Fund	Desc	Xfr In	Xfr Out	Reason
10 - GENERAL FUND				
1710169	CJC		147,835	GF Xfr to Balance Rev Shortfall
1920219	E-911		200,000	Property Tax Contribution
2010412	MBA Revenue	160,664		Transfer In DMV Rent (2006-135a)
2510190	Special Service Area	277,183		Admin Services
2510190	Special Service Area	657,000		Law Enforcement Services
2510190	Special Service Area	1,500		Annual Animal Control
3250726	MBA 2020 Refunding		755,690	Admin Bldg Debt Service
3250726	MBA 2020 Refunding		450,508	MCH Debt Service
4510910	Capital Projects		349,492	Balance of MCH Tax Increase Reserve*
4510910	Capital Projects		200,000	Xfr out from 2017 Tax Increase*
4510910	Capital Projects		400,000	Xfr Elec Exp to Cap Reserve*
	FUND 10 TOTALS	**1,096,347**	**2,503,525**	
15 -PUBLIC HEALTH & SENIOR SERVICES				
4610930	Capital Projects - Health		200,000	Property Tax Contribution*
	FUND 15 TOTALS	**-**	**200,000**	
17 - CJC				
1010150	General Fund	147,835		GF Xfr to Balance Rev Shortfall
	FUND 17 TOTALS	**147,835**	**-**	
18 - TOURISM/EC DEV				
4710940	Tourism-Capital		-	Xfr to Capital
	FUND 18 TOTALS	**-**	**-**	
19 - E911				
1010150	General Fund	200,000		Property Tax Contribution
	FUND 19 TOTALS	**200,000**	**-**	
20 - MBA SPEC REV				
1010150	General Fund		160,664	Transfer In DMV Rent (2006-135a)
	FUND 20 TOTALS	**-**	**160,664**	
21 - CLASS B ROADS				
2140430	Flood	325,000		Equipment Rental
2540420	SSA	25,000	25,000	Equipment Rental
	FUND 21 TOTALS	**350,000**	**25,000**	
23 - LIBRARY				
3250726			247,053	Repmt of HQ Construction Costs (New Ammort Sched)
4810950			460,000	Balance of 2017 Tax Increase for Debt Service*
4810950			100,000	Fund 48 Capital Projects*
3350750	2019B Clearfield Library		391,175	2019B Debt Service Pmt
	FUND 23 TOTALS	**-**	**1,198,228**	
24 - FLOOD				
21	Class B		325,000	Equipment Rental
3350733	2019A Refunding		1,780,325	Xfr for Annual Debt Service Pmts
	FUND 24 TOTALS	**-**	**2,105,325**	
25 - SSA/ROADS				
2140430	Class B	25,000	25,000	Xfr Equipment Rental to 21 B Roads
1010150	General Fund		277,183	Xfr for Admin Services
1010150	General Fund		657,000	Xfr for Law Enforcement Services
1010150	General Fund		1,500	Xfr for Animal Control Services
	FUND 25 TOTALS	**25,000**	**960,683**	
32 - MBA				
1010150	General Fund	1,206,198		Xfr for Admin Bldg and MCH Debt Service
2310580	Library	247,053		Xfr for HQ Debt Service
	FUND 32 TOTALS	**1,453,251**	**-**	
33 - DEBT SERVICE				
2310580	Library	391,175		2019B Debt Service Pmt
2440410	Flood	1,780,325		Xfr for Annual Debt Service Pmts
	FUND 33 TOTALS	**2,171,500**	**-**	
45 - CAPITAL PROJECTS - GENERAL GOV'T				
1010150	General Fund	200,000	-	Xfr in from 2017 Tax Increase (Cap Reserve)
1010150	General Fund	349,492		Balance of MCH Tax Increase Reserve*
1010150	General Fund	400,000		Xfr Elec Exp to Cap Reserve*
	FUND 48 TOTALS	**949,492**	**-**	
46 - CAPITAL PROJECTS - HEALTH				
1530311	Health Dept	200,000		Contribution for Fund 15 Capital Reserve*
	FUND 48 TOTALS	**200,000**	**-**	
47 - CAPITAL PROJECTS - TOURISM				
18	Tourism/Ec Dev	-		Tourism Capital Reserve for 2020
	FUND 48 TOTALS	**-**	**-**	
48- CAPITAL IMPROVEMENTS - LIBRARY				
23	Library	460,000		Balance of 2017 Tax Increase for Debt Service*
23	Library	100,000		Fund 48 Capital Projects*
	FUND 48 TOTALS	**560,000**	**-**	
		7,153,424	**7,153,424**	

* 2017 Tax Increase Commitments

2022 Insurance Premium Allocations

General/Vehicles	$	1,142,584
Fund Operating E	$	-
Cyber Liab	$	911
Heliport	$	4,590
TOTAL ALLOC	$	1,148,085

14% Increase over PY

less amounts covered by other revenues (interest, grants)

Type		2021 Budget (Non Cap)			General Liability		Vehicles		Buildings and Contents				2022 Proposed Alloc	2021 Budgeted Alloc	
Annual Premium		$ 35,527			$ 732,789		$ 49,665		$ 325,514				$ 1,143,495	$ 1,216,224	
Account	Department			$ Alloc	Total FTE's*	$ Alloc	Vehicle Count		Replacement Costs	% tot	Charge				Change
1010122	Justice Court	904,458	0.67%	237	9.0	4,393		-	239,817	15.00%	360		4,989	6,092	(1,102)
1010124	Drug Court	259,043	0.19%	68	3.0	1,464		-	0	15.00%	-		1,532	1,956	(424)
1010126	Legal Defender	2,365,288	1.75%	620	2.0	976		-	5,102,650	15.00%	7,654		9,250	10,736	(1,485)
1010128	Pre-Trial Services	563,446	0.42%	148	5.0	2,440		-	0	15.00%	-		2,588	3,371	(783)
1010134	Human Resources	1,552,588	1.15%	407	15.0	7,321		-	1,166,974	15.00%	1,750		9,479	10,827	(1,349)
1010136	Info Systems	7,187,137	5.31%	1,885	37.0	18,058	1	215	3,721,730	15.00%	5,583		25,741	35,421	(9,680)
1010140	Commission	952,099	0.70%	250	5.0	2,440		-	1,015,117	15.00%	1,523		4,213	5,241	(1,029)
1010141	Clerk / Auditor	3,617,538	2.67%	949	30.0	14,642		-	6,572,539	15.00%	9,859		25,449	28,819	(3,370)
1010143	Treasurer	646,237	0.48%	169	3.0	1,464		-	594,842	15.00%	892		2,526	3,212	(686)
1010144	Recorder	1,433,498	1.06%	376	14.0	6,833		-	1,744,304	15.00%	2,616		9,825	11,018	(1,193)
1010145	Attorney	6,581,044	4.86%	1,726	41.0	20,010	6	1,290	2,390,816	15.00%	3,586		26,613	34,128	(7,515)
1010146	Assessor	3,558,157	2.63%	933	34.0	16,594	9	1,935	2,081,400	15.00%	3,122		22,584	26,068	(3,484)
1010147	Surveyor	694,374	0.51%	182	5.0	2,440	1	215	703,741	15.00%	1,056		3,893	4,618	(725)
1010150	Non-Departmental	6,242,153	4.61%	1,637	1.0	488		-	6,422,150	15.00%	9,633		11,758	16,626	(4,868)
1010168	Victim Services	431,663	0.32%	113	4.0	1,952		-	0	15.00%	100		2,165	2,729	(563)
1010180	CED/Planning	1,150,108	0.85%	302	11.0	5,369	2	430	1,219,235	15.00%	1,829		7,929	9,081	(1,152)
1020210	Sheriff	15,322,627	11.31%	4,019	130.0	152,478	97	20,855	7,048,693	15.00%	15,163		192,514	212,801	(20,287)
1020230	Corrections	22,441,782	16.57%	5,886	194.0	248,918	2	430	79,337,133	15.00%	119,006		374,240	382,577	(8,337)
1020253	Animal Services	2,686,507	1.98%	705	31.0	15,130	16	3,440	2,188,800	15.00%	3,283		22,558	24,275	(1,717)
1040152	Vehicle Maint.	404,504	0.30%	106	4.0	1,952		-	0	15.00%	-		2,058	2,652	(594)
1510325	Senior Health Services	5,430,221	4.01%	1,424	44.0	21,475	24	5,160	7,079,400	15.00%	10,619		38,678	41,247	(2,569)
1530311	Health-Admin	13,555,321	10.01%	3,555	180.0	87,851	12	2,580	11,169,200	15.00%	16,754		110,740	91,533	19,207
1530318	WIC	3,326,274	2.46%	872	9.0	4,393		-	35,000	15.00%	53		5,317	10,968	(5,650)
1710169	CJC	387,230	0.29%	102	2.0	976		-	2,595,400	15.00%	3,893		4,971	4,394	577
1810170	Tourism	5,050,046	3.73%	1,324	3.0	1,464		-	609,617	15.00%	914		3,703	7,037	(3,334)
1810172	Events Center	1,328,149	0.98%	348	6.0	2,928	4	860	9,335,200	15.00%	14,003		18,139	16,463	1,676
1810174	Conference Center		0.00%	-	0.0	-		-	0	15.00%	-		-	-	-
1920219	911 Dispatch	2,322,490	1.71%	609	21.0	10,249	0	-	863,341	15.00%	1,295		12,153	14,734	(2,580)
2140430	B-Roads	706,775	0.52%	185		-		-		15.00%	-		185	1,275	(1,089)
2310580	Library	8,638,299	6.38%	2,266	41.0	20,010	2	430	41,449,230	15.00%	62,174		84,880	78,629	6,251
2440410	Public Works	3,878,985	2.86%	1,017	21.0	10,249	34	7,310	4,357,700	15.00%	6,537		25,113	28,092	(2,979)
2510190	Special Service District	1,462,627	1.08%	384		-		-		15.00%	-		384	2,753	(2,370)
2510192	Building Inspection	183,911	0.14%	48		-		-		15.00%	-		48	350	(302)
2540420	Roads	374,869	0.28%	98		-		-		15.00%	-		98	719	(621)
5170661	Davis Park	1,361,940	1.01%	357	21.0	10,249	3	645	2,168,100	15.00%	3,252		14,504	14,847	(344)
5170662	Valley View	1,455,426	1.07%	382	42.0	20,499	4	860	2,711,000	15.00%	4,067		25,807	25,818	(11)
5280682	Commissary	694,923	0.51%	182	3.0	1,464	0	-	0	15.00%	-		1,646	2,821	(1,174)
6110840	Insurance	-	0.00%	-	0.0	-	0	-		15.00%	-		-	-	-
6210820	Telephone Services	359,157	0.27%	94	1.0	488	0	-	0	15.00%	-		582	1,103	(520)
6210823	Email Services	117,361	0.09%	31	0.0	-		-		15.00%	-		31	209	(178)
6310861	Facilities	3,536,504	2.61%	927	22.0	10,737	13	2,795	12,481,500	15.00%	18,722		33,182	31,920	1,262
6310862	Bldgs & Grds West	2,298,653	1.70%	603	9.0	4,393	1	215	538,200	15.00%	807		6,018	9,065	(3,047)
								-							
	Grand Totals	**135,463,409**	**1**	**35,527**	**1,003**	**732,789**	**231**	**49,665**	**216,942,830**		**330,104**		**1,148,085**	**1,216,224**	(68,139)
				-											
Annual Alloc	**1,148,085**			**809**	**$ 488.06**	**per Reg EE**	**$215.00**	**per Veh**							

UTAH COUNTIES
INDEMNITY POOL

September 1, 2021

Terri DeVries
Davis County Risk Management Specialist
PO Box 618
Farmington, UT 84025

RE: Budget Estimate 2022

Dear Terri,

The Utah Counties Indemnity Pool Board of Directors has approved and set the exposure rating for UCIP Members 2022 Contributions. Changes in contributions, from the prior year, are primarily due to a Member's change in exposures.

Below are Davis County's reported exposures (as of August 31) and rates for the 2022 program:

Statement of Values (property): **$289,345,645** Exposure change from Prior Year: 8%	Rate Per $100 of Value: $0.1125	Contribution: $325,514
Number of Vehicles (auto liability): **231** Exposure change from Prior Year: 4%	Rate: $215 Per Vehicle	Contribution: $49,665
Number of Full-Time Employees (clash, cyber, general and public officials liability): **809** Exposure change from Prior Year: 7%	Rate: $488.06 Per Employee	Contribution: $394,841
Number of Full-Time Law Enforcement Employees (law enforcement liability): **194** Exposure change from Prior Year: -5%	Rate: $1,742 Per Officer	Contribution: $337,948
Annual Revenues (crime): **$305,868,333** Revenues change from Prior Year: 52%	Rate: Per $1,000 of Revenue: $0.074	Contribution: $22,634
Other Exposures/Coverages Affecting Contributions (owned/non-owned drones, additional cyber limits, additional defense and terrorism): $11,982		
Three-year combined loss ratio is: 87.0%		

Based on the above exposures, this estimate of Davis County's 2022 Member Contribution of **$1,142,584** is provided to assist the County in its budget process. Educating fellow officials and employees about the benefits of your County owned Pool will positively affect the County's 2022 Contribution.

5397 S Vine, Murray, UT 84107-6757
Phone (801)565-8500 ☙ Fax 435-608-4531 ☙ ucip.utah.gov

Davis County currently has a $4,000,000 limit for Cyber Liability coverage. A higher limit is available to Davis County as follows:

$5,000,000 Cyber Coverage Limit	$911.00	Additional Annual Contribution

If you would like to opt for a higher limit, please contact me.

Member Contributions are not due until the **first of January 2022**. An invoice will be sent to you in a separate email. We appreciate your assistance in reporting the information necessary to provide this Contribution estimate early for the County's budget process.

In addition, Davis County's Equity in the Pool is: $1,248,765 as of December 31, 2020.

We are happy to meet with you and the County's Governing Board to answer any questions.

Sincerely,



Sonya White
Chief Financial Officer

c: Davis County's Governing Body and County Auditor

Updated:	09/20/21	2022 Requested	
	Personnel	$788,956	** Need updated projection
	Operating	$1,630,061	
	Allocations	$10,954	
	Less other Revenues	($21,500)	
	TOTAL BUDGET (less cap)	**$2,408,471**	

2021 BGW Allocations

6310861-492100

			County-own BGW Sq Ft	County-rent ATTY & JC Sq Ft	BGW sq ft (actual & adjst'd)	% sq ft	2022 Maint. Alloc. B&G-West	2022 Capital Requests	2022 Total Alloc
							2022 Requested		**$3,660,733**
1010122-590940	Justice Court			4,931	1,479	0.6%	14,042	3,286	$ 17,328
1010145-590940	Attorney			12,416	3,725	1.5%	35,357	8,274	$ 43,631
1010168-540940	Victim Services		800		800	0.3%	7,594	1,777	$ 9,371
1020210-590940	Sheriff		18,556		18,556	7.3%	176,141	41,217	$ 217,358
1020230-590940	Corrections		224,966		224,966	88.7%	$2,135,468	1,188,379	$ 3,323,848
1920219-590940	911 Emergency		2,700		2,700	1.1%	25,629	5,997	$ 31,627
5280682-590940	Inmate Services		1,500		1,500	0.6%	14,239	3,332	$ 17,570
	BGW-Justice Comp								
		265,869	248,522	17,347	253,726	100.0%	2,408,471	1,252,262	3,660,733

Capital Requests

Description	Quantity	Amount	
OLD VISITING REMODEL - A/E SERVICES	1	$10,000.00	230
OLD VISITING REMODEL - CONSTRUCTION	1	$500,000.00	230
REPLACEMENT OF 2 RAYPACK DOMESTIC BOILERS	2	$144,000.00	230
REPLACE WATER SOFTNER RESIN/VALVES	1	$34,678.00	230
		$688,678.00	
ASPHALT WORK	1	$17,000.00	ALL
FOUR FRONT PYRAMID CANOPY SKYLIGHTS	1	$110,000.00	ALL
GE TLC LIGHTING CONTROL	1	$12,500.00	ALL
RAB LED PARKING LOT LIGHTS	1	$18,000.00	ALL
ASPHALT SEAL COAT EXPANSION AREA	1	$46,272.00	ALL
SECONDARY WATER WEATHERTRACK SYSTEM	1	$15,212.00	ALL
FEASABILITY STUDY 5 YEAR PLAN	1	$15,000.00	ALL
MAINTENANCE SHOP AC UNIT	1	$8,000.00	ALL
JOHNSON CONTROLS UPGRADE	1	$250,000.00	ALL
GENETEC VIDEO MANAGEMENT RECORDER 108 TB	1	$19,600.00	ALL
UNMARKED MAINT TRUCK (REPLACE 95-11) P1 PLUS VEI	1	$52,000.00	ALL
		563,584	

Character Code

- UNKNOWN
- 41 - PROPERTY TAXES ...
- 42 - PROPERTY TAXES ...
- 43 - SALES TAXES
- 44 - LICENSES AND PE...
- 45 - FEES FOR SERVICE
- 46 - FINES AND FORFEI...
- 47 - INTERGOV AND G...
- 48 - INTEREST
- 49 - OTHER
- 51 - SALARY
- 52 - BENEFITS

by Department	Fiscal Year 2021 Revised Budget	Actual	2021-20	2021-21	2021-22	2021-23	2021-24	2021-25	2021-26	11% 2022-01	Projected	Over/(Short)	
												3,211,806	Fund 10
												3,935,003	Fund 15
												867,615	All Others
1010122 - JUSTICE COURT	**752,823**	**529,814**	**28,940**	**28,940**	**28,940**	**28,940**	**28,940**	**28,940**	**28,940**	**3,101**	**735,496**	**17,327**	
510110 - PAYROLL	482,710	344,477	18,723	18,723	18,723	18,723	18,723	18,723	18,723	2,006	477,545	5,165	
510111 - TRAVEL PAY	-	-								-	-	-	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	444								-	444	(444)	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	33,735	24,701	1,332	1,332	1,332	1,332	1,332	1,332	1,332	143	34,168	(433)	
520132 - WORKERS COMP	3,000	2,003	110	110	110	110	110	110	110	12	2,785	215	
520133 - MEDICAL/DENTAL INSUR	136,820	86,056	4,992	4,992	4,992	4,992	4,992	4,992	4,992	535	121,535	15,285	
520134 - RETIREMENT	96,558	72,133	3,783	3,783	3,783	3,783	3,783	3,783	3,783	405	99,019	(2,461)	
1010124 - DRUG COURT	**241,525**	**174,812**	**7,004**	**7,004**	**7,004**	**7,004**	**7,004**	**7,004**	**7,004**	**750**	**224,591**	**16,934**	
510110 - PAYROLL	166,044	121,044	4,749	4,749	4,749	4,749	4,749	4,749	4,749	509	154,796	11,248	
510111 - TRAVEL PAY	-	-								-	-	-	
510113 - UNIFORM ALLOWANCE	890	650	34	34	34	34	34	34	34	4	892	(2)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	348								-	348	(348)	
510118 - PUBLIC SAFETY - NR	-	-								-	-	-	
520130 - BENEFITS	16	12	1	1	1	1	1	1	1	0	19	(3)	
520131 - PAYROLL TAXES	12,486	9,148	355	355	355	355	355	355	355	38	11,671	815	
520132 - WORKERS COMP	2,000	956	37	37	37	37	37	37	37	4	1,219	781	
520133 - MEDICAL/DENTAL INSUR	22,083	15,569	750	750	750	750	750	750	750	80	20,900	1,183	
520134 - RETIREMENT	37,166	26,502	1,062	1,062	1,062	1,062	1,062	1,062	1,062	114	34,050	3,116	
520135 - COMMUNICATIONS ALLOW	840	582	16	16	16	16	16	16	16	2	695	145	
1010126 - LEGAL DEFENDER	**396,546**	**258,752**	**13,729**	**13,729**	**13,729**	**13,729**	**13,729**	**13,729**	**13,729**	**1,471**	**356,326**	**40,220**	
510110 - PAYROLL	277,023	181,686	9,562	9,562	9,562	9,562	9,562	9,562	9,562	1,025	249,644	27,379	
510111 - TRAVEL PAY	2,912	2,128	112	112	112	112	112	112	112	12	2,924	(12)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	-								-	-	-	
520130 - BENEFITS	14,583	-								-	-	14,583	
520131 - PAYROLL TAXES	15,978	13,623	709	709	709	709	709	709	709	76	18,662	(2,684)	
520132 - WORKERS COMP	2,000	1,086	57	57	57	57	57	57	57	6	1,491	509	
520133 - MEDICAL/DENTAL INSUR	29,341	21,197	1,235	1,235	1,235	1,235	1,235	1,235	1,235	132	29,974	(633)	
520134 - RETIREMENT	54,709	39,032	2,054	2,054	2,054	2,054	2,054	2,054	2,054	220	53,630	1,079	
1010128 - PRE-TRIAL SERVICES	**547,353**	**425,839**	**23,004**	**23,004**	**23,004**	**23,004**	**23,004**	**23,004**	**23,004**	**2,465**	**589,332**	**(41,979)**	x
510110 - PAYROLL	401,441	292,038	15,564	15,564	15,564	15,564	15,564	15,564	15,564	1,668	**402,654**	**(1,213)**	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	2,503	-	-	-	-	-	-	-	-	**2,503**	**(2,503)**	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	29,705	21,613	1,132	1,132	1,132	1,132	1,132	1,132	1,132	121	**29,658**	**47**	
520132 - WORKERS COMP	3,000	2,019	110	110	110	110	110	110	110	12	**2,801**	**199**	
520133 - MEDICAL/DENTAL INSUR	51,614	49,651	3,092	3,092	3,092	3,092	3,092	3,092	3,092	331	**71,626**	**(20,012)**	
520134 - RETIREMENT	60,873	58,015	3,106	3,106	3,106	3,106	3,106	3,106	3,106	333	**80,090**	**(19,217)**	
520135 - COMMUNICATIONS ALLOW	720	-								-	-	**720**	
1010134 - HUMAN RESOURCES	**1,349,402**	**992,378**	**54,530**	**54,530**	**54,530**	**54,530**	**54,530**	**54,530**	**54,530**	**5,843**	**1,379,930**	**(30,528)**	x
510110 - PAYROLL	893,649	675,687	36,836	36,836	36,836	36,836	36,836	36,836	36,836	3,947	**937,486**	**(43,837)**	
510111 - TRAVEL PAY	8,747	5,073	224	224	224	224	224	224	224	24	**6,665**	**2,082**	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	1,746	395	395	395	395	395	395	395	42	**4,553**	**(4,553)**	
520130 - BENEFITS	-	350								-	**350**	**(350)**	
520131 - PAYROLL TAXES	72,899	49,715	2,747	2,747	2,747	2,747	2,747	2,747	2,747	294	**69,238**	**3,661**	
520132 - WORKERS COMP	1,000	1,548	103	103	103	103	103	103	103	11	**2,280**	**(1,280)**	
520133 - MEDICAL/DENTAL INSUR	158,795	106,721	6,614	6,614	6,614	6,614	6,614	6,614	6,614	709	**153,727**	**5,068**	
520134 - RETIREMENT	208,984	149,355	7,494	7,494	7,494	7,494	7,494	7,494	7,494	803	**202,616**	**6,368**	
520135 - COMMUNICATIONS ALLOW	5,328	2,183	117	117	117	117	117	117	117	13	**3,015**	**2,313**	
1010136 - INFORMATION SYSTEMS	**4,922,010**	**3,489,486**	**196,407**	**196,407**	**196,407**	**196,407**	**196,407**	**196,407**	**196,407**	**21,044**	**4,885,378**	**36,632**	
510110 - PAYROLL	3,286,176	2,331,251	131,202	131,202	131,202	131,202	131,202	131,202	131,202	14,057	**3,263,722**	**22,454**	
510111 - TRAVEL PAY	7,294	7,234	393	393	393	393	393	393	393	42	**10,027**	**(2,733)**	
510115 - TAXABLE INCENTIVES	-	50								-	**50**	**(50)**	
510117 - OVERTIME	12,735	2,236								-	**2,236**	**10,499**	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	235,253	168,729	9,435	9,435	9,435	9,435	9,435	9,435	9,435	1,011	**235,785**	**(532)**	
520132 - WORKERS COMP	10,000	6,604	360	360	360	360	360	360	360	39	**9,163**	**837**	
520133 - MEDICAL/DENTAL INSUR	685,519	462,581	26,781	26,781	26,781	26,781	26,781	26,781	26,781	2,869	**652,918**	**32,601**	
520134 - RETIREMENT	684,553	509,021	28,153	28,153	28,153	28,153	28,153	28,153	28,153	3,016	**709,108**	**(24,555)**	
520135 - COMMUNICATIONS ALLOW	480	1,780	83	83	83	83	83	83	83	9	**2,370**	**(1,890)**	
1010140 - COMMISSION	**824,634**	**592,802**	**29,140**	**29,140**	**29,140**	**29,140**	**29,140**	**29,140**	**29,140**	**3,122**	**799,902**	**24,732**	
510110 - PAYROLL	543,134	390,992	19,223	19,223	19,223	19,223	19,223	19,223	19,223	2,060	527,612	15,522	
510111 - TRAVEL PAY	26,492	18,463	907	907	907	907	907	907	907	97	24,909	1,583	
510113 - UNIFORM ALLOWANCE	-	-								-	-	-	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	-								-	-	-	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	41,376	29,039	1,421	1,421	1,421	1,421	1,421	1,421	1,421	152	39,140	2,236	
520132 - WORKERS COMP	3,000	2,272	119	119	119	119	119	119	119	13	3,119	(119)	
520133 - MEDICAL/DENTAL INSUR	96,423	61,107	3,293	3,293	3,293	3,293	3,293	3,293	3,293	353	84,514	11,909	
520134 - RETIREMENT	111,329	88,826	4,065	4,065	4,065	4,065	4,065	4,065	4,065	436	117,716	(6,387)	
520135 - COMMUNICATIONS ALLOW	2,880	2,104	111	111	111	111	111	111	111	12	2,892	(12)	
1010141 - CLERK/AUDITOR	**2,698,629**	**1,934,568**	**105,585**	**105,585**	**105,585**	**105,585**	**105,585**	**105,585**	**105,585**	**11,313**	**2,684,973**	**13,656**	
510110 - PAYROLL	1,789,090	1,246,022	66,864	66,864	66,864	66,864	66,864	66,864	66,864	7,164	1,721,235	67,855	
510111 - TRAVEL PAY	14,871	10,867	572	572	572	572	572	572	572	61	14,932	(61)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510116 - ELECTION WORKERS	-	-								-	-	-	
510117 - OVERTIME	-	6,951	276	276	276	276	276	276	276	30	8,912	(8,912)	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	126,918	91,373	4,864	4,864	4,864	4,864	4,864	4,864	4,864	521	125,942	976	
520132 - WORKERS COMP	8,000	3,694	195	195	195	195	195	195	195	21	5,076	2,924	
520133 - MEDICAL/DENTAL INSUR	396,866	304,334	18,155	18,155	18,155	18,155	18,155	18,155	18,155	1,945	433,364	(36,498)	
520134 - RETIREMENT	359,164	268,082	14,488	14,488	14,488	14,488	14,488	14,488	14,488	1,552	371,053	(11,889)	
520135 - COMMUNICATIONS ALLOW	3,720	3,244	171	171	171	171	171	171	171	18	4,458	(738)	
1010143 - TREASURER	**514,661**	**338,357**	**17,526**	**17,526**	**19,840**	**19,840**	**19,840**	**19,840**	**17,526**	**1,878**	**472,173**	**42,488**	
510110 - PAYROLL	355,128	226,084	11,685	11,685	14,000	14,000	14,000	14,000	11,685	1,252	318,391	36,737	
510111 - TRAVEL PAY	10,206	7,458	393	393	393	393	393	393	393	42	10,248	(42)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	-								-	-	-	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	27,319	17,037	874	874	874	874	874	874	874	94	23,245	4,074	
520132 - WORKERS COMP	2,000	734	37	37	37	37	37	37	37	4	999	1,001	
520133 - MEDICAL/DENTAL INSUR	56,345	36,921	2,094	2,094	2,094	2,094	2,094	2,094	2,094	224	51,806	4,539	
520134 - RETIREMENT	61,743	48,897	2,378	2,378	2,378	2,378	2,378	2,378	2,378	255	65,798	(4,055)	
520135 - COMMUNICATIONS ALLOW	1,920	1,228	65	65	65	65	65	65	65	7	1,687	233	
1010144 - RECORDER	**1,394,006**	**916,638**	**48,284**	**48,284**	**48,284**	**48,284**	**48,284**	**48,284**	**48,284**	**5,173**	**1,259,802**	**134,204**	
510110 - PAYROLL	890,833	597,582	31,382	31,382	31,382	31,382	31,382	31,382	31,382	3,362	820,619	70,214	
510111 - TRAVEL PAY	7,294	5,330	281	281	281	281	281	281	281	30	7,324	(30)	
510113 - UNIFORM ALLOWANCE	-	-								-	-	-	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	-								-	-	-	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	62,834	43,343	2,260	2,260	2,260	2,260	2,260	2,260	2,260	242	59,403	3,431	
520132 - WORKERS COMP	2,000	896	46	46	46	46	46	46	46	5	1,222	778	
520133 - MEDICAL/DENTAL INSUR	230,266	131,088	7,440	7,440	7,440	7,440	7,440	7,440	7,440	797	183,965	46,301	
520134 - RETIREMENT	200,779	138,399	6,876	6,876	6,876	6,876	6,876	6,876	6,876	737	187,270	13,509	
1010145 - ATTORNEY	**6,042,947**	**4,354,570**	**233,409**	**233,409**	**233,409**	**233,409**	**233,409**	**233,409**	**233,409**	**25,008**	**6,013,438**	**29,509**	
510110 - PAYROLL	4,083,878	2,918,676	155,864	155,864	155,864	155,864	155,864	155,864	155,864	16,700	4,026,426	57,452	
510111 - TRAVEL PAY	13,118	9,586	505	505	505	505	505	505	505	54	13,172	(54)	
510112 - PAYROLL / 125	-	-								-	-	-	
510113 - UNIFORM ALLOWANCE	4,450	3,251	171	171	171	171	171	171	171	18	4,467	(17)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	10,170	455	455	455	455	455	455	455	49	13,401	(13,401)	
510118 - PUBLIC SAFETY - NR	-	-								-	-	-	
520130 - BENEFITS	64	348	3	3	3	3	3	3	3	0	366	(302)	
520131 - PAYROLL TAXES	285,814	214,954	11,440	11,440	11,440	11,440	11,440	11,440	11,440	1,226	296,259	(10,445)	
520132 - WORKERS COMP	25,000	18,864	999	999	999	999	999	999	999	107	25,965	(965)	
520133 - MEDICAL/DENTAL INSUR	688,276	474,672	26,924	26,924	26,924	26,924	26,924	26,924	26,924	2,885	666,026	22,250	
520134 - RETIREMENT	919,427	686,581	36,151	36,151	36,151	36,151	36,151	36,151	36,151	3,873	943,510	(24,083)	
520135 - COMMUNICATIONS ALLOW	22,920	17,467	898	898	898	898	898	898	898	96	23,846	(926)	
1010146 - ASSESSOR	**3,291,175**	**2,178,206**	**111,128**	**111,128**	**111,128**	**111,128**	**111,128**	**111,128**	**111,128**	**11,907**	**2,968,008**	**323,167**	
510110 - PAYROLL	2,157,607	1,462,145	73,980	73,980	73,980	73,980	73,980	73,980	73,980	7,926	1,987,932	169,675	

2,761,570	450,237	
3,755,712	179,290	
649,248	218,367	
	847,894	$ 3,149,320

510111 - TRAVEL PAY	7,294	5,330	281	281	281	281	281	281	281	30	7,324	(30)
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	347								-	347	(347)
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	153,732	103,326	5,301	5,301	5,301	5,301	5,301	5,301	5,301	568	141,004	12,728
520132 - WORKERS COMP	15,000	10,616	554	554	554	554	554	554	554	59	14,553	447
520133 - MEDICAL/DENTAL INSUR	533,106	299,236	16,491	16,491	16,491	16,491	16,491	16,491	16,491	1,767	416,441	116,665
520134 - RETIREMENT	423,476	296,505	14,484	14,484	14,484	14,484	14,484	14,484	14,484	1,552	399,444	24,032
520135 - COMMUNICATIONS ALLOW	960	701	37	37	37	37	37	37	37	4	964	(4)
1010147 - SURVEYOR	**647,748**	**480,362**	**28,271**	**28,271**	**28,271**	**28,271**	**28,271**	**28,271**	**28,271**	**3,029**	**681,288**	**(33,540)** x
510110 - PAYROLL	426,270	319,826	18,920	18,920	18,920	18,920	18,920	18,920	18,920	2,027	454,296	(28,026)
510111 - TRAVEL PAY	7,294	5,330	281	281	281	281	281	281	281	30	7,324	(30)
510113 - UNIFORM ALLOWANCE	-	-								-	-	-
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	-								-	-	-
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	31,159	23,487	1,389	1,389	1,389	1,389	1,389	1,389	1,389	149	33,361	(2,202)
520132 - WORKERS COMP	3,000	2,255	135	135	135	135	135	135	135	14	3,215	(215)
520133 - MEDICAL/DENTAL INSUR	100,752	68,746	4,011	4,011	4,011	4,011	4,011	4,011	4,011	430	97,253	3,499
520134 - RETIREMENT	79,273	60,718	3,535	3,535	3,535	3,535	3,535	3,535	3,535	379	85,839	(6,566)
1010150 - NON-DEPARTMENTAL	**649,205**	**5**	-	-	-	-	-	-	-	**250,000**	**250,005**	**399,200**
510110 - PAYROLL	540,353	-								250,000	250,000	290,353
510113 - UNIFORM ALLOWANCE	-	-								-	-	-
520130 - BENEFITS	108,852	-								-	-	108,852
520131 - PAYROLL TAXES	-	2								-	2	(2)
520132 - WORKERS COMP	-	-								-	-	-
520133 - MEDICAL/DENTAL INSUR	-	-								-	-	-
520134 - RETIREMENT	-	3								-	3	(3)
1010168 - VICTIM SERVICES	**406,210**	**299,801**	**12,018**	**12,018**	**12,018**	**12,018**	**12,018**	**12,018**	**12,018**	**1,288**	**385,216**	**20,994**
510110 - PAYROLL	268,853	206,376	8,002	8,002	8,002	8,002	8,002	8,002	8,002	857	263,248	5,605
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	572								-	572	(572)
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	19,618	13,643	580	580	580	580	580	580	580	62	17,768	1,850
520132 - WORKERS COMP	2,000	1,471	63	63	63	63	63	63	63	7	1,919	81
520133 - MEDICAL/DENTAL INSUR	57,961	38,772	1,756	1,756	1,756	1,756	1,756	1,756	1,756	188	51,253	6,708
520134 - RETIREMENT	57,778	38,966	1,617	1,617	1,617	1,617	1,617	1,617	1,617	173	50,457	7,321
520135 - COMMUNICATIONS ALLOW	-	-								-	-	-
1010180 - COMMUNITY AND ECONOMIC DEVELOP	**798,862**	**548,392**	**23,206**	**23,206**	**23,206**	**23,206**	**23,206**	**23,206**	**23,206**	**2,486**	**713,321**	**85,541**
510110 - PAYROLL	551,772	372,967	15,726	15,726	15,726	15,726	15,726	15,726	15,726	1,685	484,735	67,037
510111 - TRAVEL PAY	14,588	8,172	244	244	244	244	244	244	244	26	9,907	4,681
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	8,890	527	527	527	527	527	527	527	56	12,638	(12,638)
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	42,059	28,681	1,190	1,190	1,190	1,190	1,190	1,190	1,190	128	37,139	4,920
520132 - WORKERS COMP	4,306	2,713	115	115	115	115	115	115	115	12	3,532	774
520133 - MEDICAL/DENTAL INSUR	68,691	45,339	1,786	1,786	1,786	1,786	1,786	1,786	1,786	191	58,034	10,657
520134 - RETIREMENT	115,526	80,119	3,562	3,562	3,562	3,562	3,562	3,562	3,562	382	105,433	10,093
520135 - COMMUNICATIONS ALLOW	1,920	1,511	55	55	55	55	55	55	55	6	1,903	17
1020210 - SHERIFF	**13,749,806**	**9,749,992**	**522,959**	**522,959**	**522,959**	**522,959**	**522,959**	**522,959**	**522,959**	**56,031**	**13,466,736**	**283,070** x
510110 - PAYROLL	8,559,358	5,932,532	323,320	323,320	323,320	323,320	323,320	323,320	323,320	34,641	8,230,413	328,945
510111 - TRAVEL PAY	-	-								-	-	-
510112 - PAYROLL / 125	-	-								-	-	-
510113 - UNIFORM ALLOWANCE	124,655	67,429	4,153	4,153	4,153	4,153	4,153	4,153	4,153	445	96,944	27,711
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	71,400	299,816	16,743	16,743	16,743	16,743	16,743	16,743	16,743	1,794	418,811	(347,411)
510118 - PUBLIC SAFETY - NR	-	-								-	-	-
520130 - BENEFITS	1,841	15,634	64	64	64	64	64	64	64	7	16,089	(14,248)
520131 - PAYROLL TAXES	612,439	458,679	24,652	24,652	24,652	24,652	24,652	24,652	24,652	2,641	633,884	(21,445)
520132 - WORKERS COMP	86,000	43,574	2,271	2,271	2,271	2,271	2,271	2,271	2,271	243	59,714	26,286
520133 - MEDICAL/DENTAL INSUR	1,851,550	1,082,347	59,837	59,837	59,837	59,837	59,837	59,837	59,837	6,411	1,507,617	343,933
520134 - RETIREMENT	2,432,483	1,842,501	91,565	91,565	91,565	91,565	91,565	91,565	91,565	9,811	2,493,266	(60,783)
520135 - COMMUNICATIONS ALLOW	10,080	7,481	354	354	354	354	354	354	354	38	9,997	83
1020230 - CORRECTIONS	**16,806,439**	**11,359,534**	**591,831**	**591,831**	**591,831**	**591,831**	**591,831**	**591,831**	**591,831**	**63,410**	**15,565,762**	**1,240,677**
510110 - PAYROLL	9,881,291	6,755,660	350,000	350,000	350,000	350,000	350,000	350,000	350,000	37,500	9,243,160	638,131
510112 - PAYROLL / 125	-	-								-	-	-
510113 - UNIFORM ALLOWANCE	185,580	110,908	5,769	5,769	5,769	5,769	5,769	5,769	5,769	618	151,909	33,671
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	417,094	312,424	17,721	17,721	17,721	17,721	17,721	17,721	17,721	1,899	438,370	(21,276)
510118 - PUBLIC SAFETY - NR	-	-								-	-	-
520130 - BENEFITS	1,856	16,523	68	68	68	68	68	68	68	7	17,007	(15,151)
520131 - PAYROLL TAXES	718,167	521,647	26,690	26,690	26,690	26,690	26,690	26,690	26,690	2,860	711,337	6,830
520132 - WORKERS COMP	63,000	43,764	2,288	2,288	2,288	2,288	2,288	2,288	2,288	245	60,026	2,974
520133 - MEDICAL/DENTAL INSUR	2,708,744	1,622,438	90,685	90,685	90,685	90,685	90,685	90,685	90,685	9,716	2,266,949	441,795
520134 - RETIREMENT	2,825,907	1,971,962	98,388	98,388	98,388	98,388	98,388	98,388	98,388	10,542	2,671,219	154,688
520135 - COMMUNICATIONS ALLOW	4,800	4,209	222	222	222	222	222	222	222	24	5,787	(987)
1020253 - ANIMAL CARE AND CONTROL	**2,134,321**	**1,152,783**	**52,730**	**52,730**	**52,730**	**52,730**	**52,730**	**52,730**	**52,730**	**5,650**	**1,527,543**	**606,778**
510110 - PAYROLL	1,315,575	745,348	34,588	34,588	34,588	34,588	34,588	34,588	34,588	3,706	991,170	324,405
510111 - TRAVEL PAY	10,206	6,290	112	112	112	112	112	112	112	12	7,086	3,120
510113 - UNIFORM ALLOWANCE	-	-								-	-	-
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	31,834	16,341	625	625	625	625	625	625	625	67	20,783	11,052
520130 - BENEFITS	-	3,650								-	3,650	(3,650)
520131 - PAYROLL TAXES	100,551	56,332	2,577	2,577	2,577	2,577	2,577	2,577	2,577	276	74,649	25,902
520132 - WORKERS COMP	9,000	4,902	234	234	234	234	234	234	234	25	6,566	2,434
520133 - MEDICAL/DENTAL INSUR	416,536	176,115	7,965	7,965	7,965	7,965	7,965	7,965	7,965	853	232,725	183,811
520134 - RETIREMENT	248,699	142,701	6,601	6,601	6,601	6,601	6,601	6,601	6,601	707	189,614	59,085
520135 - COMMUNICATIONS ALLOW	1,920	1,104	28	28	28	28	28	28	28	3	1,301	619
1040152 - VEHICLE MAINTENANCE	**372,203**	**269,262**	**14,101**	**14,101**	**14,101**	**14,101**	**14,101**	**14,101**	**14,101**	**1,511**	**369,478**	**2,725**
510110 - PAYROLL	252,355	185,430	9,476	9,476	9,476	9,476	9,476	9,476	9,476	1,015	252,777	(422)
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	2,122	1,101	121	121	121	121	121	121	121	13	1,961	160
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	18,184	13,944	711	711	711	711	711	711	711	76	18,997	(813)
520132 - WORKERS COMP	2,000	1,457	76	76	76	76	76	76	76	8	1,995	5
520133 - MEDICAL/DENTAL INSUR	45,399	27,398	1,599	1,599	1,599	1,599	1,599	1,599	1,599	171	38,761	6,638
520134 - RETIREMENT	51,183	39,230	2,081	2,081	2,081	2,081	2,081	2,081	2,081	223	54,023	(2,840)
520135 - COMMUNICATIONS ALLOW	960	701	37	37	37	37	37	37	37	4	964	(4)
1510325 - HEALTH SENIOR SERVICES	**3,455,098**	**1,964,260**	**102,561**	**102,561**	**102,561**	**102,561**	**102,561**	**102,561**	**102,561**	**10,989**	**2,693,177**	**761,921**
510110 - PAYROLL	2,305,579	1,309,685	67,854	67,854	67,854	67,854	67,854	67,854	67,854	7,270	1,791,933	513,646
510111 - TRAVEL PAY	26,108	15,352	802	802	802	802	802	802	802	86	21,052	5,056
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	-								-	-	-
520130 - BENEFITS	8,641	-								-	-	8,641
520131 - PAYROLL TAXES	167,937	94,949	4,954	4,954	4,954	4,954	4,954	4,954	4,954	531	130,156	37,781
520132 - WORKERS COMP	17,000	5,833	305	305	305	305	305	305	305	33	8,001	8,999
520133 - MEDICAL/DENTAL INSUR	506,464	258,092	15,025	15,025	15,025	15,025	15,025	15,025	15,025	1,610	364,878	141,586
520134 - RETIREMENT	417,756	277,452	13,479	13,479	13,479	13,479	13,479	13,479	13,479	1,444	373,253	44,503
520135 - COMMUNICATIONS ALLOW	5,613	2,897	142	142	142	142	142	142	142	15	3,905	1,708
1530311 - HEALTH ADMIN	**15,386,472**	**9,479,323**	**393,112**	**393,112**	**393,112**	**393,112**	**393,112**	**393,112**	**393,112**	**42,119**	**12,273,224**	**3,113,248**
510110 - PAYROLL	10,971,900	6,885,337	274,608	274,608	274,608	274,608	274,608	274,608	274,608	29,422	8,837,015	2,134,885
510111 - TRAVEL PAY	65,973	54,678	3,006	3,006	3,006	3,006	3,006	3,006	3,006	322	76,043	(10,070)
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	122								-	122	(122)
520130 - BENEFITS	1,051,208	41								-	41	1,051,167
520131 - PAYROLL TAXES	528,075	507,535	19,692	19,692	19,692	19,692	19,692	19,692	19,692	2,110	647,486	(119,411)
520132 - WORKERS COMP	42,000	39,964	1,714	1,714	1,714	1,714	1,714	1,714	1,714	184	52,144	(10,144)
520133 - MEDICAL/DENTAL INSUR	1,432,035	932,768	48,608	48,608	48,608	48,608	48,608	48,608	48,608	5,208	1,278,230	153,805
520134 - RETIREMENT	1,278,623	1,052,640	45,187	45,187	45,187	45,187	45,187	45,187	45,187	4,841	1,373,790	(95,167)
520135 - COMMUNICATIONS ALLOW	16,658	6,238	298	298	298	298	298	298	298	32	8,354	8,304
1530318 - HEALTH WIC	**843,098**	**571,813**	**29,752**	**29,752**	**29,752**	**29,752**	**29,752**	**29,752**	**29,752**	**3,188**	**783,264**	**59,834**
510110 - PAYROLL	555,334	376,591	18,900	18,900	18,900	18,900	18,900	18,900	18,900	2,025	510,916	44,418
510111 - TRAVEL PAY	-	-								-	-	-
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	-								-	-	-
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	40,074	27,152	1,337	1,337	1,337	1,337	1,337	1,337	1,337	143	36,651	3,423
520132 - WORKERS COMP	4,000	1,971	102	102	102	102	102	102	102	11	2,698	1,302
520133 - MEDICAL/DENTAL INSUR	145,995	100,525	6,109	6,109	6,109	6,109	6,109	6,109	6,109	655	143,941	2,054
520134 - RETIREMENT	96,370	65,135	3,282	3,282	3,282	3,282	3,282	3,282	3,282	352	88,460	7,910
520135 - COMMUNICATIONS ALLOW	1,325	440	22	22	22	22	22	22	22	2	597	728
1710169 - CJC	**288,986**	**214,343**	**11,363**	**11,363**	**11,363**	**11,363**	**11,363**	**11,363**	**11,363**	**1,217**	**295,103**	**(6,117)** x

510110 - PAYROLL	205,571	153,543	8,187	8,187	8,187	8,187	8,187	8,187	8,187	877	211,729	(6,158)	
510111 - TRAVEL PAY	-	-								-	-	-	
510113 - UNIFORM ALLOWANCE	-	-								-	-	-	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	-								-	-	-	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	15,398	11,503	611	611	611	611	611	611	611	65	15,843	(445)	
520132 - WORKERS COMP	2,010	989	54	54	54	54	54	54	54	6	1,373	637	
520133 - MEDICAL/DENTAL INSUR	31,520	19,845	1,124	1,124	1,124	1,124	1,124	1,124	1,124	120	27,835	3,685	
520134 - RETIREMENT	34,487	28,462	1,387	1,387	1,387	1,387	1,387	1,387	1,387	149	38,323	(3,836)	
520135 - COMMUNICATIONS ALLOW	-	-								-	-	-	
1810170 - TOURISM	**514,814**	**247,238**	**12,971**	**12,971**	**12,971**	**12,971**	**12,971**	**12,971**	**12,971**	**1,390**	**339,423**	**175,391**	
510110 - PAYROLL	375,085	181,023	9,338	9,338	9,338	9,338	9,338	9,338	9,338	1,001	247,389	127,696	
510111 - TRAVEL PAY	7,294	5,863	309	309	309	309	309	309	309	33	8,059	(765)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	1,807								-	1,807	(1,807)	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	29,056	14,425	732	732	732	732	732	732	732	78	19,626	9,430	
520132 - WORKERS COMP	3,000	1,370	74	74	74	74	74	74	74	8	1,893	1,107	
520133 - MEDICAL/DENTAL INSUR	32,292	8,262	648	648	648	648	648	648	648	69	12,865	19,427	
520134 - RETIREMENT	65,687	32,795	1,775	1,775	1,775	1,775	1,775	1,775	1,775	190	45,408	20,279	
520135 - COMMUNICATIONS ALLOW	2,400	1,694	96	96	96	96	96	96	96	10	2,376	24	
1810172 - EVENTS CENTER	**687,765**	**477,111**	**24,956**	**24,956**	**24,956**	**24,956**	**24,956**	**24,956**	**24,956**	**2,674**	**654,475**	**33,290**	
510110 - PAYROLL	454,659	317,370	16,262	16,262	16,262	16,262	16,262	16,262	16,262	1,742	432,946	21,713	
510111 - TRAVEL PAY	7,294	5,330	281	281	281	281	281	281	281	30	7,324	(30)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	10,302	609								-	609	9,693	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	33,163	23,030	1,154	1,154	1,154	1,154	1,154	1,154	1,154	124	31,232	1,931	
520132 - WORKERS COMP	4,000	2,152	114	114	114	114	114	114	114	12	2,963	1,037	
520133 - MEDICAL/DENTAL INSUR	101,330	72,251	4,235	4,235	4,235	4,235	4,235	4,235	4,235	454	102,348	(1,018)	
520134 - RETIREMENT	75,097	55,035	2,860	2,860	2,860	2,860	2,860	2,860	2,860	306	75,358	(261)	
520135 - COMMUNICATIONS ALLOW	1,920	1,334	51	51	51	51	51	51	51	5	1,695	225	
1920219 - 911 EMERGENCY	**1,928,977**	**1,325,713**	**69,958**	**69,958**	**69,958**	**69,958**	**69,958**	**69,958**	**69,958**	**7,496**	**1,822,918**	**106,059**	
510110 - PAYROLL	1,162,358	744,874	39,757	39,757	39,757	39,757	39,757	39,757	39,757	4,260	1,027,430	134,928	
510113 - UNIFORM ALLOWANCE	20,586	14,890	552	552	552	552	552	552	552	59	18,815	1,771	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	51,000	102,387	4,031	4,031	4,031	4,031	4,031	4,031	4,031	432	131,036	(80,036)	
520130 - BENEFITS	-	201	1	1	1	1	1	1	1	0	206	(206)	
520131 - PAYROLL TAXES	81,050	60,854	3,060	3,060	3,060	3,060	3,060	3,060	3,060	328	82,604	(1,554)	
520132 - WORKERS COMP	3,000	788	52	52	52	52	52	52	52	6	1,157	1,843	
520133 - MEDICAL/DENTAL INSUR	387,993	232,840	13,575	13,575	13,575	13,575	13,575	13,575	13,575	1,454	329,319	58,674	
520134 - RETIREMENT	222,990	168,879	8,931	8,931	8,931	8,931	8,931	8,931	8,931	957	232,351	(9,361)	
2140430 - CLASS B ROADS	**450,000**	**310,050**	**17,000**	**17,000**	**17,000**	**17,000**	**17,000**	**17,000**	**17,000**	**1,821**	**430,871**	**19,129**	
510150 - PAYROLL TRANSFER	450,000	310,050	17,000	17,000	17,000	17,000	17,000	17,000	17,000	1,821	430,871	19,129	
2310580 - LIBRARY	**5,326,448**	**3,555,350**	**184,578**	**184,578**	**184,578**	**184,578**	**184,578**	**184,578**	**184,578**	**19,776**	**4,867,172**	**459,276**	
510110 - PAYROLL	3,930,500	2,609,393	136,039	136,039	136,039	136,039	136,039	136,039	136,039	14,576	3,576,240	354,260	
510111 - TRAVEL PAY	17,783	12,995	684	684	684	684	684	684	684	73	17,856	(73)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	85								-	85	(85)	
520130 - BENEFITS	-	(76)								-	(76)	76	
520131 - PAYROLL TAXES	291,921	193,065	10,062	10,062	10,062	10,062	10,062	10,062	10,062	1,078	264,579	27,342	
520132 - WORKERS COMP	6,000	2,467	131	131	131	131	131	131	131	14	3,399	2,601	
520133 - MEDICAL/DENTAL INSUR	562,162	364,294	19,399	19,399	19,399	19,399	19,399	19,399	19,399	2,078	502,163	59,999	
520134 - RETIREMENT	514,542	370,277	18,113	18,113	18,113	18,113	18,113	18,113	18,113	1,941	499,009	15,533	
520135 - COMMUNICATIONS ALLOW	3,540	2,850	150	150	150	150	150	150	150	16	3,916	(376)	
2440410 - PUBLIC WORKS/FLOOD	**1,443,306**	**1,118,890**	**73,016**	**73,016**	**73,016**	**73,016**	**73,016**	**73,016**	**73,016**	**7,823**	**1,637,829**	**(194,523)**	x
510110 - PAYROLL	1,364,588	1,040,053	73,200	73,200	73,200	73,200	73,200	73,200	73,200	7,843	1,560,296	(195,708)	
510111 - TRAVEL PAY	-	-								-	-	-	
510113 - UNIFORM ALLOWANCE	6,460	4,617	222	222	222	222	222	222	222	24	6,195	265	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	7,961	3,747	352	352	352	352	352	352	352	38	6,249	1,712	
510150 - PAYROLL TRANSFER	(700,000)	(472,384)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(3,000)	(671,384)	(28,616)	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	97,959	73,520	3,865	3,865	3,865	3,865	3,865	3,865	3,865	414	100,991	(3,032)	
520132 - WORKERS COMP	13,000	8,798	418	418	418	418	418	418	418	45	11,769	1,231	
520133 - MEDICAL/DENTAL INSUR	345,792	234,126	11,972	11,972	11,972	11,972	11,972	11,972	11,972	1,283	319,216	26,576	
520134 - RETIREMENT	300,826	221,501	10,728	10,728	10,728	10,728	10,728	10,728	10,728	1,149	297,750	3,076	
520135 - COMMUNICATIONS ALLOW	6,720	4,910	258	258	258	258	258	258	258	28	6,747	(27)	
2540420 - ROADS	**250,000**	**162,334**	**11,001**	**11,002**	**11,003**	**11,004**	**11,005**	**11,006**	**11,007**	**1,179**	**240,541**	**9,459**	
510150 - PAYROLL TRANSFER	250,000	162,334	11,001	11,002	11,003	11,004	11,005	11,006	11,007	1,179	240,541	9,459	
2910290 - CDBG	**156,932**	**109,033**	**5,341**	**5,341**	**5,341**	**5,341**	**5,341**	**5,341**	**5,341**	**572**	**146,995**	**9,937**	
510110 - PAYROLL	102,063	70,776	3,404	3,404	3,404	3,404	3,404	3,404	3,404	365	94,969	7,094	
510111 - TRAVEL PAY	-	553	8	8	8	8	8	8	8	1	610	(610)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	7,364	5,173	244	244	244	244	244	244	244	26	6,906	458	
520132 - WORKERS COMP	1,000	554	27	27	27	27	27	27	27	3	744	256	
520133 - MEDICAL/DENTAL INSUR	23,806	16,327	893	893	893	893	893	893	893	96	22,672	1,134	
520134 - RETIREMENT	22,699	15,577	765	765	765	765	765	765	765	82	21,013	1,686	
520135 - COMMUNICATIONS ALLOW	-	72	1	1	1	1	1	1	1	0	80	(80)	
2910292 - SSBG	**4,083**	**2,945**	**159**	**159**	**159**	**159**	**159**	**159**	**159**	**17**	**4,075**	**8**	
510110 - PAYROLL	2,617	1,897	100	100	100	100	100	100	100	11	2,608	9	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	189	137	7	7	7	7	7	7	7	1	187	2	
520132 - WORKERS COMP	46	15	1	1	1	1	1	1	1	0	22	24	
520133 - MEDICAL/DENTAL INSUR	643	469	28	28	28	28	28	28	28	3	668	(25)	
520134 - RETIREMENT	588	426	23	23	23	23	23	23	23	2	590	(2)	
520135 - COMMUNICATIONS ALLOW	-	-								-	-	-	
5170661 - DAVIS PARK GOLF COURSE	**885,190**	**658,508**	**29,995**	**29,995**	**23,858**	**23,858**	**23,858**	**39,158**	**7,158**	**767**	**837,154**	**48,036**	
510110 - PAYROLL	626,604	482,373	23,830	23,830	18,000	18,000	18,000	1,500	1,500	161	587,194	39,410	
510111 - TRAVEL PAY	1,753	4,546	112	112	112	112	112	112	112	12	5,342	(3,589)	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	27,252	9	9	9	9	9	9	9	1	27,313	(27,313)	
520130 - BENEFITS	-	(0)								-	(0)	0	
520131 - PAYROLL TAXES	32,176	38,108	1,808	1,808	1,500	1,500	1,500	1,300	1,300	139	48,962	(16,786)	
520132 - WORKERS COMP	6,000	3,383	188	188	188	188	188	188	188	20	4,718	1,282	
520133 - MEDICAL/DENTAL INSUR	96,780	37,530	1,426	1,426	1,426	1,426	1,426	1,426	1,426	153	47,661	49,119	
520134 - RETIREMENT	80,437	64,287	2,587	2,587	2,587	2,587	2,587	2,587	2,587	277	82,672	(2,235)	
520135 - COMMUNICATIONS ALLOW	1,440	1,029	37	37	37	37	37	37	37	4	1,292	148	
520140 - ACCUM VACATION	20,000	-						20,000	-	-	20,000	-	
520145 - ACCUM OPEB	20,000	-						12,000		-	12,000	8,000	
5170662 - VALLEY VIEW GOLF COURSE	**828,946**	**631,436**	**38,958**	**38,958**	**28,362**	**28,362**	**28,362**	**57,162**	**25,162**	**2,696**	**879,458**	**(50,512)**	x
510110 - PAYROLL	595,886	447,458	27,996	27,996	18,000	18,000	18,000	15,000	15,000	1,607	589,057	6,829	
510111 - TRAVEL PAY	7,294	5,074	393	393	393	393	393	393	393	42	7,867	(573)	
510115 - TAXABLE INCENTIVES	-	-	-	-	-	-	-	-	-	-	-	-	
510117 - OVERTIME	-	8,272	99	99	99	99	99	99	99	11	8,975	(8,975)	
520130 - BENEFITS	-	-								-	-	-	
520131 - PAYROLL TAXES	30,525	34,319	2,100	2,100	1,500	1,500	1,500	1,300	1,300	139	45,758	(15,233)	
520132 - WORKERS COMP	5,000	3,518	221	221	221	221	221	221	221	24	5,089	(89)	
520133 - MEDICAL/DENTAL INSUR	76,249	59,904	4,362	4,362	4,362	4,362	4,362	4,362	4,362	467	90,906	(14,657)	
520134 - RETIREMENT	80,552	71,386	3,685	3,685	3,685	3,685	3,685	3,685	3,685	395	97,576	(17,024)	
520135 - COMMUNICATIONS ALLOW	1,440	1,504	102	102	102	102	102	102	102	11	2,229	(789)	
520140 - ACCUM VACATION	12,000	-						12,000		-	12,000	-	
520145 - ACCUM OPEB	20,000	-						20,000		-	20,000	-	
5280682 - INMATE SERVICES	**339,047**	**236,756**	**12,730**	**12,730**	**12,730**	**12,730**	**12,730**	**13,730**	**12,730**	**1,364**	**328,229**	**10,818**	
510110 - PAYROLL	218,823	160,797	7,877	7,877	7,877	7,877	7,877	7,877	7,877	844	216,780	2,043	
510113 - UNIFORM ALLOWANCE	2,400	1,431	92	92	92	92	92	92	92	10	2,085	315	
510115 - TAXABLE INCENTIVES	-	-								-	-	-	
510117 - OVERTIME	-	181								-	181	(181)	
510118 - PUBLIC SAFETY - NR	-	-								-	-	-	
520130 - BENEFITS	32	18	1	1	1	1	1	1	1	0	28	4	
520131 - PAYROLL TAXES	16,498	12,086	579	579	579	579	579	579	579	62	16,204	294	
520132 - WORKERS COMP	2,000	962	56	56	56	56	56	56	56	6	1,358	642	
520133 - MEDICAL/DENTAL INSUR	29,124	20,817	1,730	1,730	1,730	1,730	1,730	1,730	1,730	185	33,115	(3,991)	
520134 - RETIREMENT	69,170	40,430	2,392	2,392	2,392	2,392	2,392	2,392	2,392	256	57,431	11,739	
520135 - COMMUNICATIONS ALLOW	-	34	2	2	2	2	2	2	2	0	47	(47)	
520145 - ACCUM OPEB	1,000	-						1,000		-	1,000	-	
6110840 - INSURANCE	**149,453**	**107,184**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**643**	**149,825**	**(372)**	x
510110 - PAYROLL	104,827	79,238	3,908	3,908	3,908	3,908	3,908	3,908	3,908	419	107,013	(2,186)	
510111 - TRAVEL PAY	3,212	1,423	124	124	124	124	124	124	124	13	2,305	907	

510115 - TAXABLE INCENTIVES	-	-								-	-	-
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	7,475	6,097	288	288	288	288	288	288	288	31	8,144	(669)
520132 - WORKERS COMP	1,000	326	22	22	22	22	22	22	22	2	482	518
520133 - MEDICAL/DENTAL INSUR	10,662	8,595	762	762	762	762	762	762	762	82	14,007	(3,345)
520134 - RETIREMENT	16,053	11,194	857	857	857	857	857	857	857	92	17,282	(1,229)
520135 - COMMUNICATIONS ALLOW	1,224	311	40	40	40	40	40	40	40	4	594	630
520145 - ACCUM OPEB	5,000	-						-		-	-	5,000
6210820 - TELEPHONE SERVICES	**102,629**	**75,232**	**3,956**	**3,956**	**3,956**	**3,956**	**5,456**	**3,956**	**3,956**	**424**	**104,846**	**(2,217)**
510110 - PAYROLL	69,080	50,707	2,669	2,669	2,669	2,669	2,669	2,669	2,669	286	69,675	(595)
510115 - TAXABLE INCENTIVES	-	-								-	-	-
520130 - BENEFITS	-	-								-	-	-
520131 - PAYROLL TAXES	4,995	3,682	193	193	193	193	193	193	193	21	5,051	(56)
520132 - WORKERS COMP	97	30	2	2	2	2	2	2	2	0	42	55
520133 - MEDICAL/DENTAL INSUR	15,698	11,446	600	600	600	600	600	600	600	64	15,709	(11)
520134 - RETIREMENT	12,759	9,366	493	493	493	493	493	493	493	53	12,869	(110)
520145 - ACCUM OPEB	-	-					1,500			-	1,500	(1,500)
6310861 - BUILDING AND GROUNDS EAST	**1,906,046**	**1,203,285**	**64,620**	**64,621**	**64,622**	**64,623**	**64,624**	**104,625**	**64,626**	**6,924**	**1,702,572**	**203,474**
510110 - PAYROLL	1,203,396	788,413	42,420	42,421	42,422	42,423	42,424	42,425	42,426	4,546	1,089,921	113,475
510111 - TRAVEL PAY	7,294	5,330	281	281	281	281	281	281	281	30	7,327	(33)
510113 - UNIFORM ALLOWANCE	-	-								-	-	-
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	5,100	3,674								-	3,674	1,426
510150 - PAYROLL TRANSFER	-	-								-	-	-
520130 - BENEFITS	-	22								-	22	(22)
520131 - PAYROLL TAXES	89,145	59,006	3,141	3,141	3,141	3,141	3,141	3,141	3,141	336	81,326	7,819
520132 - WORKERS COMP	8,000	5,679	308	308	308	308	308	308	308	33	7,867	133
520133 - MEDICAL/DENTAL INSUR	288,785	162,825	9,509	9,509	9,509	9,509	9,509	9,509	9,509	1,019	230,408	58,377
520134 - RETIREMENT	240,926	171,211	8,583	8,583	8,583	8,583	8,583	8,583	8,583	920	232,212	8,714
520135 - COMMUNICATIONS ALLOW	8,400	7,126	378	378	378	378	378	378	378	41	9,815	(1,415)
520140 - ACCUM VACATION	5,000	-						5,000		-	5,000	-
520145 - ACCUM OPEB	50,000	-						35,000		-	35,000	15,000
6310862 - BUILDINGS AND GROUNDS WEST	**927,727**	**652,375**	**29,530**	**29,530**	**29,530**	**29,530**	**29,530**	**48,530**	**29,530**	**3,164**	**881,249**	**46,478**
510110 - PAYROLL	599,373	417,943	18,636	18,636	18,636	18,636	18,636	18,636	18,636	1,997	550,394	48,979
510113 - UNIFORM ALLOWANCE	-	-								-	-	-
510115 - TAXABLE INCENTIVES	-	-								-	-	-
510117 - OVERTIME	-	81								-	81	(81)
520130 - BENEFITS	2,500	-								-	-	2,500
520131 - PAYROLL TAXES	38,098	29,349	1,338	1,338	1,338	1,338	1,338	1,338	1,338	143	38,861	(763)
520132 - WORKERS COMP	4,000	3,156	147	147	147	147	147	147	147	16	4,200	(200)
520133 - MEDICAL/DENTAL INSUR	153,371	115,882	5,418	5,418	5,418	5,418	5,418	5,418	5,418	580	154,386	(1,015)
520134 - RETIREMENT	110,425	85,262	3,954	3,954	3,954	3,954	3,954	3,954	3,954	424	113,363	(2,938)
520135 - COMMUNICATIONS ALLOW	960	701	37	37	37	37	37	37	37	4	964	(4)
520145 - ACCUM OPEB	19,000	-						19,000		-	19,000	-
Grand Total	**94,415,521**	**63,149,533**	**3,235,359**	**3,235,361**	**3,220,944**	**3,220,946**	**3,222,448**	**3,325,050**	**3,198,737**	**592,722**	**86,401,097**	**8,014,424**

51 - Wage	Budget	Actual	Turnback	
2018	49,653,752	46,915,545	2,738,207	5.51%
2019	52,349,615	49,481,908	2,867,707	5.48%
2020	60,169,027	55,182,884	4,986,143	8.29% * Covid hires added mid year
2021	63,699,718		63,699,718	
2022	67,456,272		67,456,272	

2022 Projected Turnback		5.5%	w/Benefits
2022	67,456,272	3,710,094.96	4,810,138

29.65% Payroll Tax, URS NS, 401K Match

	DAVIS WAGE				WEBER WAGE			
	Market Adjust	COLA $	Merit	Benchmarks	COLA	COLA $	Merit	
2016	0%	$ -	3.5%	$ 1,353,248	0%	$ -	0.0%	
2017	2%	$ -	3.5%	$ 1,432,442	2%	$ 0.50	0.0%	
2018	3%	$ -	3.5%	$ -	1%	$ 0.25	0.0%	
2019	1%	$ -	3.5%	$ 704,949	0%	$ 0.14	3.0%	Benefits added at 25%
2020	2%	$ -	3.5%	$ 1,090,000	0%	$ 0.45	3.0%	
2021	0%	$ -	3.5%	$ -	0%	$ -	2.0%	+ one time 1% bonus
	1.3%		3.5%	$ 763,440	0.5%	$ 0.22	1.3%	
	Davis Annual Incr Avg		4.8%		Weber Annual Incr AVG		1.8%	

	DAVIS BENEFITS		WEBER BENEFITS			
Health Trad.						
	Indv	64.98	54.47			
	2 party	142.96	128.20			
	Family	194.94	155.27	39.67	952.08	1,049.00 Annual Trad Family Diff
Deduct indv						
	per person	1,250.00	1,500.00			
	OPM	3,000.00	4,000.00			
Deduct Family						
	per person	2,500.00	3,000.00			
	OPM	6,000.00	8,000.00			
Health H. D.						
	Indv	25.23	23.14			
	2 party	55.50	54.45			
	Family	75.68	65.94	9.74	233.76	(69.32) Annual HDHP Family Diff
Deduct indv						
	per person	1,500.00	3,000.00			
	OPM	3,000.00	3,000.00			
Deduct Family						
	per person	3,000.00	6,000.00			
	OPM	6,000.00	6,000.00			
H.S.A. Contribution						
	Indv	750.00	600.00		(150.00)	
	2 party	1,500.00	850.00		(650.00)	
	Family	1,500.00	1,100.00		(400.00)	
Dental						
	Indv	6.04	1.55			
	2 party	7.89	2.95			
	Family	11.50	4.44	7.06	183.56	
Vision						
	Indv	1.00	3.10			
	2 party	2.50	5.83			
	Family	5.00	8.61	(3.61)	(86.64)	