG TASK FORCE	6,305.74	6,309.94	1,500.00	1,500.00	1,500.00
100-33-70310	LOCAL GRANTS - TRAILS	.00	.00	100,000.00	75,000.00	75,000.00
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743.00	16,743.00	16,800.00	18,300.00	18,300.00
100-33-75100	MUNICIPAL ELECTION CONTRACTS	.00	232,785.96	.00	270,000.00	270,000.00
Total INTERGOVERNMENTAL REVENUE:		13,019,520.68	4,422,939.12	17,529,400.00	5,491,500.00	5,896,100.00
CHARGES FOR SERVICES						
100-34-11000	CLERK FEES	37,816.82	48,245.85	30,000.00	45,000.00	45,000.00
100-34-12000	RECORDER FEES	1,030,808.60	694,895.30	700,000.00	700,000.00	700,000.00
100-34-12001	TAX ADMIN - RECORDER FEES	.00	156,070.64-	159,900.00-	159,900.00-	167,000.00-
100-34-13000	GIS Fees - CPDO	9,895.00	9,950.00	10,000.00	12,000.00	12,000.00
100-34-18000	ACCOUNTING FEES	2,022.50	1,000.00	1,000.00	1,000.00	1,000.00
100-34-19100	ATTORNEY FEES-OTHER REVENUES	6,110.00	8,400.00	3,100.00	3,800.00	3,800.00
100-34-19300	MUNICIPAL PROSECUTION REV	137,599.96	113,799.96	110,000.00	112,000.00	112,000.00
100-34-19500	PUBLIC DEFENDER REVENUE	.00	99,093.00	98,700.00	100,000.00	100,000.00
100-34-21000	SHERIFF FEES	36,125.25	39,833.80	40,000.00	48,900.00	48,900.00
100-34-21500	CIVIL FEES	.00	39,443.98	10,000.00	7,000.00	7,000.00
100-34-22000	SPEC PROTECT SRV-CONTRACTS	803,721.50	821,604.00	1,203,700.00	974,600.00	974,600.00
100-34-22010	ANIMAL CONTROL CONTRACTS	79,616.00	79,616.00	96,000.00	96,000.00	96,000.00
100-34-22040	TRAP NEUTER RELEASE FEES	.00	.00	.00	.00	.00
100-34-22050	IMPOUND AND HOUSING	.00	34,569.82	81,000.00	91,000.00	91,000.00
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	218,823.00	238,751.00	399,300.00	616,000.00	616,000.00
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	39,295.07	49,432.63	50,000.00	50,000.00	50,000.00
100-34-22500	TRAIL COORDINATOR FEES	.00	.00	46,000.00	46,000.00	46,000.00
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	183,212.69	322,087.60	346,100.00	428,400.00	428,400.00
100-34-23005	INMATE HOUSING - SALT LAKE CO.	.00	.00	.00	5,000.00	5,000.00
100-34-23010	INMATE HOUSING - RICH COUNTY	14,926.11	18,144.85	15,000.00	10,000.00	10,000.00
100-34-23050	JAIL COMMISSARY REVENUE	199,279.91	179,585.48	120,000.00	100,000.00	100,000.00
100-34-23100	JAIL WORK-RELEASE REIMB	7,197.07-	11,979.77-	6,000.00	27,000.00	27,000.00
100-34-23150	JAIL FEES -MISCELLANEOUS	7,842.90	10,197.94	16,500.00	22,000.00	22,000.00
100-34-23200	JAIL PHONE SYSTM COMMISSION	27,322.48	24,182.52	100,000.00	120,000.00	120,000.00
100-34-23300	JAIL FEES CONDITION OF PROBATI	191,341.93	300,139.32	230,000.00	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	2,855,400.00	2,855,400.00
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	28,637.33	12,638.43	5,000.00	5,000.00	5,000.00
100-34-23525	INMATE MED & CART	2,400.92	1,973.32	2,500.00	2,500.00	2,500.00
100-34-23555	INMATE MEDICAL CO-PAYMENTS	33,913.31	33,017.60	33,000.00	33,000.00	33,000.00
100-34-23700	COURT SEC HOUSE CITY INMATES	137,734.81	114,954.79	130,000.00	130,000.00	130,000.00
100-34-23800	INMATE HOUSING - FEDERAL	520,146.53	955,477.34	1,337,900.00	1,587,750.00	1,587,750.00
100-34-23850	INMATE HOUSING - I.C.E.	49,796.00	.00	10,000.00	10,000.00	10,000.00
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	15,564.36	14,242.48	13,500.00	30,000.00	30,000.00
100-34-26100	BAILIFF & CRT SECURITY- STATE	284,917.54	328,123.31	317,300.00	339,378.00	339,378.00
100-34-26101	BAILIFF & CRT SECURITY -CITIES	27,551.70	1,477.50	.00	2,500.00	2,500.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-34-27107	FIRES 100% REIMBURSABLE COSTS	154,141.33	82,189.35	80,000.00	.00	60,000.00
100-34-27108	FIRE INSPECTION FEES	1,397.37	1,790.00	2,000.00	.00	2,000.00
100-34-27110	FIRE SERVICES CONTRACTS	.00	.00	106,000.00	.00	178,000.00
100-34-27210	AMBULANCE FEES	1,318,624.76	1,668,157.60	1,350,000.00	.00	1,350,000.00
100-34-27230	BAD DEBT COLLECTIONS	110,768.36	94,258.12	50,000.00	.00	50,000.00
100-34-27240	PAYMENT ADJUSTMENTS	649,182.17-	782,028.07-	600,000.00-	.00	600,000.00-
100-34-27250	BAD DEBT WRITE-OFF	97,710.99-	108,779.53-	100,000.00-	.00	100,000.00-
100-34-27260	BAD DEBT - ESTIMATE	20,000.00-	1,000.00	26,000.00-	.00	26,000.00-
100-34-27310	EMS CONTRACTS	407,846.00	434,555.00	478,800.00	.00	448,800.00
100-34-32100	ROAD CONTRACTS - MUNICIPAL	.00	.00	700,000.00	530,000.00	530,000.00
100-34-32300	ROAD CONTRACTS - OTHER	.00	.00	30,000.00	10,000.00	10,000.00
100-34-35100	VEGETATION CONTR - MUNICIPAL	.00	.00	34,000.00	23,000.00	23,000.00
100-34-35200	VEGETATION CONTRACTS - CANAL	.00	.00	49,200.00	45,000.00	45,000.00
100-34-35300	VEGEATATION CONTR - LAND OWNER	.00	.00	120,000.00	100,000.00	100,000.00
100-34-47700	ADMIN FEES	44,085.90	33,390.00	45,000.00	.00	.00
100-34-47800	UTILITY PENALTY FEES	.00	.00	.00	.00	.00
100-34-52000	ACCESS/TRANSPORTATION	.00	.00	.00	.00	400.00
100-34-53000	CRAFT REVENUES	.00	.00	.00	.00	8,000.00
100-34-75000	FAIRGROUND - RIDING PASS	7,407.50	6,385.00	5,000.00	5,800.00	5,800.00
100-34-75100	FAIRGROUND - CACHE ARENA	33,485.00	37,305.25	25,000.00	28,700.00	28,700.00
100-34-75200	FAIRGROUND - OUTDOOR ARENA	8,110.00	8,290.00	7,900.00	7,500.00	7,500.00
100-34-75250	FAIRGROUND - ROPING ARENA	1,130.00	1,680.00	1,800.00	1,200.00	1,200.00
100-34-75300	FAIRGROUND - BUILDING RENTAL	34,762.50	35,000.75	30,000.00	34,500.00	34,500.00
100-34-75400	FAIRGROUND - STALL RENTAL	38,498.00	32,091.00	35,000.00	35,000.00	35,000.00
100-34-75600	FAIRGROUND - CAMPING FEES	20,641.96	22,365.76	20,000.00	23,000.00	23,000.00
100-34-75800	FAIRGROUND - EVENTS CENTER	143,075.88	163,712.99	130,000.00	227,500.00	231,000.00
Total CHARGES FOR SERVICES:		8,438,605.98	8,589,554.39	10,744,800.00	9,752,528.00	11,120,128.00
FINES & FORFEITURES						
100-35-10000	MISC COURT FINES	12,790.11	13,753.08	15,000.00	15,000.00	15,000.00
100-35-14000	COURT FINES - STATE	93,337.78	107,216.28	70,000.00	70,000.00	70,000.00
100-35-15000	COURT FINES: PUBLIC DEFENDER F	3,588.20	6,475.11	7,000.00	7,000.00	7,000.00
100-35-21000	BAIL FORFEITURES	10,602.60	5,006.00	5,000.00	5,000.00	5,000.00
100-35-22500	PROBATION SUPERVISION	31,811.00	49,406.00	60,000.00	60,000.00	60,000.00
Total FINES & FORFEITURES:		152,129.69	181,856.47	157,000.00	157,000.00	157,000.00
MISCELLANEOUS REVENUE						
100-36-10000	INTEREST	860,868.63	1,892,389.44	2,500,000.00	1,800,000.00	1,800,000.00
100-36-10850	INTEREST - ZIONS WEALTH ADV	158,554.24	385,212.81	300,000.00	300,000.00	300,000.00
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	201,607.06-	111,509.63	.00	.00	.00
100-36-10870	INTEREST - DEBT SECURITY INV.	144,529.85	427,476.62	300,000.00	300,000.00	300,000.00
100-36-10875	INVESTMENT GAIN/(LOSS) - DSI	367,211.91-	211,067.53	.00	.00	.00
100-36-11000	INTEREST - CLASS B ROADS	.00	.00	1,000.00	.00	.00
100-36-20000	RENTS & CONCESSIONS	154,383.20	147,738.20	140,400.00	5,400.00	5,400.00
100-36-50000	SALE OF ASSETS	719,805.88	32,121.50	54,500.00	90,000.00	69,000.00
100-36-50100	SALE OF ASSETS - ROAD	.00	.00	10,000.00	10,000.00	.00
100-36-51000	SALE OF CAPITAL ASSETS	193,274.79	193,358.00	104,700.00	.00	.00
100-36-51200	SALE OF CAPITAL ASSETS - PW	.00	.00	.00	8,000.00	.00
100-36-70000	COUNTY FAIR FEES	113,114.50	115,279.53	120,000.00	138,000.00	138,000.00
100-36-72000	DONATIONS TO COUNTY RODEO	71,225.00	93,975.00	75,000.00	97,000.00	97,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-36-73000	RODEO TICKET SALES	178,858.35	209,353.35	223,000.00	285,000.00	285,000.00
100-36-73100	RODEO FEES	690.00	615.00	16,000.00	15,500.00	15,500.00
100-36-76000	DEMOLITION DERBY PROCEEDS	.00	.00	.00	.00	.00
100-36-80000	SETTLEMENTS	326,663.45	199,429.45	237,500.00	430,000.00	430,000.00
100-36-90000	SUNDRY REVENUE	106,312.78	53,677.11	69,100.00	9,700.00	11,700.00
100-36-90100	SUNDRY REVENUE - PUBLIC WORKS	.00	.00	2,000.00	2,000.00	2,000.00
100-36-95000	DEBT PROCEEDS	740,090.84	856,675.21	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,199,552.54	4,929,878.38	4,153,200.00	3,490,600.00	3,453,600.00

CONTRIBUTIONS & TRANSFERS

100-38-10200	TRANSFER IN - MUNI SERV FUND	.00	.00	500,000.00	.00	.00
100-38-10220	TRANSFER IN - CDRA FUND	9,064.00	8,210.00	13,400.00	12,500.00	12,500.00
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	30,000.00	5,000.00	5,000.00	7,500.00	7,500.00
100-38-10260	TRANSFER IN - RESTAURANT TAX	415,000.00	545,772.00	242,500.00	40,500.00	40,500.00
100-38-10265	TRANSFER IN - RAPZ TAX	123,982.00	40,920.00	398,500.00	197,100.00	197,100.00
100-38-10268	TRANSFER IN - CCCOG FUND	.00	.00	.00	113,900.00	113,900.00
100-38-10485	TRANSFER IN - ARPA FUND	.00	.00	.00	.00	120,000.00
100-38-10720	TRANSFER IN - RSSD	1,000.00	1,000.00	121,000.00	121,000.00	121,000.00
100-38-10795	TRANSFER IN - CCCF	78,090.55	22,525.68	38,000.00	25,000.00	42,500.00
100-38-20000	CONTRIBUTIONS - MISC PUBLIC	.00	.00	6,000.00	6,000.00	6,000.00
100-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	.00	.00	1,000.00	1,000.00	1,000.00
100-38-40000	CONTRIB-CONGREGATE DONATIONS	.00	.00	.00	.00	15,000.00
100-38-43000	CONTRIBUTIONS-MOW DONATIONS	.00	.00	.00	.00	68,000.00
100-38-74000	CONTRIB - MISC	962.20	280.75	.00	.00	.00
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	1,241.50	5,681.92	2,500.00	2,500.00	2,500.00
100-38-78100	CONTRIBUTION - EXPLORER	34,657.12	31,063.72	18,000.00	18,000.00	18,000.00
100-38-90000	APPROPRIATED FUND BALANCE	.00	.00	6,427,600.00	7,163,549.00	1,561,839.00
100-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	2,030,500.00	.00	.00
100-38-93200	APPR FUND BALANCE - TRAILS	.00	.00	33,300.00	23,000.00	27,000.00
100-38-93250	APPR FUND BALANCE - TRAILS PO	.00	.00	366,000.00	.00	.00
100-38-93350	APPR FUND BALANCE - ROAD PO	.00	.00	303,900.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		693,997.37	660,454.07	10,507,200.00	7,731,549.00	2,354,339.00

COUNCIL

100-4112-110	FULL TIME EMPLOYEES	136,194.23	230,574.02	274,100.00	260,000.00	247,245.00
100-4112-115	OVERTIME	.00	2,229.20	100.00	.00	.00
100-4112-130	EMPLOYEE BENEFITS	17,574.59	48,855.20	68,500.00	65,600.00	53,929.00
100-4112-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	24,200.00	24,200.00
100-4112-230	TRAVEL	19,698.72	24,552.94	25,000.00	19,000.00	19,000.00
100-4112-231	NACO TRAVEL	.00	3,989.12	5,000.00	5,000.00	.00
100-4112-240	OFFICE SUPPLIES	3,155.83	4,750.27	2,500.00	2,500.00	2,500.00
100-4112-250	EQUIPMENT SUPPLIES & MAINT	3,302.99	3,194.31	1,400.00	1,400.00	1,400.00
100-4112-280	COMMUNICATIONS	244.18	124.28	300.00	300.00	300.00
100-4112-310	PROFESSIONAL & TECHNICAL	61,919.89	134,143.02	61,500.00	72,000.00	61,500.00
100-4112-330	EDUCATION & TRAINING	.00	.00	.00	6,000.00	6,000.00
100-4112-510	INSURANCE	.00	2,142.38	2,400.00	2,400.00	2,400.00
100-4112-620	MISCELLANEOUS SERVICES	676.35	4,322.36	2,500.00	2,500.00	2,500.00
100-4112-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
100-4112-999	TAX ADMIN - COUNCIL 10%	24,276.68-	45,887.71-	44,400.00-	46,900.00-	42,100.00-

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total COUNCIL:		218,490.10	412,989.39	398,900.00	414,000.00	378,874.00
PUBLIC DEFENDER						
100-4126-110	FULL TIME EMPLOYEES	170,016.36	181,858.49	203,700.00	246,000.00	250,715.00
100-4126-115	OVERTIME	61.68	94.13	1,100.00	6,500.00	1,000.00
100-4126-125	SEASONAL EMPLOYEES	.00	9,229.00	.00	.00	.00
100-4126-130	EMPLOYEE BENEFITS	74,434.57	75,470.49	83,200.00	104,700.00	110,439.00
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	58,355.00	62,971.00	68,100.00	68,100.00	68,100.00
100-4126-210	SUBSCRIPTIONS & MEMBERSHIPS	1,091.20	5,001.00	7,200.00	5,200.00	4,500.00
100-4126-230	TRAVEL	.00	396.00	2,000.00	2,000.00	2,000.00
100-4126-240	OFFICE SUPPLIES	1,869.91	2,389.06	5,000.00	5,000.00	1,300.00
100-4126-251	NON CAPITALIZED EQUIPMENT	3,007.55	107.00-	14,000.00	3,000.00	3,000.00
100-4126-260	BUILDINGS AND GROUNDS	365.00	.00	.00	.00	.00
100-4126-280	COMMUNICATIONS	1,910.00	3,006.53	1,700.00	1,700.00	1,700.00
100-4126-290	FUEL	21,400.00	21,600.00	21,600.00	.00	.00
100-4126-295	RENT	.00	.00	.00	21,600.00	21,600.00
100-4126-310	PROFESSIONAL & TECHNICAL	543,422.65	793,161.91	1,295,500.00	1,217,500.00	1,231,900.00
100-4126-311	SOFTWARE PACKAGES	.00	8,000.00	15,000.00	12,000.00	14,000.00
100-4126-330	EDUCATION & TRAINING	165.00	65.00	6,000.00	6,000.00	6,000.00
100-4126-480	SOCIAL WORKER EXPENSE	.00	436.53	5,000.00	1,000.00	1,000.00
100-4126-510	INSURANCE	.00	1,739.39	1,800.00	1,800.00	1,800.00
100-4126-620	MISCELLANEOUS SERVICES	.00	.00	2,000.00	60,000.00	.00
Total PUBLIC DEFENDER:		876,098.92	1,165,311.53	1,732,900.00	1,762,100.00	1,719,054.00
EXECUTIVE						
100-4131-110	FULL TIME EMPLOYEES	282,302.08	326,591.15	398,400.00	391,000.00	394,934.00
100-4131-115	OVERTIME	352.28	454.74	.00	1,000.00	1,000.00
100-4131-125	SEASONAL EMPLOYEES	320.00	12,279.05	.00	.00	.00
100-4131-130	EMPLOYEE BENEFITS	124,830.94	139,785.88	186,500.00	196,000.00	207,172.00
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	550.00	1,330.51	800.00	4,350.00	4,350.00
100-4131-230	TRAVEL	8,556.59	4,970.07	6,000.00	6,000.00	4,000.00
100-4131-240	OFFICE SUPPLIES	1,643.32	1,720.11	2,400.00	2,400.00	2,400.00
100-4131-250	EQUIPMENT SUPPLIES & MAINT	2,201.70	3,025.40	3,000.00	3,000.00	3,000.00
100-4131-251	NON CAPITALIZED EQUIPMENT	1,150.00	.00	5,800.00	800.00	800.00
100-4131-280	COMMUNICATIONS	7,667.58	8,394.48	3,800.00	3,750.00	3,750.00
100-4131-310	PROFESSIONAL & TECHNICAL	617.60	4,313.92	5,000.00	5,000.00	5,000.00
100-4131-330	EDUCATION & TRAINING	1,858.55	2,446.89	2,100.00	2,100.00	2,100.00
100-4131-510	INSURANCE	.00	4,439.26	4,600.00	4,600.00	4,600.00
100-4131-620	MISCELLANEOUS SERVICES	2,791.95	2,539.62	1,000.00	1,000.00	1,000.00
100-4131-622	CITY MANAGERS ASSOCIATION	1,763.98	1,975.44	3,200.00	3,200.00	3,200.00
100-4131-740	CAPITALIZED EQUIPMENT	.00	54,602.16	.00	.00	.00
100-4131-999	TAX ADMIN - EXECUTIVE 15%	65,434.92-	85,330.30-	93,400.00-	94,800.00-	95,600.00-
Total EXECUTIVE:		371,171.65	483,538.38	529,200.00	529,400.00	541,706.00
FINANCE						
100-4132-110	FULL TIME EMPLOYEES	509,109.67	556,975.54	590,100.00	555,000.00	577,472.00
100-4132-115	OVERTIME	4,581.87	6,103.89	6,100.00	6,500.00	6,500.00
100-4132-120	PART TIME EMPLOYEES	.00	24,305.42	22,100.00	24,000.00	23,886.00
100-4132-130	EMPLOYEE BENEFITS	233,773.67	225,161.70	290,000.00	282,400.00	302,673.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	539.15	1,363.95	1,100.00	1,800.00	1,800.00
100-4132-230	TRAVEL	2,692.05	2,149.82	4,800.00	10,000.00	10,000.00
100-4132-240	OFFICE SUPPLIES	20,582.70	20,059.68	27,100.00	28,600.00	23,000.00
100-4132-251	NON CAPITALIZED EQUIPMENT	1,964.45	1,501.00	500.00	2,000.00	2,000.00
100-4132-280	COMMUNICATIONS	2,266.27	1,500.01	1,100.00	1,100.00	1,900.00
100-4132-310	PROFESSIONAL & TECHNICAL	.00	5,155.00	10,000.00	10,000.00	10,000.00
100-4132-311	SOFTWARE PACKAGES	28,201.00	363,142.08	215,100.00	101,000.00	101,000.00
100-4132-330	EDUCATION & TRAINING	2,588.95	5,384.50	9,000.00	10,500.00	10,500.00
100-4132-510	INSURANCE	.00	5,129.76	5,500.00	5,500.00	5,500.00
100-4132-520	COLLECTION COSTS	22,669.55	30,253.24	27,000.00	28,800.00	28,800.00
100-4132-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
100-4132-999	TAX ADMIN - FINANCE 10%	83,125.18-	99,047.84-	121,000.00-	107,800.00-	110,600.00-
Total FINANCE:		745,844.15	1,149,137.75	1,088,500.00	959,400.00	994,431.00

HUMAN RESOURCES

100-4134-110	FULL TIME EMPLOYEES	219,726.51	229,216.18	278,700.00	315,500.00	333,564.00
100-4134-115	OVERTIME	.81	146.02	1,100.00	1,000.00	1,000.00
100-4134-120	PART TIME EMPLOYEES	.00	.00	22,100.00	21,000.00	21,000.00
100-4134-130	EMPLOYEE BENEFITS	94,190.67	102,723.19	150,000.00	183,500.00	199,165.00
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	7,958.56	1,955.33	2,800.00	3,115.00	3,012.00
100-4134-230	TRAVEL	4,480.31	4,090.08	11,000.00	9,000.00	6,000.00
100-4134-240	OFFICE SUPPLIES	2,218.25	1,871.17	3,400.00	3,400.00	3,400.00
100-4134-250	EQUIPMENT SUPPLIES & MAINT	1,137.15	4,062.73	2,500.00	4,500.00	3,500.00
100-4134-251	NON CAPITALIZED EQUIPMENT	.00	.00	8,400.00	.00	.00
100-4134-280	COMMUNICATIONS	1,186.72	1,732.15	1,900.00	2,227.00	2,227.00
100-4134-310	PROFESSIONAL & TECHNICAL	45,100.00	46,600.00	59,000.00	94,600.00	168,600.00
100-4134-311	SOFTWARE PACKAGES	21,653.00	43,548.09	17,900.00	44,700.00	50,700.00
100-4134-330	EDUCATION & TRAINING	5,632.00	2,187.92	6,000.00	8,000.00	8,000.00
100-4134-481	HUMAN RESOURCE EXPENSES	16,892.29	49,000.78	68,100.00	56,400.00	56,400.00
100-4134-510	INSURANCE	.00	2,138.11	5,700.00	5,700.00	5,700.00
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	16,130.40	19,062.90	20,000.00	20,000.00	20,000.00
100-4134-606	EMPLOYEE SAFETY PROGRAM	12,010.00	38,040.00	48,000.00	48,000.00	48,000.00
100-4134-620	MISCELLANEOUS SERVICES	23,748.34	37,184.44	50,600.00	49,600.00	45,000.00
100-4134-630	LONGEVITY SERVICE AWARD	7,554.60	7,619.77	7,600.00	10,350.00	10,350.00
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	71,942.94-	88,676.83-	114,800.00-	132,300.00-	147,900.00-
Total HUMAN RESOURCES:		407,676.67	502,502.03	650,000.00	748,292.00	837,718.00

GIS DEPT

100-4135-110	FULL TIME EMPLOYEES	196,458.10	214,691.55	275,600.00	291,000.00	296,584.00
100-4135-115	OVERTIME	.00	489.66	.00	1,000.00	1,000.00
100-4135-130	EMPLOYEE BENEFITS	81,728.69	89,478.57	137,600.00	151,000.00	160,718.00
100-4135-230	TRAVEL	3,525.95	5,578.52	8,000.00	8,800.00	8,000.00
100-4135-240	OFFICE SUPPLIES	1,313.46	248.71	300.00	300.00	300.00
100-4135-250	EQUIPMENT SUPPLIES & MAINT	507.07	940.29	2,400.00	2,400.00	1,400.00
100-4135-280	COMMUNICATIONS	267.78	268.10	1,000.00	1,000.00	1,000.00
100-4135-310	PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	.00	.00
100-4135-311	SOFTWARE PACKAGES	18,372.69	18,589.84	27,000.00	37,500.00	42,500.00
100-4135-330	EDUCATION & TRAINING	.00	.00	.00	500.00	500.00
100-4135-510	INSURANCE	.00	1,858.89	2,000.00	2,000.00	2,000.00
100-4135-999	TAX ADMIN - GIS 60%	181,281.27-	199,286.48-	281,400.00-	276,300.00-	308,500.00-

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total GIS DEPT:		120,892.47	132,857.65	187,500.00	219,200.00	205,502.00
INFORMATION TECHNOLOGY SYSTEMS						
100-4136-110	FULL TIME EMPLOYEES	777,524.52	868,746.40	922,700.00	894,000.00	914,710.00
100-4136-115	OVERTIME	.00	.00	.00	1,000.00	1,000.00
100-4136-125	SEASONAL EMPLOYEES	.00	.00	800.00	.00	20,800.00
100-4136-130	EMPLOYEE BENEFITS	314,789.61	351,745.46	409,000.00	449,500.00	477,171.00
100-4136-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	102,100.00
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	65,198.59	93,766.42	102,100.00	102,100.00	.00
100-4136-230	TRAVEL	8,954.49	17,690.99	12,600.00	16,500.00	16,500.00
100-4136-240	OFFICE SUPPLIES	1,868.22	1,450.53	3,000.00	2,500.00	2,500.00
100-4136-250	EQUIPMENT SUPPLIES & MAINT	27,756.76	13,311.50	76,500.00	52,500.00	52,500.00
100-4136-251	NON CAPITALIZED EQUIPMENT	173,458.12	248,820.93	194,700.00	199,900.00	199,900.00
100-4136-280	COMMUNICATIONS	15,540.30	19,447.44	44,000.00	39,200.00	39,200.00
100-4136-281	COMMUNICATIONS - COUNTY	.00	.00	12,500.00	.00	.00
100-4136-310	PROFESSIONAL & TECHNICAL	1,384.56	844.53	.00	5,000.00	5,000.00
100-4136-311	SOFTWARE PACKAGES	3,309.04	7,538.57	14,700.00	15,500.00	15,500.00
100-4136-330	EDUCATION & TRAINING	.00	.00	.00	14,100.00	14,100.00
100-4136-510	INSURANCE	.00	7,682.94	8,800.00	9,000.00	9,000.00
100-4136-620	MISCELLANEOUS SERVICES	2,095.72	2,076.74	2,500.00	2,750.00	2,750.00
100-4136-621	TV TRANSLATOR	.00	16,269.30	42,700.00	47,200.00	47,200.00
100-4136-740	CAPITALIZED EQUIPMENT	64,307.66	24,600.00	316,000.00	.00	.00
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	7,497.44	484,653.05	510,400.00	.00	.00
100-4136-999	TAX ADMIN - IT 30%	435,053.72-	502,197.52-	648,800.00-	572,900.00-	576,000.00-
Total INFORMATION TECHNOLOGY SYSTEMS:		1,028,631.31	1,656,447.28	2,024,200.00	1,277,850.00	1,343,931.00
AUDITOR						
100-4141-110	FULL TIME EMPLOYEES	103,921.84	91,990.50	107,600.00	189,000.00	190,892.00
100-4141-115	OVERTIME	4,571.04	4,818.04	5,700.00	1,000.00	1,000.00
100-4141-120	PART TIME EMPLOYEES	12,173.40	22,873.27	32,000.00	31,000.00	30,886.00
100-4141-125	SEASONAL EMPLOYEES	12,851.36	4,898.40	23,200.00	23,500.00	23,500.00
100-4141-130	EMPLOYEE BENEFITS	49,835.67	46,185.47	58,300.00	90,600.00	105,404.00
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	681.00	654.68	900.00	4,700.00	4,700.00
100-4141-230	TRAVEL	3,308.91	4,087.24	4,300.00	7,100.00	7,100.00
100-4141-240	OFFICE SUPPLIES	7,548.28	4,392.62	4,700.00	8,100.00	41,400.00
100-4141-250	SUPPLIES & MAINT	682.93	1,518.58	4,000.00	4,000.00	2,000.00
100-4141-251	NON CAPITALIZED EQUIPMENT	295.99	3,695.20	2,400.00	2,400.00	2,400.00
100-4141-280	COMMUNICATIONS	147.54	316.16	1,100.00	1,100.00	1,100.00
100-4141-290	FUEL	.00	.00	.00	400.00	400.00
100-4141-310	PROFESSIONAL & TECHNICAL	16,993.00	30,620.00	15,000.00	32,000.00	32,000.00
100-4141-311	SOFTWARE PACKAGES	178.32	89.16	400.00	500.00	500.00
100-4141-330	EDUCATION & TRAINING	.00	.00	.00	5,700.00	5,700.00
100-4141-510	INSURANCE	.00	1,154.72	1,400.00	1,400.00	1,400.00
100-4141-520	COLLECTION COSTS	.00	195.87	2,000.00	2,000.00	2,000.00
100-4141-610	MISCELLANEOUS SERVICES	76.03	44.58	900.00	1,300.00	.00
100-4141-620	MISCELLANEOUS SERVICES	24,628.89	27,425.29	32,000.00	32,000.00	.00
100-4141-999	TAX ADMIN - AUDITOR 86%	204,692.50-	210,665.41-	254,500.00-	391,500.00-	389,100.00-

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total AUDITOR:		33,201.70	34,294.37	41,400.00	46,300.00	63,282.00
CLERK						
100-4142-110	FULL TIME EMPLOYEES	105,297.54	111,772.10	131,700.00	188,500.00	194,805.00
100-4142-115	OVERTIME	1,844.92	1,868.80	.00	5,000.00	5,000.00
100-4142-120	PART TIME EMPLOYEES	3,520.07	19,346.32	54,400.00	58,000.00	57,657.00
100-4142-125	SEASONAL EMPLOYEES	7,886.40	6,251.66	.00	20,000.00	20,000.00
100-4142-130	EMPLOYEE BENEFITS	47,104.81	54,237.75	55,100.00	100,700.00	106,001.00
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	364.63	159.95	500.00	7,600.00	7,600.00
100-4142-230	TRAVEL	4,294.71	3,819.02	4,500.00	4,500.00	4,500.00
100-4142-240	OFFICE SUPPLIES	3,084.33	2,768.65	5,000.00	5,000.00	5,000.00
100-4142-250	EQUIPMENT SUPPLIES & MAINT	2,132.74	4,047.69	3,000.00	3,000.00	3,000.00
100-4142-251	NON CAPITALIZED EQUIPMENT	1,339.52	65.00-	1,000.00	1,000.00	1,000.00
100-4142-280	COMMUNICATIONS	442.62	702.00	500.00	800.00	1,000.00
100-4142-290	FUEL	720.96	.00	.00	.00	.00
100-4142-311	SOFTWARE PACKAGES	11,476.53	17,748.29	71,900.00	11,600.00	11,600.00
100-4142-480	SPECIAL DEPT SUPPLIES	1,069.78	1,035.59	800.00	800.00	800.00
100-4142-510	INSURANCE	.00	1,485.15	1,500.00	1,500.00	1,500.00
100-4142-620	MISCELLANEOUS SERVICES	.00	55.54	300.00	.00	.00
100-4142-740	CAPITALIZED EQUIPMENT	.00	10,400.32	.00	.00	.00
Total CLERK:		190,579.56	235,633.83	330,200.00	408,000.00	419,463.00
RECORDER						
100-4144-110	FULL TIME EMPLOYEES	311,924.84	317,027.56	507,200.00	399,000.00	431,657.00
100-4144-115	OVERTIME	152.30	215.16	600.00	500.00	500.00
100-4144-120	PART TIME EMPLOYEES	80,773.38	134,159.16	63,400.00	66,000.00	65,771.00
100-4144-125	SEASONAL EMPLOYEES	12,069.81	46,950.42	104,900.00	.00	110,000.00
100-4144-130	EMPLOYEE BENEFITS	157,095.38	180,028.32	274,000.00	195,000.00	257,873.00
100-4144-210	SUBSCRIPTIONS & MEMBERSHIPS	43.69	42.29	300.00	3,900.00	3,900.00
100-4144-230	TRAVEL	4,950.87	2,369.45	7,500.00	7,500.00	5,500.00
100-4144-240	OFFICE SUPPLIES	2,493.34	2,249.74	2,500.00	2,500.00	2,500.00
100-4144-250	EQUIPMENT SUPPLIES & MAINT	6,780.39	6,323.62	6,000.00	6,600.00	6,600.00
100-4144-251	NON CAPITALIZED EQUIPMENT	559.00	14,733.90	.00	.00	.00
100-4144-280	COMMUNICATIONS	2,311.80	1,502.89	2,900.00	2,900.00	2,900.00
100-4144-310	PROFESSIONAL & TECHNICAL	43,808.55	66,463.28	90,100.00	17,500.00	12,500.00
100-4144-311	SOFTWARE PACKAGES	15,384.02	21,965.78	28,500.00	29,200.00	29,200.00
100-4144-330	EDUCATION & TRAINING	1,842.75	2,568.40	1,200.00	2,400.00	2,400.00
100-4144-510	INSURANCE	.00	5,794.92	6,000.00	6,000.00	6,000.00
100-4144-620	MISCELLANEOUS SERVICES	.00	2,514.93	38,600.00	.00	.00
100-4144-999	TAX ADMIN - RECORDER 50%	298,190.78-	.00	.00	.00	.00
Total RECORDER:		341,999.34	804,909.82	1,133,700.00	739,000.00	937,301.00
ATTORNEY						
100-4145-110	FULL TIME EMPLOYEES	1,344,358.49	1,462,484.09	2,166,300.00	2,017,000.00	2,355,384.00
100-4145-115	OVERTIME	4,707.69	6,905.89	12,900.00	12,500.00	12,500.00
100-4145-120	PART TIME EMPLOYEES	5,201.34	21,202.50	12,600.00	12,500.00	12,386.00
100-4145-130	EMPLOYEE BENEFITS	604,144.45	647,670.07	907,800.00	965,000.00	1,161,004.00
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	20,490.89	21,743.94	18,000.00	18,000.00	18,000.00
100-4145-210	SUBSCRIPTIONS & MEMBERSHIPS	1,661.76	8,194.76	12,500.00	16,100.00	13,100.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4145-230	TRAVEL	11,463.49	9,733.31	22,000.00	22,000.00	22,000.00
100-4145-240	OFFICE SUPPLIES	12,839.33	10,615.56	13,800.00	13,800.00	13,800.00
100-4145-250	EQUIPMENT SUPPLIES & MAINT	11,378.89	10,296.29	21,000.00	21,000.00	12,000.00
100-4145-251	NON CAPITALIZED EQUIPMENT	25,610.24	16,616.92	49,700.00	32,300.00	32,300.00
100-4145-280	COMMUNICATIONS	16,755.34	19,603.66	23,000.00	23,940.00	23,940.00
100-4145-310	PROFESSIONAL & TECHNICAL	52,759.24	81,540.96	140,000.00	125,000.00	100,000.00
100-4145-311	SOFTWARE PACKAGES	9,695.38	19,440.29	435,000.00	170,000.00	110,000.00
100-4145-312	WITNESS AND TRIAL COSTS	3,416.84	15,703.29	20,000.00	20,000.00	20,000.00
100-4145-330	EDUCATION & TRAINING	8,488.55	7,547.47	26,000.00	26,800.00	26,800.00
100-4145-480	SPECIAL DEPARTMENT SUPPLIES	.00	623.42	1,000.00	1,000.00	1,000.00
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,450.00	550.00	.00	.00	.00
100-4145-510	INSURANCE	.00	14,204.88	14,000.00	14,000.00	14,000.00
100-4145-620	MISCELLANEOUS SERVICES	1,970.00	330.00	.00	.00	.00
100-4145-720	BUILDINGS	.00	.00	84,000.00	.00	.00
100-4145-740	CAPITALIZED EQUIPMENT	.00	45,401.81	7,600.00	.00	.00
100-4145-999	TAX ADMIN - ATTORNEY 9%	192,275.27	217,836.82	358,900.00	349,100.00	355,400.00
Total ATTORNEY:		1,944,116.65	2,202,572.29	3,628,300.00	3,161,840.00	3,592,814.00
VICTIM ADVOCATE						
100-4148-110	FULL TIME EMPLOYEES	619,078.43	655,679.88	667,500.00	470,000.00	454,069.00
100-4148-115	OVERTIME	468.50	790.04	.00	.00	.00
100-4148-120	PART TIME EMPLOYEES	21,380.82	9,243.00	.00	.00	.00
100-4148-125	SEASONAL EMPLOYEES	.00	14,952.18	.00	.00	.00
100-4148-130	EMPLOYEE BENEFITS	223,934.90	250,654.00	301,800.00	239,400.00	246,326.00
100-4148-142	PAGER PAY	13,432.00	12,426.75	32,500.00	32,500.00	32,500.00
100-4148-230	TRAVEL	21,814.48	9,867.32	7,500.00	5,000.00	5,000.00
100-4148-240	OFFICE SUPPLIES	6,471.95	10,492.35	6,300.00	6,300.00	6,300.00
100-4148-250	EQUIPMENT SUPPLIES & MAINT	.00	2,856.88	5,600.00	5,600.00	5,600.00
100-4148-270	UTILITIES	5,742.85	4,908.60	.00	.00	.00
100-4148-280	COMMUNICATIONS	7,495.17	7,341.56	7,700.00	7,700.00	7,700.00
100-4148-290	FUEL	.00	.00	6,000.00	6,000.00	6,000.00
100-4148-310	PROFESSIONAL & TECHNICAL	62,783.00	441.51	.00	.00	.00
100-4148-330	EDUCATION & TRAINING	8,510.45	1,311.04	4,500.00	4,500.00	4,500.00
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	10,045.75	4,039.61	1,000.00	3,000.00	3,000.00
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	11,076.05	216,751.00	.00	.00	.00
100-4148-480	SPECIAL GRANT EXPENSE	63,145.25	607,151.83	636,300.00	.00	.00
100-4148-486	UNIFORMS	.00	72.49	3,000.00	1,000.00	1,000.00
100-4148-510	INSURANCE	.00	5,830.88	6,000.00	6,000.00	6,000.00
Total VICTIM ADVOCATE:		1,075,379.60	1,814,810.92	1,685,700.00	787,000.00	777,995.00
NON-DEPARTMENTAL						
100-4150-320	USU EXTENSION CONTRACT	.00	.00	.00	288,000.00	288,000.00
100-4150-324	BEE INSPECTION	.00	.00	.00	2,500.00	2,500.00
100-4150-325	SOIL CONSERVATION	.00	.00	.00	6,000.00	6,000.00
100-4150-326	CACHE WATER DISTRICT	.00	.00	.00	10,000.00	10,000.00
100-4150-510	INSURANCE	251,922.17	.00	.00	.00	.00
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	64,600.00	.00	.00	.00	.00
100-4150-550	UAC MEMBERSHIPS - A&C 10%	46,851.92	46,851.92	51,600.00	.00	.00
100-4150-552	NACO MEMBERSHIPS - A&C 10%	4,128.00	.00	2,100.00	.00	.00
100-4150-560	AUDIT - A&C 10%	40,719.94	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	220.12-	.00	.00	.00	.00
100-4150-620	MISCELLANEOUS SERVICES	.00	.00	.00	20,900.00	20,900.00
100-4150-625	MISC INDIGENT EXPENSES	.00	.00	.00	3,000.00	3,000.00
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%	34,340.19-	4,685.19-	5,400.00-	33,000.00-	33,000.00-
Total NON-DEPARTMENTAL:		373,661.72	42,166.73	48,300.00	297,400.00	297,400.00
BUILDING & GROUNDS						
100-4160-110	FULL TIME EMPLOYEES	109,982.60	120,341.10	171,300.00	169,000.00	173,813.00
100-4160-115	OVERTIME	442.70	997.60	5,300.00	5,000.00	5,000.00
100-4160-120	PART TIME EMPLOYEES	78,118.57	109,439.01	110,300.00	96,000.00	95,428.00
100-4160-125	SEASONAL EMPLOYEES	.00	.00	1,100.00	2,000.00	2,000.00
100-4160-130	EMPLOYEE BENEFITS	51,013.42	63,125.45	105,600.00	96,500.00	102,745.00
100-4160-240	OFFICE SUPPLIES	.00	3,695.70	6,000.00	6,000.00	6,000.00
100-4160-251	NON CAPITALIZED EQUIPMENT	4,396.35	417.95	10,000.00	10,000.00	8,000.00
100-4160-260	BUILDING & GROUNDS	53,961.18	52,770.19	62,200.00	63,490.00	61,740.00
100-4160-270	UTILITIES	78,190.22	92,887.34	95,000.00	97,850.00	97,850.00
100-4160-280	COMMUNICATIONS	2,399.27	7,556.35	7,500.00	4,280.00	4,280.00
100-4160-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	5,000.00
100-4160-330	EDUCATION & TRAINING	241.00	90.00	500.00	1,500.00	1,500.00
100-4160-510	INSURANCE	.00	2,741.06	2,800.00	2,800.00	2,800.00
100-4160-620	MISCELLANEOUS SERVICES	7,332.14	.00	5,000.00	5,000.00	.00
100-4160-720	BUILDINGS	20,576.11	23,996.90	30,000.00	.00	.00
100-4160-730	IMPROVEMENTS	13,500.00	39,544.02	307,300.00	.00	.00
100-4160-740	CAPITALIZED EQUIPMENT	15,029.23	56,855.01	70,100.00	.00	.00
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	130,721.66-	178,343.90-	306,900.00-	181,500.00-	175,600.00-
Total BUILDING & GROUNDS:		304,461.13	396,113.78	683,100.00	377,920.00	390,556.00
ELECTIONS						
100-4170-110	FULL TIME EMPLOYEES	135,567.52	82,082.76	157,600.00	148,000.00	150,434.00
100-4170-115	OVERTIME	2,832.85	2,620.51	4,100.00	4,500.00	4,500.00
100-4170-120	PART TIME EMPLOYEES	34,846.14	52,620.03	63,900.00	52,000.00	51,771.00
100-4170-125	SEASONAL EMPLOYEES	40,921.46	28,131.12	85,500.00	37,000.00	37,000.00
100-4170-130	EMPLOYEE BENEFITS	78,670.38	44,034.59	129,800.00	98,000.00	107,155.00
100-4170-200	MATERIAL SUPPLIES & SERVICES	361,719.64	167,495.19	570,300.00	499,700.00	499,700.00
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	171.80	185.66-	8,000.00	8,000.00	8,000.00
100-4170-230	TRAVEL	4,239.52	5,158.64	6,000.00	6,000.00	6,000.00
100-4170-240	OFFICE SUPPLIES	1,636.06	59.89-	500.00	500.00	500.00
100-4170-250	EQUIPMENT SUPPLIES & MAINT	286.16	942.68	800.00	1,500.00	1,500.00
100-4170-251	NON CAPITALIZED EQUIPMENT	21,413.61	1,696.89	2,000.00	2,000.00	2,000.00
100-4170-270	UTILITIES	.00	1,001.14	4,000.00	4,000.00	4,000.00
100-4170-280	COMMUNICATIONS	4,382.35	2,110.74	2,000.00	4,500.00	5,000.00
100-4170-290	FUEL	699.36	631.57	800.00	2,500.00	2,500.00
100-4170-311	SOFTWARE PACKAGES	.00	.00	.00	2,000.00	2,000.00
100-4170-482	MUNICIPAL ELECTION SERVICES	.00	69,315.02	.00	.00	.00
100-4170-510	INSURANCE	.00	1,795.77	2,700.00	2,700.00	2,700.00
100-4170-620	MISCELLANEOUS SERVICES	1,894.40	910.35	1,000.00	1,000.00	1,000.00
100-4170-720	BUILDINGS	49,072.76	.00	.00	.00	.00
100-4170-740	CAPITALIZED EQUIPMENT	.00	43,348.07	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total ELECTIONS:		738,354.01	503,649.52	1,039,000.00	873,900.00	885,760.00
PUBLIC NOTICES						
100-4191-200	MATERIAL SUPPLIES & SERVICES	4,307.51	.00	.00	.00	.00
100-4191-999	TAX ADMIN - ADV & PROMO 55%	2,369.13-	.00	.00	.00	.00
Total PUBLIC NOTICES:		1,938.38	.00	.00	.00	.00
ECONOMIC DEVELOPMENT						
100-4193-110	FULL TIME EMPLOYEES	102,295.68	.00	.00	.00	.00
100-4193-130	EMPLOYEE BENEFITS	41,870.13	.00	.00	.00	.00
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	11,770.00	.00	.00	.00	.00
100-4193-223	ADVERTISING & BROCHURES	.00	.00	.00	.00	.00
100-4193-240	OFFICE SUPPLIES	99.98	.00	.00	.00	.00
100-4193-250	EQUIPMENT SUPPLIES & MAINT	111.25	63.00	.00	.00	.00
100-4193-280	COMMUNICATIONS	549.18	.72-	.00	.00	.00
100-4193-320	CONTRACT SERVICES	.00	161,477.00	165,000.00	165,000.00	165,000.00
100-4193-330	EDUCATION & TRAINING	1,555.53	.00	.00	.00	.00
100-4193-490	SPECIAL GRANT PROJECTS	58,836.52	25,000.00	105,000.00	105,000.00	132,000.00
100-4193-620	MISCELLANEOUS SERVICES	12,235.57	10,000.00	10,000.00	10,000.00	10,000.00
Total ECONOMIC DEVELOPMENT:		229,323.84	196,539.28	280,000.00	280,000.00	307,000.00
SHERIFF: PATROL						
100-4205-110	FULL TIME EMPLOYEES	.00	.00	2,615,800.00	2,397,000.00	2,485,143.00
100-4205-115	OVERTIME	.00	.00	128,300.00	475,000.00	145,000.00
100-4205-130	EMPLOYEE BENEFITS	.00	.00	1,725,600.00	1,988,000.00	1,950,604.00
100-4205-142	PAGER PAY	.00	.00	16,000.00	15,900.00	15,900.00
100-4205-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	1,000.00	1,500.00	1,500.00
100-4205-230	TRAVEL	.00	.00	40,000.00	47,000.00	32,000.00
100-4205-240	OFFICE SUPPLIES	.00	.00	.00	.00	1,500.00
100-4205-251	NON CAPITALIZED EQUIPMENT	.00	.00	31,000.00	57,500.00	57,500.00
100-4205-330	EDUCATION & TRAINING	.00	.00	47,000.00	47,000.00	35,000.00
100-4205-480	SPECIAL DEPT SUPPLIES	.00	65.05	62,000.00	101,500.00	62,000.00
100-4205-486	UNIFORMS	.00	.00	.00	.00	12,000.00
Total SHERIFF: PATROL:		.00	65.05	4,666,700.00	5,130,400.00	4,798,147.00
SHERIFF: CRIMINAL						
100-4210-110	FULL TIME EMPLOYEES	2,495,084.09	2,899,832.95	1,351,300.00	1,866,000.00	1,939,647.00
100-4210-115	OVERTIME	164,018.97	224,381.41	106,700.00	405,000.00	35,000.00-
100-4210-120	PART TIME EMPLOYEES	4,719.00	3,624.41	18,700.00	21,000.00	20,657.00
100-4210-130	EMPLOYEE BENEFITS	1,548,387.43	1,801,982.61	905,800.00	1,487,000.00	1,475,646.00
100-4210-142	PAGER PAY	9,472.38	15,133.48	31,000.00	30,000.00	30,000.00
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	980.00	1,371.00	44,000.00	44,000.00	44,000.00
100-4210-230	TRAVEL	34,841.76	38,039.79	53,000.00	83,000.00	83,000.00
100-4210-240	OFFICE SUPPLIES	7,545.05	7,441.09	.00	.00	2,500.00
100-4210-250	EQUIPMENT SUPPLIES & MAINT	59,600.51	91,212.15	.00	.00	.00
100-4210-251	NON CAPITALIZED EQUIPMENT	56,153.72	57,522.00	81,000.00	93,000.00	93,000.00
100-4210-280	COMMUNICATIONS	42.89	456.32	.00	.00	.00
100-4210-290	FUEL	168,164.51	165,258.29	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4210-310	PROFESSIONAL & TECHNICAL	1,986.69	3,617.50	7,500.00	7,500.00	7,500.00
100-4210-330	EDUCATION & TRAINING	29,843.37	33,917.71	37,000.00	47,000.00	47,000.00
100-4210-480	SPECIAL DEPT SUPPLIES	37,157.85	41,616.88	35,000.00	.00	.00
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	6,056.50	7,228.17	9,100.00	9,100.00	9,100.00
100-4210-486	UNIFORMS AND SUPPLIES	99,837.77	84,930.19	12,300.00	.00	16,500.00
100-4210-510	INSURANCE	.00	67,368.42	.00	.00	.00
100-4210-740	CAPITALIZED EQUIPMENT	798,212.93	836,844.12	.00	.00	.00
Total SHERIFF: CRIMINAL:		5,522,105.42	6,381,778.49	2,692,400.00	4,092,600.00	3,733,550.00
SHERIFF: SUPPORT SERVICES						
100-4211-110	FULL TIME EMPLOYEES	1,690,101.39	1,850,456.58	1,141,500.00	1,451,000.00	1,506,420.00
100-4211-115	OVERTIME	99,488.98	129,116.24	53,600.00	275,000.00	105,000.00
100-4211-120	PART TIME EMPLOYEES	103,711.06	154,362.39	195,300.00	230,000.00	228,626.00
100-4211-130	EMPLOYEE BENEFITS	1,042,577.50	1,155,971.50	780,400.00	1,117,000.00	1,107,484.00
100-4211-142	PAGER PAY	5,719.46	8,722.82	20,700.00	20,000.00	20,000.00
100-4211-210	SUBSCRIPTIONS & MEMBERSHIPS	29,724.93	41,712.27	5,000.00	6,300.00	6,300.00
100-4211-230	TRAVEL	13,914.62	10,311.29	24,000.00	24,000.00	24,000.00
100-4211-240	OFFICE SUPPLIES	13,707.00	7,886.95	.00	.00	1,500.00
100-4211-250	EQUIPMENT SUPPLIES & MAINT	19,179.18	26,309.52	2,000.00	2,000.00	2,000.00
100-4211-251	NON CAPITALIZED EQUIPMENT	42,668.33	38,804.02	52,000.00	65,000.00	65,000.00
100-4211-255	PROBATION ANKLE MONITORS	6,783.60	9,637.63	24,000.00	30,000.00	24,000.00
100-4211-280	COMMUNICATIONS	101,773.49	107,069.53	.00	.00	.00
100-4211-290	FUEL	44,144.52	40,638.34	.00	.00	.00
100-4211-311	SOFTWARE PACKAGES	13,357.30	20,484.50	24,400.00	24,900.00	24,900.00
100-4211-330	EDUCATION & TRAINING	15,286.55	16,160.72	23,000.00	23,000.00	23,000.00
100-4211-410	CIVIL SERVICES	.00	11,081.07	.00	.00	.00
100-4211-480	SPECIAL DEPT SUPPLIES	78,211.59	78,670.08	13,300.00	15,000.00	15,000.00
100-4211-486	UNIFORMS AND SUPPLIES	18,851.12	19,596.34	4,300.00	10,000.00	16,700.00
100-4211-510	INSURANCE	.00	32,999.43	.00	.00	.00
Total SHERIFF: SUPPORT SERVICES:		3,339,200.62	3,759,991.22	2,363,500.00	3,293,200.00	3,169,930.00
SHERIFF						
100-4214-110	FULL TIME EMPLOYEES	.00	.00	336,800.00	285,000.00	290,434.00
100-4214-115	OVERTIME	.00	.00	5,400.00	5,000.00	5,000.00
100-4214-120	PART TIME EMPLOYEES	.00	.00	23,600.00	46,500.00	46,271.00
100-4214-130	EMPLOYEE BENEFITS	.00	.00	191,500.00	208,800.00	221,792.00
100-4214-230	TRAVEL	.00	.00	3,500.00	3,500.00	3,500.00
100-4214-240	OFFICE SUPPLIES	.00	.00	.00	.00	8,000.00
100-4214-330	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	5,000.00
100-4214-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	5,000.00	5,000.00	5,000.00
100-4214-486	UNIFORMS AND SUPPLIES	.00	.00	1,600.00	1,600.00	1,600.00
Total SHERIFF:		.00	.00	572,400.00	560,400.00	586,597.00
SHERIFF: ADMINISTRATION						
100-4215-110	FULL TIME EMPLOYEES	518,868.92	546,141.81	818,100.00	794,000.00	841,981.00
100-4215-115	OVERTIME	3,925.34	5,257.99	16,200.00	15,000.00	15,000.00
100-4215-120	PART TIME EMPLOYEES	56,710.69	52,165.50	23,600.00	25,600.00	35,847.00
100-4215-130	EMPLOYEE BENEFITS	255,455.41	285,834.19	453,000.00	462,000.00	505,268.00
100-4215-210	SUBSCRIPTIONS & MEMBERSHIPS	7,970.39	18,489.14	13,800.00	74,600.00	74,600.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4215-230	TRAVEL	3,243.70	7,220.67	10,000.00	10,000.00	10,000.00
100-4215-240	OFFICE SUPPLIES	15,106.23	29,388.23	56,000.00	57,000.00	75,000.00
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	12,627.62	20,856.08	143,000.00	75,500.00	75,500.00
100-4215-251	NON CAPITALIZED EQUIPMENT	10,951.18	21,482.81	10,000.00	66,000.00	66,000.00
100-4215-260	BUILDINGS AND GROUNDS	133,841.56	106,354.24	141,200.00	160,500.00	160,500.00
100-4215-270	UTILITIES	306,151.28	365,337.90	315,500.00	315,500.00	315,500.00
100-4215-280	COMMUNICATIONS	2,886.66	1,044.82	.00	.00	.00
100-4215-290	FUEL	8,724.91	27,636.30	218,500.00	198,500.00	198,500.00
100-4215-310	PROFESSIONAL & TECHNICAL	.00	450.00	1,445,800.00	63,500.00	63,500.00
100-4215-311	SOFTWARE PACKAGES	147,742.79	151,754.45	145,200.00	225,000.00	225,000.00
100-4215-330	EDUCATION & TRAINING	915.91	10,676.64	10,000.00	10,000.00	10,000.00
100-4215-381	MEALS	.00	.00	482,000.00	.00	.00
100-4215-410	CIVIL SERVICES	.00	39.98	10,000.00	7,500.00	7,500.00
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	18,612.30	29,368.47	118,000.00	80,000.00	100,000.00
100-4215-486	UNIFORMS AND SUPPLIES	4,413.85	12,447.29	152,400.00	225,000.00	173,000.00
100-4215-510	INSURANCE	.00	6,423.77	165,000.00	165,900.00	165,900.00
100-4215-620	MISCELLANEOUS SERVICES	4,001.06	.00	.00	.00	.00
100-4215-720	BUILDING	3,442,503.57	37,833.21	61,700.00	.00	.00
100-4215-740	CAPITALIZED EQUIPMENT	61,905.08	25,488.00	681,200.00	.00	.00
Total SHERIFF: ADMINISTRATION:		5,016,558.45	1,761,691.49	5,490,200.00	3,031,100.00	3,118,596.00
SHERIFF: SEARCH AND RESCUE						
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	4,986.95	2,226.67	5,600.00	5,600.00	5,600.00
100-4216-230	TRAVEL	2,907.27	1,665.02	6,000.00	6,000.00	6,000.00
100-4216-240	OFFICE SUPPLIES	.00	50.09	500.00	500.00	500.00
100-4216-250	EQUIPMENT SUPPLIES & MAINT	9,233.96	11,176.36	14,000.00	12,000.00	12,000.00
100-4216-251	NON CAPITALIZED EQUIPMENT	13,348.29	22,416.45	26,000.00	26,000.00	26,000.00
100-4216-270	UTILITIES	16,902.01	10,349.59	.00	.00	.00
100-4216-280	COMMUNICATIONS	690.93	35.26	2,500.00	2,500.00	2,500.00
100-4216-330	EDUCATION & TRAINING	7,386.18	10,057.00	10,000.00	10,000.00	10,000.00
100-4216-480	SPECIAL DEPT SUPPLIES	3,572.35	5,229.77	5,500.00	5,500.00	5,500.00
100-4216-481	PHILANTHROPIC ACTIVITIES	800.00	.00	1,000.00	1,000.00	1,000.00
100-4216-486	UNIFORMS AND SUPPLIES	1,364.74	2,848.46	3,500.00	3,500.00	3,500.00
100-4216-510	INSURANCE	.00	3,948.88	.00	.00	.00
100-4216-720	BUILDINGS	.00	6,374.41	.00	.00	.00
100-4216-740	CAPITALIZED EQUIPMENT	62,482.06	124,316.05	74,500.00	.00	.00
Total SHERIFF: SEARCH AND RESCUE:		123,674.74	200,694.01	149,100.00	72,600.00	72,600.00
SHERIFF: EXPLORER						
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	940.95	1,256.00	1,200.00	1,200.00	1,200.00
100-4217-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	2,000.00	2,000.00	2,000.00
100-4217-251	NON CAPITALIZED EQUIPMENT	30.45	2,111.51	5,000.00	5,000.00	5,000.00
100-4217-330	EDUCATION & TRAINING	229.17	65.50	1,000.00	1,000.00	1,000.00
100-4217-486	UNIFORMS AND SUPPLIES	3,156.28	4,893.66	4,500.00	4,500.00	4,500.00
100-4217-611	MISC SUPPLIES - POSSE BURGER	18,721.26	13,528.39	18,000.00	18,000.00	18,000.00
Total SHERIFF: EXPLORER:		23,078.11	21,855.06	31,700.00	31,700.00	31,700.00
SHERIFF: CORRECTIONS						
100-4230-110	FULL TIME EMPLOYEES	4,328,580.32	4,394,036.74	4,805,900.00	4,655,000.00	4,891,780.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4230-115	OVERTIME	278,790.91	332,964.61	261,800.00	755,000.00	300,000.00
100-4230-120	PART TIME EMPLOYEES	39,330.09	74,791.43	12,200.00	.00	.00
100-4230-130	EMPLOYEE BENEFITS	2,663,154.63	2,748,192.97	3,220,700.00	3,593,000.00	3,626,166.00
100-4230-142	PAGER PAY	15,964.18	22,550.10	16,100.00	16,000.00	16,000.00
100-4230-200	INMATE SUPPLIES	289,790.22	288,637.16	268,900.00	268,900.00	268,900.00
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	1,735.70	425.00	.00	.00	.00
100-4230-230	TRAVEL	32,026.64	40,173.90	26,000.00	30,000.00	30,000.00
100-4230-231	TRAVEL -EXTRADITION EXPENSES	666.66-	733.01-	4,100.00	4,100.00	4,100.00
100-4230-240	OFFICE SUPPLIES	24,245.15	36,476.56	.00	.00	.00
100-4230-250	EQUIPMENT SUPPLIES & MAINT	35,629.48	26,768.96	.00	.00	.00
100-4230-251	NON CAPITALIZED EQUIPMENT	37,191.35	42,879.75	42,600.00	50,000.00	50,000.00
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	2,234.75	1,570.27	5,400.00	5,400.00	5,400.00
100-4230-270	UTILITIES	.00	16,754.83	.00	.00	.00
100-4230-280	COMMUNICATIONS	3,291.00	1,635.00	.00	.00	.00
100-4230-290	FUEL	24,225.94	22,170.29	.00	.00	.00
100-4230-310	PROFESSIONAL & TECHNICAL	1,317,800.04	1,401,521.04	.00	1,552,645.00	1,552,645.00
100-4230-311	SOFTWARE PACKAGES	199.98	1,458.68	.00	.00	.00
100-4230-315	MEDICAL EXPENSE	235,807.33	236,315.79	209,200.00	225,000.00	241,000.00
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	31,400.43	12,996.20	36,100.00	36,100.00	36,100.00
100-4230-330	EDUCATION & TRAINING	29,317.69	24,619.93	45,000.00	45,000.00	45,000.00
100-4230-333	ALL P/S TESTING FEES	3,619.00	2,852.00	8,300.00	8,300.00	8,300.00
100-4230-381	MEALS	420,254.41	464,268.08	.00	496,460.00	496,460.00
100-4230-450	SPECIAL JAIL SUPPLIES	9,883.72	8,316.33	10,900.00	10,900.00	10,900.00
100-4230-486	UNIFORMS AND SUPPLIES	51,509.71	57,980.03	.00	.00	.00
100-4230-510	INSURANCE	.00	53,325.72	.00	.00	.00
100-4230-720	BUILDINGS	15,766.97	220,405.49	.00	.00	.00
100-4230-740	CAPITALIZED EQUIPMENT	17,086.28	41,819.22	47,600.00	.00	.00
Total SHERIFF: CORRECTIONS:		9,908,169.26	10,575,173.07	9,020,800.00	11,751,805.00	11,582,751.00
SHERIFF: IT						
100-4236-251	NON CAPITALIZED EQUIPMENT	21,680.96	29,620.81	30,000.00	30,000.00	30,000.00
100-4236-280	COMMUNICATIONS	2,584.45	2,550.00	139,500.00	153,120.00	153,120.00
100-4236-311	SOFTWARE PACKAGES	8,360.95	7,495.23	8,300.00	15,100.00	15,100.00
100-4236-330	EDUCATION & TRAINING	1,300.42	6,013.11	8,300.00	8,300.00	8,300.00
Total SHERIFF: IT:		33,926.78	45,679.15	186,100.00	206,520.00	206,520.00
BEE INSPECTION						
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500.00	.00	.00	.00	.00
Total BEE INSPECTION:		2,500.00	.00	.00	.00	.00
SHERIFF: ANIMAL CONTROL						
100-4253-110	FULL TIME EMPLOYEES	105,466.16	134,116.80	134,900.00	264,000.00	288,025.00
100-4253-115	OVERTIME	2,963.14	4,043.95	4,800.00	6,500.00	6,500.00
100-4253-130	EMPLOYEE BENEFITS	42,160.32	51,348.48	57,100.00	153,500.00	165,595.00
100-4253-142	PAGER PAY	2,575.78	982.81	3,000.00	2,800.00	2,800.00
100-4253-200	MATERIAL SUPPLIES & SERVICE	18,031.28	7,283.00	19,000.00	19,000.00	19,000.00
100-4253-230	TRAVEL	.00	.00	1,500.00	1,500.00	1,500.00
100-4253-251	NON CAPITALIZED EQUIPMENT	.00	.00	2,500.00	2,500.00	2,500.00
100-4253-290	FUEL	14,109.01	13,646.04	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4253-330	EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	2,500.00
100-4253-486	UNIFORMS AND SUPPLIES	1,605.78	1,568.25	.00	.00	.00
100-4253-510	INSURANCE	.00	1,089.48	.00	.00	.00
Total SHERIFF: ANIMAL CONTROL:		186,911.47	214,078.81	225,300.00	452,300.00	488,420.00
ANIMAL SHELTER						
100-4254-110	FULL TIME EMPLOYEES	61,261.61	131,453.30	177,100.00	184,000.00	201,084.00
100-4254-115	OVERTIME	.00	1,473.03	4,200.00	6,500.00	6,500.00
100-4254-120	PART TIME EMPLOYEES	.00	78,723.76	44,200.00	41,000.00	40,771.00
100-4254-125	SEASONAL EMPLOYEES	.00	.00	.00	22,500.00	22,500.00
100-4254-130	EMPLOYEE BENEFITS	29,191.81	71,359.72	111,600.00	90,000.00	98,701.00
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	147.00	500.00	500.00	500.00
100-4254-230	TRAVEL	.00	.00	1,000.00	1,000.00	1,000.00
100-4254-240	OFFICE SUPPLIES	56.48	5,600.49	1,500.00	3,000.00	3,000.00
100-4254-250	EQUIPMENT SUPPLIES & MAINT	.00	21,054.35	67,700.00	64,000.00	64,000.00
100-4254-251	NON CAPITALIZED EQUIPMENT	.00	16,319.80	37,000.00	20,000.00	20,000.00
100-4254-280	COMMUNICATIONS	.00	181.88	.00	.00	.00
100-4254-290	FUEL	.00	848.09	.00	.00	.00
100-4254-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	80,000.00	80,000.00
100-4254-311	SOFTWARE PACKAGES	.00	.00	2,000.00	2,000.00	2,000.00
100-4254-330	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	3,000.00
100-4254-480	SPECIAL DEPT SUPPLIES	.00	22,205.83	20,000.00	25,000.00	25,000.00
100-4254-486	UNIFORMS AND SUPPLIES	.00	1,132.22	6,000.00	6,000.00	6,000.00
100-4254-510	INSURANCE	.00	4,326.79	.00	.00	.00
100-4254-740	CAPITALIZED EQUIPMENT	.00	.00	52,000.00	.00	.00
Total ANIMAL SHELTER:		90,509.90	354,826.26	527,800.00	548,500.00	574,056.00
SHERIFF: EMERGENCY MANAGEMENT						
100-4255-110	FULL TIME EMPLOYEES	69,397.76	72,451.00	76,700.00	74,000.00	76,771.00
100-4255-115	OVERTIME	.00	.00	1,100.00	4,000.00	4,000.00
100-4255-120	PART TIME EMPLOYEES	.00	.00	25,100.00	24,000.00	23,886.00
100-4255-130	EMPLOYEE BENEFITS	37,656.48	39,205.78	46,600.00	50,000.00	54,386.00
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	199.00	279.00	2,500.00	2,500.00	2,500.00
100-4255-230	TRAVEL	1,441.60	.00	2,500.00	3,500.00	3,500.00
100-4255-240	OFFICE SUPPLIES	546.94	.00	700.00	1,000.00	1,000.00
100-4255-250	EQUIPMENT SUPPLIES & MAINT	4,138.17	3,392.43	3,500.00	3,500.00	3,500.00
100-4255-251	NON CAPITALIZED EQUIPMENT	396.03	7,120.69	29,000.00	29,000.00	29,000.00
100-4255-280	COMMUNICATIONS	7,416.61	11,244.36	11,000.00	12,000.00	12,000.00
100-4255-290	FUEL	10,789.00	10,416.65	.00	.00	.00
100-4255-311	SOFTWARE PACKAGES	120.72	.00	1,500.00	1,500.00	1,500.00
100-4255-330	EDUCATION & TRAINING	780.53	263.57	2,800.00	2,800.00	2,800.00
100-4255-480	SPECIAL DEPT SUPPLIES	623.23	.00	1,000.00	1,000.00	1,000.00
100-4255-481	SPECIAL GRANT EXPENSE	.00	152,800.00	.00	.00	.00
100-4255-486	UNIFORMS AND SUPPLIES	.00	694.15	900.00	1,000.00	1,000.00
100-4255-510	INSURANCE	.00	682.22	700.00	700.00	700.00
100-4255-630	EMERGENCY OPERATIONS	3,868.93	3,448.40	8,000.00	8,000.00	8,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total SHERIFF: EMERGENCY MANAGEMENT:		137,375.00	301,998.25	213,600.00	218,500.00	225,543.00
AMBULANCE						
100-4260-110	FULL TIME EMPLOYEES	732,259.92	801,797.78	815,100.00	.00	.00
100-4260-115	OVERTIME	45,844.35	54,714.00	95,200.00	.00	.00
100-4260-120	PART TIME EMPLOYEES	229,354.25	277,340.30	313,500.00	.00	.00
100-4260-130	EMPLOYEE BENEFITS	343,008.37	365,883.38	421,900.00	.00	.00
100-4260-142	PAGER PAY	58,003.65	61,624.46	123,700.00	.00	.00
100-4260-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	100.00	.00	.00
100-4260-230	TRAVEL	2,929.92	.00	5,000.00	.00	.00
100-4260-240	OFFICE SUPPLIES	1,656.95	1,759.36	2,500.00	.00	.00
100-4260-250	EQUIPMENT SUPPLIES & MAINT	80,416.25	58,651.93	87,000.00	.00	.00
100-4260-251	NON CAPITALIZED EQUIPMENT	17,348.09	.00	5,000.00	.00	.00
100-4260-270	UTILITIES	17,027.62	9,054.55	14,000.00	.00	.00
100-4260-280	COMMUNICATIONS	7,584.18	7,493.00	6,600.00	.00	.00
100-4260-290	FUEL	17,566.69	15,910.43	16,500.00	.00	.00
100-4260-310	PROFESSIONAL & TECHNICAL	31,652.08	33,601.41	39,000.00	.00	.00
100-4260-311	SOFTWARE PACKAGES	24,293.85	33,746.38	25,200.00	.00	.00
100-4260-330	EDUCATION & TRAINING	7,703.65	6,539.32	15,600.00	.00	.00
100-4260-481	UNIFORMS AND SUPPLIES	7,850.92	6,033.23	8,000.00	.00	.00
100-4260-510	INSURANCE	.00	10,294.73	11,000.00	.00	.00
100-4260-520	BILLING AND COLLECTION COSTS	40,272.82	42,906.87	45,000.00	.00	.00
100-4260-521	BAD DEBT COLLECTION FEES	82.75	20,365.89	9,500.00	.00	.00
100-4260-522	PATIENT REFUNDS	914.52	391.04	2,000.00	.00	.00
100-4260-620	MISCELLANEOUS SERVICES	972.68	38.86	2,000.00	.00	.00
100-4260-720	BUILDINGS	18,531.25	24,570.34	.00	.00	.00
100-4260-740	CAPITALIZED EQUIPMENT	150,823.67	87,317.06	448,100.00	.00	.00
Total AMBULANCE:		1,836,098.43	1,920,034.32	2,511,500.00	.00	.00
FIRE						
100-4265-110	FULL TIME EMPLOYEES	357,934.96	425,288.46	483,800.00	.00	1,299,382.00
100-4265-115	OVERTIME	26,379.77	26,131.38	47,500.00	.00	110,000.00
100-4265-120	PART TIME EMPLOYEES	47,395.51	70,519.29	182,100.00	.00	601,950.00
100-4265-125	SEASONAL EMPLOYEES	33,703.75	31,665.16	1,600.00	.00	.00
100-4265-130	EMPLOYEE BENEFITS	158,164.33	185,491.24	255,800.00	.00	820,288.00
100-4265-142	PAGER PAY	4,260.95	4,692.34	15,900.00	.00	135,500.00
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	2,210.50	2,320.48	3,600.00	.00	4,200.00
100-4265-230	TRAVEL	3,525.14	1,442.62	5,700.00	.00	8,200.00
100-4265-240	OFFICE SUPPLIES	1,131.70	2,398.53	2,500.00	.00	5,500.00
100-4265-250	EQUIPMENT SUPPLIES & MAINT	32,462.05	93,848.17	107,000.00	.00	135,500.00
100-4265-251	NON CAPITALIZED EQUIPMENT	11,390.38	11,284.57	25,000.00	.00	30,000.00
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	5,785.77	6,549.32	9,400.00	.00	9,400.00
100-4265-270	UTILITIES	4,302.05	13,866.66	26,200.00	.00	27,500.00
100-4265-280	COMMUNICATIONS	3,744.73	4,703.77	8,800.00	.00	13,300.00
100-4265-290	FUEL	20,569.67	8,540.91	20,000.00	.00	30,000.00
100-4265-310	PROFESSIONAL & TECHNICAL	54.72	12,081.00	48,600.00	.00	60,000.00
100-4265-311	SOFTWARE PACKAGES	2,803.61	7,038.29	8,600.00	.00	41,600.00
100-4265-330	EDUCATION & TRAINING	1,903.00	2,703.00	3,300.00	.00	15,300.00
100-4265-450	HAZARD/MATERIALS SUPPLIES	909.12	750.25	5,000.00	.00	5,000.00
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	.00	.00	5,000.00	.00	5,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4265-481	UNIFORMS AND SUPPLIES	2,436.15	4,205.59	5,000.00	.00	18,000.00
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	142.81	1,238.57	3,000.00	.00	5,000.00
100-4265-510	INSURANCE	.00	33,228.08	39,400.00	.00	50,400.00
100-4265-511	WILDLAND FIRE MITIGATION FUND	8,864.00	4,982.57	25,000.00	.00	10,000.00
100-4265-520	BILLING AND COLLECTION COSTS	.00	.00	.00	.00	50,000.00
100-4265-521	BAD DEBT COLLECTION FEES	.00	.00	.00	.00	12,000.00
100-4265-522	PATIENT REFUNDS	.00	.00	.00	.00	5,000.00
100-4265-610	MISC SUPPLIES - RECOGNITION	9,000.00	9,866.59	9,000.00	.00	10,000.00
100-4265-620	MISCELLANEOUS SERVICES	5,563.45	106.38	1,000.00	.00	3,000.00
100-4265-625	MISC SERVICES - AIR COMPRESSOR	11,066.48	7,870.20	8,500.00	.00	8,500.00
100-4265-630	RANGE FIRE SUPPRESSION	.00	.00	25,000.00	.00	25,000.00
100-4265-631	OTHER FIRE 100% REIMBURSABLE	17,241.23	25,980.97	25,000.00	.00	25,000.00
100-4265-632	STATE FIRE WARDEN COST SHARE	29,904.69	32,297.07	45,000.00	.00	45,000.00
100-4265-720	BUILDINGS	.00	.00	15,000.00	.00	.00
100-4265-740	CAPITALIZED EQUIPMENT	367,851.62	613,811.49	975,800.00	.00	.00
Total FIRE:		1,170,702.14	1,644,902.95	2,442,100.00	.00	3,624,520.00
PUBLIC HEALTH						
100-4310-481	BEAR RIVER MENTAL HEALTH SERVC	327,700.00	.00	.00	.00	.00
100-4310-482	SUBSTANCE ABUSE PREVENT/TREAT	.00	277,663.93	277,700.00	365,500.00	707,000.00
Total PUBLIC HEALTH:		327,700.00	277,663.93	277,700.00	365,500.00	707,000.00
PUBLIC WELFARE						
100-4340-485	SUNSHINE TERRACE	80,000.00	.00	.00	.00	.00
Total PUBLIC WELFARE:		80,000.00	.00	.00	.00	.00
PUBLIC WORKS ADMIN						
100-4410-110	FULL TIME EMPLOYEES	.00	.00	.00	63,000.00	64,829.00
100-4410-115	OVERTIME	.00	.00	.00	1,625.00	1,625.00
100-4410-120	PART TIME EMPLOYEES	.00	.00	.00	.00	2,500.00
100-4410-130	EMPLOYEE BENEFITS	.00	.00	.00	33,300.00	36,313.00
100-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	1,200.00	800.00
100-4410-230	TRAVEL	.00	.00	.00	1,750.00	875.00
100-4410-240	OFFICE SUPPLIES	.00	.00	.00	1,950.00	1,950.00
100-4410-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	2,625.00	2,625.00
100-4410-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	1,750.00	1,750.00
100-4410-260	BUILDINGS AND GROUNDS	.00	.00	.00	27,525.00	27,525.00
100-4410-270	UTILITIES	.00	.00	.00	34,700.00	34,700.00
100-4410-280	COMMUNICATIONS	.00	.00	.00	1,250.00	1,250.00
100-4410-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	2,500.00	1,250.00
100-4410-311	SOFTWARE	.00	.00	.00	525.00	.00
100-4410-330	EDUCATION & TRAINING	.00	.00	.00	1,750.00	875.00
100-4410-480	UNIFORM & SAFETY SUPPLIES	.00	.00	.00	1,500.00	1,500.00
100-4410-510	INSURANCE	.00	.00	.00	1,000.00	1,000.00
Total PUBLIC WORKS ADMIN:		.00	.00	.00	177,950.00	181,367.00
ROAD						
100-4415-110	FULL TIME EMPLOYEES	.00	.00	1,370,900.00	1,303,000.00	1,331,691.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4415-115	OVERTIME	.00	.00	52,500.00	60,000.00	60,000.00
100-4415-125	SEASONAL EMPLOYEES	.00	.00	157,300.00	75,400.00	155,000.00
100-4415-130	EMPLOYEE BENEFITS	.00	.00	711,600.00	732,000.00	786,922.00
100-4415-140	UNIFORM ALLOWANCE	.00	.00	10,500.00	13,000.00	13,000.00
100-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	500.00	7,000.00	7,000.00
100-4415-230	TRAVEL	.00	.00	14,000.00	10,000.00	10,000.00
100-4415-240	OFFICE SUPPLIES	.00	.00	10,000.00	12,000.00	12,000.00
100-4415-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	395,000.00	345,000.00	345,000.00
100-4415-251	NON CAPITALIZED EQUIPMENT	.00	.00	58,500.00	80,500.00	80,500.00
100-4415-254	FUEL	.00	.00	325,000.00	325,000.00	.00
100-4415-270	UTILITIES	.00	.00	.00	.00	.00
100-4415-280	COMMUNICATIONS	.00	.00	24,900.00	31,900.00	31,900.00
100-4415-290	ROAD SIGNING	.00	.00	43,500.00	58,000.00	325,000.00
100-4415-310	PROFESSIONAL & TECHNICAL	.00	.00	16,400.00	10,000.00	10,000.00
100-4415-311	SOFTWARE PACKAGES	.00	.00	10,000.00	14,000.00	14,000.00
100-4415-330	EDUCATION & TRAINING	.00	.00	.00	18,000.00	18,000.00
100-4415-410	ROAD MAINTENANCE	.00	.00	426,000.00	451,000.00	451,000.00
100-4415-412	CHIP & SEAL ROADS - COUNTY	.00	.00	835,000.00	880,000.00	880,000.00
100-4415-414	CHIP & SEAL ROADS - MUNICIPAL	.00	.00	500,000.00	500,000.00	500,000.00
100-4415-416	ROAD SALT	.00	.00	85,000.00	75,000.00	75,000.00
100-4415-418	ASPHALT & CONCRETE	.00	.00	270,000.00	275,000.00	275,000.00
100-4415-420	ROAD PAINTING	.00	.00	148,000.00	158,000.00	158,000.00
100-4415-422	PIPE, DRAINAGE & BOXES	.00	.00	80,000.00	80,000.00	80,000.00
100-4415-480	UNIFORM & SAFETY SUPPLIES	.00	.00	17,500.00	20,000.00	58,000.00
100-4415-486	UNIFORMS	.00	.00	.00	.00	20,000.00
100-4415-510	INSURANCE	.00	.00	81,000.00	81,000.00	81,000.00
100-4415-620	MISCELLANEOUS SERVICES	.00	.00	10,000.00	10,000.00	10,000.00
100-4415-710	LAND PURCHASE	.00	.00	50,000.00	.00	.00
100-4415-730	IMPROVEMENTS	.00	.00	506,400.00	.00	.00
100-4415-740	CAPITALIZED EQUIPMENT	.00	.00	1,227,500.00	.00	.00
100-4415-750	ROAD IMPROVEMENTS	.00	.00	350,000.00	.00	.00
Total ROAD:		.00	.00	7,787,000.00	5,624,800.00	5,788,013.00
VEGETATION MANAGEMENT						
100-4450-110	FULL TIME EMPLOYEES	.00	.00	257,700.00	242,000.00	247,519.00
100-4450-115	OVERTIME	.00	.00	14,700.00	14,000.00	14,000.00
100-4450-125	SEASONAL EMPLOYEES	.00	.00	146,000.00	146,000.00	146,000.00
100-4450-130	EMPLOYEE BENEFITS	.00	.00	167,000.00	145,300.00	154,412.00
100-4450-140	UNIFORM ALLOWANCE	.00	.00	5,300.00	5,000.00	5,000.00
100-4450-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	5,000.00	5,000.00
100-4450-230	TRAVEL	.00	.00	4,400.00	3,400.00	3,400.00
100-4450-240	OFFICE SUPPLIES	.00	.00	9,000.00	7,000.00	7,000.00
100-4450-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	42,000.00	51,000.00	51,000.00
100-4450-251	NON CAPITALIZED EQUIPMENT	.00	.00	16,500.00	17,500.00	17,500.00
100-4450-254	FUEL	.00	.00	40,000.00	40,000.00	.00
100-4450-280	COMMUNICATIONS	.00	.00	8,600.00	9,700.00	9,700.00
100-4450-290	FUEL	.00	.00	.00	.00	40,000.00
100-4450-291	CHEMICAL SPRAY	.00	.00	158,000.00	120,000.00	120,000.00
100-4450-295	CHEMICAL SPRAY - CONTRACTS	.00	.00	60,000.00	60,000.00	60,000.00
100-4450-310	PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	11,000.00	11,000.00
100-4450-330	EDUCATION & TRAINING	.00	.00	.00	4,800.00	4,800.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4450-480	UNIFORM & SAFETY SUPPLIES	.00	.00	4,000.00	5,750.00	5,750.00
100-4450-510	INSURANCE	.00	.00	7,000.00	7,000.00	7,000.00
100-4450-620	MISC SERVICES	.00	.00	8,200.00	7,200.00	7,200.00
100-4450-740	CAPITALIZED EQUIPMENT	.00	.00	135,000.00	.00	.00
Total VEGETATION MANAGEMENT:		.00	.00	1,086,400.00	901,650.00	916,281.00
ENGINEERING						
100-4475-110	FULL TIME EMPLOYEES	.00	.00	117,900.00	53,000.00	54,329.00
100-4475-115	OVERTIME	.00	.00	2,700.00	1,375.00	1,375.00
100-4475-120	PART TIME EMPLOYEES	.00	.00	5,600.00	5,000.00	5,000.00
100-4475-125	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
100-4475-130	EMPLOYEE BENEFITS	.00	.00	62,400.00	33,350.00	35,548.00
100-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	1,800.00	1,075.00	1,075.00
100-4475-230	TRAVEL	.00	.00	10,000.00	3,500.00	2,875.00
100-4475-240	OFFICE SUPPLIES	.00	.00	2,800.00	1,375.00	1,375.00
100-4475-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	14,400.00	6,125.00	6,125.00
100-4475-251	NON CAPITALIZED EQUIPMENT	.00	.00	2,300.00	1,250.00	1,250.00
100-4475-280	COMMUNICATIONS	.00	.00	4,000.00	1,900.00	1,900.00
100-4475-310	PROFESSIONAL & TECHNICAL	.00	.00	131,600.00	41,250.00	48,750.00
100-4475-311	SOFTWARE PACKAGES	.00	.00	8,700.00	4,600.00	4,600.00
100-4475-320	PROF & TECH - ENGINEER REVIEWS	.00	.00	5,000.00	2,500.00	2,500.00
100-4475-322	PROF & TECH - SURVEY REVIEWS	.00	.00	20,000.00	10,000.00	10,000.00
100-4475-326	PROF & TECH - SECTION CORNERS	.00	.00	28,000.00	6,250.00	6,250.00
100-4475-328	PROF & TECH - CCCOG OVERSIGHT	.00	.00	12,500.00	25,000.00	25,000.00
100-4475-330	EDUCATION & TRAINING	.00	.00	.00	1,500.00	1,500.00
100-4475-482	SPECIAL PROJECTS	.00	.00	.00	.00	.00
100-4475-510	INSURANCE	.00	.00	2,000.00	1,000.00	1,000.00
100-4475-740	CAPITALIZED EQUIPMENT	.00	.00	32,500.00	.00	.00
100-4475-999	GENERAL - ENGINEERING 50%	.00	.00	.00	.00	.00
Total ENGINEERING:		.00	.00	464,200.00	200,050.00	210,452.00
FAIRGROUNDS						
100-4511-110	FULL TIME EMPLOYEES	309,737.83	336,594.99	359,000.00	349,000.00	357,687.00
100-4511-115	OVERTIME	7,781.50	10,284.15	8,400.00	15,000.00	15,000.00
100-4511-120	PART TIME EMPLOYEES	67,765.02	69,534.75	106,800.00	100,000.00	99,542.00
100-4511-125	SEASONAL EMPLOYEES	28,034.40	26,616.99	38,600.00	87,500.00	87,500.00
100-4511-130	EMPLOYEE BENEFITS	148,902.17	154,418.48	176,500.00	201,900.00	214,335.00
100-4511-142	PAGER PAY	4,495.51	3,801.17	4,800.00	5,000.00	11,000.00
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	72.00	517.00	2,500.00	500.00	500.00
100-4511-221	ADVERTISING	.00	.00	.00	1,000.00	1,000.00
100-4511-230	TRAVEL	71.70	809.47	3,500.00	3,500.00	3,500.00
100-4511-240	OFFICE SUPPLIES	5,699.37	7,210.30	8,800.00	8,800.00	7,500.00
100-4511-250	EQUIPMENT SUPPLIES & MAINT	40,695.67	36,647.59	67,100.00	27,200.00	27,200.00
100-4511-260	BUILDING & GROUNDS	102,986.25	90,202.54	155,500.00	172,900.00	172,900.00
100-4511-270	UTILITIES	101,110.55	120,259.46	133,200.00	157,000.00	157,000.00
100-4511-271	UTILITIES - EVENT CENTER	44,302.16	57,044.88	55,200.00	75,000.00	75,000.00
100-4511-280	COMMUNICATIONS	18,742.46	19,359.68	28,600.00	6,000.00	6,000.00
100-4511-290	FUEL	678.50	660.00	1,000.00	30,000.00	30,000.00
100-4511-310	PROFESSIONAL & TECHNICAL	.00	.00	15,600.00	25,000.00	18,000.00
100-4511-311	SOFTWARE PACKAGES	6,508.88	4,557.50	71,000.00	13,000.00	13,000.00

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100-4511-330	EDUCATION & TRAINING	.00	.00	.00	5,200.00	4,000.00
100-4511-482	SPECIAL EVENTS	76,283.49	23,011.41	142,100.00	102,000.00	102,000.00
100-4511-486	UNIFORMS	903.60	1,127.39	2,000.00	2,000.00	2,000.00
100-4511-510	INSURANCE	.00	7,789.18	8,200.00	8,200.00	8,200.00
100-4511-620	MISCELLANEOUS SERVICES	22,536.15	312.50	900.00	1,200.00	1,200.00
100-4511-720	BUILDINGS	16,802.87	17,900.06	525,900.00	.00	.00
100-4511-730	IMPROVEMENTS	173,443.39	257,397.16	835,000.00	.00	.00
100-4511-740	CAPITALIZED EQUIPMENT	41,464.13	371,551.66	340,400.00	.00	.00
Total FAIRGROUNDS:		1,219,017.60	1,617,608.31	3,090,600.00	1,396,900.00	1,414,064.00
TV TRANSLATOR STATION						
100-4560-250	EQUIPMENT SUPPLIES & MAINT	282.00	.00	.00	.00	.00
100-4560-270	UTILITIES	5,928.82	.00	.00	.00	.00
100-4560-491	TV TRANSLATOR	8,580.00	.00	.00	.00	.00
Total TV TRANSLATOR STATION:		14,790.82	.00	.00	.00	.00
LIBRARY						
100-4581-110	FULL TIME EMPLOYEES	.00	50,232.77	58,400.00	58,000.00	60,771.00
100-4581-120	PART TIME EMPLOYEES	85,385.64	59,878.43	63,000.00	48,500.00	48,157.00
100-4581-130	EMPLOYEE BENEFITS	6,916.96	25,973.63	31,400.00	32,000.00	34,404.00
100-4581-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	14,000.00	10,000.00
100-4581-230	TRAVEL	.00	.00	1,000.00	2,000.00	2,000.00
100-4581-240	OFFICE SUPPLIES	1,866.55	1,730.46	3,500.00	5,500.00	4,000.00
100-4581-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	5,000.00	5,000.00
100-4581-251	NON CAPITALIZED EQUIPMENT	394.99	.00	500.00	500.00	500.00
100-4581-280	COMMUNICATIONS	4,204.17	4,490.22	3,000.00	5,000.00	5,000.00
100-4581-330	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	1,000.00
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	30,340.09	61,663.43	65,000.00	65,000.00	60,000.00
100-4581-510	INSURANCE	.00	843.78	1,000.00	1,000.00	1,000.00
100-4581-610	MISC SUPPLIES	729.22	4,413.51	5,000.00	.00	.00
100-4581-620	MISCELLANEOUS SERVICES	14,872.23	11,237.82	12,800.00	.00	.00
Total LIBRARY:		144,709.85	220,464.05	245,600.00	237,500.00	231,832.00
USU AG EXTENSION SERVICE						
100-4610-320	CONTRACT SERVICES	244,600.00	254,620.40	272,000.00	.00	.00
Total USU AG EXTENSION SERVICE:		244,600.00	254,620.40	272,000.00	.00	.00
COUNTY FAIR						
100-4620-110	FULL TIME EMPLOYEES	177.78	.00	.00	.00	500.00
100-4620-115	OVERTIME	4,121.41	3,479.97	4,200.00	4,500.00	4,500.00
100-4620-120	PART TIME EMPLOYEES	6,637.03	6,990.62	8,600.00	12,000.00	11,886.00
100-4620-125	SEASONAL EMPLOYEES	8,109.64	8,390.20	11,000.00	10,400.00	10,400.00
100-4620-130	EMPLOYEE BENEFITS	1,698.76	1,702.79	2,600.00	5,500.00	5,992.00
100-4620-200	STATE FAIR	.00	.00	.00	1,000.00	1,000.00
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	190.00	1,000.00	500.00	500.00
100-4620-221	ADVERTISING	8,819.50	2,530.50	39,400.00	7,500.00	7,500.00
100-4620-230	TRAVEL	1,498.00	7,156.40	18,900.00	20,200.00	20,200.00
100-4620-240	OFFICE SUPPLIES	756.54	4,280.91	1,500.00	2,700.00	2,700.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4620-250	EQUIPMENT SUPPLIES & MAINT	68,647.61	70,865.79	76,200.00	80,800.00	80,800.00
100-4620-251	NON CAPITALIZED EQUIPMENT	7,600.00	1,452.56	6,400.00	1,000.00	1,000.00
100-4620-290	FUEL	29,516.90	31,636.21	32,000.00	.00	.00
100-4620-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	10,000.00	10,000.00
100-4620-311	SOFTWARE PACKAGES	.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4620-330	TRAINING & EDUCATION	.00	.00	.00	4,500.00	4,500.00
100-4620-480	ENTERTAINMENT	15,870.00	15,677.61	48,600.00	36,500.00	36,500.00
100-4620-482	PRIZE MONEY & TROPHY	.00	.00	.00	32,000.00	32,000.00
100-4620-486	UNIFORMS AND SUPPLIES	4,234.78	1,390.00	1,500.00	4,000.00	4,000.00
100-4620-510	INSURANCE	.00	148.75	200.00	200.00	200.00
100-4620-610	MISCELLANEOUS SUPPLIES	745.00	.00	.00	.00	.00
100-4620-620	MISCELLANEOUS SERVICES	13,014.39	15,949.68	56,100.00	41,100.00	41,100.00
100-4620-621	MISC SERVICES - CARNIVAL CONTR	.00	.00	36,100.00	.00	.00
100-4620-622	FAIR MANAGEMENT SERVICES	4,500.00	6,000.00	6,000.00	6,300.00	6,300.00
Total COUNTY FAIR:		175,947.34	180,341.99	352,800.00	283,200.00	284,078.00
RODEO						
100-4621-115	OVERTIME	181.92	315.02	1,100.00	1,000.00	1,000.00
100-4621-125	SEASONAL EMPLOYEES	2,160.38	4,001.34	7,600.00	7,200.00	7,200.00
100-4621-130	EMPLOYEE BENEFITS	189.45	1,114.12	1,000.00	4,000.00	4,000.00
100-4621-210	SUBSCRIPTIONS & MEMBERSHIPS	3,600.00	2,850.00	3,600.00	1,650.00	1,650.00
100-4621-221	ADVERTISING	13,036.79	12,928.90	13,100.00	6,500.00	6,500.00
100-4621-230	TRAVEL	20,671.38	6,737.75	32,200.00	32,000.00	32,000.00
100-4621-240	OFFICE SUPPLIES	184.48	991.69	12,600.00	12,850.00	12,850.00
100-4621-250	EQUIPMENT SUPPLIES & MAINT	1,064.00	167.32	500.00	.00	.00
100-4621-251	NON CAPITALIZED EQUIPMENT	7,600.00	.00	800.00	800.00	800.00
100-4621-290	FUEL	96,000.00	116,000.00	135,000.00	500.00	500.00
100-4621-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	4,000.00	4,000.00
100-4621-480	RODEO - SECURITY & JUDGES	4,350.00	4,650.00	4,000.00	.00	.00
100-4621-481	RODEO QUEEN CONTEST EXPENSE	3,305.50	3,143.50	3,500.00	7,200.00	7,200.00
100-4621-482	PRIZE MONEY & TROPHIES	.00	.00	.00	142,000.00	142,000.00
100-4621-486	UNIFORMS	.00	.00	.00	.00	1,000.00
100-4621-510	INSURANCE	.00	52.43	100.00	100.00	100.00
100-4621-620	MISCELLANEOUS SERVICES	3,487.50	8,658.00	10,200.00	7,850.00	7,850.00
100-4621-621	CONTRACTS	112,680.00	122,990.00	147,500.00	157,300.00	161,300.00
100-4621-622	RODEO MANAGEMENT SERVICES	4,500.00	6,000.00	6,000.00	6,300.00	6,300.00
100-4621-650	SPECIAL RODEO EVENTS	19,000.00	19,800.00	22,000.00	22,000.00	22,000.00
Total RODEO:		292,011.40	310,400.07	400,800.00	413,250.00	418,250.00
AGRICULTURAL PROMOTION						
100-4630-581	SOIL CONSERVATION	6,000.00	.00	.00	.00	.00
Total AGRICULTURAL PROMOTION:		6,000.00	.00	.00	.00	.00
TRAILS MANAGEMENT						
100-4780-110	FULL TIME EMPLOYEES	.00	.00	107,600.00	98,500.00	101,042.00
100-4780-115	OVERTIME	.00	.00	.00	1,000.00	1,000.00
100-4780-130	EMPLOYEE BENEFITS	.00	.00	51,400.00	48,500.00	51,860.00
100-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	2,000.00
100-4780-230	TRAVEL	.00	.00	10,700.00	10,000.00	10,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
100-4780-240	OFFICE SUPPLIES	.00	.00	1,200.00	1,000.00	1,000.00
100-4780-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	10,000.00	.00	.00
100-4780-251	NON CAPITALIZED EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00
100-4780-280	COMMUNICATIONS	.00	.00	1,200.00	1,200.00	1,200.00
100-4780-290	TRAIL SIGNAGE AND AMENITIES	.00	.00	3,000.00	3,000.00	3,000.00
100-4780-310	PROFESSIONAL & TECHNICAL	.00	.00	120,000.00	40,000.00	40,000.00
100-4780-311	SOFTWARE PACKAGES	.00	.00	2,000.00	2,000.00	2,000.00
100-4780-480	TRAIL DEVELOPMENT	.00	.00	826,900.00	75,000.00	75,000.00
100-4780-510	INSURANCE	.00	.00	1,000.00	800.00	800.00
100-4780-620	MISCELLANEOUS SERVICES	.00	.00	5,000.00	5,000.00	5,000.00
100-4780-730	IMPROVEMENTS	.00	.00	182,000.00	.00	.00
Total TRAILS MANAGEMENT:		.00	.00	1,329,000.00	293,000.00	298,902.00
CONTRIBUTIONS						
100-4800-190	COMPENSATION RESERVE	991,870.76	.00	.00	.00	.00
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	2,262.88	3,310,497.88	271,500.00	69,600.00	69,600.00
100-4800-925	CONTRIBUTION - AIRPORT	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00
100-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	396,295.26	130,059.61	450,000.00	450,000.00	450,000.00
100-4800-990	CONTRIBUTION - FUND BALANCE	.00	.00	907,000.00	.00	.00
100-4800-993	CONTR FUND BALANCE - TRAILS	.00	.00	500,000.00	.00	.00
Total CONTRIBUTIONS:		1,470,428.90	3,520,557.49	2,228,500.00	619,600.00	619,600.00
TRANSFERS OUT						
100-4810-150	TRANSFER OUT - TAX ADMIN FUND	.00	71.68	9,900.00	.00	.00
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	438,501.64	127,843.86	283,900.00	65,000.00	65,000.00
100-4810-240	TRANSFER OUT - SENIOR CENTER	328,800.00	747,150.90	987,800.00	1,133,300.00	.00
100-4810-250	TRANSFER OUT TO MHF	.00	350,000.00	400,000.00	380,000.00	380,000.00
100-4810-268	Transfer Out - CCCOG	.00	.00	.00	.00	.00
100-4810-270	TRANSFER OUT - FIRE DISTRICT	.00	.00	.00	2,508,700.00	.00
100-4810-290	TRANSFER OUT - CJC	30,100.00	10,000.00	264,000.00	163,500.00	177,979.00
100-4810-295	TRANSFER OUT - AMBULANCE	.00	.00	.00	.00	.00
100-4810-310	TRANSFER OUT - DEBT SERVICE	1,755,500.00	817,200.00	1,514,100.00	2,117,050.00	2,213,650.00
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	20,504.57	233,660.00	6,264,700.00	.00	2,522,250.00
100-4810-470	TRANSFER OUT - FIRE CAPITAL	.00	.00	.00	.00	.00
100-4810-480	TRANSFER OUT - OPEN SPACE BOND	.00	.00	.00	.00	.00
100-4810-485	TRANSFER OUT - ARPA FUND	.00	.00	.00	.00	127,291.00
100-4810-495	TRANSFER OUT - AMBULANCE CAP	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		2,573,406.21	2,285,926.44	9,724,400.00	6,367,550.00	5,486,170.00
MISCELLANEOUS						
100-4960-130	EMPLOYEE BENEFITS	23,757.01	97.11	.00	.00	.00
100-4960-280	COMMUNICATIONS	12,474.37	12,474.37	.00	.00	.00
100-4960-320	BEE INSPECTION	.00	2,500.00	2,500.00	.00	.00
100-4960-325	SOIL CONSERVATION	.00	6,000.00	6,000.00	.00	.00
100-4960-326	CACHE WATER DISTRICT	.00	.00	10,000.00	.00	.00
100-4960-600	MISCELLANEOUS EXPENSE	179,199.12	8,759.23	30,500.00	.00	.00
100-4960-800	SETTLEMENTS	4,000.00	77,916.69	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total MISCELLANEOUS:		219,430.50	107,747.40	49,000.00	.00	.00
COUNTY PANDEMIC RELIEF						
100-4965-620	MISCELLANEOUS SERVICES	.00	.00	885,000.00	.00	.00
Total COUNTY PANDEMIC RELIEF:		.00	.00	885,000.00	.00	.00
COUNTY PANDEMIC RELIEF						
100-4970-110	FULL TIME EMPLOYEES	.00	.00	.00	.00	321,854.00
100-4970-115	OVERTIME	.00	.00	.00	.00	500.00
100-4970-120	PART TIME EMPLOYEES	.00	.00	.00	.00	50,771.00
100-4970-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	260,086.00
100-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	300.00
100-4970-230	TRAVEL	.00	.00	.00	.00	500.00
100-4970-240	OFFICE SUPPLIES	.00	.00	.00	.00	7,000.00
100-4970-250	TRANSPORTATION	.00	.00	.00	.00	16,000.00
100-4970-255	HDM SUPPLIES & MAINTENANCE	.00	.00	.00	.00	26,000.00
100-4970-256	KITCHEN SUPPLIES	.00	.00	.00	.00	9,000.00
100-4970-260	BUILDINGS & GROUNDS MAINT	.00	.00	.00	.00	19,000.00
100-4970-270	UTILITIES	.00	.00	.00	.00	16,000.00
100-4970-280	COMMUNICATIONS	.00	.00	.00	.00	3,000.00
100-4970-381	MEALS	.00	.00	.00	.00	15,500.00
100-4970-382	MEALS - NICHOLAS	.00	.00	.00	.00	63,000.00
100-4970-383	US FOODSERVICE	.00	.00	.00	.00	68,000.00
100-4970-510	INSURANCE	.00	.00	.00	.00	5,000.00
Total COUNTY PANDEMIC RELIEF:		.00	.00	.00	.00	881,511.00
COUNTY PANDEMIC RELIEF						
100-4971-110	FULL TIME EMPLOYEES	.00	.00	.00	.00	167,710.00
100-4971-115	OVERTIME	.00	.00	.00	.00	500.00
100-4971-120	PART TIME EMPLOYEES	.00	.00	.00	.00	35,886.00
100-4971-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	174,787.00
100-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	400.00
100-4971-230	TRAVEL	.00	.00	.00	.00	500.00
100-4971-240	OFFICE SUPPLIES	.00	.00	.00	.00	6,500.00
100-4971-250	TRANSPORTATION	.00	.00	.00	.00	10,000.00
100-4971-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	4,000.00
100-4971-260	BUILDING & GROUNDS MAINT	.00	.00	.00	.00	10,000.00
100-4971-270	UTILITIES	.00	.00	.00	.00	9,000.00
100-4971-280	COMMUNICATIONS	.00	.00	.00	.00	1,600.00
100-4971-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	35,000.00
100-4971-311	SOFTWARE PACKAGES	.00	.00	.00	.00	3,300.00
100-4971-480	SPECIAL DEPT SUPPLIES	.00	.00	.00	.00	2,500.00
100-4971-510	INSURANCE	.00	.00	.00	.00	3,100.00
100-4971-620	MISC SERVICES	.00	.00	.00	.00	2,100.00
100-4971-680	CENTER - ACTIVITIES EXPENSE	.00	.00	.00	.00	3,500.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total COUNTY PANDEMIC RELIEF:		.00	.00	.00	.00	470,383.00
COUNTY PANDEMIC RELIEF						
100-4974-110	FULL TIME EMPLOYEES	.00	.00	.00	.00	154,395.00
100-4974-115	OVERTIME	.00	.00	.00	.00	500.00
100-4974-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	167,260.00
100-4974-230	TRAVEL	.00	.00	.00	.00	200.00
100-4974-240	OFFICE SUPPLIES	.00	.00	.00	.00	4,000.00
100-4974-250	TRANSPORTATION	.00	.00	.00	.00	1,600.00
100-4974-260	BUILDINGS & GROUNDS MAINT	.00	.00	.00	.00	1,000.00
100-4974-270	UTILITIES	.00	.00	.00	.00	9,000.00
100-4974-280	COMMUNICATIONS	.00	.00	.00	.00	1,500.00
100-4974-510	INSURANCE	.00	.00	.00	.00	2,000.00
Total COUNTY PANDEMIC RELIEF:		.00	.00	.00	.00	341,455.00
GENERAL FUND Revenue Total:		52,501,714.71	46,844,659.60	74,766,600.00	59,152,177.00	64,155,075.00
GENERAL FUND Expenditure Total:		43,160,674.13	47,691,572.76	74,767,100.00	59,152,177.00	64,155,075.00
Total GENERAL FUND:		9,341,040.58	846,913.16-	500.00-	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
TAX ADMINISTRATION FUND						
TAXES						
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	31,848.94	39,133.57	40,000.00	40,000.00	40,000.00
150-31-60000	MULTI-CO ASSESS & COLL	218,701.26	234,755.13	236,000.00	247,211.00	247,211.00
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	2,707.00	1,772.73	2,500.00	2,500.00	2,500.00
150-31-65000	COUNTY ASSESS & COLL	3,386,003.81	3,551,127.02	3,516,000.00	3,592,360.00	3,593,860.00
150-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	8,490.82	12,857.98	8,000.00	8,000.00	8,000.00
150-31-72000	FEE-IN-LIEU - COUNTY A&C	203,779.40	203,156.08	200,000.00	200,000.00	200,000.00
150-31-90000	PENALTIES AND INTEREST	3,145.14	2,693.73	3,000.00	3,000.00	3,000.00
Total TAXES:		3,854,676.37	4,045,496.24	4,005,500.00	4,093,071.00	4,094,571.00
CHARGES FOR SERVICES						
150-34-12000	RECORDER FEES	.00	156,070.64	159,900.00	167,000.00	168,300.00
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	174,133.10	166,177.04	175,000.00	175,000.00	175,000.00
150-34-96000	USTC - MOTOR VEHICLE CONTRACT	258,184.95	271,362.72	260,000.00	260,000.00	260,000.00
Total CHARGES FOR SERVICES:		432,318.05	593,610.40	594,900.00	602,000.00	603,300.00
MISCELLANEOUS REVENUE						
150-36-10000	INTEREST	7,767.70	36,672.58	5,000.00	40,000.00	40,000.00
Total MISCELLANEOUS REVENUE:		7,767.70	36,672.58	5,000.00	40,000.00	40,000.00
CONTRIBUTIONS & TRANSFERS						
150-38-10100	TRANSFER IN - GENERAL FUND	.00	71.68	9,900.00	.00	.00
150-38-90000	APPROPRIATED FUND BALANCE	.00	.00	1,549,700.00	1,081,064.00	1,335,580.00
150-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	2,800.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	71.68	1,562,400.00	1,081,064.00	1,335,580.00
TAX ADMINISTRATION ALLOCATIONS						
150-4099-912	TAX ADMIN - COUNCIL 10%	24,276.68	45,887.71	44,400.00	46,900.00	42,100.00
150-4099-931	TAX ADMIN - EXECUTIVE 15%	65,434.92	85,330.30	93,400.00	94,800.00	95,600.00
150-4099-932	TAX ADMIN - FINANCE 10%	83,125.18	99,047.84	121,000.00	107,800.00	110,600.00
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	71,942.94	88,676.83	114,800.00	132,300.00	147,900.00
150-4099-935	TAX ADMIN - GIS 60%	181,281.27	199,286.48	281,400.00	276,300.00	308,500.00
150-4099-936	TAX ADMIN - IT 30%	435,053.72	502,197.52	648,800.00	572,900.00	576,000.00
150-4099-941	TAX ADMIN - AUDITOR 86%	204,692.50	210,665.41	254,500.00	391,500.00	389,100.00
150-4099-944	TAX ADMIN - RECORDER 50%	298,190.78	.00	.00	.00	.00
150-4099-945	TAX ADMIN - ATTORNEY 9%	192,275.27	217,836.82	358,900.00	349,100.00	355,400.00
150-4099-950	TAX ADMIN - NONDEPARTMTAL 10%	34,340.19	4,685.19	5,400.00	33,000.00	33,000.00
150-4099-951	TAX ADMIN - MAIL AND COPY 31%	2,479.44	.00	.00	.00	.00
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	130,721.66	178,343.90	306,900.00	181,500.00	175,600.00
150-4099-991	TAX ADMIN - ADV & PROMO 55%	2,369.13	.00	.00	.00	.00
Total TAX ADMINISTRATION ALLOCATIONS:		1,726,183.68	1,631,958.00	2,229,500.00	2,186,100.00	2,233,800.00
INFORMATION TECHNOLOGY SYSTEMS						
150-4136-110	FULL TIME EMPLOYEES	308,088.16	328,484.20	353,000.00	336,000.00	345,313.00
150-4136-130	EMPLOYEE BENEFITS	129,408.19	136,885.43	158,700.00	162,500.00	172,789.00
150-4136-510	INSURANCE	2,788.53	2,842.28	6,400.00	6,400.00	6,400.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total INFORMATION TECHNOLOGY SYSTEMS:		440,284.88	468,211.91	518,100.00	504,900.00	524,502.00
TREASURER						
150-4143-110	FULL TIME EMPLOYEES	210,891.30	233,707.05	286,000.00	276,000.00	291,934.00
150-4143-115	OVERTIME	3,805.74	8,006.61	5,900.00	8,000.00	8,000.00
150-4143-125	SEASONAL EMPLOYEES	2,578.10	3,793.50	4,000.00	4,000.00	4,000.00
150-4143-130	EMPLOYEE BENEFITS	88,117.71	98,774.94	118,200.00	127,500.00	137,672.00
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	300.00	75.00	400.00	3,775.00	3,775.00
150-4143-230	TRAVEL	3,156.00	3,123.79	2,600.00	3,475.00	3,475.00
150-4143-240	OFFICE SUPPLIES	6,245.02	7,057.41	14,000.00	13,175.00	60,975.00
150-4143-250	EQUIPMENT SUPPLIES & MAINT	.00	11.75	300.00	300.00	300.00
150-4143-251	NON CAPITALIZED EQUIPMENT	399.99	2,362.64	1,000.00	1,150.00	1,150.00
150-4143-280	COMMUNICATIONS	856.78	978.18	2,500.00	2,410.00	2,410.00
150-4143-310	PROFESSIONAL & TECHNICAL	.00	71.68	10,400.00	1,500.00	1,500.00
150-4143-311	SOFTWARE PACKAGES	225.21	.00	300.00	300.00	300.00
150-4143-330	EDUCATION & TRAINING	.00	1,100.00	17,000.00	3,000.00	3,000.00
150-4143-510	INSURANCE	1,894.24	1,901.56	2,000.00	2,000.00	2,000.00
150-4143-610	MISC SUPPLIES	1,345.21	1,132.85	200.00	200.00	200.00
150-4143-620	MISCELLANEOUS SERVICES	33,922.87	43,136.78	36,200.00	46,300.00	.00
Total TREASURER:		353,738.17	405,233.74	501,000.00	493,085.00	520,691.00
ASSESSOR						
150-4146-110	FULL TIME EMPLOYEES	1,108,459.86	1,187,359.70	1,327,100.00	1,253,000.00	1,328,471.00
150-4146-115	OVERTIME	275.07	5,391.25	5,300.00	5,550.00	5,550.00
150-4146-120	PART TIME EMPLOYEES	.00	11,868.00	32,700.00	3,000.00	.00
150-4146-130	EMPLOYEE BENEFITS	489,273.39	558,713.73	676,900.00	652,300.00	726,637.00
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	1,854.15	3,680.13	7,500.00	11,100.00	9,700.00
150-4146-230	TRAVEL	13,468.26	6,901.56	13,000.00	5,000.00	5,000.00
150-4146-240	OFFICE SUPPLIES	16,058.32	16,113.42	25,500.00	25,500.00	20,000.00
150-4146-250	EQUIPMENT SUPPLIES & MAINT	13,655.94	11,312.65	19,500.00	19,500.00	15,000.00
150-4146-251	NON CAPITALIZED EQUIPMENT	2,750.31	6,717.44	7,800.00	5,000.00	6,000.00
150-4146-280	COMMUNICATIONS	2,686.93	2,486.80	8,000.00	8,000.00	4,000.00
150-4146-310	PROFESSIONAL & TECHNICAL	16,810.00	.00	40,000.00	175,000.00	175,000.00
150-4146-311	SOFTWARE PACKAGES	698.00	10,416.39	30,000.00	30,000.00	25,000.00
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	4,554.00	4,865.00	14,000.00	14,000.00	14,000.00
150-4146-330	EDUCATION & TRAINING	.00	.00	.00	8,000.00	8,000.00
150-4146-510	INSURANCE	12,418.99	12,425.76	15,100.00	15,100.00	15,100.00
150-4146-520	COLLECTION COSTS	.00	.00	1,000.00	1,000.00	1,000.00
150-4146-620	MISCELLANEOUS SERVICES	123,406.25	121,978.75	175,000.00	.00	.00
150-4146-621	M V MAILOUT PROGRAM	94,536.98	101,905.85	65,000.00	65,000.00	65,000.00
150-4146-740	CAPITALIZED EQUIPMENT	67,572.00	.00	80,000.00	.00	.00
Total ASSESSOR:		1,968,478.45	2,062,136.43	2,543,400.00	2,296,050.00	2,423,458.00
CONTRIBUTIONS						
150-4800-910	CONTRIB TO STWDE CAMA FEE	230,024.58	250,784.02	250,000.00	250,000.00	250,000.00
150-4800-992	CONTRIBUTION - FUND BALANCE	.00	.00	39,800.00	.00	.00

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Total CONTRIBUTIONS:		230,024.58	250,784.02	289,800.00	250,000.00	250,000.00
CONTRIBUTIONS						
150-4810-400	TRANSFER OUT - CAPITAL PROJECT	.00	.00	.00	.00	35,000.00
Total CONTRIBUTIONS:		.00	.00	.00	.00	35,000.00
MISCELLANEOUS						
150-4960-326	SECTION CORNERS	28,408.31	22,937.50	75,000.00	75,000.00	75,000.00
150-4960-600	SUNDRY EXPENSE	9,156.27	13,658.85	11,000.00	11,000.00	11,000.00
Total MISCELLANEOUS:		37,564.58	36,596.35	86,000.00	86,000.00	86,000.00
TAX ADMINISTRATION FUND Revenue Total:		4,294,762.12	4,675,850.90	6,167,800.00	5,816,135.00	6,073,451.00
TAX ADMINISTRATION FUND Expenditure Total:		4,756,274.34	4,854,920.45	6,167,800.00	5,816,135.00	6,073,451.00
Total TAX ADMINISTRATION FUND:		461,512.22-	179,069.55-	.00	.00	.00

		2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Account Number	Account Title					
MUNICIPAL SERVICES FUND						
TAXES						
200-31-30000	SALES AND USE TAX	1,490,846.39	1,616,743.68	1,798,000.00	1,798,000.00	1,798,000.00
200-31-30100	SALES TAX - TRANSPORTATION	2,620,913.59	2,642,889.30	.00	.00	.00
200-31-30200	SALES TAX - DUE TO OTHER GOV	4,209,661.14	4,254,144.80	5,000,000.00	5,000,000.00	5,000,000.00
200-31-41000	FRANCHISE TAX	9,227.40	9,835.53	9,000.00	9,000.00	9,000.00
Total TAXES:		8,330,648.52	8,523,613.31	6,807,000.00	6,807,000.00	6,807,000.00
LICENSES & PERMITS						
200-32-10000	BUSINESS LICENSES	18,140.00	16,275.00	15,000.00	15,000.00	15,000.00
200-32-13000	ZONING & SUBDIVISION	90,945.00	9,469.00	75,000.00	75,000.00	75,000.00
200-32-15000	PUBLIC LAND CORNER PRES. FUND	9,681.40	10,398.29	8,000.00	8,000.00	8,000.00
200-32-17000	ENCROACHMENT PERMIT FEE	10,000.00	12,650.00	15,000.00	12,000.00	12,000.00
200-32-18000	LAND DISTURBANCE PERMIT FEE	11,675.00	23,925.00	30,000.00	22,000.00	22,000.00
200-32-21000	BUILDING PERMITS	1,237,902.93	1,628,066.00	1,150,000.00	1,150,000.00	1,150,000.00
200-32-21100	PLAN CHECKING FEES	264,463.41	536,545.55	250,000.00	250,000.00	250,000.00
200-32-21200	1% SURCHARGE BUILDING PERMITS	3,395.95	3,921.04	5,000.00	5,000.00	5,000.00
200-32-25000	ANIMAL LICENSES	540.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		1,646,743.69	2,241,249.88	1,548,000.00	1,537,000.00	1,537,000.00
INTERGOVERNMENTAL REVENUE						
200-33-11100	FEDERAL AWARDS - FOREST SERV	21,535.23	.00	.00	.00	.00
200-33-12100	FEDERAL AWARDS - PILT	813,362.00	869,000.00	.00	.00	.00
200-33-12500	FEDERAL AWARDS - FEMA	.02	.00	.00	.00	.00
200-33-12900	FEDERAL GRANTS - VEGETATION	8,600.00	76,891.08	.00	.00	.00
200-33-44100	STATE AWARDS - PILT	9,160.57	9,160.58	.00	.00	.00
200-33-44200	STATE AWARDS - CLASS B ROADS	2,082,165.97	2,227,288.18	.00	.00	.00
200-33-44250	STATE - INVASIVE SPECIES	105,477.00	.00	.00	.00	.00
200-33-44255	STATE - FORESTRY FIRE ST LANDS	25,000.00	25,000.00	.00	.00	.00
200-33-44310	STATE AWARDS - UDOT - TRAILS	24,604.55	.00	.00	.00	.00
200-33-44510	STATE - PHRAGMITES	11,000.00	15,000.00	.00	.00	.00
200-33-44900	STATE AWARDS - VEGETATION	.00	127,560.00	.00	.00	.00
200-33-44910	STATE AWARDS - TRAILS	.00	45,000.00	.00	.00	.00
200-33-44990	STATE AWARDS - OTHER	34,299.53	30,305.00	62,000.00	28,000.00	28,000.00
200-33-70110	GRANTS OTHER - LOCAL UNITS	3,460.45	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		3,138,665.32	3,425,204.84	62,000.00	28,000.00	28,000.00
CHARGES FOR SERVICES						
200-34-13100	SUBDIVISION ENGINEERING REVIEW	.00	.00	50,000.00	30,000.00	30,000.00
200-34-19000	BUILDING INSPECT - CONTRACTS	60,550.00	100.00	55,000.00	55,000.00	55,000.00
200-34-22000	COUNTY WIDE PLANNING	54,789.60	54,927.00	55,000.00	55,000.00	55,000.00
200-34-22500	TRAIL COORDINATOR FEES	47,295.26	48,273.20	.00	.00	.00
200-34-32100	ROAD CONTRACTS - MUNICIPAL	768,480.70	655,398.50	.00	.00	.00
200-34-32300	ROAD CONTRACTS - OTHER	12,000.00	.00	.00	.00	.00
200-34-35100	VEGETATION CONTR - MUNICIPAL	44,175.00	22,798.57	.00	.00	.00
200-34-35200	VEGETATION CONTRACTS - CANAL	27,161.00	44,594.00	.00	.00	.00
200-34-35300	VEGETATION CONTR - LAND OWNERS	92,171.13	104,176.83	.00	.00	.00
200-34-47100	SOLID WASTE FEES	623,463.56	638,169.62	650,000.00	650,000.00	650,000.00
200-34-47200	GREEN WASTE FEES	600.00	645.00	600.00	600.00	600.00

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200-34-47300	911 FEES	77,775.14	82,566.00	78,000.00	78,000.00	78,000.00
200-34-47400	SEWER FEES	1,169.28	876.96	1,200.00	1,200.00	1,200.00
200-34-47600	MISC UTILITY FEES	2,922.48	1,452.43-	5,000.00	5,000.00	5,000.00
200-34-47800	UTILITY PENALTY FEES	9,240.56	9,950.08	10,000.00	10,000.00	10,000.00
200-34-47900	CONTRA UTILITY REV-LOGAN CITY	705,456.97-	658,551.50-	734,800.00-	734,800.00-	734,800.00-
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00
Total CHARGES FOR SERVICES:		1,119,936.74	1,006,071.83	176,000.00	156,000.00	156,000.00
MISCELLANEOUS REVENUE						
200-36-11000	INTEREST - CLASS B ROADS	805.00	.00	.00	.00	.00
200-36-50200	SALE OF ASSETS - PW	5,495.00	.00	.00	.00	.00
200-36-50990	SALE OF ASSETS - DEV SERV	.00	41,000.00	.00	100,000.00	100,000.00
200-36-51100	SALE OF CAPITAL ASSETS - ROAD	78,000.00	.00	.00	.00	.00
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	69,000.00	278,038.00	225,000.00	.00	.00
200-36-80000	GARBAGE/VEGETATION - PAST DUE	1,813.82	590.23	.00	.00	.00
200-36-90000	SUNDRY REVENUE - DEV SERV	323.83	.00	5,000.00	10,000.00	10,000.00
200-36-90100	SUNDRY REVENUE - PUBLIC WORKS	157.04	6,417.52	.00	.00	.00
200-36-95000	DEBT PROCEEDS	73,000.00	143,065.77	.00	.00	.00
Total MISCELLANEOUS REVENUE:		228,594.69	469,111.52	230,000.00	110,000.00	110,000.00
CONTRIBUTIONS & TRANSFERS						
200-38-10100	TRANSFER IN - GENERAL FUND	438,501.64	127,843.86	283,900.00	65,000.00	65,000.00
200-38-10260	TRANSFER IN - RESTAURANT TAX	100,000.00	54,500.00	75,000.00	.00	.00
200-38-10265	TRANSFER IN - RAPZ TAX FUND	282,412.00	166,385.00	.00	.00	.00
200-38-10268	TRANSFER IN - CCCOG FUND	129,771.94	132,475.82	2,084,200.00	.00	.00
200-38-10400	TRANSFER IN - CAPITAL PROJ	1,425,639.80	.00	.00	.00	.00
200-38-10720	TRANSFER IN - RSSD	120,000.00	120,000.00	.00	.00	.00
200-38-10795	TRANSFER IN - CCCF	14,930.34	.00	.00	.00	.00
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	3,600.00	3,600.00	.00	.00	.00
200-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	200.00	.00	.00	.00	.00
200-38-92000	APPROP FUND BALANCE - MSF	.00	.00	686,800.00	868,150.00-	1,000,298.00
200-38-92500	APP FUND BAL - MSF - PO	.00	.00	186,300.00	.00	.00
200-38-93000	APPR FUND BALANCE - PARKS/REC	.00	.00	500,000.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		2,515,055.72	604,804.68	3,816,200.00	803,150.00-	1,065,298.00
CONTRIBUTIONS & TRANSFERS						
200-4130-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
200-4130-520	COLLECTION COSTS	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
DEVELOPMENT SERVICES ADMIN						
200-4175-110	FULL TIME EMPLOYEES	143,929.22	210,506.23	231,700.00	226,000.00	231,313.00
200-4175-115	OVERTIME	.00	1,054.52	.00	.00	.00
200-4175-120	PART TIME EMPLOYEES	.00	14,547.33	.00	.00	.00
200-4175-130	EMPLOYEE BENEFITS	56,585.84	98,669.27	116,100.00	121,800.00	130,589.00
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS	1,388.93	504.95	1,100.00	1,100.00	1,100.00
200-4175-230	TRAVEL	7,216.56	5,826.18	4,800.00	4,800.00	4,800.00
200-4175-240	OFFICE SUPPLIES	6,274.29	9,041.60	8,400.00	8,400.00	8,400.00

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200-4175-250	EQUIPMENT SUPPLIES & MAINT	5,332.80	3,930.50	4,000.00	4,000.00	6,000.00
200-4175-251	NON CAPITALIZED EQUIPMENT	1,730.10	12,702.03	10,100.00	10,100.00	10,100.00
200-4175-280	COMMUNICATIONS	854.34	1,450.73	1,000.00	1,000.00	1,000.00
200-4175-310	PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	15,000.00
200-4175-311	SOFTWARE PACKAGES	12,000.00	207,863.77	346,500.00	75,000.00	75,000.00
200-4175-330	EDUCATION & TRAINING	1,140.09	706.43	2,000.00	2,000.00	2,000.00
200-4175-510	INSURANCE	2,346.34	2,786.42	3,500.00	3,500.00	3,500.00
200-4175-620	MISCELLANEOUS SERVICES	1,126.08	1,650.59	1,500.00	1,500.00	1,500.00
200-4175-740	CAPITALIZED EQUIPMENT	73,000.00	.00	.00	.00	.00
Total DEVELOPMENT SERVICES ADMIN:		312,924.59	571,240.55	745,700.00	474,200.00	490,302.00
ZONING ADMINISTRATION						
200-4180-110	FULL TIME EMPLOYEES	259,052.10	261,734.23	312,300.00	260,000.00	266,084.00
200-4180-115	OVERTIME	.00	959.61	800.00	1,000.00	1,000.00
200-4180-120	PART TIME EMPLOYEES	.00	5,882.94	.00	.00	.00
200-4180-130	EMPLOYEE BENEFITS	119,367.38	120,314.05	150,700.00	137,200.00	146,418.00
200-4180-210	SUBSCRIPTIONS & MEMBERSHIPS	1,866.00	1,677.40	1,500.00	1,500.00	1,500.00
200-4180-220	PUBLIC NOTICES	.00	.00	3,000.00	3,000.00	3,000.00
200-4180-230	TRAVEL	1,085.86	7,056.06	14,900.00	14,900.00	14,900.00
200-4180-240	OFFICE SUPPLIES	1,613.90	1,271.79	3,500.00	13,100.00	10,000.00
200-4180-251	NON CAPITALIZED EQUIPMENT	2,093.61	4,600.47	.00	.00	.00
200-4180-280	COMMUNICATIONS	1,808.16	1,184.59	2,500.00	2,500.00	2,500.00
200-4180-310	PROFESSIONAL & TECHNICAL	66,639.98	19,265.96	75,000.00	30,000.00	30,000.00
200-4180-311	SOFTWARE PACKAGES	.00	.00	.00	5,000.00	5,000.00
200-4180-510	INSURANCE	2,874.22	2,750.83	3,500.00	3,500.00	3,500.00
200-4180-620	MISCELLANEOUS SERVICES	6,306.84	6,050.91	9,600.00	.00	.00
200-4180-622	CITY MANAGERS ASSOCIATION	.00	79.12	.00	.00	.00
200-4180-624	CACHE PLANNER'S ASSOCIATION	569.62	1,642.58	3,000.00	3,000.00	3,000.00
Total ZONING ADMINISTRATION:		463,277.67	434,470.54	580,300.00	474,700.00	486,902.00
FIRE DISTRICT						
200-4220-330	EDUCATION & TRAINING	10,546.03	9,498.30	15,000.00	.00	15,000.00
200-4220-460	DEPT ALLOCATIONS	306,624.33	309,054.32	362,100.00	.00	380,200.00
200-4220-620	MISCELLANEOUS SERVICES	6,282.90	4,867.50	3,000.00	.00	5,000.00
Total FIRE DISTRICT:		323,453.26	323,420.12	380,100.00	.00	400,200.00
BUILDING INSPECTION						
200-4241-110	FULL TIME EMPLOYEES	471,158.77	547,231.58	555,700.00	433,000.00	448,887.00
200-4241-115	OVERTIME	.00	1,558.62	.00	.00	.00
200-4241-125	SEASONAL EMPLOYEES	6,550.80	.00	38,200.00	36,100.00	36,100.00
200-4241-130	EMPLOYEE BENEFITS	205,809.50	234,054.36	267,600.00	217,500.00	233,162.00
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	695.00	1,177.04	1,200.00	1,200.00	1,200.00
200-4241-230	TRAVEL	17,666.30	13,731.39	18,200.00	18,200.00	18,200.00
200-4241-240	OFFICE SUPPLIES	5,399.01	5,144.44	6,000.00	6,000.00	6,000.00
200-4241-250	EQUIPMENT SUPPLIES & MAINT	15,227.06	13,606.32	15,500.00	15,500.00	20,500.00
200-4241-251	NON CAPITALIZED EQUIPMENT	550.97	1,210.43	4,800.00	1,500.00	1,500.00
200-4241-280	COMMUNICATIONS	5,080.31	4,659.80	4,500.00	4,200.00	5,400.00
200-4241-310	PROFESSIONAL & TECHNICAL	21,145.00	25,730.13	30,000.00	30,000.00	30,000.00
200-4241-311	SOFTWARE	.00	.00	1,500.00	1,800.00	1,800.00

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200-4241-510	INSURANCE	6,315.63	6,625.83	6,800.00	6,800.00	6,800.00
200-4241-740	CAPITALIZED EQUIPMENT	.00	529,656.70	146,400.00	.00	.00
Total BUILDING INSPECTION:		755,598.35	1,384,386.64	1,096,400.00	771,800.00	809,549.00
ANIMAL CONTROL						
200-4253-480	PREDATOR CONTROL EXPENSE	7,200.00	14,400.00	12,000.00	12,000.00	12,000.00
Total ANIMAL CONTROL:		7,200.00	14,400.00	12,000.00	12,000.00	12,000.00
PUBLIC WORKS						
200-4410-110	FULL TIME EMPLOYEES	204,871.44	237,862.53	253,600.00	187,000.00	191,485.00
200-4410-115	OVERTIME	21.00	2,501.90	5,300.00	4,875.00	4,875.00
200-4410-120	PART TIME EMPLOYEES	.00	.00	19,200.00	.00	7,500.00
200-4410-130	EMPLOYEE BENEFITS	103,784.37	113,758.57	131,700.00	103,600.00	111,140.00
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	924.17	1,178.88	1,800.00	3,600.00	2,200.00
200-4410-230	TRAVEL	3,487.29	4,911.87	7,000.00	5,250.00	2,625.00
200-4410-240	OFFICE SUPPLIES	1,715.98	5,612.88	11,500.00	8,250.00	8,250.00
200-4410-250	EQUIPMENT SUPPLIES & MAINT	4,219.63	9,381.85	10,500.00	7,875.00	7,875.00
200-4410-251	NON CAPITALIZED EQUIPMENT	8,469.35	7,099.61	5,000.00	5,250.00	5,250.00
200-4410-260	BUILDINGS AND GROUNDS	46,135.88	94,793.80	119,200.00	82,575.00	82,575.00
200-4410-270	UTILITIES	88,695.67	93,829.87	108,500.00	104,100.00	104,100.00
200-4410-280	COMMUNICATIONS	1,864.96	3,930.51	3,100.00	3,750.00	3,750.00
200-4410-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	7,500.00	3,750.00
200-4410-311	SOFTWARE	533.60	700.00	700.00	1,575.00	1,575.00
200-4410-330	EDUCATION & TRAINING	.00	.00	.00	5,250.00	2,625.00
200-4410-480	UNIFORM & SAFETY SUPPLIES	.00	.00	6,000.00	4,500.00	4,500.00
200-4410-510	INSURANCE	3,447.05	3,365.73	4,000.00	3,000.00	3,000.00
200-4410-620	MISCELLANEOUS SERVICES	22,354.78	.00	.00	.00	.00
200-4410-730	IMPROVEMENTS	.00	.00	36,000.00	.00	.00
200-4410-740	CAPITALIZED EQUIPMENT	127,384.47	93,216.98	135,300.00	.00	.00
Total PUBLIC WORKS:		617,909.64	672,144.98	863,400.00	537,950.00	547,075.00
ROAD						
200-4415-110	FULL TIME EMPLOYEES	1,134,575.01	1,231,743.98	.00	.00	.00
200-4415-115	OVERTIME	59,690.85	82,311.41	.00	.00	.00
200-4415-120	PART TIME EMPLOYEES	31,800.87	14,839.22	.00	.00	.00
200-4415-125	SEASONAL EMPLOYEES	113,614.86	119,533.32	.00	.00	.00
200-4415-130	EMPLOYEE BENEFITS	556,312.16	600,972.92	.00	.00	.00
200-4415-140	UNIFORM ALLOWANCE	9,252.00	8,742.00	.00	.00	.00
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	225.00	39.99	.00	.00	.00
200-4415-230	TRAVEL	12,769.36	19,667.96	.00	.00	.00
200-4415-240	OFFICE SUPPLIES	12,523.30	12,799.76	.00	.00	.00
200-4415-250	EQUIPMENT SUPPLIES & MAINT	286,406.45	336,246.21	.00	.00	.00
200-4415-251	NON CAPITALIZED EQUIPMENT	34,632.57	51,333.75	.00	.00	.00
200-4415-254	FUEL	331,944.72	349,256.28	.00	.00	.00
200-4415-270	UTILITIES	.00	.00	.00	.00	.00
200-4415-280	COMMUNICATIONS	19,258.95	21,851.44	.00	.00	.00
200-4415-290	ROAD SIGNING	14,042.95	36,535.96	.00	.00	.00
200-4415-310	PROFESSIONAL & TECHNICAL	14,417.50	7,585.00	.00	.00	.00
200-4415-311	SOFTWARE PACKAGES	4,781.67	338.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
200-4415-410	ROAD MAINTENANCE	443,774.31	129,423.08	.00	.00	.00
200-4415-412	CHIP & SEAL ROADS - COUNTY	531,738.66	698,745.11	.00	.00	.00
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	426,513.44	440,041.86	.00	.00	.00
200-4415-416	ROAD SALT	46,907.66	123,075.11	.00	.00	.00
200-4415-418	ASPHALT & CONCRETE	218,862.16	44,329.24	.00	.00	.00
200-4415-420	ROAD PAINTING	79,744.00	89,521.05	.00	.00	.00
200-4415-422	PIPE, DRAINAGE & BOXES	39,018.81	99,454.27	.00	.00	.00
200-4415-480	UNIFORM & SAFETY SUPPLIES	14,571.95	10,481.54	.00	.00	.00
200-4415-510	INSURANCE	61,073.73	62,237.99	.00	.00	.00
200-4415-620	MISCELLANEOUS SERVICES	.00	1,073.68	.00	.00	.00
200-4415-730	IMPROVEMENTS	14,050.04	26,081.86	.00	.00	.00
200-4415-740	CAPITALIZED EQUIPMENT	741,582.00	1,272,657.10	.00	.00	.00
200-4415-750	ROAD IMPROVEMENTS	399,969.37	188,044.98	.00	.00	.00
200-4415-760	NEW ROAD CONSTRUCTION - CAP	20,919.06	.00	.00	.00	.00
Total ROAD:		5,674,973.41	6,078,964.07	.00	.00	.00
SANITATION/WASTE COLLECTION						
200-4423-200	WASTE COLLECTION COSTS	.00	2,096.00	.00	.00	.00
Total SANITATION/WASTE COLLECTION:		.00	2,096.00	.00	.00	.00
VEGETATION MANAGEMENT						
200-4450-110	FULL TIME EMPLOYEES	160,612.03	194,379.32	.00	.00	.00
200-4450-115	OVERTIME	5,911.76	7,412.03	.00	.00	.00
200-4450-120	PART TIME EMPLOYEES	.00	.00	.00	.00	.00
200-4450-125	SEASONAL EMPLOYEES	101,565.57	87,202.32	.00	.00	.00
200-4450-130	EMPLOYEE BENEFITS	94,596.41	105,960.99	.00	.00	.00
200-4450-140	UNIFORM ALLOWANCE	2,658.00	2,538.00	.00	.00	.00
200-4450-230	TRAVEL	2,506.61	3,043.16	.00	.00	.00
200-4450-240	OFFICE SUPPLIES	5,683.53	7,024.68	.00	.00	.00
200-4450-250	EQUIPMENT SUPPLIES & MAINT	26,703.57	20,933.44	.00	.00	.00
200-4450-251	NON CAPITALIZED EQUIPMENT	22,013.88	11,007.50	.00	.00	.00
200-4450-254	FUEL	25,191.76	13,103.76	.00	.00	.00
200-4450-280	COMMUNICATIONS	8,013.47	8,008.05	.00	.00	.00
200-4450-291	CHEMICAL SPRAY	117,297.92	160,309.89	.00	.00	.00
200-4450-295	CHEMICAL SPRAY - CONTRACTS	12,027.82	17,998.75	.00	.00	.00
200-4450-311	SOFTWARE PACKAGES	2,000.00	.00	.00	.00	.00
200-4450-480	UNIFORM & SAFETY SUPPLIES	2,323.37	2,973.83	.00	.00	.00
200-4450-510	INSURANCE	5,808.37	6,778.79	.00	.00	.00
200-4450-620	MISCELLANEOUS SERVICES	5,000.00	17,998.00	.00	.00	.00
200-4450-740	CAPITALIZED EQUIPMENT	32,605.00	107,368.00	.00	.00	.00
Total VEGETATION MANAGEMENT:		632,519.07	774,040.51	.00	.00	.00
ENGINEERING						
200-4475-110	FULL TIME EMPLOYEES	128,712.25	165,644.24	117,900.00	159,000.00	171,305.00
200-4475-115	OVERTIME	22.95	1,608.78	2,700.00	4,125.00	4,125.00
200-4475-120	PART TIME EMPLOYEES	.00	.00	5,600.00	11,250.00	11,250.00
200-4475-130	EMPLOYEE BENEFITS	53,776.94	77,954.13	62,400.00	91,350.00	100,240.00
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	2,817.50	2,000.00	1,800.00	3,225.00	3,225.00
200-4475-230	TRAVEL	949.40	5,063.88	10,000.00	10,500.00	8,625.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
200-4475-240	OFFICE SUPPLIES	2,758.73	2,692.50	2,800.00	4,125.00	4,125.00
200-4475-250	EQUIPMENT SUPPLIES & MAINT	8,682.54	17,015.05	14,400.00	18,375.00	18,375.00
200-4475-251	NON CAPITALIZED EQUIPMENT	.00	2,758.03	2,300.00	3,750.00	3,750.00
200-4475-280	COMMUNICATIONS	3,215.29	3,727.01	4,000.00	5,700.00	5,700.00
200-4475-310	PROFESSIONAL & TECHNICAL	60,117.46	100,347.15	131,600.00	123,750.00	146,250.00
200-4475-311	SOFTWARE PACKAGES	7,660.42	12,747.54	8,700.00	13,800.00	13,800.00
200-4475-320	PROF & TECH - ENGINEER REVIEWS	6,990.16	.00	5,000.00	7,500.00	7,500.00
200-4475-322	PROF & TECH - SURVEY REVIEWS	23,541.00	32,081.50	20,000.00	30,000.00	30,000.00
200-4475-324	PROF & TECH - FIELD SURVEYS	18,507.50	.00	.00	.00	.00
200-4475-326	PROF & TECH - SECTION CORNERS	34,164.44	57,975.00	28,000.00	46,750.00	46,750.00
200-4475-328	PROF & TECH - CCCOG OVERSIGHT	3,854.25	5,254.19	12,500.00	.00	.00
200-4475-330	EDUCATION & TRAINING	.00	.00	.00	4,500.00	4,500.00
200-4475-482	SPECIAL PROJECTS	80,369.70	101,202.31	2,279,500.00	.00	.00
200-4475-510	INSURANCE	1,872.33	2,693.60	2,000.00	3,000.00	3,000.00
200-4475-740	CAPITALIZED EQUIPMENT	38,151.11	146,002.94	32,500.00	.00	.00
200-4475-999	GENERAL - ENGINEERING 50%	.00	.00	.00	.00	.00
Total ENGINEERING:		476,163.97	736,767.85	2,743,700.00	540,700.00	582,520.00
TRAILS MANAGEMENT						
200-4780-110	FULL TIME EMPLOYEES	49,760.67	61,458.71	.00	.00	.00
200-4780-115	OVERTIME	.00	2.66	.00	.00	.00
200-4780-120	PART TIME EMPLOYEES	10,676.76	.00	.00	.00	.00
200-4780-130	EMPLOYEE BENEFITS	19,330.56	25,743.83	.00	.00	.00
200-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	792.52	.00	.00	.00	.00
200-4780-230	TRAVEL	1,411.48	2,968.67	.00	.00	.00
200-4780-240	OFFICE SUPPLIES	595.51	130.41	.00	.00	.00
200-4780-250	EQUIPMENT SUPPLIES & MAINT	.00	1,484.68	.00	.00	.00
200-4780-251	NON CAPITALIZED EQUIPMENT	1,302.66	3,839.37	.00	.00	.00
200-4780-280	COMMUNICATIONS	786.36	98.58	.00	.00	.00
200-4780-310	PROFESSIONAL & TECHNICAL	27,075.00	15,000.00	.00	.00	.00
200-4780-311	SOFTWARE PACKAGES	.00	734.71	.00	.00	.00
200-4780-315	TRAIL PLANNING AND DESIGN	23,330.23	29,646.95	.00	.00	.00
200-4780-480	TRAIL DEVELOPMENT	41,747.72	52,440.23	.00	.00	.00
200-4780-510	INSURANCE	900.09	666.01	.00	.00	.00
200-4780-620	MISCELLANEOUS SERVICES	2,376.08	2,300.28	.00	.00	.00
Total TRAILS MANAGEMENT:		180,085.64	196,515.09	.00	.00	.00
CONTRIBUTIONS						
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	21,441.00	23,600.00	26,400.00	22,000.00	22,000.00
200-4800-921	CONTRIBUTION TO OTHER GOV	4,209,661.14	4,254,144.80	5,000,000.00	5,000,000.00	5,000,000.00
200-4800-995	CONTRIBUTION TO FUND BALANCE	.00	.00	689,700.00	.00	.00
Total CONTRIBUTIONS:		4,231,102.14	4,277,744.80	5,716,100.00	5,022,000.00	5,022,000.00
TRANSFERS OUT						
200-4810-100	TRANSFER OUT - GENERAL FUND	.00	.00	500,000.00	.00	.00
200-4810-310	TRANSFER OUT - DEBT SERVICE	834,500.00	801,800.00	.00	.00	.00
200-4810-420	TRANSFER OUT - MSF CAPITAL	.00	.00	.00	.00	1,351,250.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total TRANSFERS OUT:		834,500.00	801,800.00	500,000.00	.00	1,351,250.00
MISCELLANEOUS						
200-4960-600	SUNDRY EXPENSE	.00	.00	1,500.00	1,500.00	1,500.00
Total MISCELLANEOUS:		.00	.00	1,500.00	1,500.00	1,500.00
MUNICIPAL SERVICES FUND Revenue Total:		16,979,644.68	16,270,056.06	12,639,200.00	7,834,850.00	9,703,298.00
MUNICIPAL SERVICES FUND Expenditure Total:		14,509,707.74	16,267,991.15	12,639,200.00	7,834,850.00	9,703,298.00
Total MUNICIPAL SERVICES FUND:		2,469,936.94	2,064.91	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
HEALTH FUND						
TAXES						
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	946,251.74	1,007,173.33	1,010,000.00	.00	1,129,343.00
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	23,115.56	7,606.79	50,000.00	.00	20,000.00
210-31-20000	PRIOR YEARS TAX	9,549.41	11,054.15	10,000.00	.00	10,000.00
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	58,728.11	58,289.50	62,000.00	62,000.00	62,000.00
210-31-90000	PENALTIES AND INTEREST	764.43	834.68	1,000.00	1,000.00	1,000.00
Total TAXES:		1,038,409.25	1,084,958.45	1,133,000.00	63,000.00	1,222,343.00
CHARGES FOR SERVICE						
210-34-40000	AIR POLLUTION CONTROL FEE	330,817.50	338,337.75	330,000.00	330,000.00	330,000.00
Total CHARGES FOR SERVICE:		330,817.50	338,337.75	330,000.00	330,000.00	330,000.00
CONTRIBUTIONS						
210-38-90000	APPROPRIATED FUND BALANCE	.00	.00	178,400.00	1,248,400.00	118,934.00
Total CONTRIBUTIONS:		.00	.00	178,400.00	1,248,400.00	118,934.00
PUBLIC HEALTH						
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	1,054,704.00	1,107,439.00	1,174,400.00	1,174,400.00	1,215,180.00
210-4310-482	SUBSTANCE ABUSE PREVENTION	77,507.00	77,507.00	88,600.00	88,600.00	108,277.00
210-4310-485	JRI MATCH	22,832.00	21,570.00	23,400.00	23,400.00	22,820.00
210-4310-620	MISCELLANEOUS SERVICES	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
Total PUBLIC HEALTH:		1,460,043.00	1,511,516.00	1,591,400.00	1,591,400.00	1,651,277.00
CONTRIBUTIONS						
210-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	23,115.56	7,606.79	50,000.00	50,000.00	20,000.00
Total CONTRIBUTIONS:		23,115.56	7,606.79	50,000.00	50,000.00	20,000.00
HEALTH FUND Revenue Total:		1,369,226.75	1,423,296.20	1,641,400.00	1,641,400.00	1,671,277.00
HEALTH FUND Expenditure Total:		1,483,158.56	1,519,122.79	1,641,400.00	1,641,400.00	1,671,277.00
Total HEALTH FUND:		113,931.81-	95,826.59-	.00	.00	.00

CACHE COUNTY GOVERNMENT		Budget Worksheet - Council Report			Page: 36	
		Period 12/24 (12/31/2024)			Dec 13, 2024 12:53PM	
		2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Account Number	Account Title					
CACHE CO REDEVELOPMENT AGENCY						
TAXES						
220-31-10000	PROPERTY TAXES - CDRA	35,582.15	34,304.22	70,000.00	35,000.00	35,000.00
Total TAXES:		35,582.15	34,304.22	70,000.00	35,000.00	35,000.00
CONTRIBUTIONS						
220-38-80000	CONTRIBUTION - TAXING ENTITIES	169,665.24	168,338.47	266,000.00	265,100.00	265,100.00
Total CONTRIBUTIONS:		169,665.24	168,338.47	266,000.00	265,100.00	265,100.00
COMMUNITY DEVELOPMENT						
220-4193-480	CDRA PROJECTS	197,037.00	194,537.00	322,600.00	287,600.00	287,600.00
Total COMMUNITY DEVELOPMENT:		197,037.00	194,537.00	322,600.00	287,600.00	287,600.00
TRANSFERS OUT						
220-4810-100	TRANSFER OUT - GENERAL FUND	9,064.00	8,210.00	13,400.00	12,500.00	12,500.00
Total TRANSFERS OUT:		9,064.00	8,210.00	13,400.00	12,500.00	12,500.00
CACHE CO REDEVELOPMENT AGENCY Revenue Total:		205,247.39	202,642.69	336,000.00	300,100.00	300,100.00
CACHE CO REDEVELOPMENT AGENCY Expenditure Total:		206,101.00	202,747.00	336,000.00	300,100.00	300,100.00
Total CACHE CO REDEVELOPMENT AGENCY:		853.61-	104.31-	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
VISITORS BUREAU						
TAXES						
230-31-51000	TRANSIENT ROOM TAX - CACHE	1,456,856.19	1,383,966.27	1,361,000.00	1,361,000.00	1,361,000.00
Total TAXES:		1,456,856.19	1,383,966.27	1,361,000.00	1,361,000.00	1,361,000.00
INTERGOVERNMENTAL REVENUE						
230-33-15600	FEDERAL GRANT - CARES ACT	6,207.73	3,783.93	.00	.00	.00
230-33-44100	STATE GRANTS	.00	.00	59,100.00	.00	.00
230-33-50000	STATE OF UTAH-MATCHING FUNDS	17,709.50	29,720.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		23,917.23	33,503.93	59,100.00	.00	.00
CHARGES FOR SERVICES						
230-34-94000	ITEMS SOLD -TAXABLE SALES	41,342.86	38,231.39	42,000.00	42,000.00	42,000.00
Total CHARGES FOR SERVICES:		41,342.86	38,231.39	42,000.00	42,000.00	42,000.00
CONTRIBUTIONS & TRANSFERS						
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	.00	.00	7,600.00	.00	.00
230-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	78,329.00
230-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	9,600.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	17,200.00	.00	78,329.00
VISITORS BUREAU						
230-4780-110	FULL TIME EMPLOYEES	140,552.20	146,567.59	155,400.00	149,000.00	152,042.00
230-4780-115	OVERTIME	790.07	929.12	1,300.00	1,200.00	1,200.00
230-4780-120	PART TIME EMPLOYEES	24,435.94	31,265.29	35,600.00	37,000.00	36,886.00
230-4780-125	SEASONAL EMPLOYEES	.00	115.25	9,000.00	.00	.00
230-4780-130	EMPLOYEE BENEFITS	55,301.84	57,331.51	71,200.00	68,000.00	72,351.00
230-4780-142	PAGER PAY	3,095.34	1,162.08	3,800.00	.00	.00
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	5,185.10	5,526.25	8,000.00	9,100.00	9,950.00
230-4780-230	TRAVEL	1,433.25	3,750.10	21,300.00	20,500.00	16,000.00
230-4780-240	OFFICE SUPPLIES	2,540.23	5,930.34	2,200.00	2,200.00	3,000.00
230-4780-241	POSTAGE	6,835.90	2,362.25	10,000.00	10,000.00	10,000.00
230-4780-250	EQUIPMENT SUPPLIES & MAINT	3,263.28	3,249.92	3,300.00	2,500.00	2,500.00
230-4780-251	NON CAPITALIZED EQUIPMENT	498.12	150.00	1,000.00	1,000.00	1,000.00
230-4780-280	COMMUNICATIONS	849.13	835.06	1,500.00	1,500.00	1,500.00
230-4780-290	RENT	12,000.00	.00	.00	.00	.00
230-4780-311	SOFTWARE PACKAGES	1,000.00	.00	.00	.00	.00
230-4780-330	EDUCATION & TRAINING	1,265.04	1,850.14	7,300.00	8,000.00	8,000.00
230-4780-480	BROCHURES, MAPS & PRINTING	10,089.85	520.00-	25,300.00	21,300.00	17,000.00
230-4780-481	GRANT EXPENSES	6,207.73	3,783.93	.00	.00	.00
230-4780-485	RESEARCH/SURVEY	11,323.55	4,000.00	27,600.00	27,500.00	27,500.00
230-4780-490	ADVERTISING & PROMOTIONS	477,766.14	542,353.29	467,300.00	350,800.00	600,000.00
230-4780-495	NORTHERN UTAH FILM COMMISSION	.00	137.61	3,000.00	2,000.00	2,000.00
230-4780-510	INSURANCE	1,516.04	1,578.44	1,800.00	1,800.00	1,800.00
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOLUN	567.54	574.29	700.00	775.00	775.00
230-4780-620	MISC CONTRACT SERVICES	8,000.00	75.00	8,400.00	8,400.00	8,400.00
230-4780-621	MISC SERVICES -BOARD EXPENSE	1,211.95	1,079.51	1,400.00	1,800.00	1,800.00
230-4780-622	MISC SERVICES	.00	.00	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
230-4780-640	EVENT SPONSORSHIP	14,300.00	17,600.00	29,900.00	29,800.00	29,800.00
230-4780-650	EVENT DEVELOPMENT	5,250.00	7,250.00	8,500.00	8,500.00	8,500.00
230-4780-660	LOCAL MATCHING PROGRAM	9,500.00	5,500.00	11,000.00	11,000.00	11,000.00
230-4780-670	ITEMS FOR RESALE	22,645.16	21,909.00	21,500.00	21,500.00	22,000.00
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	23,579.71	134,000.00	134,600.00	125,000.00	125,000.00
Total VISITORS BUREAU:		851,003.11	1,000,345.97	1,072,900.00	921,175.00	1,171,004.00
CONTRIBUTIONS						
230-4800-990	ADDITION TO FUND BALANCE	.00	.00	140,600.00	213,525.00	42,025.00
Total CONTRIBUTIONS:		.00	.00	140,600.00	213,525.00	42,025.00
TRANSFERS OUT						
230-4810-100	TRANSFER OUT - GENERAL FUND	30,000.00	5,000.00	5,000.00	7,500.00	7,500.00
230-4810-310	TRANSFER OUT - DEBT SERVICE	262,000.00	260,900.00	260,800.00	260,800.00	260,800.00
Total TRANSFERS OUT:		292,000.00	265,900.00	265,800.00	268,300.00	268,300.00
VISITORS BUREAU Revenue Total:		1,522,116.28	1,455,701.59	1,479,300.00	1,403,000.00	1,481,329.00
VISITORS BUREAU Expenditure Total:		1,143,003.11	1,266,245.97	1,479,300.00	1,403,000.00	1,481,329.00
Total VISITORS BUREAU:		379,113.17	189,455.62	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
COUNCIL ON AGING						
INTERGOVERNMENTAL REVENUE						
240-33-15101	CMM-CONGREGATE MEALS III C-1	109,182.98	116,860.14	99,300.00	99,300.00	.00
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	22,743.80	24,430.15	21,300.00	21,300.00	.00
240-33-15105	CMM-STATE NUTRITION C-1	4,820.00	8,372.00	4,800.00	4,800.00	.00
240-33-15201	HDM-HOME DELIVERED III C-2	139,136.67	86,367.13	88,300.00	88,300.00	.00
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	21,797.96	9,553.61	21,300.00	21,300.00	.00
240-33-15205	HDM-STATE NUTRITION C-2	3,537.00	7,344.00	3,600.00	3,600.00	.00
240-33-15207	HDM-STATE HOME DELIVERED C-2	59,153.00	86,929.00	59,200.00	59,200.00	.00
240-33-15209	ACCESS MANDATED-TITLE IIIB	52,213.00	82,807.00	52,800.00	52,800.00	.00
240-33-15301	ACCESS MANDATED-STATE SERVICE	29,749.25	30,185.00	30,100.00	30,100.00	.00
240-33-15303	ACCESS MANDATED-ST TRANSPORT	3,594.50	1,853.36	3,000.00	3,000.00	.00
240-33-15407	HEALTH INSURANCE COUNSELING	3,796.14	6,807.00	4,000.00	4,000.00	.00
240-33-15409	TITLE III D -PHP	3,960.95	7,740.85	4,100.00	4,100.00	.00
240-33-15420	MIPPA	2,323.71	3,870.51	2,500.00	2,500.00	.00
240-33-17000	FEDERAL GRANTS - MISCELLANEOUS	.00	.00	75,000.00	.00	.00
240-33-18000	FEDERAL GRANT - CDBG	120,052.00	.00	.00	.00	.00
240-33-41000	STATE GRANTS XX-SSBG	4,600.00	.00	4,600.00	4,600.00	.00
Total INTERGOVERNMENTAL REVENUE:		580,660.96	473,119.75	473,900.00	398,900.00	.00
CHARGES FOR SERVICES						
240-34-50000	CENTER REVENUE	1,975.00	.00	.00	.00	.00
240-34-52000	ACCESS/TRANSPORTATION	675.00	1,002.50	400.00	400.00	.00
240-34-53000	CRAFT REVENUES	6,448.56	3,526.22	8,000.00	8,000.00	.00
Total CHARGES FOR SERVICES:		9,098.56	4,528.72	8,400.00	8,400.00	.00
MISCELLANEOUS REVENUE						
240-36-51000	SALE OF CAPITAL ASSETS	15,975.00	69,962.00	.00	.00	.00
240-36-90000	SUNDRY REVENUE	1,116.90	1,187.85	2,000.00	2,000.00	.00
Total MISCELLANEOUS REVENUE:		17,091.90	71,149.85	2,000.00	2,000.00	.00
CONTRIBUTIONS & TRANSFERS						
240-38-10100	TRANSFER IN - GENERAL FUND	328,800.00	747,150.90	987,800.00	1,133,300.00	.00
240-38-10795	TRANSFER FROM CCCF	1,000.00	.00	.00	.00	.00
240-38-40000	CONTRIB-CONGREGATE DONATIONS	14,593.46	15,440.90	15,000.00	15,000.00	.00
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	64,160.43	66,128.75	68,000.00	68,000.00	.00
240-38-60000	SPECIFIC PROJECT- DONATIONS	153.65	61.90	.00	.00	.00
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATED	735.40	4,628.39	.00	.00	.00
240-38-90000	APPROPRIATED FUND BALANCE	.00	.00	241,900.00	.00	.00
240-38-90500	APP FUND BALANCE - PO	.00	.00	115,800.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		409,442.94	833,410.84	1,428,500.00	1,216,300.00	.00
CONTRIBUTIONS						
240-4800-990	CONTRIBUTION - FUND BALANCE	.00	.00	13,100.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total CONTRIBUTIONS:		.00	.00	13,100.00	.00	.00
TRANSFERS OUT						
240-4810-400	TRANSFER OUT - CAPITAL PROJECT	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00	.00
SC: NUTRITION						
240-4970-110	FULL TIME EMPLOYEES	197,915.60	270,337.89	308,900.00	314,000.00	.00
240-4970-115	OVERTIME	8.61	191.43	600.00	500.00	.00
240-4970-120	PART TIME EMPLOYEES	40,708.75	67,346.93	89,200.00	51,000.00	.00
240-4970-130	EMPLOYEE BENEFITS	105,973.85	131,641.89	169,400.00	240,000.00	.00
240-4970-145	TEMP SERVICE	4,491.90	.00	.00	.00	.00
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	144.00	300.00	300.00	.00
240-4970-230	TRAVEL	.00	477.09	500.00	500.00	.00
240-4970-240	OFFICE SUPPLIES	16,477.17	29,728.51	28,900.00	16,000.00	.00
240-4970-250	TRANSPORTATION	8,006.39	15,308.08	12,000.00	16,000.00	.00
240-4970-251	NON CAPITALIZED EQUIPMENT	12,048.96	.00	7,800.00	.00	.00
240-4970-255	HDM SUPPLIES & MAINTENANCE	11,265.40	24,642.40	27,000.00	26,000.00	.00
240-4970-260	BUILDINGS & GROUNDS MAINT	14,542.67	18,132.14	16,000.00	19,000.00	.00
240-4970-270	UTILITIES	12,221.45	13,438.54	15,000.00	16,000.00	.00
240-4970-280	COMMUNICATIONS	2,727.09	2,814.08	2,200.00	3,000.00	.00
240-4970-381	MEALS	11,775.67	12,352.38	15,500.00	15,500.00	.00
240-4970-382	MEALS - NICHOLAS	53,996.53	51,873.90	78,000.00	63,000.00	.00
240-4970-383	US FOODSERVICE	51,198.67	63,555.77	74,000.00	68,000.00	.00
240-4970-510	INSURANCE	3,693.17	26,641.43	5,000.00	5,000.00	.00
Total SC: NUTRITION:		547,051.88	728,626.46	850,300.00	853,800.00	.00
SC: CENTER						
240-4971-110	FULL TIME EMPLOYEES	130,076.16	132,894.47	163,100.00	165,000.00	.00
240-4971-115	OVERTIME	1.06	84.16	600.00	500.00	.00
240-4971-120	PART TIME EMPLOYEES	26,678.09	30,292.35	34,700.00	36,000.00	.00
240-4971-130	EMPLOYEE BENEFITS	61,564.16	61,318.62	85,600.00	158,000.00	.00
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	600.00	144.00	600.00	400.00	.00
240-4971-230	TRAVEL	248.63	.00	500.00	500.00	.00
240-4971-240	OFFICE SUPPLIES	4,948.20	4,824.44	6,000.00	6,500.00	.00
240-4971-250	TRANSPORTATION	3,166.44	6,243.89	10,000.00	10,000.00	.00
240-4971-251	NON CAPITALIZED EQUIPMENT	.00	24,743.08	20,800.00	4,000.00	.00
240-4971-260	BUILDING & GROUNDS MAINT	8,998.53	9,270.34	10,000.00	10,000.00	.00
240-4971-270	UTILITIES	7,173.50	7,887.79	9,000.00	9,000.00	.00
240-4971-280	COMMUNICATIONS	1,881.35	1,625.98	1,600.00	1,600.00	.00
240-4971-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	35,000.00	.00
240-4971-311	SOFTWARE PACKAGES	1,600.00	2,500.00	10,800.00	3,300.00	.00
240-4971-480	SPECIAL DEPT SUPPLIES	705.81	1,953.14	2,500.00	2,500.00	.00
240-4971-510	INSURANCE	2,329.16	2,934.16	3,100.00	3,100.00	.00
240-4971-620	MISC SERVICES	.00	1,960.00	2,100.00	2,100.00	.00
240-4971-680	CENTER - ACTIVITIES EXPENSE	4,241.46	2,502.00	3,500.00	3,500.00	.00
240-4971-720	BUILDING REMODEL	.00	.00	150,000.00	.00	.00
240-4971-740	CAPITALIZED EQUIPMENT	148,127.00	.00	293,100.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total SC: CENTER:		402,339.55	291,178.42	807,600.00	451,000.00	.00
SC: ACCESS						
240-4974-110	FULL TIME EMPLOYEES	108,629.33	119,902.60	148,800.00	151,000.00	.00
240-4974-115	OVERTIME	1.07	73.11	600.00	500.00	.00
240-4974-120	PART TIME EMPLOYEES	10.12	.00	.00	.00	.00
240-4974-130	EMPLOYEE BENEFITS	47,744.02	51,730.78	74,200.00	150,000.00	.00
240-4974-230	TRAVEL	.00	.00	200.00	200.00	.00
240-4974-240	OFFICE SUPPLIES	1,484.54	1,920.24	4,000.00	4,000.00	.00
240-4974-250	TRANSPORTATION	1,079.23	1,537.86	1,000.00	1,600.00	.00
240-4974-260	BUILDINGS & GROUNDS MAINT	562.51	500.00	500.00	1,000.00	.00
240-4974-270	UTILITIES	7,173.38	7,887.79	8,500.00	9,000.00	.00
240-4974-280	COMMUNICATIONS	1,698.31	1,576.70	2,000.00	1,500.00	.00
240-4974-510	INSURANCE	1,703.54	1,768.11	2,000.00	2,000.00	.00
Total SC: ACCESS:		170,086.05	186,897.19	241,800.00	320,800.00	.00
COUNCIL ON AGING Revenue Total:		1,016,294.36	1,382,209.16	1,912,800.00	1,625,600.00	.00
COUNCIL ON AGING Expenditure Total:		1,119,477.48	1,206,702.07	1,912,800.00	1,625,600.00	.00
Total COUNCIL ON AGING:		103,183.12-	175,507.09	.00	.00	.00

		2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Account Number	Account Title					
MENTAL HEALTH FUND						
INTERGOVERNMENTAL REVENUE						
250-33-41000	SOCIAL SERVICES REIMB.	2,785,301.34	3,902,564.62	4,200,000.00	4,200,000.00	4,200,000.00
Total INTERGOVERNMENTAL REVENUE:		2,785,301.34	3,902,564.62	4,200,000.00	4,200,000.00	4,200,000.00
CONTRIBUTIONS						
250-38-10100	TRANSFER IN - GENERAL FUND	.00	350,000.00	400,000.00	380,000.00	380,000.00
250-38-30000	CONTRIB -BOX ELDER COUNTY	143,144.00	147,400.00	165,000.00	165,000.00	165,000.00
250-38-40000	CONTRIB -RICH COUNTY	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total CONTRIBUTIONS:		150,144.00	504,400.00	572,000.00	552,000.00	552,000.00
PUBLIC HEALTH						
250-4310-620	MISC SERVICES-BRMH SERVICES	2,935,445.34	4,406,964.62	4,772,000.00	4,752,000.00	4,752,000.00
Total PUBLIC HEALTH:		2,935,445.34	4,406,964.62	4,772,000.00	4,752,000.00	4,752,000.00
MENTAL HEALTH FUND Revenue Total:		2,935,445.34	4,406,964.62	4,772,000.00	4,752,000.00	4,752,000.00
MENTAL HEALTH FUND Expenditure Total:		2,935,445.34	4,406,964.62	4,772,000.00	4,752,000.00	4,752,000.00
Total MENTAL HEALTH FUND:		.00	.00	.00	.00	.00

		2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Account Number	Account Title					
RESTAURANT TAX FUND						
TAXES						
260-31-31000	1% RESTAURANT TAX	2,269,402.25	2,387,135.26	2,553,000.00	2,553,000.00	2,553,000.00
Total TAXES:		2,269,402.25	2,387,135.26	2,553,000.00	2,553,000.00	2,553,000.00
CONTRIBUTIONS						
260-38-90000	APPROPRIATED FUND BALANCE	.00	.00	1,062,100.00	40,500.00	40,500.00
Total CONTRIBUTIONS:		.00	.00	1,062,100.00	40,500.00	40,500.00
TOURISM AWARDS						
260-4782-930	TOURISM PROMOTION	182,019.36	190,850.00	399,400.00	382,900.00	382,900.00
Total TOURISM AWARDS:		182,019.36	190,850.00	399,400.00	382,900.00	382,900.00
FACILITY AWARDS						
260-4784-920	CULTURAL FACILITIES	53,367.00	30,000.00	255,800.00	127,700.00	127,700.00
260-4784-925	RECREATION FACILITIES	1,328,860.83	700,729.31	2,289,000.00	2,042,400.00	2,042,400.00
Total FACILITY AWARDS:		1,382,227.83	730,729.31	2,544,800.00	2,170,100.00	2,170,100.00
TRANSFERS						
260-4810-100	TRANSFER OUT - GENERAL FUND	415,000.00	545,772.00	595,900.00	40,500.00	40,500.00
260-4810-200	TRANSFER OUT - MUNI SERV FUND	100,000.00	54,500.00	75,000.00	.00	.00
Total TRANSFERS:		515,000.00	600,272.00	670,900.00	40,500.00	40,500.00
RESTAURANT TAX FUND Revenue Total:		2,269,402.25	2,387,135.26	3,615,100.00	2,593,500.00	2,593,500.00
RESTAURANT TAX FUND Expenditure Total:		2,079,247.19	1,521,851.31	3,615,100.00	2,593,500.00	2,593,500.00
Total RESTAURANT TAX FUND:		190,155.06	865,283.95	.00	.00	.00

		2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Account Number	Account Title					
RAPZ TAX FUND						
TAXES						
265-31-30000	RAPZ TAX	2,727,986.73	2,751,092.12	3,005,000.00	3,005,000.00	3,005,000.00
Total TAXES:		2,727,986.73	2,751,092.12	3,005,000.00	3,005,000.00	3,005,000.00
CONTRIBUTIONS						
265-38-90000	APPROPRIATED FUND BALANCE	.00	.00	1,733,600.00	152,000.00	252,000.00
Total CONTRIBUTIONS:		.00	.00	1,733,600.00	152,000.00	252,000.00
FACILITIES AWARDS						
265-4786-920	CULTURAL FACILITIES	130,000.00	60,626.25	119,400.00	90,000.00	90,000.00
265-4786-925	RECREATION FACILITIES	171,646.00	276,967.05	2,369,800.00	1,036,000.00	1,036,000.00
265-4786-926	RECREATION - POPULATION AWARDS	379,622.00	479,830.00	560,800.00	444,000.00	444,000.00
Total FACILITIES AWARDS:		681,268.00	817,423.30	3,050,000.00	1,570,000.00	1,570,000.00
PROGRAM AWARDS						
265-4788-920	CULTURAL ORGANIZATIONS	676,868.34	990,731.66	1,347,600.00	1,094,000.00	1,094,000.00
265-4788-940	ZOO ORGANIZATIONS	160,000.00	268,707.00	295,900.00	295,900.00	295,900.00
Total PROGRAM AWARDS:		836,868.34	1,259,438.66	1,643,500.00	1,389,900.00	1,389,900.00
TRANSFERS OUT						
265-4810-100	TRANSFER OUT - GENERAL FUND	123,982.00	40,920.00	45,100.00	197,100.00	197,100.00
265-4810-200	TRANSFER OUT - MUNI SERV FUND	282,412.00	166,385.00	.00	.00	.00
265-4810-400	TRANSFER OUT - CAPITAL PROJECT	.00	.00	.00	.00	100,000.00
Total TRANSFERS OUT:		406,394.00	207,305.00	45,100.00	197,100.00	297,100.00
RAPZ TAX FUND Revenue Total:		2,727,986.73	2,751,092.12	4,738,600.00	3,157,000.00	3,257,000.00
RAPZ TAX FUND Expenditure Total:		1,924,530.34	2,284,166.96	4,738,600.00	3,157,000.00	3,257,000.00
Total RAPZ TAX FUND:		803,456.39	466,925.16	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CCCOG FUND						
TAXES						
268-31-30000	0.25% ROAD TAX	6,822,145.08	6,879,741.82	7,593,000.00	7,593,000.00	7,593,000.00
Total TAXES:		6,822,145.08	6,879,741.82	7,593,000.00	7,593,000.00	7,593,000.00
TAXES						
268-36-10000	INTEREST	.00	991,663.37	.00	991,000.00	991,000.00
Total TAXES:		.00	991,663.37	.00	991,000.00	991,000.00
CONTRIBUTIONS & TRANSFERS						
268-38-10100	Transfer In - General Fund	.00	.00	.00	.00	.00
268-38-90000	APPROPRIATED FUND BALANCE	.00	.00	1,969,300.00	.00	.00
268-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	13,242,500.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	15,211,800.00	.00	.00
ROAD PROJECTS						
268-4420-760	NEW ROAD CONSTRUCTION	8,249,421.71	4,531,294.90	20,721,600.00	6,613,500.00	6,613,500.00
Total ROAD PROJECTS:		8,249,421.71	4,531,294.90	20,721,600.00	6,613,500.00	6,613,500.00
TRANSFERS OUT						
268-4810-100	TRANSFER OUT - GENERAL FUND	.00	.00	.00	113,900.00	113,900.00
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	129,771.94	132,475.82	2,083,200.00	.00	.00
268-4810-400	TRANSFER OUT - CAPITAL PROJECT	.00	.00	.00	1,856,600.00	1,856,600.00
Total TRANSFERS OUT:		129,771.94	132,475.82	2,083,200.00	1,970,500.00	1,970,500.00
CCCOG FUND Revenue Total:		6,822,145.08	7,871,405.19	22,804,800.00	8,584,000.00	8,584,000.00
CCCOG FUND Expenditure Total:		8,379,193.65	4,663,770.72	22,804,800.00	8,584,000.00	8,584,000.00
Total CCCOG FUND:		1,557,048.57-	3,207,634.47	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
FIRE DISTRICT FUND						
270-1311000	ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00
270-1411000	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	.00	.00
270-2131000	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
270-2139000	INTERFUND PAYABLE	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE						
270-33-42710	STATE GRANT - EMS PER CAPITA	.00	.00	.00	5,700.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	5,700.00	.00
CHARGES FOR SERVICES						
270-34-27107	FIRES 100% REIMBURSABLE COSTS	.00	.00	.00	60,000.00	.00
270-34-27108	FIRE INSPECTION FEES	.00	.00	.00	2,000.00	.00
270-34-27110	FIRE SERVICES CONTRACTS	.00	.00	.00	178,000.00	.00
270-34-27210	AMBULANCE FEES	.00	.00	.00	1,350,000.00	.00
270-34-27230	BAD DEBT COLLECTIONS	.00	.00	.00	50,000.00	.00
270-34-27240	PAYMENT ADJUSTMENTS	.00	.00	.00	600,000.00-	.00
270-34-27250	BAD DEBT WRITE-OFF	.00	.00	.00	100,000.00-	.00
270-34-27260	BAD DEBT - ESTIMATE	.00	.00	.00	26,000.00-	.00
270-34-27310	EMS CONTRACTS	.00	.00	.00	448,800.00	.00
Total CHARGES FOR SERVICES:		.00	.00	.00	1,362,800.00	.00
CONTRIBUTIONS & TRANSFERS						
270-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	2,508,700.00	.00
270-38-10795	TRANSFER IN - CCCF	.00	.00	.00	.00	.00
270-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00
270-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	.00	.00	.00
270-38-92000	APPROPRIATED SURPLUS	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	2,508,700.00	.00
FIRE DISTRICT						
270-4220-330	EDUCATION & TRAINING	.00	.00	.00	15,000.00	.00
270-4220-460	DEPT ALLOCATIONS	.00	.00	.00	380,200.00	.00
270-4220-620	MISCELLANEOUS SERVICES	.00	.00	.00	5,000.00	.00
Total FIRE DISTRICT:		.00	.00	.00	400,200.00	.00
AMBULANCE						
270-4260-110	FULL TIME EMPLOYEES	.00	.00	.00	.00	.00
Total AMBULANCE:		.00	.00	.00	.00	.00
FIRE						
270-4265-110	FULL TIME EMPLOYEES	.00	.00	.00	1,220,000.00	.00
270-4265-115	OVERTIME	.00	.00	.00	110,000.00	.00
270-4265-120	PART TIME EMPLOYEES	.00	.00	.00	502,000.00	.00
270-4265-125	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
270-4265-130	EMPLOYEE BENEFITS	.00	.00	.00	752,000.00	.00
270-4265-142	PAGER PAY	.00	.00	.00	135,500.00	.00
270-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	3,700.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
270-4265-230	TRAVEL	.00	.00	.00	3,200.00	.00
270-4265-240	OFFICE SUPPLIES	.00	.00	.00	5,500.00	.00
270-4265-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	135,500.00	.00
270-4265-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	30,000.00	.00
270-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	.00	.00	.00	9,400.00	.00
270-4265-270	UTILITIES	.00	.00	.00	34,500.00	.00
270-4265-280	COMMUNICATIONS	.00	.00	.00	15,300.00	.00
270-4265-290	FUEL	.00	.00	.00	30,000.00	.00
270-4265-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	96,600.00	.00
270-4265-311	SOFTWARE PACKAGES	.00	.00	.00	41,600.00	.00
270-4265-330	EDUCATION & TRAINING	.00	.00	.00	20,300.00	.00
270-4265-450	HAZARD/MATERIALS SUPPLIES	.00	.00	.00	5,000.00	.00
270-4265-451	TECHNICAL RESCUE MATERIALS/SUP	.00	.00	.00	5,000.00	.00
270-4265-481	UNIFORMS AND SUPPLIES	.00	.00	.00	22,000.00	.00
270-4265-486	FIRE PREVENTION PROMO-SUPPLIES	.00	.00	.00	4,000.00	.00
270-4265-510	INSURANCE	.00	.00	.00	50,400.00	.00
270-4265-511	WILDLAND FIRE MITIGATION FUND	.00	.00	.00	25,000.00	.00
270-4265-520	BILLING AND COLLECTION COSTS	.00	.00	.00	50,000.00	.00
270-4265-521	BAD DEBT COLLECTION FEES	.00	.00	.00	9,500.00	.00
270-4265-522	PATIENT REFUNDS	.00	.00	.00	5,000.00	.00
270-4265-610	MISC SUPPLIES - RECOGNITION	.00	.00	.00	10,000.00	.00
270-4265-620	MISCELLANEOUS SERVICES	.00	.00	.00	3,000.00	.00
270-4265-625	MISC SERVICES - AIR COMPRESSOR	.00	.00	.00	.00	.00
270-4265-630	RANGE FIRE SUPPRESSION	.00	.00	.00	25,000.00	.00
270-4265-631	OTHER FIRE 100% REIMBURSABLE	.00	.00	.00	25,000.00	.00
270-4265-632	STATE FIRE WARDEN COST SHARE	.00	.00	.00	45,000.00	.00
Total FIRE:		.00	.00	.00	3,429,000.00	.00
TRANSFERS OUT						
270-4810-310	TRANSFER OUT - DEBT SERVICE	.00	.00	.00	48,000.00	.00
270-4810-470	TRANSFER OUT - FIRE CAPITAL	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	48,000.00	.00
FIRE DISTRICT FUND Revenue Total:		.00	.00	.00	3,877,200.00	.00
FIRE DISTRICT FUND Expenditure Total:		.00	.00	.00	3,877,200.00	.00
Total FIRE DISTRICT FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
AIRPORT FUND						
INTERGOVERNMENTAL REVENUE						
277-33-10401	FED GRANT PROJ AIP #24	.00	.00	.00	.00	.00
277-33-15000	FED GRANT - SCASDP	104,785.14	302,155.96	505,700.00	.00	.00
277-33-15300	FED GRANT - FAA CARES ACT	58,998.60	.00	.00	.00	.00
277-33-15400	FED GRANT - FAA SIGN REPLACE	.00	34,136.86	135,400.00	.00	.00
277-33-44402	STATE GRANT	97,934.20	17,384.20	33,100.00	.00	.00
277-33-70105	LOGAN CITY-SHARED NET EXP	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00
Total INTERGOVERNMENTAL REVENUE:		341,717.94	433,677.02	774,200.00	100,000.00	100,000.00
MISCELLANEOUS REVENUE						
277-36-10000	INTEREST	12,168.00	39,776.00	1,500.00	30,000.00	30,000.00
277-36-15000	GAS TAX REFUND	2,650.84	3,110.97	8,000.00	8,000.00	8,000.00
277-36-16000	LANDING FEES	2,400.00	8,850.00	5,500.00	5,500.00	5,500.00
277-36-18000	FUEL FLOW -STORAGE FEES	27,798.54	23,070.78	20,000.00	20,000.00	20,000.00
277-36-19000	FIRE DEPARTMENT STANDBY FEES	2,700.00	8,000.00	5,000.00	5,000.00	5,000.00
277-36-90000	SUNDRY REVENUE	8,887.59	7,000.00	4,000.00	4,000.00	4,000.00
277-36-95000	DEBT PROCEEDS	184,573.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		241,177.97	89,807.75	44,000.00	72,500.00	72,500.00
AIRPORT LAND LEASE REVENUES						
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	119,844.94	121,884.98	111,200.00	113,400.00	113,400.00
Total AIRPORT LAND LEASE REVENUES:		119,844.94	121,884.98	111,200.00	113,400.00	113,400.00
CONTRIBUTIONS & TRANSFERS						
277-38-20000	CONTRIBUTION - CACHE COUNTY	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00
277-38-90000	APPROPRIATED FUND BALANCE	.00	.00	216,100.00	131,300.00	629,022.00
277-38-90500	APP FUND BALANCE - PO	.00	.00	55,000.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		80,000.00	80,000.00	371,100.00	231,300.00	729,022.00
AIRPORT						
277-4460-110	FULL TIME EMPLOYEES	116,115.68	81,882.68	89,500.00	84,000.00	162,673.00
277-4460-115	OVERTIME	.00	.00	.00	3,000.00	3,000.00
277-4460-120	PART TIME EMPLOYEES	.00	4,049.61	47,700.00	43,000.00	62,428.00
277-4460-125	SEASONAL EMPLOYEES	3,623.50	.00	.00	.00	.00
277-4460-130	EMPLOYEE BENEFITS	46,851.13	41,004.94	52,600.00	62,500.00	114,521.00
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	50.00	120.00	100.00	100.00	100.00
277-4460-220	PUBLIC NOTICES	.00	.00	300.00	300.00	300.00
277-4460-230	TRAVEL	2,119.38	1,765.26	2,000.00	4,000.00	4,000.00
277-4460-240	OFFICE SUPPLIES	310.14	489.42	1,000.00	1,500.00	1,500.00
277-4460-250	EQUIPMENT SUPPLIES & MAINT	23,562.64	11,330.79	25,000.00	46,000.00	46,000.00
277-4460-251	NON CAPITALIZED EQUIPMENT	.00	.00	6,000.00	13,000.00	13,000.00
277-4460-260	BUILDING & GROUNDS	6,642.76	20,439.73	21,800.00	25,000.00	25,000.00
277-4460-261	SNOW REMOVAL	20,500.85	40,702.05	65,000.00	65,000.00	65,000.00
277-4460-262	VEGETATION CONTROL - CHEMICAL	13,125.00	5,100.00	12,000.00	12,000.00	12,000.00
277-4460-263	VEGETATION CONTROL - MOWING	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
277-4460-270	UTILITIES	18,874.79	17,327.63	27,000.00	27,000.00	27,000.00
277-4460-280	COMMUNICATIONS	4,127.23	3,469.72	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
277-4460-290	FUEL	8,493.42	4,777.33	10,000.00	10,000.00	10,000.00
277-4460-291	UNION PACIFIC PROPERTY LEASE	.00	2,250.00	.00	20,000.00	20,000.00
277-4460-311	PROFESSIONAL SERVICES	116,618.60	181,288.10	346,800.00	1,000.00	1,000.00
277-4460-330	EDUCATION & TRAINING	23,600.48	21,817.90	33,000.00	44,000.00	44,000.00
277-4460-510	INSURANCE	12,615.38	17,409.21	18,000.00	18,000.00	18,000.00
277-4460-620	MISC SERVICES	4,930.25	36.41	1,000.00	.00	.00
277-4460-621	MISC BOARD SERVICES/TRAVEL	2,863.19	3,653.69	6,000.00	8,000.00	8,000.00
277-4460-625	LOGAN FIRE - STANDBY FEES	.00	8,000.00	5,000.00	8,000.00	8,000.00
277-4460-730	IMPROVEMENTS	151,910.31	.00	55,000.00	.00	.00
277-4460-738	RUNWAY REJUVN #07 RNWAY 17-35	.00	.00	.00	.00	.00
277-4460-739	GRANT PROJECTS	102,999.57	225,760.18	463,000.00	.00	.00
277-4460-740	CAPITALIZED EQUIPMENT	184,573.00	11,803.34	.00	.00	.00
277-4460-990	CONTRIBUTION TO FUND BALANCE	.00	.00	2,700.00	.00	.00
Total AIRPORT:		868,507.30	708,477.99	1,300,500.00	505,400.00	655,522.00
CONTRIBUTIONS						
277-4800-477	TRANSFER OUT - AIRPORT CAPITAL	.00	.00	.00	11,800.00	359,400.00
Total CONTRIBUTIONS:		.00	.00	.00	11,800.00	359,400.00
AIRPORT FUND Revenue Total:		782,740.85	725,369.75	1,300,500.00	517,200.00	1,014,922.00
AIRPORT FUND Expenditure Total:		868,507.30	708,477.99	1,300,500.00	517,200.00	1,014,922.00
Total AIRPORT FUND:		85,766.45-	16,891.76	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CHILDREN'S JUSTICE CENTER						
INTERGOVERNMENTAL REVENUE						
290-33-14100	FEDERAL GRANT - VOCA	102,189.85	31,608.33	.00	.00	.00
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	187,469.47	234,060.92	237,800.00	237,800.00	237,800.00
290-33-18000	FEDERAL GRANT - CDBG	47,965.00	30.00-	.00	.00	.00
290-33-70112	DRUG PREVENTION	79,199.42	33,101.65	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		416,823.74	298,740.90	237,800.00	237,800.00	237,800.00
CONTRIBUTIONS & TRANSFERS						
290-38-10100	TRANSFER IN - GENERAL FUND	30,100.00	10,000.00	264,000.00	163,500.00	177,979.00
290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND	141,333.00	.00	.00	.00	.00
290-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		171,433.00	10,000.00	264,000.00	163,500.00	177,979.00
CHILDREN'S JUSTICE CENTER						
290-4149-110	FULL TIME EMPLOYEES	150,570.58	190,016.46	211,700.00	205,500.00	210,813.00
290-4149-115	OVERTIME	283.23	40.43	.00	.00	.00
290-4149-120	PART TIME EMPLOYEES	.00	8,181.81	12,200.00	11,500.00	11,386.00
290-4149-130	EMPLOYEE BENEFITS	76,563.36	91,408.64	110,300.00	115,500.00	124,780.00
290-4149-142	PAGER PAY	1,189.50	390.00	.00	.00	.00
290-4149-230	TRAVEL	9,553.09	7,374.82	9,500.00	9,500.00	9,500.00
290-4149-240	OFFICE SUPPLIES	18,566.47	9,120.56	8,400.00	8,400.00	8,400.00
290-4149-251	NON CAPITALIZED EQUIPMENT	4,261.80-	943.36-	2,500.00	2,500.00	2,500.00
290-4149-260	BUILDING & GROUNDS	2,647.60	967.40	4,800.00	8,800.00	8,800.00
290-4149-270	UTILITIES	6,468.85	5,576.80	13,400.00	13,400.00	13,400.00
290-4149-280	COMMUNICATIONS	4,128.85	3,517.58	8,400.00	8,400.00	8,400.00
290-4149-310	PROFESSIONAL & TECHNICAL	86,438.49	8,580.00	2,000.00	5,000.00	5,000.00
290-4149-330	EDUCATION & TRAINING	.00	825.00	9,300.00	9,300.00	9,300.00
290-4149-450	EMERGENCY ASSISTANCE	4,761.55	696.65	.00	.00	.00
290-4149-510	INSURANCE	2,702.71	3,239.81	3,500.00	3,500.00	3,500.00
290-4149-720	BUILDINGS	173,989.00	120,654.00	.00	.00	.00
290-4149-730	IMPROVEMENTS	.00	.00	100,000.00	.00	.00
290-4149-740	CAPITALIZED EQUIPMENT	83,145.22	3,828.76	.00	.00	.00
290-4149-990	CONTRIBUTION - FUND BALANCE	.00	.00	5,800.00	.00	.00
Total CHILDREN'S JUSTICE CENTER:		616,746.70	453,475.36	501,800.00	401,300.00	415,779.00
CHILDREN'S JUSTICE CENTER Revenue Total:		588,256.74	308,740.90	501,800.00	401,300.00	415,779.00
CHILDREN'S JUSTICE CENTER Expenditure Total:		616,746.70	453,475.36	501,800.00	401,300.00	415,779.00
Total CHILDREN'S JUSTICE CENTER:		28,489.96-	144,734.46-	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
AMBULANCE FUND						
INTERGOVERNMENTAL REVENUE						
295-33-42710	STATE GRANT - EMS PER CAPITA	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE						
295-34-27210	AMBULANCE FEES	.00	.00	.00	.00	.00
295-34-27230	BAD DEBT COLLECTIONS	.00	.00	.00	.00	.00
295-34-27240	PAYMENT ADJUSTMENTS	.00	.00	.00	.00	.00
295-34-27250	BAD DEBT WRITE-OFF	.00	.00	.00	.00	.00
295-34-27260	BAD DEBT - ESTIMATE	.00	.00	.00	.00	.00
295-34-27310	EMS CONTRACTS	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
CONTRIBUTIONS						
295-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	.00	.00
295-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	.00	.00
CONTRIBUTIONS						
295-4260-110	FULL TIME EMPLOYEES	.00	.00	.00	.00	.00
295-4260-115	OVERTIME	.00	.00	.00	.00	.00
295-4260-120	PART TIME EMPLOYEES	.00	.00	.00	.00	.00
295-4260-125	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
295-4260-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
295-4260-142	PAGER PAY	.00	.00	.00	.00	.00
295-4260-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	.00
295-4260-240	OFFICE SUPPLIES	.00	.00	.00	.00	.00
295-4260-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00
295-4260-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
295-4260-270	UTILITIES	.00	.00	.00	.00	.00
295-4260-280	COMMUNICATIONS	.00	.00	.00	.00	.00
295-4260-290	FUEL	.00	.00	.00	.00	.00
295-4260-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
295-4260-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00
295-4260-330	EDUCATION & TRAINING	.00	.00	.00	.00	.00
295-4260-481	UNIFORMS AND SUPPLIES	.00	.00	.00	.00	.00
295-4260-510	INSURANCE	.00	.00	.00	.00	.00
295-4260-520	BILLING AND COLLECTION COSTS	.00	.00	.00	.00	.00
295-4260-521	BAD DEBT COLLECTION FEES	.00	.00	.00	.00	.00
295-4260-522	PATIENT REFUNDS	.00	.00	.00	.00	.00
295-4260-620	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
AMBULANCE CCEMS						
295-4810-495	TRANSFER OUT - AMBULANCE CAP	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
	Total AMBULANCE CCEMS:	.00	.00	.00	.00	.00
	AMBULANCE FUND Revenue Total:	.00	.00	.00	.00	.00
	AMBULANCE FUND Expenditure Total:	.00	.00	.00	.00	.00
	Total AMBULANCE FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
DEBT SERVICE FUND						
MISCELLANEOUS REVENUE						
310-36-10000	INTEREST INCOME	19,374.17	45,348.11	.00	50,000.00	50,000.00
Total MISCELLANEOUS REVENUE:		19,374.17	45,348.11	.00	50,000.00	50,000.00
CONTRIBUTIONS AND TRANSFERS IN						
310-38-10100	TRANSFER IN - GENERAL FUND	1,755,500.00	817,200.00	1,514,100.00	2,117,050.00	2,213,650.00
310-38-10200	TRANSFER IN - MUNICIPAL SERV	834,500.00	801,800.00	.00	.00	.00
310-38-10230	TRANSFER IN - VISITORS BUREAU	262,000.00	260,900.00	260,800.00	260,800.00	260,800.00
310-38-10240	TRANSFER IN - FIRE	.00	.00	.00	48,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS IN:		2,852,000.00	1,879,900.00	1,774,900.00	2,425,850.00	2,474,450.00
CAPITAL LEASE: PATROL VEHICLE						
310-4710-810	PRINCIPAL - PATROL VEHICLES	667,400.03	663,025.57	618,300.00	828,000.00	845,100.00
310-4710-820	INTEREST - PATROL VEHICLES	43,682.88	59,028.88	70,600.00	95,000.00	95,000.00
Total CAPITAL LEASE: PATROL VEHICLE:		711,082.91	722,054.45	688,900.00	923,000.00	940,100.00
CAPITAL LEASE: ROAD EQUIPMENT						
310-4715-810	PRINCIPAL - ROAD EQUIPMENT	35,088.20	.00	.00	.00	.00
310-4715-820	INTEREST - ROAD EQUIPMENT	1,052.63	.00	.00	.00	.00
Total CAPITAL LEASE: ROAD EQUIPMENT:		36,140.83	.00	.00	.00	.00
SALES TAX REVENUE BONDS						
310-4723-810	BOND PRINCIPAL PAYMENT	1,690,000.00	716,000.00	734,000.00	937,000.00	752,000.00
310-4723-820	BOND INTEREST PAYMENT	376,093.20	344,526.30	326,700.00	563,850.00	326,700.00
310-4723-830	OTHER CHARGES	5,250.00	3,500.00	4,000.00	4,000.00	4,000.00
Total SALES TAX REVENUE BONDS:		2,071,343.20	1,064,026.30	1,064,700.00	1,504,850.00	1,082,700.00
CAPITAL LEASE: FIRE-EMS VEHICLE						
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	19,347.41	19,927.83	20,600.00	45,000.00	76,500.00
310-4724-820	INTEREST - FIRE-EMS VEHICLES	1,794.03	1,213.61	700.00	3,000.00	3,000.00
Total CAPITAL LEASE: FIRE-EMS VEHICLE:		21,141.44	21,141.44	21,300.00	48,000.00	79,500.00
GENERAL OBLIGATION BONDS						
310-4726-810	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	185,000.00
310-4726-820	BOND INTEREST PAYMENT	.00	.00	.00	.00	237,150.00
310-4726-830	OTHER CHARGES	.00	.00	.00	.00	.00
Total GENERAL OBLIGATION BONDS:		.00	.00	.00	.00	422,150.00
DEBT SERVICE FUND Revenue Total:		2,871,374.17	1,925,248.11	1,774,900.00	2,475,850.00	2,524,450.00
DEBT SERVICE FUND Expenditure Total:		2,839,708.38	1,807,222.19	1,774,900.00	2,475,850.00	2,524,450.00
Total DEBT SERVICE FUND:		31,665.79	118,025.92	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CAPITAL PROJECTS FUND						
MISCELLANEOUS REVENUE						
400-36-10000	INTEREST	.00	.00	.00	.00	.00
400-36-50000	SALE OF ASSETS	.00	.00	.00	.00	.00
400-36-50100	SALE OF ASSETS - ROAD	.00	.00	.00	.00	10,000.00
400-36-51000	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
400-36-51200	SALE OF CAPITAL ASSETS - PW	.00	.00	.00	.00	8,000.00
400-36-90000	SUNDRY REVENUE	.00	.00	.00	.00	.00
400-36-95000	BOND PROCEEDS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	18,000.00
CONTRIBUTIONS AND TRANSFERS IN						
400-38-10100	TRANSFER IN - GENERAL FUND	20,504.57	233,660.00	6,264,700.00	.00	2,472,250.00
400-38-10150	TRANSFER IN - TAX ADMIN FUND	.00	.00	.00	.00	35,000.00
400-38-10200	TRANSFER IN - MUNICIPAL SERVIC	.00	.00	.00	.00	50,000.00
400-38-10230	TRANSFER IN - VISITORS BUREAU	.00	.00	.00	.00	.00
400-38-10240	TRANSFER IN - SENIOR CENTER	.00	.00	.00	.00	.00
400-38-10260	TRANSFER IN - RESTAURANT TAX	.00	.00	.00	.00	.00
400-38-10265	TRANSFER IN - RAPZ TAX FUND	.00	.00	.00	.00	100,000.00
400-38-10268	TRANSFER IN - CCCOG	.00	.00	.00	1,856,600.00	708,100.00
400-38-10310	TRANSFER IN - DEBT SERVICE	.00	.00	.00	.00	.00
400-38-10720	TRANSFER IN - RSSD	.00	.00	.00	.00	.00
400-38-10795	TRANSFER IN - CCCF	.00	.00	.00	.00	.00
400-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	18,000.00-
400-38-90500	APP FUND BAL - PO CARRY OVER	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS IN:		20,504.57	233,660.00	6,264,700.00	1,856,600.00	3,347,350.00
HUMAN RESOURCES						
400-4134-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total HUMAN RESOURCES:		.00	.00	.00	.00	.00
INFORMATION TECHNOLOGY SYSTEMS						
400-4136-720	BUILDINGS	.00	.00	.00	.00	.00
400-4136-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	155,000.00
400-4136-749	CAPITALIZED EQUIPMENT - GRANTS	.00	.00	.00	.00	.00
Total INFORMATION TECHNOLOGY SYSTEMS:		.00	.00	.00	.00	155,000.00
ASSESSOR						
400-4146-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	35,000.00
Total ASSESSOR:		.00	.00	.00	.00	35,000.00
BUILDINGS & GROUNDS						
400-4160-720	BUILDINGS	.00	.00	.00	.00	.00
400-4160-730	IMPROVEMENTS	.00	.00	.00	.00	15,000.00
400-4160-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	16,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total BUILDINGS & GROUNDS:		.00	.00	.00	.00	31,000.00
SHERIFF: CRIMINAL						
400-4210-720	BUILDINGS - SHERIFF COMPLEX	.00	.00	.00	.00	.00
400-4210-730	REMODEL-ADMIN BLDG	.00	.00	.00	.00	.00
400-4210-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: CRIMINAL:		.00	.00	.00	.00	.00
SHERIFF: SUPPORT SERVICES						
400-4211-730	IMPROVEMENTS	.00	.00	.00	.00	.00
400-4211-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: SUPPORT SERVICES:		.00	.00	.00	.00	.00
SHERIFF: ADMINISTRATION						
400-4215-720	BUILDING	.00	.00	.00	.00	372,500.00
400-4215-730	IMPROVEMENTS	.00	.00	.00	.00	50,000.00
400-4215-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	22,500.00
Total SHERIFF: ADMINISTRATION:		.00	.00	.00	.00	445,000.00
SHERIFF: SEARCH AND RESCUE						
400-4216-720	BUILDINGS	.00	.00	.00	.00	.00
400-4216-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: SEARCH AND RESCUE:		.00	.00	.00	.00	.00
SHERIFF: EXPLORER						
400-4217-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: EXPLORER:		.00	.00	.00	.00	.00
SHERIFF: CORRECTIONS						
400-4230-720	BUILDINGS	.00	.00	.00	.00	.00
400-4230-730	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00
400-4230-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: CORRECTIONS:		.00	.00	.00	.00	.00
SHERIFF: ANIMAL CONTROL						
400-4236-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: ANIMAL CONTROL:		.00	.00	.00	.00	.00
SHERIFF: ANIMAL CONTROL						
400-4253-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total SHERIFF: ANIMAL CONTROL:		.00	.00	.00	.00	.00
SHERIFF: ANIMAL SHELTER						
400-4254-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: ANIMAL SHELTER:		.00	.00	.00	.00	.00
SHERIFF: EMERGENCY MANAGEMENT						
400-4255-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total SHERIFF: EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
SHERIFF: EMERGENCY MANAGEMENT						
400-4265-720	BUILDINGS	.00	.00	.00	.00	30,000.00
400-4265-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	297,000.00
Total SHERIFF: EMERGENCY MANAGEMENT:		.00	.00	.00	.00	327,000.00
PUBLIC WORKS ADMIN						
400-4410-710	LAND PURCHASE	.00	.00	.00	.00	.00
400-4410-720	BUILDINGS	.00	.00	.00	.00	.00
400-4410-730	IMPROVEMENTS	.00	.00	.00	.00	50,000.00
400-4410-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	3,750.00
Total PUBLIC WORKS ADMIN:		.00	.00	.00	.00	53,750.00
ROAD						
400-4415-710	LAND PURCHASE	.00	.00	.00	.00	50,000.00
400-4415-720	BUILDINGS	36,785.66	.00	.00	.00	.00
400-4415-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	550,000.00
400-4415-750	INFRASTRUCTURE - ARPA	20,504.57	233,660.00	6,264,700.00	.00	.00
400-4415-751	INFRASTRUCTURE	.00	.00	.00	.00	600,000.00
400-4415-760	NEW ROAD CONSTRUCTION	.00	.00	.00	.00	.00
Total ROAD:		57,290.23	233,660.00	6,264,700.00	.00	1,200,000.00
VEGETATION						
400-4450-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	63,000.00
Total VEGETATION:		.00	.00	.00	.00	63,000.00
ENGINEERING						
400-4475-730	IMPROVEMENTS	.00	.00	.00	1,856,600.00	708,100.00
400-4475-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total ENGINEERING:		.00	.00	.00	1,856,600.00	708,100.00
FAIRGROUNDS						
400-4511-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
400-4511-720	BUILDINGS	.00	.00	.00	.00	.00
400-4511-730	IMPROVEMENTS	.00	.00	.00	.00	100,000.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
400-4511-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	142,500.00
Total FAIRGROUNDS:		.00	.00	.00	.00	242,500.00
LIBRARY						
400-4581-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total LIBRARY:		.00	.00	.00	.00	.00
CONTRIBUTIONS/TRANSFERS - OUT						
400-4800-935	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00
400-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00
Total CONTRIBUTIONS/TRANSFERS - OUT:		.00	.00	.00	.00	.00
TRANSFERS						
400-4810-200	TRANSFER OUT - MUNICIPAL SERV	1,425,639.80	.00	.00	.00	.00
400-4810-310	TRANSFER OUT - DEBT SERVICE	.00	.00	.00	.00	.00
Total TRANSFERS:		1,425,639.80	.00	.00	.00	.00
COUNCIL ON AGING SC: NUTRITION						
400-4970-720	BUILDINGS	.00	.00	.00	.00	.00
400-4970-730	IMPROVEMENTS	.00	.00	.00	.00	.00
400-4970-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	105,000.00
Total COUNCIL ON AGING SC: NUTRITION:		.00	.00	.00	.00	105,000.00
COUNCIL ON AGING SC: CENTER						
400-4971-720	BUILDING REMODEL	.00	.00	.00	.00	.00
400-4971-730	IMPROVEMENTS	.00	.00	.00	.00	.00
400-4971-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total COUNCIL ON AGING SC: CENTER:		.00	.00	.00	.00	.00
COUNCIL ON AGING SC: ACCESS						
400-4974-730	IMPROVEMENTS	.00	.00	.00	.00	.00
400-4974-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total COUNCIL ON AGING SC: ACCESS:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		20,504.57	233,660.00	6,264,700.00	1,856,600.00	3,365,350.00
CAPITAL PROJECTS FUND Expenditure Total:		1,482,930.03	233,660.00	6,264,700.00	1,856,600.00	3,365,350.00
Total CAPITAL PROJECTS FUND:		1,462,425.46-	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CAPITAL PROJECTS MS FUND						
420-33-44990	STATE AWARDS - OTHER	.00	.00	.00	.00	25,000.00
Total :		.00	.00	.00	.00	25,000.00
MISCELLANEOUS REVENUE						
420-36-51000	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
420-38-10200	TRANSFER IN - MUNICIPAL SERV	.00	.00	.00	.00	1,351,250.00
420-38-10268	TRANSFER IN - CCCOG FUND	.00	.00	.00	.00	.00
420-38-90000	APPROP FUND BALANCE - MSF CAP	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	1,351,250.00
BUILDING INSPECTION						
420-4241-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	150,000.00
Total BUILDING INSPECTION:		.00	.00	.00	.00	150,000.00
BUILDING INSPECTION						
420-4410-730	IMPROVEMENTS	.00	.00	.00	.00	240,000.00
420-4410-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	386,250.00
Total BUILDING INSPECTION:		.00	.00	.00	.00	626,250.00
BUILDING INSPECTION						
420-4415-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	550,000.00
Total BUILDING INSPECTION:		.00	.00	.00	.00	550,000.00
ENGINEERING						
420-4475-730	IMPROVEMENTS	.00	.00	.00	.00	50,000.00
Total ENGINEERING:		.00	.00	.00	.00	50,000.00
CAPITAL PROJECTS MS FUND Revenue Total:		.00	.00	.00	.00	1,376,250.00
CAPITAL PROJECTS MS FUND Expenditure Total:		.00	.00	.00	.00	1,376,250.00
Total CAPITAL PROJECTS MS FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CAPITAL PROJECTS FIRE DISTRICT						
470-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	.00	.00
470-38-10270	TRANSFER IN - FIRE DISTRICT	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
FIRE DISTRICT						
470-4265-720	BUILDINGS	.00	.00	.00	.00	.00
470-4265-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total FIRE DISTRICT:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FIRE DISTRICT Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FIRE DISTRICT Expenditure Total:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FIRE DISTRICT:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CAPITAL PROJECT AIRPORT						
477-33-15000	FED GRANT - SCASDP	.00	.00	.00	1,203,000.00	1,203,000.00
477-33-44402	STATE GRANT	.00	.00	.00	862,200.00	862,200.00
Total :		.00	.00	.00	2,065,200.00	2,065,200.00
MISCELLANEOUS REVENUE						
477-38-10277	TRANSFER IN - AIRPORT	.00	.00	.00	11,800.00	359,400.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	11,800.00	359,400.00
AIRPORT						
477-4460-730	IMPROVEMENTS	.00	.00	.00	1,875,000.00	2,222,600.00
477-4460-739	GRANT PROJECTS	.00	.00	.00	.00	.00
477-4460-740	CAPITALIZED EQUIPMENT	.00	.00	.00	202,000.00	202,000.00
Total AIRPORT:		.00	.00	.00	2,077,000.00	2,424,600.00
CAPITAL PROJECT AIRPORT Revenue Total:		.00	.00	.00	2,077,000.00	2,424,600.00
CAPITAL PROJECT AIRPORT Expenditure Total:		.00	.00	.00	2,077,000.00	2,424,600.00
Total CAPITAL PROJECT AIRPORT:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CAPITAL PROJECT AIRPORT						
AIRPORT						
480-31-10000	CURRENT PROPERTY TAX	.00	.00	1,500.00	.00	.00
Total :		.00	.00	1,500.00	.00	.00
480-36-10000	INTEREST	.00	.00	203,200.00	.00	.00
480-36-95000	BOND PROCEEDS	.00	.00	6,024,000.00	.00	.00
Total :		.00	.00	6,227,200.00	.00	.00
480-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
AIRPORT						
480-4152-710	LAND ACQUISITION	.00	.00	.00	.00	.00
480-4152-720	BUILDING	.00	.00	.00	.00	.00
Total AIRPORT:		.00	.00	.00	.00	.00
AIRPORT						
480-4415-750	INFRASTRUCTURE	.00	.00	.00	.00	.00
Total AIRPORT:		.00	.00	.00	.00	.00
AIRPORT						
480-4800-990	CONTRIBUTION TO FUND BALANCE	.00	.00	6,228,700.00	.00	.00
Total AIRPORT:		.00	.00	6,228,700.00	.00	.00
CAPITAL PROJECT AIRPORT Revenue Total:		.00	.00	6,228,700.00	.00	.00
CAPITAL PROJECT AIRPORT Expenditure Total:		.00	.00	6,228,700.00	.00	.00
Total CAPITAL PROJECT AIRPORT:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
ARPA PROJECTS FUND						
INTERGOVERNMENTAL REVENUE						
485-33-15700	FED GRANT - CORONAVIRUS RELIEF	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE						
485-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	.00	127,291.00
485-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	7,021,600.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	7,148,891.00
PUBLIC DEFENDER						
485-4126-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
Total PUBLIC DEFENDER:		.00	.00	.00	.00	.00
FINANCE						
485-4132-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
485-4132-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00
Total FINANCE:		.00	.00	.00	.00	.00
HUMAN RESOURCES						
485-4134-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00
Total HUMAN RESOURCES:		.00	.00	.00	.00	.00
INFORMATION TECHNOLOGY SYSTEMS						
485-4136-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
485-4136-749	CAPITALIZED EQUIPMENT - GRANTS	.00	.00	.00	.00	.00
Total INFORMATION TECHNOLOGY SYSTEMS:		.00	.00	.00	.00	.00
TREASURER						
485-4143-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00
RECORDER						
485-4144-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
Total RECORDER:		.00	.00	.00	.00	.00
ATTORNEY						
485-4145-251	NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
485-4145-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00
485-4145-720	BUILDINGS	.00	.00	.00	.00	.00
485-4145-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total ATTORNEY:		.00	.00	.00	.00	.00
VICTIM ADVOCATE						
485-4148-480	SPECIAL GRANT EXPENSE	.00	.00	.00	.00	.00
Total VICTIM ADVOCATE:		.00	.00	.00	.00	.00
BUILDINGS & GROUNDS						
485-4160-730	IMPROVEMENTS	.00	.00	.00	.00	.00
485-4160-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	127,291.00
Total BUILDINGS & GROUNDS:		.00	.00	.00	.00	127,291.00
ELECTIONS						
485-4170-200	MATERIAL SUPPLIES & SERVICES	.00	.00	.00	.00	.00
485-4170-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total ELECTIONS:		.00	.00	.00	.00	.00
DEVELOPMENT SERVICES ADMIN						
485-4175-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00
Total DEVELOPMENT SERVICES ADMIN:		.00	.00	.00	.00	.00
SHERIFF: ADMINISTRATION						
485-4215-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	110,400.00
Total SHERIFF: ADMINISTRATION:		.00	.00	.00	.00	110,400.00
SHERIFF: ADMINISTRATION						
485-4265-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	385,000.00
Total SHERIFF: ADMINISTRATION:		.00	.00	.00	.00	385,000.00
PUBLIC WORKS ADMIN						
485-4410-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total PUBLIC WORKS ADMIN:		.00	.00	.00	.00	.00
ROADS						
485-4415-730	IMPROVEMENTS	.00	.00	.00	.00	38,600.00
485-4415-750	INFRASTRUCTURE	.00	.00	.00	.00	5,736,000.00
Total ROADS:		.00	.00	.00	.00	5,774,600.00
FAIRGROUNDS						
485-4511-730	IMPROVEMENTS	.00	.00	.00	.00	100,000.00
485-4511-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
Total FAIRGROUNDS:		.00	.00	.00	.00	100,000.00
TV TRANSLATOR STATION						
485-4560-491	TV TRANSLATOR	.00	.00	.00	.00	.00
Total TV TRANSLATOR STATION:		.00	.00	.00	.00	.00
TRAILS MANAGEMENT						
485-4780-730	IMPROVEMENTS	.00	.00	.00	.00	.00
485-4780-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	521,000.00
Total TRAILS MANAGEMENT:		.00	.00	.00	.00	521,000.00
CONTRIBUTIONS						
485-4810-100	TRANSFER OUT - GENERAL FUND	.00	.00	.00	.00	120,000.00
Total CONTRIBUTIONS:		.00	.00	.00	.00	120,000.00
COUNCIL ON AGING: SC: NUTRITIO						
485-4970-240	OFFICE SUPPLIES	.00	.00	.00	.00	.00
485-4970-382	MEALS - NICHOLAS	.00	.00	.00	.00	.00
485-4970-383	US FOODSERVICE	.00	.00	.00	.00	.00
Total COUNCIL ON AGING: SC: NUTRITIO:		.00	.00	.00	.00	.00
COUNCIL ON AGING: SC: CENTER						
485-4971-311	SOFTWARE PACKAGES	.00	.00	.00	.00	.00
485-4971-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	10,600.00
Total COUNCIL ON AGING: SC: CENTER:		.00	.00	.00	.00	10,600.00
ARPA PROJECTS FUND Revenue Total:		.00	.00	.00	.00	7,148,891.00
ARPA PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	7,148,891.00
Total ARPA PROJECTS FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
MISCELLANEOUS REVENUES						
MISCELLANEOUS REVENUES						
495-38-10100	TRANSFER IN - GENERAL FUND	.00	.00	.00	.00	.00
495-38-10295	TRANSFER IN - AMBULANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00
AMBULANCE						
495-4260-720	BUILDINGS	.00	.00	.00	.00	.00
495-4260-740	CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
Total AMBULANCE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES Revenue Total:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES Expenditure Total:		.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00

CACHE COUNTY GOVERNMENT		Budget Worksheet - Council Report			Page: 66	
		Period 12/24 (12/31/2024)			Dec 13, 2024 12:53PM	
Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
TRUST AND AGENCY FUND						
TAXES						
710-31-30000	SALES & USE TAX -Sports/Rec	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00
MISCELLANEOUS						
710-36-99000	BAD DEBT/WRITEOFFS/DISCOUNTS	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS						
710-38-40000	CENTENNIAL PROJECT REVENUE	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	.00	.00
TRUST AND AGENCY FUND Revenue Total:		.00	.00	.00	.00	.00
Total TRUST AND AGENCY FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
ROADS SPECIAL SERVICE						
INTERGOVERNMENTAL REVENUE						
720-33-11000	MINERAL LEASE FUNDS	24,538.00	25,595.00	20,000.00	20,000.00	20,000.00
720-33-12000	SECURE RURAL SCHOOLS DIST	122,009.30	121,335.17	100,000.00	100,000.00	100,000.00
Total INTERGOVERNMENTAL REVENUE:		146,547.30	146,930.17	120,000.00	120,000.00	120,000.00
MISCELLANEOUS REVENUE						
720-36-10000	INTEREST	1,867.13	12,220.02	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		1,867.13	12,220.02	1,000.00	1,000.00	1,000.00
TRANSFERS OUT						
720-4810-100	TRANSFER OUT - GENERAL FUND	1,000.00	1,000.00	1,000.00	121,000.00	121,000.00
720-4810-200	TRANSFER OUT - CLASS B ROAD	120,000.00	120,000.00	120,000.00	.00	.00
720-4810-400	TRANSFER OUT - CAPITAL PROJECT	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
ROADS SPECIAL SERVICE Revenue Total:		148,414.43	159,150.19	121,000.00	121,000.00	121,000.00
ROADS SPECIAL SERVICE Expenditure Total:		121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
Total ROAD SPECIAL SERVICE:		27,414.43	38,150.19	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
NPIC FUND						
MISCELLANEOUS REVENUE						
760-36-10000	INTEREST	1.87	7.51	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1.87	7.51	.00	.00	.00
NPIC FUND Revenue Total:		1.87	7.51	.00	.00	.00
Total NPIC FUND:		1.87	7.51	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CCCF						
MISCELLANEOUS REVENUE						
795-36-10000	INTEREST	833.11	1,444.80	500.00	500.00	500.00
Total MISCELLANEOUS REVENUE:		833.11	1,444.80	500.00	500.00	500.00
CONTRIBUTIONS & TRANSFERS						
795-38-72100	CONTRIBUTIONS - GENERAL	57,940.55	15,181.32	20,000.00	25,000.00	42,500.00
795-38-72105	CONTRIBUTIONS - S & R	8,900.00	1,025.68	2,000.00	.00	.00
795-38-72120	CONTRIBUTIONS - FIRE	12,000.00	11,000.00	16,000.00-	.00	.00
795-38-72205	CONTRIBUTIONS - TRAILS	11,900.00	2,831.49	.00	.00	.00
795-38-72240	CONTRIBUTIONS - SENIOR CENTER	.00	1,325.89	.00	.00	.00
795-38-90000	APPROPRIATED FUND BALANCE	.00	.00	600.00	600.00	600.00
Total CONTRIBUTIONS & TRANSFERS:		90,740.55	31,364.38	6,600.00	25,600.00	43,100.00
TRANSFERS OUT						
795-4810-100	TRANSFER OUT - GENERAL FUND	78,090.55	22,525.68	6,000.00	25,000.00	42,500.00
795-4810-200	TRANSFER OUT - MUNICIPAL SERV	14,930.34	.00	.00	.00	.00
795-4810-240	TRANSFER OUT - SENIOR CENTER	1,000.00	.00	.00	.00	.00
Total TRANSFERS OUT:		94,020.89	22,525.68	6,000.00	25,000.00	42,500.00
MISCELLANEOUS						
795-4960-600	MISCELLANEOUS EXPENSE	360.00	410.00	1,100.00	1,100.00	1,100.00
Total MISCELLANEOUS:		360.00	410.00	1,100.00	1,100.00	1,100.00
CCCF Revenue Total:		91,573.66	32,809.18	7,100.00	26,100.00	43,600.00
CCCF Expenditure Total:		94,380.89	22,935.68	7,100.00	26,100.00	43,600.00
Total CCCF:		2,807.23-	9,873.50	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
CAPITAL ASSETS/ LONG-TERM DEBT						
CAPITAL ASSET ADDITIONS						
900-30-00100	GENERAL GOVERNMENT	264,850.04	1,249,948.86	.00	.00	.00
900-30-00200	PUBLIC SAFETY	5,076,266.78	1,832,314.64	.00	.00	.00
900-30-00300	HIGHWAYS AND STREETS	870,211.00	1,786,699.87	.00	.00	.00
900-30-00400	HEALTH AND WELFARE	141,727.00	.00	.00	.00	.00
900-30-00600	CULTURE AND RECREATION	217,539.00	637,509.30	.00	.00	.00
900-30-00700	GAIN ON DISPOSED ASSETS	96,598.84	159,438.67	.00	.00	.00
Total CAPITAL ASSET ADDITIONS:		6,667,192.66	5,665,911.34	.00	.00	.00
CAPITAL ASSET ADDITIONS						
900-31-00100	GEN GOV - SUBSCRIPTION ADDITION	.00	400,972.99	.00	.00	.00
Total CAPITAL ASSET ADDITIONS:		.00	400,972.99	.00	.00	.00
LONG-TERM DEBT PAYMENTS						
900-37-10000	BOND PAYMENTS - PRINCIPAL	1,690,000.00	716,000.00	.00	.00	.00
900-37-20000	DIRECT BORROW PMT. - PRINCIPAL	721,836.00	682,953.40	.00	.00	.00
900-37-21000	SUBSCRIPTION LEASE PMT - PRINC	.00	108,674.81	.00	.00	.00
900-37-30100	GENERAL GOVERNMENT	609,535.00	709,141.00	.00	.00	.00
900-37-30200	PUBLIC SAFETY	1,324,182.00	1,491,170.00	.00	.00	.00
900-37-30300	STREETS AND PUBLIC IMPROV	206,235.00	223,220.00	.00	.00	.00
900-37-30400	HEALTH AND WELFARE	10,972.00	13,120.00	.00	.00	.00
900-37-30600	CULTURE AND RECREATION	63,600.00	68,040.00	.00	.00	.00
Total LONG-TERM DEBT PAYMENTS:		4,626,360.00	4,012,319.21	.00	.00	.00
DEFERRED REVENUE ADJUSTMENTS						
900-39-20000	FUND REVENUE - RECOGNIZED	1,800.00-	10,000.00-	.00	.00	.00
Total DEFERRED REVENUE ADJUSTMENTS:		1,800.00-	10,000.00-	.00	.00	.00
CAPITAL ASSET DEPRECIATION						
900-6000-100	GENERAL GOVERNMENT	461,417.81	414,133.08	.00	.00	.00
900-6000-200	PUBLIC SAFETY	1,328,757.20	1,606,305.69	.00	.00	.00
900-6000-300	HIGHWAYS AND STREETS	1,509,392.61	1,608,362.64	.00	.00	.00
900-6000-400	HEALTH AND WELFARE	64,954.39	62,775.59	.00	.00	.00
900-6000-600	CULTURE AND RECREATION	418,400.50	417,475.68	.00	.00	.00
Total CAPITAL ASSET DEPRECIATION:		3,782,922.51	4,109,052.68	.00	.00	.00
CAPITAL ASSET DEPRECIATION						
900-6100-100	GEN GOV - SUBSCRIPTION AMORTIZ	.00	99,270.03	.00	.00	.00
Total CAPITAL ASSET DEPRECIATION:		.00	99,270.03	.00	.00	.00
LONG-TERM DEBT ISSUED						
900-7000-792	CAPITAL ASSET PURCHASES	813,091.00	598,767.99	.00	.00	.00
900-7000-795	SUBSCRIPTION ASSET PURCHASES	.00	400,972.99	.00	.00	.00
900-7000-810	GENERAL GOVERNMENT	731,253.00	768,866.00	.00	.00	.00
900-7000-820	PUBLIC SAFETY	1,588,609.00	1,616,759.00	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
900-7000-830	STREETS AND PUBLIC IMPROV	247,419.00	242,020.00	.00	.00	.00
900-7000-840	HEALTH AND WELFARE	13,164.00	14,225.00	.00	.00	.00
900-7000-860	CULTURE AND RECREATION	76,300.00	73,770.00	.00	.00	.00
Total LONG-TERM DEBT ISSUED:		3,469,836.00	3,715,380.98	.00	.00	.00
PENSION EXPENSE						
900-8000-100	ACPE - GENERAL GOVERNMENT	96,602.00-	870,139.00	.00	.00	.00
900-8000-200	ACPE - PUBLIC SAFETY	155,638.00-	1,415,702.00	.00	.00	.00
900-8000-300	ACPE - ROAD IMPROVEMENTS	23,001.00-	227,894.00	.00	.00	.00
900-8000-400	ACPE - HEALTH AND WELFARE	8,434.00-	75,965.00	.00	.00	.00
900-8000-600	ACPE - CULTURE AND RECREATION	6,900.00-	82,870.00	.00	.00	.00
Total PENSION EXPENSE:		290,575.00-	2,672,570.00	.00	.00	.00
PENSION - BENEFIT EXPENSE						
900-8100-100	PBE - GENERAL GOVERNMENT	1,400,691.00-	1,397,855.00-	.00	.00	.00
900-8100-200	PBE - PUBLIC SAFETY	2,256,666.00-	2,274,289.00-	.00	.00	.00
900-8100-300	PBE - ROAD IMPROVEMENTS	333,497.00-	366,105.00-	.00	.00	.00
900-8100-400	PBE - HEALTH AND WELFARE	122,282.00-	122,035.00-	.00	.00	.00
900-8100-600	PBE - CULTURE AND RECREATION	100,049.00-	133,129.00-	.00	.00	.00
Total PENSION - BENEFIT EXPENSE:		4,213,185.00-	4,293,413.00-	.00	.00	.00
NONEMPLOYER CONTRIBUTIONS						
900-8110-200	NEC - PUBLIC SAFETY	76,289.00-	93,555.00-	.00	.00	.00
Total NONEMPLOYER CONTRIBUTIONS:		76,289.00-	93,555.00-	.00	.00	.00
CAPITAL ASSETS/ LONG-TERM DEBT Revenue Total:						
		11,291,752.66	10,069,203.54	.00	.00	.00
CAPITAL ASSETS/ LONG-TERM DEBT Expenditure Total:						
		2,672,709.51	6,209,305.69	.00	.00	.00
Total CAPITAL ASSETS/ LONG-TERM DEBT:		8,619,043.15	3,859,897.85	.00	.00	.00

Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
AIRPORT CAPITAL ASSETS						
CAPITAL ASSET ADDITIONS						
920-30-00010	GENERAL GOVERNMENT	439,482.88	237,563.52	.00	.00	.00
920-30-00700	GAIN ON DISPOSED ASSETS	.00	4,282.68-	.00	.00	.00
Total CAPITAL ASSET ADDITIONS:		439,482.88	233,280.84	.00	.00	.00
CAPITAL ASSET ADDITIONS						
920-37-20000	DIRECT BORROW PMT. - PRINCIPAL	19,722.76	.00	.00	.00	.00
Total CAPITAL ASSET ADDITIONS:		19,722.76	.00	.00	.00	.00
DEPRECIATION EXPENSE						
920-6000-691	GENERAL GOVERNMENT	1,137,264.92	1,035,606.73	.00	.00	.00
Total DEPRECIATION EXPENSE:		1,137,264.92	1,035,606.73	.00	.00	.00
DEPRECIATION EXPENSE						
920-7000-792	CAPITAL ASSET PURCHASES	184,573.00	.00	.00	.00	.00
Total DEPRECIATION EXPENSE:		184,573.00	.00	.00	.00	.00
PENSION EXPENSE						
920-8000-100	ACPE - GENERAL GOVERNMENT	5,675.00-	5,723.00	.00	.00	.00
Total PENSION EXPENSE:		5,675.00-	5,723.00	.00	.00	.00
PENSION BENEFIT EXPENSE						
920-8100-100	PBE - GENERAL GOVERNMENT	13,971.00-	5,111.00-	.00	.00	.00
Total PENSION BENEFIT EXPENSE:		13,971.00-	5,111.00-	.00	.00	.00
AIRPORT CAPITAL ASSETS Revenue Total:		459,205.64	233,280.84	.00	.00	.00
AIRPORT CAPITAL ASSETS Expenditure Total:		1,302,191.92	1,036,218.73	.00	.00	.00
Total AIRPORT CAPITAL ASSETS:		842,986.28-	802,937.89-	.00	.00	.00

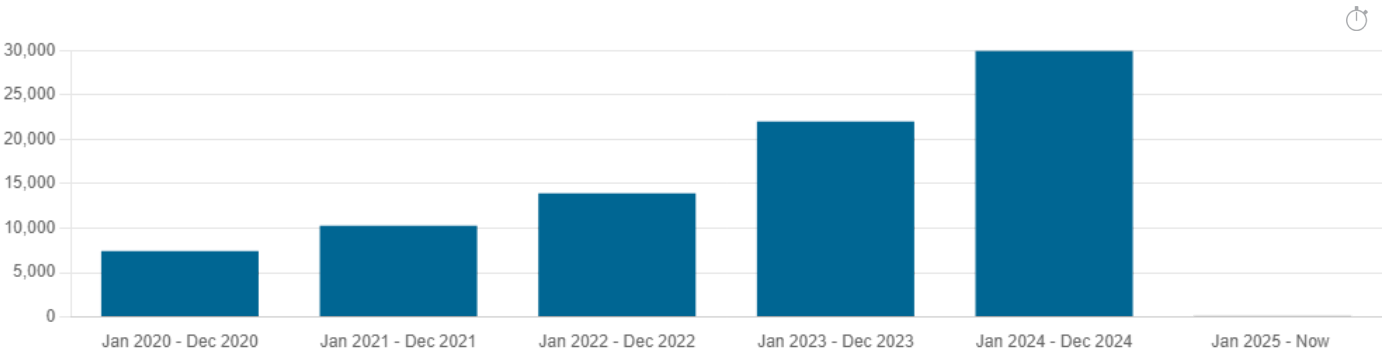
CACHE COUNTY GOVERNMENT		Budget Worksheet - Council Report			Page: 73	
		Period 12/24 (12/31/2024)			Dec 13, 2024 12:53PM	
Account Number	Account Title	2022 Actual	2023 Actual	2024 Budget	2025 Exec Tentative	2025 Council Tentative
NPIC CAPITAL ASSETS						
CAPITAL ASSET DEPRECIATION						
930-6000-696	CULTURE AND RECREATION	114,632.47	114,632.47	.00	.00	.00
Total CAPITAL ASSET DEPRECIATION:		114,632.47	114,632.47	.00	.00	.00
NPIC CAPITAL ASSETS Expenditure Total:		114,632.47	114,632.47	.00	.00	.00
Total NPIC CAPITAL ASSETS:		114,632.47-	114,632.47-	.00	.00	.00
Grand Totals:		17,088,190.20	6,765,499.50	500.00-	.00	.00

Trends

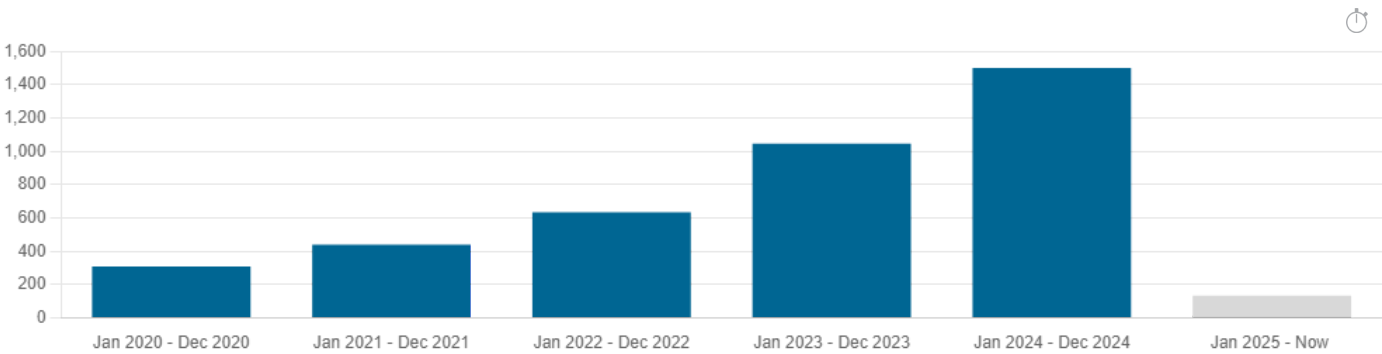
Year over year / User activity

Year over year

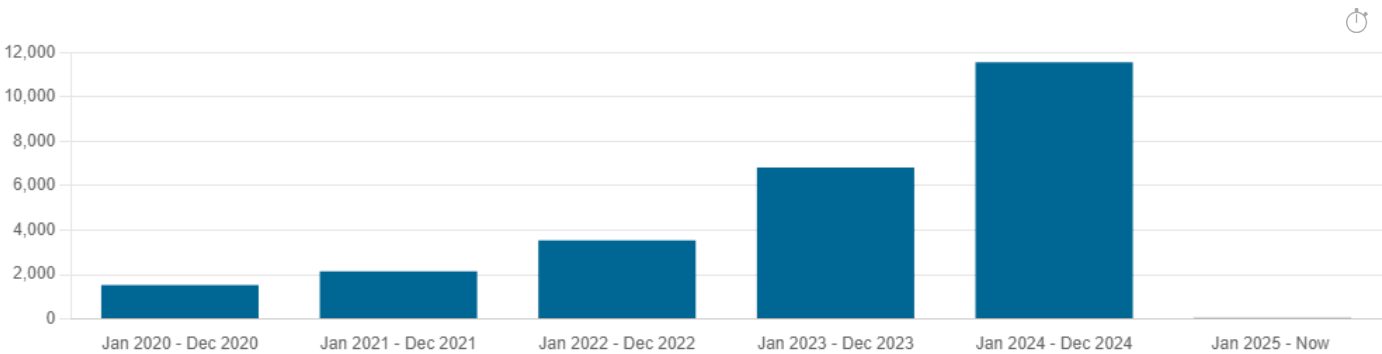
Checkouts: Year over year



Unique users: Year over year



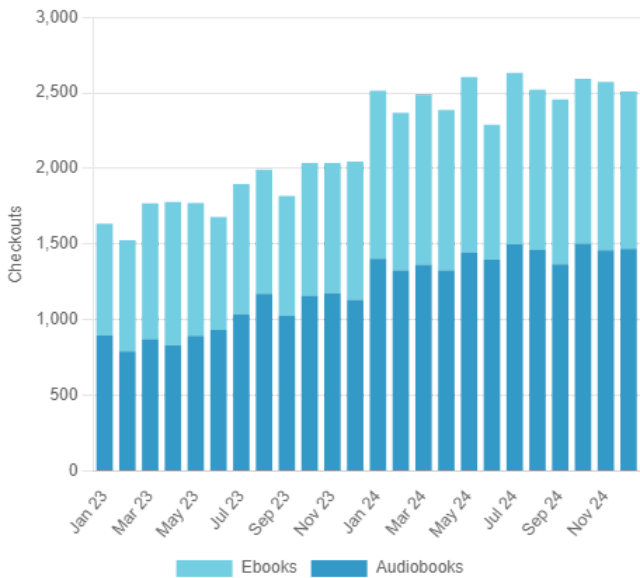
Holds: Year over year



User activity

Checkouts by format

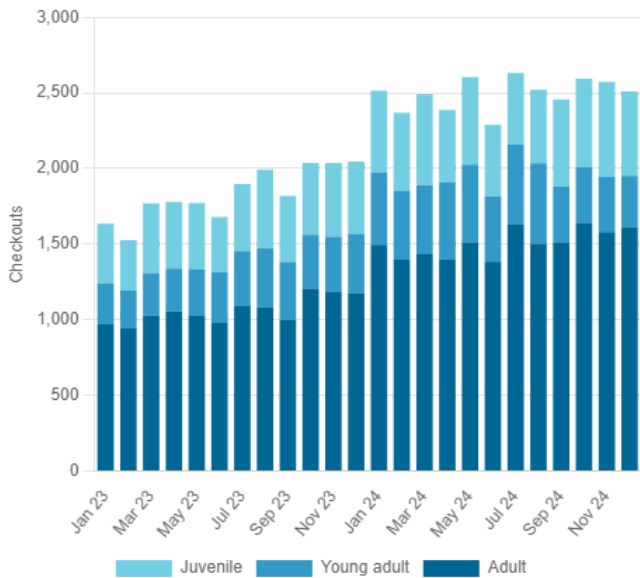
Total: 51,939



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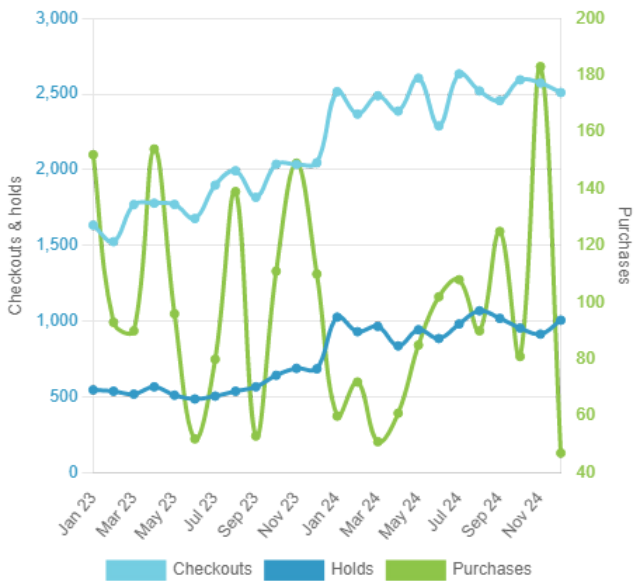
Checkouts by title audience

Total: 51,939



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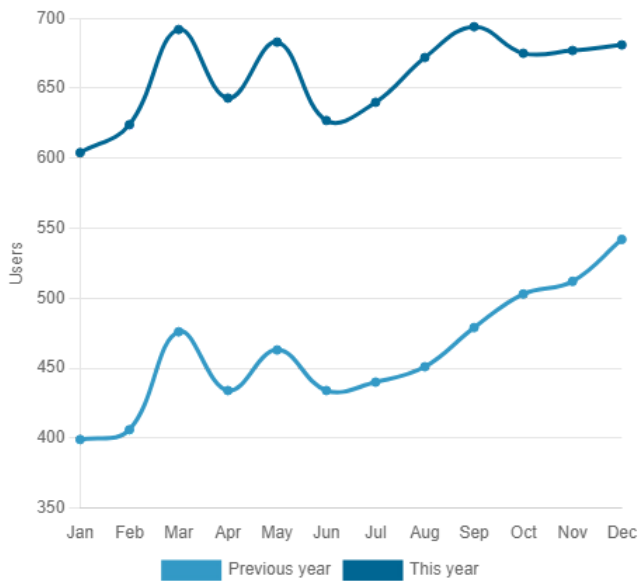
Activity and purchases (USD)



"Units purchased" excludes Cost Per Circ (CPC), Simultaneous Use (SU), and external services.

[View Purchase orders report](#)

Unique users

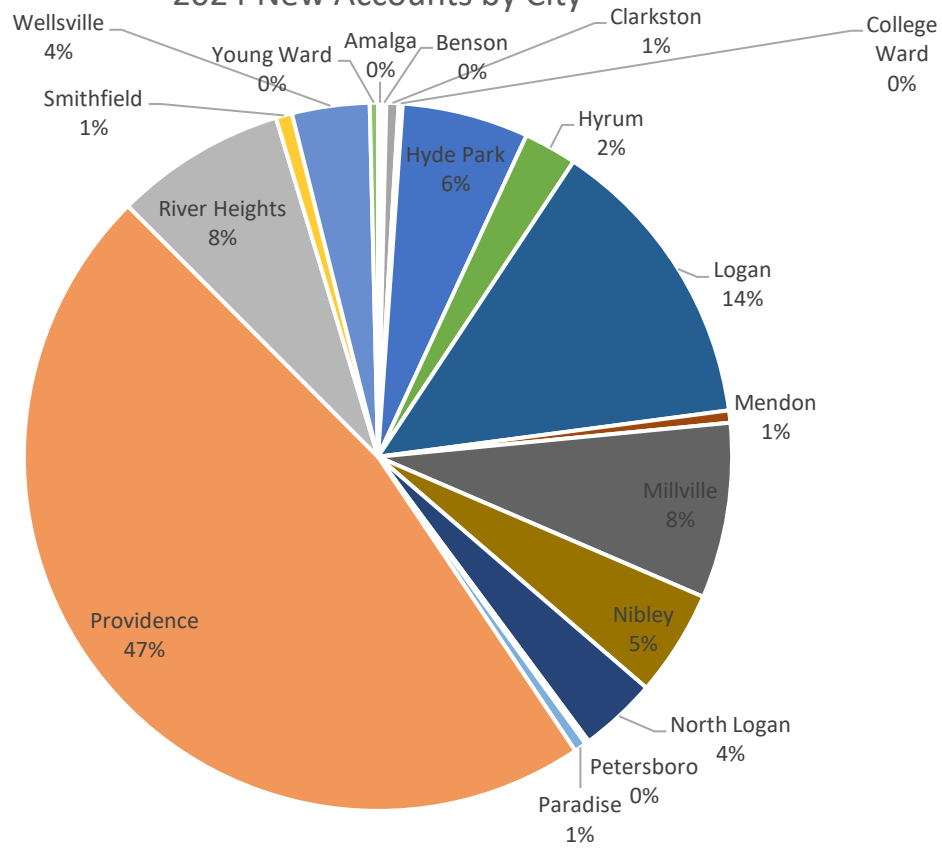


"Units purchased" excludes Cost Per Circ (CPC), Simultaneous Use (SU), and external services.

[View Unique users report](#)

Notes:
Trends data may vary slightly from full report data (found on the Reports page).
Consortia and Advantage members: Trends activity includes Advantage-owned titles for all Advantage accounts in your Consortium.

2024 New Accounts by City



Physical Checkouts by Zipcode/city

