



**Davis**

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C O U N T Y

***2026 Final Budget***

December 9, 2025

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DAVIS COUNTY ADOPTING THE  
OPERATING AND CAPITAL BUDGETS OF DAVIS COUNTY FOR THE 2026 CALENDAR YEAR AND  
DECLARING THE COUNTY'S INTENT TO PICK UP A CERTAIN PERCENTAGE OF MEMBERS'  
CONTRIBUTIONS TO THE UTAH STATE RETIREMENT SYSTEM**

WHEREAS, the Board of County Commissioners ("Commission") is mandated by statute to generate a budget each year for the operations of Davis County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2026 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard thereto; and

WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners of Davis County resolves that pursuant to § 17-63-305 of Utah Code Annotated, the attached budget for Davis County is hereby approved and adopted for the 2026 budget year. The county budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after adoption of this resolution.

The Commission further resolves that pursuant to IRS Revenue Ruling 2006-43, which clarifies rules governing employer "pick-up" elections related to employer-paid contributions to employee retirement plans, Davis County formally agrees to contribute 2.59% of the retirement eligible salary of Public Safety Tier 2 Defined Benefit Hybrid System eligible employees to the Utah Retirement Systems Contributory Retirement Plan for the period January 1, 2026 through December 31, 2026.

This resolution was duly passed and approved this 9<sup>th</sup> day of December, 2025 with Commissioners Lorene Kamalu Aye, Bob Stevenson Aye, and John Crofts Nay all voting as documented herein.

Attest:

  
Brian McKenzie  
Davis County Clerk

  
Lorene Kamalu,  
Davis County Commission Chair

Resolution #2025-0032

## 2026 Final Budget Summary by Fund

Fund	Projected Beginning Balance	Revenues & Transfers In	Expenses & Transfers Out	Net Change	Ending Fund Balance
<b>Governmental Funds</b>					
General Fund	\$ 29,403,150	\$ 113,560,629	\$ (120,123,184)	\$ (6,562,554)	\$ 22,840,595
Opioid Settlement	8,410,473	1,292,265	(846,000)	446,265	8,856,738
Housing Assistance	1,795,216	-	(133,721)	(133,721)	1,661,495
Animal Care	1,314,240	4,776,000	(3,920,599)	855,401	2,169,641
Health	6,878,495	22,187,063	(23,018,779)	(831,716)	6,046,778
Working Farm & Ranch Protection	1,251,167	-	-	-	1,251,167
Children's Justice Center	184,272	591,376	(653,390)	(62,014)	122,258
Tourism	7,477,256	18,660,380	(19,294,274)	(633,894)	6,843,363
911 Emergency	711,616	2,040,997	(2,540,663)	(499,666)	211,950
MBA Special Revenue	393,620	109,224	(109,224)	-	393,620
Class B Roads	9,644,762	3,003,000	(4,026,218)	(1,023,218)	8,621,544
Prop 1 Transporation	20,620,544	22,507,094	(26,334,671)	(3,827,577)	16,792,967
Library Services	4,021,388	10,361,677	(11,132,277)	(770,600)	3,250,788
Public Works	9,437,160	4,960,550	(6,614,750)	(1,654,200)	7,782,960
Municipal Services	1,418,183	1,985,000	(2,406,423)	(421,423)	996,760
Corridor Preservation (Trans. Tax)	14,609,578	49,900,000	(54,000,000)	(4,100,000)	10,509,578
RDA Pass Through	-	4,000,000	(4,000,000)	-	-
3rd Qtr Transporation Tax	81,729,757	22,000,000	(13,820,129)	8,179,871	89,909,628
CDBG/SSBG	27,923	1,611,900	(1,584,638)	27,262	55,185
Federal Fiscal Recovery Funds	5,513,606	1,369,000	(6,882,606)	(5,513,606)	-
<b>Governmental Funds</b>	<b>204,842,406</b>	<b>284,916,154</b>	<b>(301,441,546)</b>	<b>(16,525,392)</b>	<b>188,317,015</b>
<b>Debt Service Funds</b>					
Municipal Bldg Authority	21,120	1,455,500	(1,327,500)	128,000	149,120
Sales Tax Rev. Bond	1,916,419	6,295,340	(6,308,177)	(12,837)	1,903,582
<b>Debt Service</b>	<b>1,937,539</b>	<b>7,750,840</b>	<b>(7,635,677)</b>	<b>115,163</b>	<b>2,052,702</b>
<b>Capital Projects</b>					
General Capital Projects	19,372,928	2,281,940	(16,608,000)	(14,326,060)	5,046,867
Debt Service Const	3,785,100	-	(2,200,000)	(2,200,000)	1,585,100
Health Capital Proj	6,717,753	247,000	(3,200,000)	(2,953,000)	3,764,753
Tourism Capital Proj	6,761,455	874,492	(1,722,303)	(847,811)	5,913,644
Library Capital Proj	12,102,999	141,000	(8,575,000)	(8,434,000)	3,668,999
<b>Capital Projects</b>	<b>48,740,235</b>	<b>3,544,432</b>	<b>(32,305,303)</b>	<b>(28,760,871)</b>	<b>19,979,363</b>
<b>Enterprise Funds</b>					
Golf Courses	10,603,892	5,613,650	(6,254,346)	(640,696)	9,963,195
Inmate Services	1,065,538	1,439,100	(899,950)	539,150	1,604,688
<b>Enterprise Funds</b>	<b>11,669,430</b>	<b>7,052,750</b>	<b>(7,154,296)</b>	<b>(101,546)</b>	<b>11,567,884</b>
<b>Internal Service Funds</b>					
Insurance	628,357	1,842,004	(2,152,416)	(310,412)	317,945
Information Systems	540,365	1,063,392	(1,411,385)	(347,993)	192,372
Facilities	1,165,102	5,781,684	(6,909,259)	(1,127,575)	37,527
Fleet Management	2,161,156	578,635	(1,500,000)	(921,365)	1,239,791
Termination Pool	1,000,000	1,095,779	(1,100,000)	(4,221)	995,779
Dental Insurance	1,135,602	637,000	(700,000)	(63,000)	1,072,602
<b>Internal Service Funds</b>	<b>6,630,582</b>	<b>10,998,493</b>	<b>(13,773,059)</b>	<b>(2,774,566)</b>	<b>3,856,016</b>
<b>Grand Total</b>	<b>\$ 273,820,192</b>	<b>\$ 314,262,669</b>	<b>\$ (362,309,882)</b>	<b>\$ (48,047,212)</b>	<b>\$ 225,772,980</b>

# Budgets by Fund

# Final Budget by Fund

## 10-GENERAL FUND

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
FINES AND FORFEITURE	(\$418,828)	(\$420,000)	(\$420,000)	(\$420,000)
OTHER	\$7,818,568	\$3,966,033	\$1,861,922	\$3,142,811
PROPERTY TAXES CURRE	\$38,922,049	\$39,897,917	\$39,639,077	\$47,162,935
LICENSES AND PERMITS	\$100,260	\$85,500	\$85,500	\$107,450
FEES FOR SERVICE	\$6,871,198	\$7,290,857	\$7,160,541	\$8,351,407
INTEREST	\$1,385,427	\$1,330,000	\$1,330,000	\$1,330,000
PROPERTY TAXES DELIN	\$1,079,901	\$572,499	\$572,499	\$1,115,000
SALES TAXES	\$25,052,573	\$24,700,000	\$25,000,000	\$26,177,000
INTERGOV AND GRANT R	\$9,573,756	\$11,388,820	\$10,509,106	\$26,594,027
Subtotal	\$90,384,904	\$88,811,626	\$85,738,645	\$113,560,629
<b>Expenditure</b>				
JUSTICE COURT	\$1,023,147	\$1,082,395	\$1,096,084	\$1,108,188
DRUG COURT	\$322,143	\$442,960	\$446,203	\$408,787
LEGAL DEFENDER	\$3,497,307	\$4,387,875	\$4,165,416	\$4,735,351
PRE-TRIAL SERVICES	\$578,993	\$740,650	\$789,304	\$1,053,309
HUMAN RESOURCES	\$2,167,758	\$2,296,405	\$2,291,086	\$2,380,145
INFORMATION SYSTEMS-DEPARTMENT	\$8,859,718	\$9,906,927	\$9,906,471	\$9,791,136
COMMISSION	\$1,013,107	\$1,096,065	\$1,111,908	\$1,140,676
CONTROLLER	\$2,180,997	\$2,352,541	\$2,368,382	\$2,553,222
CLERK	\$2,666,409	\$2,747,856	\$2,746,794	\$2,873,784
TREASURER	\$797,790	\$831,697	\$875,764	\$919,704
RECORDER	\$1,732,080	\$1,863,459	\$1,933,185	\$1,920,223
ATTORNEY	\$8,186,783	\$8,832,909	\$8,771,947	\$10,364,479
ASSESSOR	\$3,793,664	\$4,197,233	\$4,398,747	\$4,470,730
SURVEYOR	\$783,412	\$794,382	\$809,702	\$880,065
NON-DEPARTMENTAL	\$8,014,222	\$2,898,290	\$2,901,173	\$3,803,989
USU AGRICULTURAL EXTENSION	\$271,227	\$287,524	\$287,524	\$287,524
DAVIS BEHAVIORAL HEALTH	\$2,071,400	\$2,123,200	\$2,123,200	\$17,273,200
CODE BLUE WINTER RESPONSE	\$22,286	\$141,632	\$56,042	\$108,356
POOR AND INDIGENT	\$9,600	\$13,000	\$13,000	\$12,000
VICTIM SERVICES	\$408,001	\$472,582	\$486,330	\$510,736
COMMUNITY AND ECONOMIC DEVELOP	\$1,191,244	\$1,121,840	\$1,118,083	\$1,307,809
SHERIFF	\$16,521,020	\$19,992,488	\$20,640,686	\$21,383,370
DAVIS COUNTY SHOOTING RANGE	\$15,104	\$235,410	\$220,549	\$97,851
SEARCH AND RESCUE	\$167,481	\$61,940	\$65,389	\$61,940
STATE FOREST FIRE	\$51,418	\$56,000	\$56,000	\$56,000
CORRECTIONS	\$28,135,205	\$30,172,460	\$30,602,884	\$30,112,839
VEHICLE MAINTENANCE	\$476,951	\$465,539	\$478,714	\$507,769
Subtotal	\$94,958,464	\$99,615,261	\$100,760,569	\$120,123,184
Total Additions to / (Uses of) Fund Balance	(\$4,573,560)	(\$10,803,635)	(\$15,021,924)	(\$6,562,554)

# Final Budget by Fund

## 11-OPIOID SETTLEMENT PAYMENT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$211,353	\$150,000	\$150,000	\$220,000
OTHER	\$3,474,689	\$1,385,596	\$1,385,596	\$1,072,265
Subtotal	\$3,686,042	\$1,535,596	\$1,535,596	\$1,292,265
<b>Expenditure</b>				
OPIOID SETTLEMENT PAYMENT	\$0	\$990,358	\$0	\$846,000
Subtotal	\$0	\$990,358	\$0	\$846,000
Total Additions to / (Uses of) Fund Balance	\$3,686,042	\$545,238	\$1,535,596	\$446,265

# Final Budget by Fund

## 12-HOMEBUYER ASSISTANCE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$69,431	\$0	\$0	\$0
OTHER	\$1,600,000	\$0	\$0	\$0
Subtotal	\$1,669,431	\$0	\$0	\$0
<b>Expenditure</b>				
HOMEBUYER ASSISTANCE	\$120,239	\$143,538	\$123,112	\$133,721
Subtotal	\$120,239	\$143,538	\$123,112	\$133,721
Total Additions to / (Uses of) Fund Balance	\$1,549,192	(\$143,538)	(\$123,112)	(\$133,721)

# Final Budget by Fund

## 13-ANIMAL CARE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
PROPERTY TAXES DELIN	\$27,714	\$0	\$29,442	\$30,000
OTHER	\$8,481,648	\$31,000	\$31,000	\$31,000
FEES FOR SERVICE	\$214,715	\$194,000	\$194,000	\$194,000
INTEREST	\$19,942	\$30,000	\$30,000	\$30,000
INTERGOV AND GRANT R	\$3,730	\$9,000	\$9,000	\$9,000
PROPERTY TAXES CURRE	\$3,011,920	\$4,094,517	\$4,277,224	\$4,382,000
LICENSES AND PERMITS	\$75,289	\$100,000	\$100,000	\$100,000
Subtotal	\$11,834,958	\$4,458,517	\$4,670,666	\$4,776,000
<b>Expenditure</b>				
ANIMAL CARE	\$3,015,352	\$12,127,849	\$4,681,541	\$3,920,599
Subtotal	\$3,015,352	\$12,127,849	\$4,681,541	\$3,920,599
Total Additions to / (Uses of) Fund Balance	\$8,819,606	(\$7,669,332)	(\$10,875)	\$855,401



# Final Budget by Fund

## 15-HEALTH

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$220,006	\$14,500	\$28,108	\$17,500
INTERGOV AND GRANT R	\$13,812,949	\$10,161,961	\$10,833,841	\$10,824,553
INTEREST	\$349,213	\$237,000	\$328,010	\$250,000
PROPERTY TAXES CURRE	\$6,122,702	\$6,224,830	\$6,224,830	\$6,380,000
PROPERTY TAXES DELIN	\$85,741	\$0	\$74,884	\$0
FEES FOR SERVICE	\$4,873,704	\$4,834,860	\$4,834,554	\$4,712,810
FINES AND FORFEITURE	\$2,900	\$850	\$1,060	\$2,200
Subtotal	\$25,467,216	\$21,474,001	\$22,325,286	\$22,187,063
<b>Expenditure</b>				
HEALTH SENIOR SERVICES	\$5,406,042	\$5,774,650	\$5,768,089	\$5,868,085
HEALTH ADMIN	\$20,992,046	\$19,539,091	\$20,583,518	\$17,150,694
Subtotal	\$26,398,089	\$25,313,742	\$26,351,606	\$23,018,779
Total Additions to / (Uses of) Fund Balance	(\$930,872)	(\$3,839,740)	(\$4,026,320)	(\$831,716)

# Final Budget by Fund

## 16-WORKING FARM&RANCH PROTECTION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$13,616	\$0	\$20,000	\$0
PROPERTY TAXES DELIN	\$377,113	\$0	\$706,000	\$0
OTHER	\$134,437	\$0	\$0	\$0
Subtotal	\$525,167	\$0	\$726,000	\$0
<b>Expenditure</b>				
Subtotal	\$0	\$0	\$0	\$0
Total Additions to / (Uses of) Fund Balance	\$525,167	\$0	\$726,000	\$0

# Final Budget by Fund

## 17-CJC

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTERGOV AND GRANT R	\$36,612	\$58,771	\$58,771	\$32,131
OTHER	\$640,801	\$625,064	\$610,364	\$558,945
INTEREST	\$10,417	\$300	\$300	\$300
Subtotal	\$687,831	\$684,135	\$669,435	\$591,376
<b>Expenditure</b>				
CJC	\$607,047	\$739,054	\$738,018	\$653,390
Subtotal	\$607,047	\$739,054	\$738,018	\$653,390
Total Additions to / (Uses of) Fund Balance	\$80,784	(\$54,919)	(\$68,583)	(\$62,014)

# Final Budget by Fund

## 18-TOURISM

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$121,441	\$247,700	\$374,629	\$470,700
SALES TAXES	\$8,380,892	\$8,319,408	\$8,479,726	\$8,782,240
PROPERTY TAXES CURRE	\$2,550,001	\$2,579,316	\$2,476,413	\$2,702,790
INTEREST	\$215,948	\$251,000	\$220,000	\$220,000
FEES FOR SERVICE	\$350,290	\$5,367,500	\$5,054,909	\$6,302,400
INTERGOV AND GRANT R	\$58,843	\$232,750	\$284,938	\$182,250
Subtotal	\$11,677,416	\$16,997,674	\$16,890,615	\$18,660,380
<b>Expenditure</b>				
TOURISM	\$12,150,926	\$8,009,751	\$7,943,631	\$6,241,735
WESTERN SPORTS PARK	\$1,704,556	\$3,272,557	\$3,039,937	\$5,715,743
DAVIS CONFERENCE CENTER	\$281,132	\$6,812,870	\$6,222,870	\$7,336,795
Subtotal	\$14,136,614	\$18,095,179	\$17,206,438	\$19,294,274
Total Additions to / (Uses of) Fund Balance	(\$2,459,199)	(\$1,097,505)	(\$315,823)	(\$633,894)

# Final Budget by Fund

## 19-911 EMERGENCY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
FEEs FOR SERVICE	\$1,475,793	\$1,490,297	\$1,490,297	\$1,490,297
OTHER	\$223,162	\$200,000	\$200,000	\$200,000
INTEREST	\$66,476	\$41,000	\$41,000	\$41,000
INTERGOV AND GRANT R	\$536,932	\$309,700	\$309,700	\$309,700
Subtotal	\$2,302,363	\$2,040,997	\$2,040,997	\$2,040,997
<b>Expenditure</b>				
911 EMERGENCY	\$2,452,842	\$2,766,730	\$3,163,978	\$2,540,663
Subtotal	\$2,452,842	\$2,766,730	\$3,163,978	\$2,540,663
Total Additions to / (Uses of) Fund Balance	(\$150,479)	(\$725,733)	(\$1,122,981)	(\$499,666)

# Final Budget by Fund

## 20-MBA SPECIAL REVENUE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$31,766	\$0	\$0	\$0
FEEs FOR SERVICE	\$125,581	\$161,037	\$161,037	\$109,224
Subtotal	\$157,346	\$161,037	\$161,037	\$109,224
<b>Expenditure</b>				
MUNICIPAL BUILDING AUTHORITY	\$160,910	\$161,037	\$161,037	\$109,224
Subtotal	\$160,910	\$161,037	\$161,037	\$109,224
Total Additions to / (Uses of) Fund Balance	(\$3,564)	\$0	\$0	\$0

# Final Budget by Fund

## 21-CLASS B ROADS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$290,303	\$400,000	\$400,000	\$400,000
SALES TAXES	\$2,027,655	\$1,400,000	\$1,400,000	\$2,125,000
FEEES FOR SERVICE	\$284,690	\$275,000	\$275,000	\$275,000
INTEREST	\$382,050	\$203,000	\$203,000	\$203,000
Subtotal	\$2,984,697	\$2,278,000	\$2,278,000	\$3,003,000
<b>Expenditure</b>				
CLASS B ROADS	\$1,015,208	\$3,120,986	\$822,748	\$4,026,218
Subtotal	\$1,015,208	\$3,120,986	\$822,748	\$4,026,218
Total Additions to / (Uses of) Fund Balance	\$1,969,489	(\$842,986)	\$1,455,252	(\$1,023,218)

# Final Budget by Fund

## 22-PROP 1 TRANSPORATION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$705,661	\$0	\$0	\$0
INTEREST	\$1,193,665	\$714,000	\$714,000	\$1,100,000
INTERGOV AND GRANT R	\$150,000	\$0	\$0	\$250,000
SALES TAXES	\$20,387,984	\$20,017,390	\$20,017,390	\$21,157,094
Subtotal	\$22,437,310	\$20,731,390	\$20,731,390	\$22,507,094
<b>Expenditure</b>				
PROP 1 TRANSPORATION	\$19,492,456	\$23,188,162	\$23,188,162	\$26,334,671
Subtotal	\$19,492,456	\$23,188,162	\$23,188,162	\$26,334,671
Total Additions to / (Uses of) Fund Balance	\$2,944,855	(\$2,456,772)	(\$2,456,772)	(\$3,827,577)



# Final Budget by Fund

## 23-LIBRARY SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$241,422	\$114,000	\$114,000	\$69,000
OTHER	\$104,766	\$5,000	\$5,000	\$14,000
PROPERTY TAXES CURRE	\$9,502,524	\$9,817,081	\$9,817,081	\$9,995,000
PROPERTY TAXES DELIN	\$136,867	\$156,215	\$156,215	\$160,000
FINES AND FORFEITURE	\$74,307	\$50,000	\$50,000	\$78,000
INTERGOV AND GRANT R	\$50,392	\$48,000	\$48,000	\$45,000
FEES FOR SERVICE	\$3,356	\$0	\$0	\$677
Subtotal	\$10,113,634	\$10,190,296	\$10,190,296	\$10,361,677
<b>Expenditure</b>				
LIBRARY	\$8,777,630	\$14,194,633	\$14,078,519	\$11,132,277
Subtotal	\$8,777,630	\$14,194,633	\$14,078,519	\$11,132,277
Total Additions to / (Uses of) Fund Balance	\$1,336,004	(\$4,004,337)	(\$3,888,223)	(\$770,600)

# Final Budget by Fund

## 24-PUBLIC WORKS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
PROPERTY TAXES DELIN	\$66,303	\$85,000	\$85,000	\$85,000
PROPERTY TAXES CURRE	\$4,264,919	\$4,364,545	\$4,364,545	\$4,459,000
FEES FOR SERVICE	\$4,447	\$0	\$0	\$0
INTEREST	\$416,121	\$307,000	\$307,000	\$307,000
OTHER	\$72,802	\$109,550	\$109,550	\$109,550
Subtotal	\$4,824,592	\$4,866,095	\$4,866,095	\$4,960,550
<b>Expenditure</b>				
PUBLIC WORKS/FLOOD	\$4,161,620	\$8,739,145	\$8,424,524	\$6,614,750
Subtotal	\$4,161,620	\$8,739,145	\$8,424,524	\$6,614,750
Total Additions to / (Uses of) Fund Balance	\$662,973	(\$3,873,050)	(\$3,558,429)	(\$1,654,200)

# Final Budget by Fund

## 25-MUNICIPAL SERVICES (SSA)

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$14,742	\$25,050	\$500	\$25,500
PROPERTY TAXES CURRE	\$660,667	\$652,291	\$652,291	\$667,500
PROPERTY TAXES DELIN	(\$71,287)	\$2,000	\$2,000	\$2,000
INTEREST	\$100,599	\$103,000	\$103,000	\$103,000
SALES TAXES	\$1,157,194	\$1,100,000	\$1,100,000	\$1,108,000
LICENSES AND PERMITS	\$1,587	\$1,500	\$2,000	\$2,000
FEES FOR SERVICE	\$184,573	\$121,500	\$78,000	\$77,000
INTERGOV AND GRANT R	\$0	\$83,400	\$0	\$0
Subtotal	\$2,048,074	\$2,088,741	\$1,937,791	\$1,985,000
<b>Expenditure</b>				
MUNICIPAL TYPE SERVICES	\$2,155,819	\$1,884,516	\$1,775,607	\$1,444,827
BUILDING INSPECTIONS	\$169,341	\$492,643	\$320,603	\$519,531
ROADS WEED CONTROL	\$426,273	\$542,378	\$539,653	\$442,065
Subtotal	\$2,751,432	\$2,919,537	\$2,635,863	\$2,406,423
Total Additions to / (Uses of) Fund Balance	(\$703,358)	(\$830,796)	(\$698,072)	(\$421,423)

# Final Budget by Fund

## 26-TRANSPORTATION TAX

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$1,157,240	\$1,000,000	\$1,000,000	\$700,000
PROPERTY TAXES CURRE	\$3,288,803	\$1,600,000	\$1,600,000	\$3,200,000
SALES TAXES	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Subtotal	\$46,645,960	\$48,600,000	\$48,600,000	\$49,900,000
<b>Expenditure</b>				
TRANSPORTATION TAX	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
CORRIDOR PRESERVATION	\$0	\$12,000,000	\$12,000,000	\$8,000,000
Subtotal	\$42,199,916	\$58,000,000	\$58,000,000	\$54,000,000
Total Additions to / (Uses of) Fund Balance	\$4,446,043	(\$9,400,000)	(\$9,400,000)	(\$4,100,000)

# Final Budget by Fund

## 27-INTERGOVERNMENTAL ACTIVITY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
SALES TAXES	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Subtotal	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
<b>Expenditure</b>				
RDA PASS THROUGH	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Subtotal	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Additions to / (Uses of) Fund Balance	\$0	\$0	\$0	\$0

# Final Budget by Fund

## 28-3RD QTR TRANSPORTATION TAX

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
SALES TAXES	\$19,182,503	\$18,800,000	\$18,800,000	\$19,000,000
INTEREST	\$3,207,753	\$2,178,000	\$2,178,000	\$3,000,000
Subtotal	\$22,390,256	\$20,978,000	\$20,978,000	\$22,000,000
<b>Expenditure</b>				
3RD QTR TRANSPORTATION TAX	\$11,983,130	\$16,183,511	\$12,155,913	\$13,820,129
Subtotal	\$11,983,130	\$16,183,511	\$12,155,913	\$13,820,129
Total Additions to / (Uses of) Fund Balance	\$10,407,126	\$4,794,489	\$8,822,087	\$8,179,871

# Final Budget by Fund

## 29-CDBG/SSBG

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTERGOV AND GRANT R	\$535,512	\$1,884,138	\$1,059,138	\$1,611,900
Subtotal	\$535,512	\$1,884,138	\$1,059,138	\$1,611,900
<b>Expenditure</b>				
CDBG	\$438,135	\$1,075,884	\$926,384	\$942,976
SSBG	\$97,377	\$136,785	\$126,785	\$127,976
HOME	\$0	\$675,000	\$0	\$513,685
Subtotal	\$535,512	\$1,887,669	\$1,053,169	\$1,584,638
Total Additions to / (Uses of) Fund Balance	\$0	(\$3,531)	\$5,969	\$27,262

# Final Budget by Fund

## 31-GENERAL OBLIGATION DEBT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
PROPERTY TAXES DELIN	\$5,048	\$0	\$0	\$0
INTEREST	\$91	\$0	\$0	\$0
Subtotal	\$5,139	\$0	\$0	\$0
<b>Expenditure</b>				
JAIL REFUNDING 2012	\$0	\$10,856	\$0	\$0
Subtotal	\$0	\$10,856	\$0	\$0
Total Additions to / (Uses of) Fund Balance	\$5,139	(\$10,856)	\$0	\$0



# Final Budget by Fund

## 32-MUNICIPAL BUILDING AUTHORITY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$1,454,500	\$1,451,500	\$1,451,500	\$1,451,500
INTEREST	\$2,386	\$0	\$9,594	\$4,000
Subtotal	\$1,456,886	\$1,451,500	\$1,461,094	\$1,455,500
<b>Expenditure</b>				
2020 MBA XO REF AND LR BONDS	\$1,455,333	\$1,453,500	\$1,456,500	\$1,327,500
Subtotal	\$1,455,333	\$1,453,500	\$1,456,500	\$1,327,500
Total Additions to / (Uses of) Fund Balance	\$1,553	(\$2,000)	\$4,594	\$128,000

# Final Budget by Fund

## 33-SALES TAX REVENUE BOND

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$5,835,076	\$6,289,038	\$6,289,038	\$6,289,340
INTEREST	\$231,186	\$0	\$12,563	\$6,000
Subtotal	\$6,066,261	\$6,289,038	\$6,301,601	\$6,295,340
<b>Expenditure</b>				
2019A CROSSOVER REFUNDING	\$1,783,408	\$1,776,163	\$1,814,825	\$1,788,500
2022 STAX WESTERN SPORTS PARK	\$3,662,700	\$3,665,075	\$3,667,700	\$3,661,575
2019B STAX LIBRARY	\$388,133	\$391,300	\$390,550	\$391,050
2024 STAX LIBRARY-SOUTH	\$0	\$71,813	\$0	\$467,052
Subtotal	\$5,834,242	\$5,904,351	\$5,873,075	\$6,308,177
Total Additions to / (Uses of) Fund Balance	\$232,020	\$384,687	\$428,526	(\$12,837)

# Final Budget by Fund

## 42-DEBT SERVICE CONSTRUCTION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$12,250,721	\$1,575,822	\$1,575,822	\$0
INTEREST	\$813,520	\$0	\$0	\$0
Subtotal	\$13,064,241	\$1,575,822	\$1,575,822	\$0
<b>Expenditure</b>				
WESTERN SPORTS PARK CONSTRUCTN	\$33,767,263	\$9,804,813	\$7,559,508	\$2,200,000
Subtotal	\$33,767,263	\$9,804,813	\$7,559,508	\$2,200,000
Total Additions to / (Uses of) Fund Balance	(\$20,703,022)	(\$8,228,991)	(\$5,983,686)	(\$2,200,000)

# Final Budget by Fund

## 45-CAPTIAL PROJECTS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$0	\$10,045,760	\$1,796,019	\$1,831,940
INTERGOV AND GRANT R	\$48,719	\$0	\$0	\$0
INTEREST	\$537,134	\$450,000	\$450,000	\$450,000
Subtotal	\$585,853	\$10,495,760	\$2,246,019	\$2,281,940
<b>Expenditure</b>				
CAP - GENERAL GOVERNMENT	\$9,031,248	\$9,129,024	\$346,532	\$16,608,000
Subtotal	\$9,031,248	\$9,129,024	\$346,532	\$16,608,000
Total Additions to / (Uses of) Fund Balance	(\$8,445,395)	\$1,366,736	\$1,899,487	(\$14,326,060)

# Final Budget by Fund

## 46-HEALTH DEPT CAPITAL PROJECTS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$4,128,948	\$3,000,000	\$3,000,000	\$0
INTEREST	\$566,737	\$247,000	\$247,000	\$247,000
Subtotal	\$4,695,685	\$3,247,000	\$3,247,000	\$247,000
<b>Expenditure</b>				
CAP - HEALTH	\$1,241,560	\$6,161,188	\$461,188	\$3,200,000
Subtotal	\$1,241,560	\$6,161,188	\$461,188	\$3,200,000
Total Additions to / (Uses of) Fund Balance	\$3,454,125	(\$2,914,188)	\$2,785,812	(\$2,953,000)

# Final Budget by Fund

## 47-TOURISM CAPITAL PROJECTS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$6,041,440	\$450,000	\$0	\$624,492
INTEREST	\$707,815	\$646,000	\$646,000	\$250,000
Subtotal	\$6,749,254	\$1,096,000	\$646,000	\$874,492
<b>Expenditure</b>				
CAP - TOURISM	\$11,545,700	\$1,575,822	\$1,575,822	\$1,722,303
Subtotal	\$11,545,700	\$1,575,822	\$1,575,822	\$1,722,303
Total Additions to / (Uses of) Fund Balance	(\$4,796,446)	(\$479,822)	(\$929,822)	(\$847,811)

# Final Budget by Fund

## 48-LIBRARY CAPITAL PROJECTS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$0	\$9,500,000	\$9,500,000	\$0
INTEREST	\$202,288	\$141,000	\$141,000	\$141,000
Subtotal	\$202,288	\$9,641,000	\$9,641,000	\$141,000
<b>Expenditure</b>				
CAP - LIBRARY	\$525,728	\$359,812	\$359,812	\$175,000
BOUNTIFUL BRANCH	\$0	\$7,763,280	\$534,200	\$8,400,000
Subtotal	\$525,728	\$8,123,092	\$894,012	\$8,575,000
Total Additions to / (Uses of) Fund Balance	(\$323,440)	\$1,517,908	\$8,746,988	(\$8,434,000)

# Final Budget by Fund

## 51-GOLF COURSES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$148,862	\$120,000	\$160,000	\$150,000
OTHER	\$85,837	\$296,050	\$143,535	\$210,050
FEEES FOR SERVICE	\$5,315,773	\$5,695,600	\$5,476,600	\$5,253,600
Subtotal	\$5,550,473	\$6,111,650	\$5,780,135	\$5,613,650
<b>Expenditure</b>				
DAVIS PARK GOLF COURSE	\$2,154,055	\$2,999,359	\$2,821,293	\$2,366,529
VALLEY VIEW GOLF COURSE	\$2,117,129	\$2,597,171	\$2,202,340	\$3,887,818
Subtotal	\$4,271,184	\$5,596,529	\$5,023,633	\$6,254,346
Total Additions to / (Uses of) Fund Balance	\$1,279,289	\$515,121	\$756,502	(\$640,696)



# Final Budget by Fund

## 52-INMATE SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$37,186	\$36,000	\$36,000	\$36,000
FEEs FOR SERVICE	\$976,309	\$1,391,100	\$948,000	\$1,391,100
OTHER	\$503	\$12,000	\$12,000	\$12,000
Subtotal	\$1,013,998	\$1,439,100	\$996,000	\$1,439,100
<b>Expenditure</b>				
INMATE SERVICES	\$868,471	\$1,036,640	\$783,360	\$899,950
Subtotal	\$868,471	\$1,036,640	\$783,360	\$899,950
Total Additions to / (Uses of) Fund Balance	\$145,527	\$402,460	\$212,640	\$539,150

# Final Budget by Fund

## 61-INSURANCE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$10,172,164	\$50,000	\$50,000	\$50,000
INTEREST	\$44,762	\$11,000	\$11,000	\$11,000
FEEs FOR SERVICE	\$1,424,682	\$1,504,287	\$1,504,287	\$1,781,004
Subtotal	\$11,641,608	\$1,565,287	\$1,565,287	\$1,842,004
<b>Expenditure</b>				
INSURANCE	\$11,554,300	\$1,956,237	\$1,956,237	\$2,152,416
Subtotal	\$11,554,300	\$1,956,237	\$1,956,237	\$2,152,416
Total Additions to / (Uses of) Fund Balance	\$87,308	(\$390,950)	(\$390,950)	(\$310,412)

# Final Budget by Fund

## 62-INFORMATION SYSTEMS ALLOCATION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
FEEs FOR SERVICE	\$526,780	\$558,509	\$558,509	\$1,041,392
INTEREST	\$71,168	\$58,000	\$58,000	\$22,000
Subtotal	\$597,948	\$616,509	\$616,509	\$1,063,392
<b>Expenditure</b>				
TELEPHONE AND DATA	\$1,142,516	\$515,069	\$515,069	\$609,294
COMPUTER EQUIPMENT	\$0	\$0	\$0	\$519,361
BUSINESS PRODUCTIVITY PLATFORM	\$129,288	\$175,022	\$155,244	\$177,530
ELECTRONIC SECURITY SYSTEMS	\$54,081	\$515,100	\$78,500	\$105,200
Subtotal	\$1,325,885	\$1,205,191	\$748,813	\$1,411,385
Total Additions to / (Uses of) Fund Balance	(\$727,937)	(\$588,681)	(\$132,303)	(\$347,993)

# Final Budget by Fund

## 63-FACILITIES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTEREST	\$121,304	\$130,000	\$130,000	\$130,000
FEEs FOR SERVICE	\$6,548,382	\$5,574,082	\$5,574,082	\$5,602,521
OTHER	\$189,037	\$49,162	\$49,162	\$49,162
Subtotal	\$6,858,724	\$5,753,245	\$5,753,245	\$5,781,684
<b>Expenditure</b>				
BUILDING AND GROUNDS EAST	\$4,102,706	\$3,312,854	\$3,278,664	\$3,475,642
BUILDINGS AND GROUNDS WEST	\$2,517,673	\$3,136,773	\$2,794,120	\$3,433,617
Subtotal	\$6,620,379	\$6,449,626	\$6,072,784	\$6,909,259
Total Additions to / (Uses of) Fund Balance	\$238,345	(\$696,382)	(\$319,539)	(\$1,127,575)

# Final Budget by Fund

## 64-FLEET MANAGEMENT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
FEEs FOR SERVICE	\$0	\$0	\$0	\$578,635
OTHER	\$0	\$5,161,156	\$5,161,156	\$0
Subtotal	\$0	\$5,161,156	\$5,161,156	\$578,635
<b>Expenditure</b>				
FLEET MANAGEMENT	\$0	\$4,360,698	\$3,000,000	\$1,500,000
Subtotal	\$0	\$4,360,698	\$3,000,000	\$1,500,000
Total Additions to / (Uses of) Fund Balance	\$0	\$800,458	\$2,161,156	(\$921,365)

# Final Budget by Fund

## 73-TERM POOL\ RETIRE CLEAR

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Subtotal	\$0	\$0	\$0	\$1,095,779
<b>Expenditure</b>				
Subtotal	\$0	\$0	\$0	\$1,100,000
Total Additions to / (Uses of) Fund Balance	\$0	\$0	\$0	(\$4,221)

# Final Budget by Fund

## 74-PAYROLL CLEARING

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
OTHER	\$578,703	\$637,000	\$637,000	\$637,000
INTEREST	\$10,764	\$0	\$0	\$0
Subtotal	\$589,467	\$637,000	\$637,000	\$637,000
<b>Expenditure</b>				
DENTAL INSURANCE	\$795,579	\$960,000	\$700,000	\$700,000
Subtotal	\$795,579	\$960,000	\$700,000	\$700,000
Total Additions to / (Uses of) Fund Balance	(\$206,112)	(\$323,000)	(\$63,000)	(\$63,000)

# Final Budget by Fund

## 80-Federal Fiscal Recovery Funds

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
INTERGOV AND GRANT R	\$21,929,079	\$41,296,852	\$41,296,852	\$0
INTEREST	\$2,944,682	\$1,000,000	\$1,000,000	\$1,369,000
Subtotal	\$24,873,761	\$42,296,852	\$42,296,852	\$1,369,000
<b>Expenditure</b>				
SLFRF LEGAL DEFENDER	\$264,164	\$411,060	\$411,060	\$0
SLFRF PRE-TRIAL SERVICES	\$178,143	\$191,595	\$191,595	\$0
SLFRF CONTROLLER	\$85,092	\$85,091	\$85,091	\$85,091
SLFRF ATTORNEY	\$857,684	\$900,146	\$900,146	\$0
SLFRF NON-DEPARTMENTAL	\$9,160,451	\$18,032,031	\$18,032,031	\$5,252,221
SLFRF - HOME BUYER ASSISTANCE	\$1,600,000	\$0	\$0	\$0
SLFRF BUILDING & GROUNDS WEST	\$4,755,954	\$16,225,167	\$16,225,167	\$9,053
ARPA	\$4,740,696	\$5,161,156	\$5,161,156	\$1,369,000
SLFRF HEALTH ADMIN	\$303,890	\$290,606	\$290,606	\$167,241
Subtotal	\$21,946,074	\$41,296,852	\$41,296,852	\$6,882,606
Total Additions to / (Uses of) Fund Balance	\$2,927,687	\$1,000,000	\$1,000,000	(\$5,513,606)



# Budgets by Org

# Final Budget by Org

## 1010122-JUSTICE COURT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452010 JC SMALL CLAIMS REVENUE	\$82,135	\$100,000	\$100,000	\$100,000
452012 JUSTICE COURT	\$1,374,715	\$1,200,000	\$1,200,000	\$1,200,000
459001 JUSTICE COURT CC FEES	\$0	\$5,000	\$5,000	\$5,000
462000 FINES - TO CITIES	(\$418,828)	(\$420,000)	(\$420,000)	(\$420,000)
480200 JC BAIL INTEREST REVENUE	\$14,036	\$10,000	\$10,000	\$10,000
495100 SUNDRY REVENUE	\$11,191	\$15,000	\$15,000	\$15,000
Total Revenue / Expense	\$1,063,249	\$910,000	\$910,000	\$910,000
<b>Expenditure</b>				
510110 PAYROLL	\$611,509	\$649,111	\$649,111	\$663,725
510115 TAXABLE INCENTIVES	\$14	\$0	\$0	\$0
510117 OVERTIME	\$152	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$15,589)	\$0	\$0
520131 PAYROLL TAXES	\$44,149	\$49,657	\$49,657	\$50,053
520132 WORKERS COMP	\$3,077	\$6,897	\$6,897	\$3,015
520133 MEDICAL INSURANCE	\$104,391	\$117,029	\$117,029	\$124,711
520134 RETIREMENT	\$118,757	\$117,182	\$117,182	\$100,007
540210 SUBS & MEMBERSHIPS	\$425	\$1,810	\$1,810	\$1,810
540220 PUBLIC NOTICES	\$0	\$400	\$400	\$400
540271 FOOD BUSINESS	\$541	\$1,800	\$1,800	\$1,800
540272 EMPLOYEE AWARDS	\$709	\$1,000	\$1,000	\$1,000
540450 UNIFORMS/LINENS	\$1,461	\$1,500	\$1,500	\$1,500
540643 COMPUTER EQUIP	\$117	\$1,900	\$0	\$0
542240 OFFICE SUPPLIES	\$8,155	\$13,500	\$13,500	\$13,500
548230 TRAVEL/EDUC& TRNG	\$6,257	\$9,383	\$9,383	\$8,403
548231 MILEAGE/LOCAL TRAVEL	\$2,509	\$2,320	\$2,320	\$2,320
555310 PROF & TECH	\$18,847	\$22,890	\$22,890	\$22,890
562280 TELEPHONE	\$463	\$450	\$450	\$450
580811 CAPITAL LEASE PMT	\$52,362	\$52,362	\$52,362	\$58,484
580812 LEASE INTEREST EXPENSE	\$19,170	\$19,170	\$19,170	\$14,824
590920 TELEPHONE ALLOCATION	\$8,024	\$7,387	\$7,387	\$7,757
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$9,389
590922 EMAIL ALLOCATION	\$1,083	\$1,215	\$1,215	\$1,269
590925 SECURITY CAMERA ALLOCATION	\$1,008	\$833	\$833	\$833
590930 INSURANCE ALLOCATION	\$5,117	\$4,979	\$4,979	\$4,839
590940 MAINTENANCE ALLOCATION	\$14,848	\$15,209	\$15,209	\$15,209
Total Revenue / Expense	\$1,023,147	\$1,082,395	\$1,096,084	\$1,108,188
Total Additions to / Uses of Fund Balance	\$40,102	(\$172,395)	(\$186,084)	(\$198,188)

# Final Budget by Org

## 1010124-DRUG COURT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
453618 DRUG COURT PARTIC FEES	\$10,110	\$8,000	\$4,770	\$8,000
472120 DRUG COURT GRANT	\$147,865	\$148,404	\$69,283	\$170,850
Total Revenue / Expense	\$157,975	\$156,404	\$74,053	\$178,850
<b>Expenditure</b>				
510110 PAYROLL	\$213,215	\$265,013	\$265,013	\$292,909
510113 UNIFORM ALLOWANCE	\$890	\$890	\$890	\$993
510117 OVERTIME	\$1,326	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$11,912)	\$0	\$0
520130 MISC BENEFITS FEES	\$116	\$0	\$0	\$0
520131 PAYROLL TAXES	\$15,674	\$20,342	\$20,342	\$22,089
520132 WORKERS COMP	\$1,274	\$3,309	\$3,309	\$3,134
520133 MEDICAL INSURANCE	\$33,672	\$36,521	\$36,521	\$48,515
520134 RETIREMENT	\$46,121	\$47,364	\$47,364	\$56,591
540210 SUBS & MEMBERSHIPS	\$438	\$550	\$130	\$550
540250 OPERATING SUPPLIES	\$180	\$3,500	\$3,390	\$3,500
540271 FOOD BUSINESS	\$0	\$500	\$500	\$500
540272 EMPLOYEE AWARDS	\$0	\$100	\$100	\$100
540691 SOFTWARE	\$0	\$30,000	\$30,000	\$0
542240 OFFICE SUPPLIES	\$246	\$1,000	\$882	\$1,000
548230 TRAVEL/EDUC& TRNG	\$2,765	\$10,000	\$4,690	\$10,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$300	\$300	\$300
550621 CONTRACT SERVICES	\$0	\$29,900	\$29,384	\$30,000
562280 TELEPHONE	\$993	\$1,500	\$877	\$1,500
564253 VEHICLE SERVICE	\$3,581	\$3,500	\$1,928	\$3,500
590920 TELEPHONE ALLOCATION	\$0	\$0	\$0	\$2,216
590930 INSURANCE ALLOCATION	\$1,652	\$584	\$584	\$1,447
Total Revenue / Expense	\$322,143	\$442,960	\$446,203	\$408,787
Total Additions to / Uses of Fund Balance	(\$164,168)	(\$286,556)	(\$372,150)	(\$229,937)

# Final Budget by Org

## 1010126-LEGAL DEFENDER

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$0	\$500	\$500	\$500
452030 ATTORNEY RECOUPEMENT	\$154,377	\$200,000	\$200,000	\$200,000
472500 STATE GRANTS	\$325,545	\$229,967	\$229,967	\$229,967
472600 FEDERAL GRANTS	\$65,667	\$0	\$0	\$0
Total Revenue / Expense	\$545,588	\$430,467	\$430,467	\$430,467

## Expenditure

510110 PAYROLL	\$475,427	\$484,760	\$484,760	\$513,550
510111 TRAVEL PAY	\$2,912	\$2,912	\$2,912	\$2,956
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$39,473)	\$0	\$0
520131 PAYROLL TAXES	\$31,928	\$37,308	\$37,308	\$38,728
520132 WORKERS COMP	\$2,437	\$3,504	\$3,504	\$3,585
520133 MEDICAL INSURANCE	\$38,759	\$43,596	\$43,596	\$40,502
520134 RETIREMENT	\$80,711	\$82,204	\$82,204	\$72,197
540210 SUBS & MEMBERSHIPS	\$2,068	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$3,792	\$6,700	\$0	\$0
540690 EQUIPMENT	\$2,877	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$461	\$1,200	\$1,200	\$1,200
548330 EDUCATION & TRAINING	\$0	\$2,752	\$0	\$3,600
550620 MISC SERVICES	\$0	\$75,000	\$75,000	\$75,000
555266 SOFTWARE SUBSCRIPTION	\$0	\$100,000	\$0	\$0
555310 PROF & TECH	\$307,586	\$272,000	\$272,000	\$349,000
555318 P&T SANITY HEARINGS	\$63,795	\$42,500	\$42,500	\$42,500
555322 P & T CAPITAL HOM	\$178,710	\$180,000	\$180,000	\$180,000
555331 LEGAL DEFENDER #1	\$97,226	\$139,620	\$139,620	\$145,205
555332 LEGAL DEFENDER #2	\$114,182	\$160,200	\$160,200	\$166,608
555333 LEGAL DEFENDER #3	\$89,116	\$138,060	\$138,060	\$143,582
555334 LEGAL DEFENDER #4	\$118,821	\$150,000	\$150,000	\$156,000
555335 LEGAL DEFENDER #5	\$144,379	\$162,000	\$162,000	\$168,480
555336 LEGAL DEFENDER #6	\$113,440	\$150,000	\$150,000	\$156,000
555337 LEGAL DEFENDER #7	\$72,960	\$85,000	\$85,000	\$88,400
555338 LEGAL DEFENDER #8	\$121,267	\$151,488	\$141,960	\$177,166
555339 LEGAL DEFENDER #9	\$135,000	\$169,248	\$159,420	\$196,460
555340 LEGAL DEFENDER #10	\$110,210	\$150,000	\$150,000	\$156,000
555341 LEGAL DEFENDER #11	\$123,008	\$149,760	\$149,760	\$155,750
555342 LEGAL DEFENDER #12	\$109,747	\$150,000	\$150,000	\$156,000
555343 LEGAL DEFENDER #13	\$111,100	\$150,300	\$150,300	\$156,312
555344 LEGAL DEFENDER #14	\$114,434	\$147,420	\$147,420	\$153,317
555345 APPELLATE LEGDEF NON-CONTRACT	\$199,632	\$225,000	\$125,000	\$125,000
555346 LEGAL DEFENDER #16	\$84,872	\$134,940	\$134,940	\$140,338
555347 LEGAL DEFENDER #17	\$0	\$0	\$0	\$143,582
555348 LEGAL DEFENDER #18	\$0	\$0	\$0	\$142,771
555349 LEGAL DEFENDER #19	\$102,416	\$150,000	\$150,000	\$156,000

# Final Budget by Org

555350 LEGAL DEFENDER #20	\$0	\$0	\$0	\$141,149
555351 LEGAL DEFENDER #21	\$101,970	\$149,760	\$149,760	\$0
555352 LEGAL DEFENDER #22	\$48,719	\$69,420	\$69,420	\$0
555353 LEGAL DEFENDER #23	\$15,575	\$75,000	\$75,000	\$75,000
555354 LEGAL DEFENDER #24	\$71,378	\$75,000	\$75,000	\$75,000
555355 LEGAL DEFENDER #25	\$49,852	\$104,104	\$70,980	\$177,166
562280 TELEPHONE	\$956	\$750	\$750	\$750
590920 TELEPHONE ALLOCATION	\$1,593	\$2,110	\$2,110	\$2,110
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,036
590922 EMAIL ALLOCATION	\$481	\$0	\$0	\$564
590930 INSURANCE ALLOCATION	\$6,732	\$6,951	\$6,951	\$9,600
590940 MAINTENANCE ALLOCATION	\$46,779	\$46,779	\$46,779	\$45,187
Total Revenue / Expense	\$3,497,307	\$4,387,875	\$4,165,416	\$4,735,351
Total Additions to / Uses of Fund Balance	(\$2,951,719)	(\$3,957,408)	(\$3,734,949)	(\$4,304,884)

# Final Budget by Org

## 1010128-PRE-TRIAL SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
510110 PAYROLL	\$352,067	\$483,303	\$483,303	\$691,169
510115 TAXABLE INCENTIVES	\$8	\$0	\$0	\$0
510117 OVERTIME	\$605	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$66,694)	\$0	\$0
520131 PAYROLL TAXES	\$25,768	\$36,973	\$36,973	\$52,123
520132 WORKERS COMP	\$415	\$435	\$435	\$5,935
520133 MEDICAL INSURANCE	\$44,048	\$91,695	\$91,695	\$98,152
520134 RETIREMENT	\$60,964	\$81,665	\$81,665	\$111,101
540210 SUBS & MEMBERSHIPS	\$0	\$600	\$600	\$600
540271 FOOD BUSINESS	\$347	\$500	\$500	\$500
540272 EMPLOYEE AWARDS	\$156	\$400	\$400	\$400
540643 COMPUTER EQUIP	\$5,056	\$6,900	\$0	\$0
540693 OPERATIONS EXPENSE REDUCTION	\$0	(\$1,530)	(\$1,530)	(\$1,530)
542240 OFFICE SUPPLIES	\$2,368	\$2,900	\$2,900	\$2,900
548230 TRAVEL/EDUC& TRNG	\$1,572	\$5,000	\$5,000	\$5,000
562280 TELEPHONE	\$3,834	\$4,560	\$4,560	\$4,560
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,764
590922 EMAIL ALLOCATION	\$843	\$945	\$945	\$1,128
590930 INSURANCE ALLOCATION	\$9,848	\$10,765	\$10,765	\$8,833
590940 MAINTENANCE ALLOCATION	\$71,094	\$71,094	\$71,094	\$68,674
640740 CAPITAL EQUIPMENT	\$0	\$11,140	\$0	\$0
Total Revenue / Expense	\$578,993	\$740,650	\$789,304	\$1,053,309
Total Additions to / Uses of Fund Balance	(\$578,993)	(\$740,650)	(\$789,304)	(\$1,053,309)

# Final Budget by Org

## 1010134-HUMAN RESOURCES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452013 WELLNESS PROGRAM REV	\$18	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$292,995	\$60,000	\$60,000	\$90,000
Total Revenue / Expense	\$293,014	\$60,000	\$60,000	\$90,000
<b>Expenditure</b>				
510110 PAYROLL	\$1,319,637	\$1,385,028	\$1,385,028	\$1,539,024
510111 TRAVEL PAY	\$5,835	\$5,835	\$5,835	\$7,403
510117 OVERTIME	\$469	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$1,729)	\$0	\$0
520130 MISC BENEFITS FEES	\$1,363	\$0	\$0	\$0
520131 PAYROLL TAXES	\$94,187	\$106,693	\$106,693	\$116,061
520132 WORKERS COMP	\$3,072	\$6,023	\$6,023	\$8,633
520133 MEDICAL INSURANCE	\$195,042	\$227,222	\$227,222	\$223,867
520134 RETIREMENT	\$282,344	\$270,856	\$270,856	\$250,748
520135 COMMUNICATIONS ALLOW	\$3,769	\$3,769	\$3,769	\$4,020
540210 SUBS & MEMBERSHIPS	\$8,371	\$7,000	\$7,000	\$7,000
540220 PUBLIC NOTICES	\$225	\$3,000	\$3,000	\$3,000
540227 ADVERTISING	\$6,589	\$11,000	\$11,000	\$11,000
540269 EMPLOYEE WELLNESS	\$12,842	\$12,000	\$12,000	\$12,000
540271 FOOD BUSINESS	\$2,193	\$3,000	\$3,000	\$3,000
540272 EMPLOYEE AWARDS	\$23,912	\$25,948	\$28,700	\$28,700
540643 COMPUTER EQUIP	\$11,118	\$9,800	\$0	\$0
542240 OFFICE SUPPLIES	\$6,162	\$8,600	\$8,600	\$8,600
548230 TRAVEL/EDUC& TRNG	\$7,840	\$10,000	\$10,000	\$10,000
548231 MILEAGE/LOCAL TRAVEL	\$1,460	\$2,000	\$2,000	\$2,000
548330 EDUCATION & TRAINING	\$2,509	\$5,000	\$5,000	\$5,000
555310 PROF & TECH	\$14,745	\$14,500	\$14,500	\$14,500
555316 OTHER PROF & TECH	\$21,035	\$36,000	\$36,000	\$36,000
555602 CONSULTING	\$48,000	\$50,000	\$50,000	\$50,000
562280 TELEPHONE	\$373	\$200	\$200	\$200
590920 TELEPHONE ALLOCATION	\$4,719	\$5,628	\$5,628	\$5,910
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$8,929
590922 EMAIL ALLOCATION	\$1,805	\$2,565	\$2,565	\$2,115
590930 INSURANCE ALLOCATION	\$11,149	\$9,477	\$9,477	\$10,631
590940 MAINTENANCE ALLOCATION	\$76,992	\$76,990	\$76,990	\$74,370
Total Revenue / Expense	\$2,167,758	\$2,296,405	\$2,291,086	\$2,380,145
Total Additions to / Uses of Fund Balance	(\$1,874,744)	(\$2,236,405)	(\$2,231,086)	(\$2,290,145)

**1010136-INFORMATION SYSTEMS-DEPARTMENT**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
451380 INFO SYSTEMS-REV	\$298,963	\$312,000	\$312,000	\$0
451390 INFO SYSTEMS GIS	\$1,356	\$2,000	\$2,000	\$2,000
495100 SUNDRY REVENUE	\$95	\$0	\$0	\$0
Total Revenue / Expense	\$300,414	\$314,000	\$314,000	\$2,000
<b>Expenditure</b>				
510110 PAYROLL	\$4,353,264	\$4,560,654	\$4,560,654	\$4,567,678
510111 TRAVEL PAY	\$10,318	\$10,206	\$10,206	\$10,359
510115 TAXABLE INCENTIVES	\$54	\$0	\$0	\$0
510117 OVERTIME	\$5,946	\$6,533	\$6,533	\$23,290
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$35,394)	\$0	\$0
520130 MISC BENEFITS FEES	\$6	\$0	\$0	\$0
520131 PAYROLL TAXES	\$308,297	\$350,371	\$350,371	\$344,459
520132 WORKERS COMP	\$10,917	\$24,555	\$24,555	\$19,897
520133 MEDICAL INSURANCE	\$659,502	\$753,127	\$753,127	\$791,719
520134 RETIREMENT	\$854,822	\$860,230	\$860,230	\$725,071
520135 COMMUNICATIONS ALLOW	\$3,038	\$2,521	\$2,521	\$1,097
540210 SUBS & MEMBERSHIPS	\$59,982	\$73,950	\$73,950	\$12,750
540220 PUBLIC NOTICES	\$0	\$2,500	\$2,500	\$0
540249 LASER CARE REIMB	\$20	\$0	\$0	\$0
540250 OPERATING SUPPLIES	\$15,710	\$20,900	\$20,900	\$20,900
540271 FOOD BUSINESS	\$1,112	\$2,500	\$2,500	\$2,500
540272 EMPLOYEE AWARDS	\$0	\$300	\$300	\$300
540643 COMPUTER EQUIP	\$106,479	\$91,476	\$0	\$0
540690 EQUIPMENT	\$749	\$8,600	\$8,600	\$3,600
540691 SOFTWARE	\$430,089	\$562,400	\$582,400	\$428,500
542240 OFFICE SUPPLIES	\$2,810	\$5,110	\$5,110	\$5,110
548230 TRAVEL/EDUC& TRNG	\$35,674	\$54,390	\$54,390	\$49,790
548231 MILEAGE/LOCAL TRAVEL	\$1,693	\$2,000	\$2,000	\$2,000
555265 SOFTWARE MAINTENANCE	\$1,141,981	\$1,382,059	\$1,462,685	\$339,825
555266 SOFTWARE SUBSCRIPTION	\$183,110	\$250,508	\$250,508	\$1,695,331
555310 PROF & TECH	\$0	\$15,000	\$15,000	\$30,000
560252 EQUIP REP/CONTRACTS	\$104,035	\$158,460	\$203,460	\$216,238
562280 TELEPHONE	\$4,585	\$6,600	\$6,600	\$6,600
564253 VEHICLE SERVICE	\$42	\$1,500	\$1,500	\$1,500
564258 GASOLINE	\$643	\$1,200	\$1,200	\$1,200
580811 CAPITAL LEASE PMT	\$100,367	\$0	\$0	\$0
580812 LEASE INTEREST EXPENSE	\$14,007	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$16,880	\$18,994	\$18,994	\$19,945
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$35,021
590922 EMAIL ALLOCATION	\$5,296	\$6,075	\$6,075	\$6,627
590930 INSURANCE ALLOCATION	\$30,723	\$29,238	\$29,238	\$32,259
590940 MAINTENANCE ALLOCATION	\$114,466	\$114,466	\$114,466	\$110,570





# Final Budget by Org

640743 COMPUTER EQUIPMENT	\$283,101	\$565,899	\$475,899	\$287,000
Total Revenue / Expense	\$8,859,718	\$9,906,927	\$9,906,471	\$9,791,136
Total Additions to / Uses of Fund Balance	(\$8,559,304)	(\$9,592,927)	(\$9,592,471)	(\$9,789,136)

# Final Budget by Org

## 1010140-COMMISSION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
510110 PAYROLL	\$602,406	\$650,016	\$650,016	\$701,314
510111 TRAVEL PAY	\$23,579	\$23,579	\$23,579	\$23,932
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$19,343)	\$0	\$0
520130 MISC BENEFITS FEES	\$3	\$0	\$0	\$0
520131 PAYROLL TAXES	\$45,594	\$51,801	\$51,801	\$52,888
520132 WORKERS COMP	\$3,268	\$7,090	\$7,090	\$7,116
520133 MEDICAL INSURANCE	\$84,954	\$96,186	\$96,186	\$94,950
520134 RETIREMENT	\$115,677	\$119,964	\$119,964	\$110,753
520135 COMMUNICATIONS ALLOW	\$2,880	\$2,880	\$2,880	\$2,923
540210 SUBS & MEMBERSHIPS	\$8,652	\$10,800	\$10,800	\$10,800
540220 PUBLIC NOTICES	\$0	\$200	\$200	\$100
540271 FOOD BUSINESS	\$2,993	\$3,000	\$3,000	\$3,000
540272 EMPLOYEE AWARDS	\$2,169	\$2,500	\$2,500	\$2,500
540450 UNIFORMS/LINENS	\$0	\$700	\$700	\$500
540540 DONATIONS	\$7,680	\$39,026	\$39,026	\$0
540610 MISC SUPPLIES	\$596	\$700	\$700	\$600
540643 COMPUTER EQUIP	\$3,305	\$3,500	\$0	\$0
540666 CONTINGENCY	\$0	\$0	\$0	\$25,000
542240 OFFICE SUPPLIES	\$3,711	\$4,000	\$4,000	\$4,000
548230 TRAVEL/EDUC& TRNG	\$46,621	\$36,000	\$36,000	\$36,000
548231 MILEAGE/LOCAL TRAVEL	\$1,255	\$1,700	\$1,700	\$1,700
548330 EDUCATION & TRAINING	\$1,636	\$5,000	\$5,000	\$5,000
560252 EQUIP REP/CONTRACTS	\$0	\$35	\$35	\$35
562280 TELEPHONE	\$17	\$240	\$240	\$240
590920 TELEPHONE ALLOCATION	\$2,834	\$3,517	\$3,517	\$3,694
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,646
590922 EMAIL ALLOCATION	\$722	\$945	\$945	\$846
590930 INSURANCE ALLOCATION	\$6,185	\$5,659	\$5,659	\$4,348
590940 MAINTENANCE ALLOCATION	\$46,369	\$46,369	\$46,369	\$44,791
Total Revenue / Expense	\$1,013,107	\$1,096,065	\$1,111,908	\$1,140,676
Total Additions to / Uses of Fund Balance	(\$1,013,107)	(\$1,096,065)	(\$1,111,908)	(\$1,140,676)

# Final Budget by Org

## 1010141-CONTROLLER

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452011 JUROR & WITNESS FEES	\$337	\$0	\$0	\$0
492100 TRANSFER IN	\$85,092	\$85,091	\$85,091	\$85,091
495100 SUNDRY REVENUE	\$14,593	\$7,000	\$7,000	\$0
Total Revenue / Expense	\$100,022	\$92,091	\$92,091	\$85,091
<b>Expenditure</b>				
510110 PAYROLL	\$1,285,265	\$1,438,492	\$1,390,892	\$1,612,073
510111 TRAVEL PAY	\$11,959	\$11,959	\$11,959	\$9,183
510115 TAXABLE INCENTIVES	\$17	\$0	\$0	\$0
510117 OVERTIME	\$3,225	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$94,192)	\$0	\$0
520131 PAYROLL TAXES	\$94,225	\$111,238	\$107,597	\$121,570
520132 WORKERS COMP	\$3,871	\$9,953	\$9,910	\$8,195
520133 MEDICAL INSURANCE	\$283,279	\$340,240	\$332,793	\$319,395
520134 RETIREMENT	\$263,975	\$280,580	\$271,360	\$263,241
520135 COMMUNICATIONS ALLOW	\$3,240	\$3,240	\$3,240	\$2,558
540210 SUBS & MEMBERSHIPS	\$3,564	\$4,139	\$4,139	\$3,769
540220 PUBLIC NOTICES	\$18,807	\$19,700	\$19,700	\$19,700
540271 FOOD BUSINESS	\$972	\$760	\$760	\$200
540272 EMPLOYEE AWARDS	\$764	\$820	\$820	\$780
540643 COMPUTER EQUIP	\$9,196	\$6,950	\$6,950	\$0
542240 OFFICE SUPPLIES	\$13,053	\$14,145	\$14,145	\$14,800
542243 POSTAGE	\$54,523	\$67,200	\$67,200	\$67,200
548230 TRAVEL/EDUC& TRNG	\$26,727	\$19,200	\$10,000	\$8,000
548231 MILEAGE/LOCAL TRAVEL	\$645	\$900	\$900	\$900
548330 EDUCATION & TRAINING	\$1,963	\$4,950	\$3,750	\$3,750
555266 SOFTWARE SUBSCRIPTION	\$0	\$380	\$380	\$380
555310 PROF & TECH	\$12,159	\$30,500	\$30,500	\$10,000
560252 EQUIP REP/CONTRACTS	\$2,860	\$2,292	\$2,292	\$0
562280 TELEPHONE	\$149	\$400	\$400	\$400
590920 TELEPHONE ALLOCATION	\$8,940	\$7,738	\$7,738	\$8,126
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$7,936
590922 EMAIL ALLOCATION	\$2,046	\$1,890	\$1,890	\$1,974
590930 INSURANCE ALLOCATION	\$11,885	\$11,737	\$11,737	\$13,713
590940 MAINTENANCE ALLOCATION	\$57,331	\$57,331	\$57,331	\$55,379
640743 COMPUTER EQUIPMENT	\$6,355	\$0	\$0	\$0
Total Revenue / Expense	\$2,180,997	\$2,352,541	\$2,368,382	\$2,553,222
Total Additions to / Uses of Fund Balance	(\$2,080,976)	(\$2,260,450)	(\$2,276,291)	(\$2,468,131)

# Final Budget by Org

## 1010142-CLERK

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
443000 MARRIAGE LICENSES	\$100,260	\$85,500	\$85,500	\$107,450
452000 DEPARTMENT FEES	\$233,790	\$250,000	\$250,000	\$286,100
471100 ELECTION REVENUES	\$256,464	\$502,250	\$440,000	\$30,000
495100 SUNDRY REVENUE	\$76,569	\$58,158	\$6,714	\$20,000
Total Revenue / Expense	\$667,083	\$895,908	\$782,214	\$443,550

## Expenditure

510110 PAYROLL	\$925,151	\$1,080,563	\$1,080,563	\$1,322,395
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$10,359
510115 TAXABLE INCENTIVES	\$29	\$0	\$0	\$0
510116 TEMPORARY WAGES	\$167,553	\$132,830	\$13,793	\$0
510117 OVERTIME	\$37,795	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$69,975)	\$0	\$0
520131 PAYROLL TAXES	\$82,370	\$93,801	\$93,801	\$100,355
520132 WORKERS COMP	\$4,269	\$8,176	\$8,176	\$7,795
520133 MEDICAL INSURANCE	\$139,815	\$192,782	\$192,782	\$215,274
520134 RETIREMENT	\$191,609	\$206,640	\$206,640	\$175,807
520135 COMMUNICATIONS ALLOW	\$1,680	\$1,680	\$1,680	\$1,705
540210 SUBS & MEMBERSHIPS	\$289	\$800	\$800	\$800
540239 RECORDS	\$10,856	\$14,465	\$14,465	\$11,200
540250 OPERATING SUPPLIES	\$4,146	\$4,300	\$4,300	\$4,300
540271 FOOD BUSINESS	\$3,385	\$2,100	\$2,100	\$1,200
540272 EMPLOYEE AWARDS	\$137	\$800	\$800	\$800
540606 ELECTION EXPENSES	\$715,379	\$716,850	\$716,850	\$664,878
540643 COMPUTER EQUIP	\$17,904	\$17,000	\$0	\$0
540690 EQUIPMENT	\$0	\$85,000	\$150,000	\$0
542240 OFFICE SUPPLIES	\$11,335	\$12,000	\$12,000	\$12,000
542243 POSTAGE	\$0	\$100	\$100	\$0
548230 TRAVEL/EDUC& TRNG	\$8,245	\$18,800	\$18,800	\$18,800
548231 MILEAGE/LOCAL TRAVEL	\$453	\$2,000	\$2,000	\$1,500
555266 SOFTWARE SUBSCRIPTION	\$0	\$0	\$0	\$300
560252 EQUIP REP/CONTRACTS	\$8,250	\$8,250	\$8,250	\$113,962
562280 TELEPHONE	\$268	\$660	\$660	\$660
590920 TELEPHONE ALLOCATION	\$9,273	\$9,145	\$9,145	\$9,603
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$26,743
590922 EMAIL ALLOCATION	\$1,565	\$2,835	\$2,835	\$2,115
590925 SECURITY CAMERA ALLOCATION	\$960	\$1,271	\$1,271	\$1,498
590930 INSURANCE ALLOCATION	\$18,490	\$17,002	\$17,002	\$18,517
590940 MAINTENANCE ALLOCATION	\$156,546	\$156,546	\$156,546	\$151,217
620720 BLDG IMPROVEMENTS	\$71,652	\$21,229	\$21,229	\$0



# Final Budget by Org

640740 CAPITAL EQUIPMENT	\$66,800	\$0	\$0	\$0
Total Revenue / Expense	\$2,666,409	\$2,747,856	\$2,746,794	\$2,873,784
Total Additions to / Uses of Fund Balance	(\$1,999,326)	(\$1,851,948)	(\$1,964,580)	(\$2,430,234)

# Final Budget by Org

## 1010143-TREASURER

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$1,625	\$250	\$2,000	\$250
452014 MAY SALE FEES	\$3,854	\$7,750	\$5,321	\$7,750
Total Revenue / Expense	\$5,479	\$8,000	\$7,321	\$8,000
<b>Expenditure</b>				
510110 PAYROLL	\$455,609	\$508,580	\$508,580	\$553,446
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$10,359
510117 OVERTIME	\$360	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$40,111)	\$0	\$0
520131 PAYROLL TAXES	\$34,164	\$39,777	\$39,777	\$41,737
520132 WORKERS COMP	\$1,258	\$1,913	\$1,913	\$4,211
520133 MEDICAL INSURANCE	\$71,552	\$88,267	\$88,267	\$83,938
520134 RETIREMENT	\$81,628	\$85,599	\$85,599	\$77,234
520135 COMMUNICATIONS ALLOW	\$960	\$960	\$960	\$1,705
540210 SUBS & MEMBERSHIPS	\$475	\$475	\$25	\$475
540220 PUBLIC NOTICES	\$27,486	\$26,500	\$26,500	\$26,500
540222 MAY SALE	\$7,159	\$7,750	\$7,750	\$7,750
540250 OPERATING SUPPLIES	\$0	\$100	\$100	\$100
540271 FOOD BUSINESS	\$0	\$100	\$100	\$100
540272 EMPLOYEE AWARDS	\$158	\$400	\$400	\$400
540611 WRITE OFFS	\$0	\$250	\$250	\$250
540643 COMPUTER EQUIP	\$4,108	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$3,596	\$3,800	\$3,500	\$3,500
542243 POSTAGE	\$61,039	\$60,500	\$65,597	\$68,000
548230 TRAVEL/EDUC& TRNG	\$4,326	\$4,000	\$4,000	\$4,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$100	\$100	\$100
548330 EDUCATION & TRAINING	\$0	\$250	\$250	\$250
560252 EQUIP REP/CONTRACTS	\$0	\$300	\$300	\$300
562280 TELEPHONE	\$546	\$600	\$210	\$100
590920 TELEPHONE ALLOCATION	\$3,639	\$3,517	\$3,517	\$3,694
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$4,129
590922 EMAIL ALLOCATION	\$963	\$945	\$945	\$987
590930 INSURANCE ALLOCATION	\$5,793	\$4,153	\$4,153	\$4,450
590940 MAINTENANCE ALLOCATION	\$22,764	\$22,764	\$22,764	\$21,989
Total Revenue / Expense	\$797,790	\$831,697	\$875,764	\$919,704
Total Additions to / Uses of Fund Balance	(\$792,311)	(\$823,697)	(\$868,443)	(\$911,704)

# Final Budget by Org

## 1010144-RECORDER

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$1,804,474	\$2,000,000	\$1,857,673	\$2,312,000
Total Revenue / Expense	\$1,804,474	\$2,000,000	\$1,857,673	\$2,312,000
<b>Expenditure</b>				
510110 PAYROLL	\$1,095,338	\$1,167,241	\$1,167,241	\$1,200,001
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510115 TAXABLE INCENTIVES	\$27	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$106,887)	\$0	\$0
520131 PAYROLL TAXES	\$79,503	\$89,866	\$89,866	\$90,495
520132 WORKERS COMP	\$1,578	\$3,009	\$3,009	\$4,617
520133 MEDICAL INSURANCE	\$210,910	\$291,238	\$291,238	\$290,138
520134 RETIREMENT	\$222,926	\$226,192	\$226,192	\$195,224
520135 COMMUNICATIONS ALLOW	\$0	\$0	\$0	\$1,705
540210 SUBS & MEMBERSHIPS	\$385	\$1,000	\$1,000	\$1,000
540220 PUBLIC NOTICES	\$0	\$1,000	\$1,000	\$1,000
540272 EMPLOYEE AWARDS	\$414	\$500	\$500	\$500
540643 COMPUTER EQUIP	\$15,708	\$30,900	\$30,900	\$0
542240 OFFICE SUPPLIES	\$5,731	\$12,000	\$12,000	\$12,000
548230 TRAVEL/EDUC& TRNG	\$1,842	\$10,000	\$10,000	\$10,000
548330 EDUCATION & TRAINING	\$150	\$2,000	\$2,000	\$2,000
555310 PROF & TECH	\$0	\$37,236	\$0	\$0
560252 EQUIP REP/CONTRACTS	\$0	\$500	\$500	\$500
562280 TELEPHONE	\$1,093	\$0	\$75	\$0
590920 TELEPHONE ALLOCATION	\$8,075	\$8,442	\$8,442	\$8,865
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$13,939
590922 EMAIL ALLOCATION	\$1,805	\$2,160	\$2,160	\$2,397
590930 INSURANCE ALLOCATION	\$12,803	\$13,270	\$13,270	\$14,203
590940 MAINTENANCE ALLOCATION	\$66,498	\$66,498	\$66,498	\$64,235
Total Revenue / Expense	\$1,732,080	\$1,863,459	\$1,933,185	\$1,920,223
Total Additions to / Uses of Fund Balance	\$72,394	\$136,541	(\$75,512)	\$391,777

# Final Budget by Org

## 1010145-ATTORNEY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452032 ATTORNEY-REV	\$30,334	\$20,000	\$20,000	\$20,000
459002 REHAB COSTS REV C/S	\$0	\$3,000	\$3,000	\$0
459003 REHAB COSTS REV OTHER	\$9,565	\$7,000	\$7,000	\$10,000
474203 MISC GRANTS	\$44,262	\$18,000	\$276	\$17,500
475200 DUI - LIQUOR FUNDS	\$30,000	\$25,000	\$25,000	\$25,000
495120 CJC ATTORNEY APPROPRIATION	\$0	\$2,472	\$2,472	\$2,472
Total Revenue / Expense	\$114,162	\$75,472	\$57,748	\$74,972

## Expenditure

510110 PAYROLL	\$5,119,336	\$5,515,595	\$5,515,595	\$6,611,767
510111 TRAVEL PAY	\$13,118	\$13,118	\$13,118	\$13,315
510113 UNIFORM ALLOWANCE	\$4,449	\$4,449	\$4,449	\$4,967
510115 TAXABLE INCENTIVES	\$60	\$0	\$0	\$0
510117 OVERTIME	\$22,968	\$0	\$0	\$25,606
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$71,084)	\$0	\$0
520130 MISC BENEFITS FEES	\$1,047	\$0	\$0	\$0
520131 PAYROLL TAXES	\$356,941	\$425,112	\$425,112	\$498,609
520132 WORKERS COMP	\$31,813	\$68,266	\$68,266	\$81,702
520133 MEDICAL INSURANCE	\$737,746	\$861,327	\$861,327	\$934,437
520134 RETIREMENT	\$1,094,893	\$1,156,944	\$1,156,944	\$1,176,456
520135 COMMUNICATIONS ALLOW	\$23,225	\$23,398	\$23,398	\$26,550
540210 SUBS & MEMBERSHIPS	\$63,765	\$73,000	\$33,733	\$80,000
540220 PUBLIC NOTICES	\$0	\$500	\$500	\$500
540234 EXTRADITION TRAVEL	\$658	\$1,000	\$823	\$1,000
540250 OPERATING SUPPLIES	\$22,383	\$20,000	\$6,499	\$40,000
540271 FOOD BUSINESS	\$113	\$600	\$526	\$600
540272 EMPLOYEE AWARDS	\$538	\$600	\$600	\$600
540610 MISC SUPPLIES	\$19,179	\$20,000	\$19,689	\$20,000
540643 COMPUTER EQUIP	\$36,703	\$24,400	\$0	\$0
540645 VEHICLE RELATED	\$35	\$0	\$0	\$0
540690 EQUIPMENT	\$19,642	\$0	\$0	\$0
540691 SOFTWARE	\$0	\$12,220	\$12,220	\$12,220
542240 OFFICE SUPPLIES	\$10,461	\$15,000	\$10,016	\$15,000
548230 TRAVEL/EDUC& TRNG	\$25,643	\$29,000	\$10,190	\$29,000
548231 MILEAGE/LOCAL TRAVEL	\$2,159	\$8,000	\$7,699	\$8,000
548330 EDUCATION & TRAINING	\$11,068	\$4,500	\$2,660	\$4,500
550620 MISC SERVICES	\$1,823	\$2,000	\$580	\$2,000
555310 PROF & TECH	\$39,289	\$0	\$0	\$0
562280 TELEPHONE	\$9,822	\$8,000	\$2,341	\$8,000
564253 VEHICLE SERVICE	\$33,009	\$25,000	\$12,668	\$25,000
580811 CAPITAL LEASE PMT	\$131,845	\$131,845	\$131,845	\$150,387
580812 LEASE INTEREST EXPENSE	\$48,270	\$48,270	\$48,270	\$38,120
590920 TELEPHONE ALLOCATION	\$19,635	\$20,049	\$20,049	\$21,053



# Final Budget by Org

590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$42,671
590922 EMAIL ALLOCATION	\$6,620	\$7,155	\$7,155	\$7,896
590925 SECURITY CAMERA ALLOCATION	\$880	\$966	\$966	\$952
590930 INSURANCE ALLOCATION	\$47,767	\$45,735	\$45,735	\$37,259
590936 WATER ALLOCATION	\$0	\$2,818	\$2,750	\$3,133
590937 GAS ALLOCATION	\$0	\$6,643	\$2,000	\$1,764
590938 ELECTRICITY ALLOCATION	\$0	\$8,610	\$4,350	\$8,817
590939 CONTRACT ALLOCATION	\$0	\$9,599	\$9,599	\$9,061
590940 MAINTENANCE ALLOCATION	\$229,883	\$210,275	\$210,275	\$204,422
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$23,454
590950 BUDGET ADJUSTMENTS-DO NOT USE	\$0	\$0	\$0	\$25,606
690310 LITIGATION SUPPORT	\$0	\$100,000	\$100,000	\$100,000
Total Revenue / Expense	\$8,186,783	\$8,832,909	\$8,771,947	\$10,364,479
Total Additions to / Uses of Fund Balance	(\$8,072,621)	(\$8,757,437)	(\$8,714,199)	(\$10,289,507)

# Final Budget by Org

## 1010146-ASSESSOR

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
495100 SUNDRY REVENUE	\$0	\$200	\$200	\$200
Total Revenue / Expense	\$0	\$200	\$200	\$200
<b>Expenditure</b>				
510110 PAYROLL	\$2,453,763	\$2,819,277	\$2,819,277	\$2,959,498
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$7,403
510115 TAXABLE INCENTIVES	\$31	\$0	\$0	\$0
510117 OVERTIME	\$2,118	\$0	\$0	\$2,009
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$225,355)	\$0	\$0
520130 MISC BENEFITS FEES	\$1,931	\$0	\$0	\$0
520131 PAYROLL TAXES	\$175,404	\$216,675	\$216,675	\$223,236
520132 WORKERS COMP	\$16,400	\$37,516	\$37,516	\$38,436
520133 MEDICAL INSURANCE	\$412,144	\$536,025	\$536,025	\$512,123
520134 RETIREMENT	\$447,487	\$470,726	\$470,726	\$435,953
520135 COMMUNICATIONS ALLOW	\$2,416	\$2,640	\$2,640	\$974
540210 SUBS & MEMBERSHIPS	\$7,103	\$10,400	\$8,000	\$10,400
540220 PUBLIC NOTICES	\$803	\$1,000	\$1,000	\$1,000
540272 EMPLOYEE AWARDS	\$2,136	\$1,900	\$1,900	\$1,900
540643 COMPUTER EQUIP	\$9,556	\$13,400	\$0	\$0
540693 OPERATIONS EXPENSE REDUCTION	\$0	\$0	\$0	(\$2,310)
542240 OFFICE SUPPLIES	\$8,695	\$10,100	\$9,000	\$10,100
548230 TRAVEL/EDUC& TRNG	\$4,124	\$15,940	\$9,000	\$16,500
548330 EDUCATION & TRAINING	\$10,366	\$9,760	\$9,760	\$12,070
550620 MISC SERVICES	\$90,000	\$90,000	\$90,000	\$90,000
555310 PROF & TECH	\$12,340	\$52,000	\$52,000	\$12,310
562280 TELEPHONE	\$141	\$300	\$300	\$300
564253 VEHICLE SERVICE	\$1,761	\$2,950	\$2,950	\$2,950
564258 GASOLINE	\$1,466	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$11,645	\$13,015	\$13,015	\$13,666
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$14,118
590922 EMAIL ALLOCATION	\$4,453	\$5,265	\$5,265	\$5,499
590930 INSURANCE ALLOCATION	\$27,850	\$24,170	\$24,170	\$25,969
590940 MAINTENANCE ALLOCATION	\$79,324	\$79,324	\$79,324	\$76,624
Total Revenue / Expense	\$3,793,664	\$4,197,233	\$4,398,747	\$4,470,730
Total Additions to / Uses of Fund Balance	(\$3,793,664)	(\$4,197,033)	(\$4,398,547)	(\$4,470,530)

# Final Budget by Org

## 1010147-SURVEYOR

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$3,180	\$4,000	\$4,000	\$10,000
495100 SUNDRY REVENUE	\$96	\$300	\$300	\$400
Total Revenue / Expense	\$3,276	\$4,300	\$4,300	\$10,400
<b>Expenditure</b>				
510110 PAYROLL	\$516,142	\$531,125	\$531,125	\$571,686
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510115 TAXABLE INCENTIVES	\$17	\$0	\$0	\$0
510117 OVERTIME	\$17	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$24,001)	\$0	\$0
520131 PAYROLL TAXES	\$37,986	\$41,203	\$41,203	\$43,112
520132 WORKERS COMP	\$3,348	\$6,755	\$6,755	\$7,072
520133 MEDICAL INSURANCE	\$78,202	\$84,633	\$84,633	\$108,124
520134 RETIREMENT	\$92,003	\$95,177	\$95,177	\$88,191
540210 SUBS & MEMBERSHIPS	\$710	\$1,000	\$1,000	\$600
540610 MISC SUPPLIES	\$1,553	\$2,000	\$2,000	\$1,000
540643 COMPUTER EQUIP	\$6,055	\$4,450	\$0	\$0
540690 EQUIPMENT	\$0	\$4,431	\$2,500	\$0
540693 OPERATIONS EXPENSE REDUCTION	\$0	(\$10,187)	(\$12,487)	\$0
542240 OFFICE SUPPLIES	\$1,420	\$1,500	\$1,500	\$1,000
548230 TRAVEL/EDUC& TRNG	\$4,049	\$11,723	\$11,723	\$11,723
562280 TELEPHONE	\$286	\$600	\$600	\$300
564253 VEHICLE SERVICE	\$265	\$1,000	\$1,000	\$500
564258 GASOLINE	\$513	\$1,000	\$1,000	\$700
590920 TELEPHONE ALLOCATION	\$1,601	\$2,462	\$2,462	\$2,586
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,125
590922 EMAIL ALLOCATION	\$481	\$675	\$675	\$705
590930 INSURANCE ALLOCATION	\$4,699	\$4,769	\$4,769	\$5,413
590940 MAINTENANCE ALLOCATION	\$26,773	\$26,773	\$26,773	\$25,862
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$1,964
Total Revenue / Expense	\$783,412	\$794,382	\$809,702	\$880,065
Total Additions to / Uses of Fund Balance	(\$780,136)	(\$790,082)	(\$805,402)	(\$869,665)

# Final Budget by Org

## 1010150-NON-DEPARTMENTAL

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
410000 CURRENT PROPERTY TAX	\$31,113,146	\$32,101,724	\$32,101,724	\$32,907,382
410101 A&C CURRENT PROP TAX	\$5,205,403	\$5,361,804	\$5,361,804	\$5,510,000
410102 A&C REG PERSONAL	\$352,743	\$308,782	\$308,782	\$312,320
410103 FED PAY-LIEU OF TAX	\$125,478	\$125,607	(\$133,233)	\$133,233
411000 REGISTERED PERSONAL	\$2,125,280	\$2,000,000	\$2,000,000	\$2,000,000
420000 PRIOR YEARS TAXES	\$325,583	\$482,500	\$482,500	\$450,000
420001 PENALTY/INTEREST	\$674,121	\$0	\$0	\$575,000
420101 A&C PRIOR YEARS TAX	\$54,173	\$65,000	\$65,000	\$65,000
422101 A&C PENALTY/INTEREST	\$26,024	\$25,000	\$25,000	\$25,000
422102 FARMLAND ASSESSMENT ACT	\$0	(\$1)	(\$1)	\$0
430000 SALES & USE TAXES	\$25,052,573	\$24,700,000	\$25,000,000	\$26,177,000
455000 RENT INCOME	\$106,642	\$124,041	\$124,041	\$124,041
480000 INTEREST EARNINGS	\$1,351,516	\$1,320,000	\$1,320,000	\$1,320,000
480300 INTEREST REVENUE - LEASE	\$19,058	\$0	\$0	\$0
491000 SALE OF FIXED ASSETS	\$788	\$0	\$0	\$0
491100 SALE OF VEHICLES	\$66,025	\$0	\$0	\$0
492100 TRANSFER IN	\$6,840,514	\$2,543,704	\$491,037	\$1,478,224
495100 SUNDRY REVENUE	\$112,947	\$1,046,888	\$1,046,888	\$1,316,735
495170 ELECTRIC VEHICLE CHARGER	\$23,040	\$20,000	\$20,000	\$31,000
495180 COURT ORDERED PFS	\$7,042	\$0	\$0	\$15,000
499900 DCEA	\$8,855	\$8,720	\$8,720	\$8,720
Total Revenue / Expense	\$73,590,950	\$70,233,769	\$68,222,262	\$78,748,654

## Expenditure

510110 PAYROLL	\$135	\$0	\$0	\$0
520133 MEDICAL INSURANCE	\$1,107	\$0	\$0	\$0
520134 RETIREMENT	\$0	\$0	\$0	\$0
540203 DCEA EXPENSES	\$7,519	\$10,100	\$10,100	\$8,720
540210 SUBS & MEMBERSHIPS	\$169,815	\$174,940	\$174,940	\$176,388
540220 PUBLIC NOTICES	\$910	\$2,800	\$2,800	\$2,800
540272 EMPLOYEE AWARDS	\$15,201	\$22,600	\$22,600	\$22,600
540277 EMPLOYEE GOLF DISCOUNT	\$22,875	\$25,000	\$25,000	\$25,000
540610 MISC SUPPLIES	\$200	\$0	\$0	\$0
540611 WRITE OFFS	(\$439)	\$5,000	\$5,000	\$5,000
540630 RENT (EQUIPMENT)	\$0	\$0	\$0	\$600,000
540666 CONTINGENCY	\$12,588	\$120,000	\$120,000	\$320,000
542226 PRINTING	\$507,205	\$480,000	\$480,000	\$540,000
542240 OFFICE SUPPLIES	\$3,594	\$0	\$0	\$0
542243 POSTAGE	\$113,371	\$121,240	\$121,240	\$152,000
545536 BANK CHARGES	\$17,173	\$30,000	\$30,000	\$30,000
555266 SOFTWARE SUBSCRIPTION	\$0	\$3,000	\$3,000	\$3,000
555310 PROF & TECH	\$194,200	\$199,875	\$199,875	\$222,575
562280 TELEPHONE	\$49	\$0	\$0	\$0

# Final Budget by Org

570900 OVER/SHORT	\$4,004	\$0	\$0	\$0
590910 TRANSFER OUT	\$6,777,641	\$1,601,200	\$1,601,200	\$1,601,200
590920 TELEPHONE ALLOCATION	\$4,183	\$4,221	\$4,221	\$2,322
590925 SECURITY CAMERA ALLOCATION	\$9,968	\$8,553	\$8,553	\$8,391
590930 INSURANCE ALLOCATION	\$11,992	\$3,430	\$3,430	(\$819)
590936 WATER ALLOCATION	\$0	\$4,050	\$4,250	\$4,250
590937 GAS ALLOCATION	\$0	\$2,100	\$2,100	\$2,025
590938 ELECTRICITY ALLOCATION	\$0	\$13,660	\$16,343	\$12,625
590939 CONTRACT ALLOCATION	\$0	\$18,482	\$18,482	\$19,508
590940 MAINTENANCE ALLOCATION	\$73,331	\$48,039	\$48,039	\$46,404
620720 BLDG IMPROVEMENTS	\$67,598	\$0	\$0	\$0
Total Revenue / Expense	\$8,014,222	\$2,898,290	\$2,901,173	\$3,803,989
Total Additions to / Uses of Fund Balance	\$65,576,728	\$67,335,478	\$65,321,088	\$74,944,665

# Final Budget by Org

## 1010161-USU AGRICULTURAL EXTENSION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
492100 TRANSFER IN	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenue / Expense	\$5,000	\$5,000	\$5,000	\$5,000
<b>Expenditure</b>				
562284 ANNUAL CONTRIBUTION	\$271,227	\$287,524	\$287,524	\$287,524
Total Revenue / Expense	\$271,227	\$287,524	\$287,524	\$287,524
Total Additions to / Uses of Fund Balance	(\$266,227)	(\$282,524)	(\$282,524)	(\$282,524)



# Final Budget by Org

**1010165-DAVIS BEHAVIORAL HEALTH**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$15,150,000
<b>Expenditure</b>				
562284 ANNUAL CONTRIBUTION	\$2,071,400	\$2,123,200	\$2,123,200	\$2,123,200
Total Revenue / Expense	\$2,071,400	\$2,123,200	\$2,123,200	\$17,273,200
Total Additions to / Uses of Fund Balance	(\$2,071,400)	(\$2,123,200)	(\$2,123,200)	(\$2,123,200)

# Final Budget by Org

## 1010166-CODE BLUE WINTER RESPONSE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
472500 STATE GRANTS	\$23,472	\$110,000	\$24,410	\$110,500
492100 TRANSFER IN	\$0	\$10,000	\$0	\$0
Total Revenue / Expense	\$23,472	\$120,000	\$24,410	\$110,500
<b>Expenditure</b>				
510110 PAYROLL	\$9,523	\$68,023	\$19,833	\$0
510111 TRAVEL PAY	\$56	\$150	\$0	\$0
510117 OVERTIME	\$1,307	\$10,000	\$0	\$0
510150 PAYROLL TRANSFER	\$0	\$18,000	\$18,000	\$72,856
520131 PAYROLL TAXES	\$750	\$2,117	\$1,517	\$0
520132 WORKERS COMP	\$140	\$392	\$282	\$0
520133 MEDICAL INSURANCE	\$381	\$2,500	\$0	\$0
520134 RETIREMENT	\$1,887	\$5,500	\$0	\$0
520135 COMMUNICATIONS ALLOW	\$61	\$350	\$0	\$0
540250 OPERATING SUPPLIES	\$5,594	\$6,000	\$0	\$10,000
540540 DONATIONS	\$140	\$500	\$0	\$0
540610 MISC SUPPLIES	\$498	\$0	\$0	\$500
550251 SERVICE CONTRACTS	\$1,949	\$22,410	\$16,410	\$15,500
550620 MISC SERVICES	\$0	\$5,690	\$0	\$9,500
Total Revenue / Expense	\$22,286	\$141,632	\$56,042	\$108,356
Total Additions to / Uses of Fund Balance	\$1,187	(\$21,632)	(\$31,632)	\$2,144





# Final Budget by Org

**1010167-POOR AND INDIGENT**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
550620 MISC SERVICES	\$9,600	\$13,000	\$13,000	\$12,000
Total Revenue / Expense	\$9,600	\$13,000	\$13,000	\$12,000
Total Additions to / Uses of Fund Balance	(\$9,600)	(\$13,000)	(\$13,000)	(\$12,000)

# Final Budget by Org

## 1010168-VICTIM SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
495130 VICTIM SERVICES	\$59,847	\$83,000	\$83,000	\$52,469
Total Revenue / Expense	\$59,847	\$83,000	\$83,000	\$52,469
<b>Expenditure</b>				
510110 PAYROLL	\$249,316	\$291,072	\$291,072	\$307,824
510117 OVERTIME	\$3,888	\$0	\$0	\$0
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$19,784)	\$0	\$0
520130 MISC BENEFITS FEES	\$340	\$0	\$0	\$0
520131 PAYROLL TAXES	\$17,976	\$22,267	\$22,267	\$23,214
520132 WORKERS COMP	\$1,376	\$4,133	\$4,133	\$4,309
520133 MEDICAL INSURANCE	\$60,833	\$90,182	\$90,182	\$97,014
520134 RETIREMENT	\$52,354	\$57,089	\$57,089	\$50,224
540210 SUBS & MEMBERSHIPS	\$0	\$100	\$100	\$100
540220 PUBLIC NOTICES	\$0	\$300	\$300	\$300
540250 OPERATING SUPPLIES	\$118	\$1,700	\$1,621	\$1,700
540271 FOOD BUSINESS	\$623	\$700	\$477	\$700
540610 MISC SUPPLIES	\$39	\$500	\$500	\$500
542240 OFFICE SUPPLIES	\$2,450	\$4,000	\$2,101	\$4,000
548230 TRAVEL/EDUC& TRNG	\$3,039	\$3,700	\$324	\$3,700
548231 MILEAGE/LOCAL TRAVEL	\$198	\$500	\$384	\$500
548330 EDUCATION & TRAINING	\$0	\$500	\$500	\$500
550620 MISC SERVICES	\$110	\$200	\$90	\$200
562280 TELEPHONE	\$364	\$1,000	\$766	\$1,000
590920 TELEPHONE ALLOCATION	\$4,213	\$3,517	\$3,517	\$3,694
590930 INSURANCE ALLOCATION	\$2,735	\$2,682	\$2,682	\$3,033
590940 MAINTENANCE ALLOCATION	\$8,030	\$8,225	\$8,225	\$8,225
Total Revenue / Expense	\$408,001	\$472,582	\$486,330	\$510,736
Total Additions to / Uses of Fund Balance	(\$348,154)	(\$389,582)	(\$403,330)	(\$458,267)

**1010180-COMMUNITY AND ECONOMIC DEVELOP**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$16,097	\$0	\$0	\$0
452015 COG PAYMENTS	\$60,000	\$61,200	\$61,200	\$74,800
452120 PLANNING CITIES	\$0	\$12,000	\$12,000	\$12,000
472200 FED-GENERAL GOV	\$0	\$1,500	\$0	\$1,500
495100 SUNDRY REVENUE	\$1,358	\$0	\$0	\$0
Total Revenue / Expense	\$77,455	\$74,700	\$73,200	\$88,300

**Expenditure**

510110 PAYROLL	\$652,978	\$624,502	\$624,502	\$853,394
510111 TRAVEL PAY	\$12,428	\$12,765	\$12,765	\$14,807
510115 TAXABLE INCENTIVES	\$8	\$0	\$0	\$0
510117 OVERTIME	\$1,488	\$0	\$0	\$6,697
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$105,844)	\$0	\$0
520130 MISC BENEFITS FEES	\$3	\$0	\$0	\$0
520131 PAYROLL TAXES	\$47,932	\$48,931	\$48,931	\$64,417
520132 WORKERS COMP	\$4,458	\$8,460	\$8,460	\$11,087
520133 MEDICAL INSURANCE	\$87,273	\$98,956	\$98,956	\$123,450
520134 RETIREMENT	\$129,569	\$112,920	\$112,920	\$137,491
520135 COMMUNICATIONS ALLOW	\$2,503	\$2,280	\$2,280	\$2,436
540210 SUBS & MEMBERSHIPS	\$45,796	\$53,404	\$53,404	\$56,383
540220 PUBLIC NOTICES	\$705	\$0	\$0	\$0
540250 OPERATING SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
540271 FOOD BUSINESS	\$1,276	\$2,000	\$2,000	\$2,000
540272 EMPLOYEE AWARDS	\$296	\$2,000	\$2,000	\$2,000
540540 DONATIONS	\$3,632	\$8,200	\$7,200	\$6,700
540610 MISC SUPPLIES	\$1,233	\$3,000	\$3,000	\$2,500
540643 COMPUTER EQUIP	\$4,364	\$9,800	\$0	\$0
540691 SOFTWARE	\$0	\$420	\$420	\$420
542240 OFFICE SUPPLIES	\$2,455	\$3,000	\$3,000	\$3,000
548230 TRAVEL/EDUC& TRNG	\$15,819	\$21,800	\$13,000	\$20,300
548231 MILEAGE/LOCAL TRAVEL	\$620	\$750	\$750	\$670
550620 MISC SERVICES	\$342	\$0	\$0	\$0
550621 CONTRACT SERVICES	\$75,000	\$120,000	\$75,000	\$150,000
555310 PROF & TECH	\$37,740	\$53,000	\$10,000	\$49,000
562280 TELEPHONE	\$707	\$2,900	\$900	\$900
564253 VEHICLE SERVICE	\$0	\$500	\$500	\$500
590920 TELEPHONE ALLOCATION	\$5,262	\$6,331	\$6,331	\$4,977
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$5,886
590922 EMAIL ALLOCATION	\$963	\$1,755	\$1,755	\$1,551
590930 INSURANCE ALLOCATION	\$9,748	\$5,684	\$5,684	\$11,578



# Final Budget by Org

590940 MAINTENANCE ALLOCATION	\$46,648	\$23,325	\$23,325	\$22,531
Total Revenue / Expense	\$1,191,244	\$1,121,840	\$1,118,083	\$1,307,809
Total Additions to / Uses of Fund Balance	(\$1,113,789)	(\$1,047,140)	(\$1,044,883)	(\$1,219,509)

# Final Budget by Org

## 1020210-SHERIFF

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$1,168,117	\$1,418,304	\$1,418,304	\$2,185,635
452011 JUROR & WITNESS FEES	\$1,367	\$1,000	\$1,000	\$1,000
452020 SECURITY CONTRACT	\$1,354,876	\$1,461,712	\$1,461,712	\$1,648,941
452031 CIVIL PROCESS FEES	\$32,959	\$25,000	\$25,000	\$25,000
472220 BLOCK GRANT AWARD	\$39,927	\$46,500	\$46,500	\$54,750
472500 STATE GRANTS	\$6,640	\$16,600	\$16,600	\$0
472600 FEDERAL GRANTS	\$59,320	\$1,563,333	\$1,563,333	\$1,533,333
475200 DUI - LIQUOR FUNDS	\$49,100	\$20,000	\$20,000	\$20,000
475300 SHER ST FOREST SERV	\$0	\$17,000	\$17,000	\$17,000
475850 EMERGENCY SERVICES	\$75,075	\$63,900	\$63,900	\$63,900
475890 HOMELAND SECURITY	\$0	\$99,454	\$3,000	\$38,150
480000 INTEREST EARNINGS	\$145	\$0	\$0	\$0
491000 SALE OF FIXED ASSETS	\$0	\$11,000	\$11,000	\$11,000
491100 SALE OF VEHICLES	\$13,538	\$0	\$0	\$0
493000 CONTRIBUTION-PRIVATE	\$1,080	\$2,000	\$2,000	\$2,000
493300 DARE REVENUES	\$49,100	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$21,588	\$4,500	\$4,500	\$4,500
495200 TRAINING AGREEMENT REIMBURSMNT	\$1,352	\$0	\$0	\$0
Total Revenue / Expense	\$2,874,184	\$4,750,303	\$4,653,849	\$5,605,209
<b>Expenditure</b>				
510110 PAYROLL	\$9,295,616	\$10,448,999	\$10,496,599	\$11,085,891
510113 UNIFORM ALLOWANCE	\$115,053	\$119,101	\$119,101	\$122,459
510115 TAXABLE INCENTIVES	\$147	\$0	\$0	\$0
510117 OVERTIME	\$462,079	\$538,178	\$538,178	\$302,957
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$806,145)	\$0	\$0
520130 MISC BENEFITS FEES	\$13,795	\$0	\$0	\$0
520131 PAYROLL TAXES	\$723,635	\$850,344	\$853,985	\$836,013
520132 WORKERS COMP	\$66,163	\$145,310	\$145,353	\$144,088
520133 MEDICAL INSURANCE	\$1,368,518	\$1,779,908	\$1,787,355	\$1,899,435
520134 RETIREMENT	\$2,628,228	\$2,924,968	\$2,934,188	\$2,823,981
520135 COMMUNICATIONS ALLOW	\$6,800	\$9,119	\$9,119	\$7,551
530225 PROMOTIONAL MATERIAL	\$12,848	\$14,050	\$14,050	\$13,850
530616 DARE PROGRAM	\$1,635	\$3,750	\$3,750	\$3,750
530623 CITIZEN PROGRAMS	\$2,866	\$3,000	\$3,000	\$3,000
540210 SUBS & MEMBERSHIPS	\$5,054	\$7,830	\$7,830	\$8,783
540218 FIREARM SUPPLIES	\$101,212	\$92,708	\$92,708	\$87,000
540220 PUBLIC NOTICES	\$306	\$2,000	\$2,000	\$2,500
540227 ADVERTISING	\$1,630	\$3,000	\$3,000	\$2,000
540233 E S GRANT	\$1,303	\$20,000	\$20,000	\$30,000
540234 EXTRADITION TRAVEL	\$1,594	\$2,000	\$2,000	\$2,000
540250 OPERATING SUPPLIES	\$1,837	\$1,900	\$1,900	\$4,500
540271 FOOD BUSINESS	\$17,320	\$27,600	\$27,600	\$25,250

# Final Budget by Org

540272 EMPLOYEE AWARDS	\$3,663	\$5,500	\$5,500	\$5,500
540274 CONTRIBUTIONS-INTERLOCAL	\$0	\$1,048,000	\$0	\$16,774
540450 UNIFORMS/LINENS	\$13,937	\$20,602	\$21,100	\$20,850
540510 INSURANCE	\$5,529	\$5,000	\$5,000	\$5,000
540610 MISC SUPPLIES	\$9,708	\$18,450	\$18,450	\$19,150
540613 CRIME LAB	\$20,368	\$27,100	\$27,100	\$22,300
540614 K-9 EXPENDITURES	\$4,052	\$10,280	\$10,280	\$7,280
540643 COMPUTER EQUIP	\$54,777	\$140,150	\$0	\$0
540690 EQUIPMENT	\$318,921	\$228,602	\$231,122	\$194,945
540691 SOFTWARE	\$0	\$860	\$860	\$860
542240 OFFICE SUPPLIES	\$14,870	\$17,600	\$17,600	\$15,600
548230 TRAVEL/EDUC& TRNG	\$42,145	\$110,500	\$110,500	\$101,950
548231 MILEAGE/LOCAL TRAVEL	\$282	\$2,000	\$2,000	\$2,000
548330 EDUCATION & TRAINING	\$36,323	\$12,500	\$12,500	\$12,500
550627 ES MISC SERVICES	\$1,872	\$4,000	\$4,000	\$4,000
555266 SOFTWARE SUBSCRIPTION	\$48,093	\$66,294	\$77,000	\$93,540
555310 PROF & TECH	\$24,920	\$95,806	\$95,806	\$98,306
560211 MEDICAL SUPPLIES	\$4,361	\$2,800	\$2,800	\$2,800
560252 EQUIP REP/CONTRACTS	\$2,156	\$169,253	\$158,853	\$135,453
560260 BLDG & GRND MAINT	\$0	\$9,479	\$3,000	\$3,250
562255 ES VEHICLE SERVICE	\$0	\$1,000	\$1,000	\$1,000
562280 TELEPHONE	\$63,989	\$68,500	\$68,500	\$68,500
562281 COMMUNICATION EXP	\$1,008	\$1,600	\$1,600	\$2,080
562287 ES TELEPHONE	\$690	\$1,620	\$1,620	\$1,620
564253 VEHICLE SERVICE	\$110,540	\$113,600	\$113,600	\$113,600
564258 GASOLINE	\$223,032	\$228,000	\$228,000	\$230,000
590920 TELEPHONE ALLOCATION	\$22,296	\$25,677	\$25,677	\$26,963
590921 COMPUTER ALLOCATION	\$1,781	\$0	\$0	\$69,829
590922 EMAIL ALLOCATION	\$16,610	\$17,685	\$17,685	\$19,035
590930 INSURANCE ALLOCATION	\$228,094	\$264,661	\$264,661	\$339,996
590940 MAINTENANCE ALLOCATION	\$21,620	\$190,776	\$190,776	\$250,776
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$441,103
600704 FFE	\$0	\$96,454	\$0	\$0
620720 BLDG IMPROVEMENTS	\$392,749	\$129,559	\$136,038	\$0
640740 CAPITAL EQUIPMENT	\$0	\$631,340	\$1,679,340	\$1,528,552
640743 COMPUTER EQUIPMENT	\$0	\$39,618	\$47,000	\$47,000
650744 VEHICLE RELATED	\$4,996	\$0	\$0	\$0
Total Revenue / Expense	\$16,521,020	\$19,992,488	\$20,640,686	\$21,383,370
Total Additions to / Uses of Fund Balance	(\$13,646,835)	(\$15,242,185)	(\$15,986,837)	(\$15,778,161)

# Final Budget by Org

## 1020211-DAVIS COUNTY SHOOTING RANGE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
453012 RECYCLING REVENUE	\$0	\$0	\$0	\$50
453516 RANGE FEES	\$0	\$0	\$16,620	\$50,940
492100 TRANSFER IN	\$47,000	\$0	\$0	\$0
Total Revenue / Expense	\$47,000	\$0	\$16,620	\$50,990
<b>Expenditure</b>				
510110 PAYROLL	\$0	\$104,675	\$139,675	\$54,144
520131 PAYROLL TAXES	\$0	\$3,035	\$3,035	\$4,083
520132 WORKERS COMP	\$0	\$564	\$564	\$758
520133 MEDICAL INSURANCE	\$0	\$15,127	\$15,127	\$42
520134 RETIREMENT	\$0	\$7,615	\$7,615	\$9,324
540250 OPERATING SUPPLIES	\$0	\$35,000	\$0	\$12,650
540643 COMPUTER EQUIP	\$11,139	\$14,861	\$0	\$0
560260 BLDG & GRND MAINT	\$2,381	\$23,619	\$23,619	\$12,400
562270 UTILITIES	\$840	\$2,160	\$2,160	\$2,225
564258 GASOLINE	\$744	\$0	\$0	\$500
590925 SECURITY CAMERA ALLOCATION	\$0	\$0	\$0	\$1,725
630730 LAND IMPROVEMENTS	\$0	\$28,754	\$28,754	\$0
Total Revenue / Expense	\$15,104	\$235,410	\$220,549	\$97,851
Total Additions to / Uses of Fund Balance	\$31,896	(\$235,410)	(\$203,929)	(\$46,861)

# Final Budget by Org

## 1020217-SEARCH AND RESCUE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452800 SHERIFF SRCH & RESC	\$36,775	\$5,000	\$5,000	\$5,000
491000 SALE OF FIXED ASSETS	\$21,000	\$0	\$0	\$0
Total Revenue / Expense	\$57,775	\$5,000	\$5,000	\$5,000
<b>Expenditure</b>				
540210 SUBS & MEMBERSHIPS	\$585	\$625	\$625	\$0
540247 SAFETY EQUIP/UNIFORMS	\$23,413	\$14,555	\$14,555	\$10,000
540250 OPERATING SUPPLIES	\$120	\$1,040	\$1,040	\$1,000
540271 FOOD BUSINESS	\$0	\$1,200	\$1,200	\$1,000
540272 EMPLOYEE AWARDS	\$2,340	\$750	\$750	\$500
540690 EQUIPMENT	\$23,546	\$15,745	\$15,745	\$10,425
548230 TRAVEL/EDUC& TRNG	\$295	\$0	\$0	\$0
548330 EDUCATION & TRAINING	\$8,135	\$21,500	\$21,500	\$12,500
550620 MISC SERVICES	\$0	\$600	\$600	\$425
555266 SOFTWARE SUBSCRIPTION	\$1,788	\$1,625	\$1,922	\$7,590
555310 PROF & TECH	\$1,979	\$0	\$3,152	\$3,500
560252 EQUIP REP/CONTRACTS	\$0	\$4,300	\$4,300	\$3,000
564258 GASOLINE	\$263	\$0	\$0	\$0
640740 CAPITAL EQUIPMENT	\$105,018	\$0	\$0	\$0
650745 VEHICLES	\$0	\$0	\$0	\$12,000
Total Revenue / Expense	\$167,481	\$61,940	\$65,389	\$61,940
Total Additions to / Uses of Fund Balance	(\$109,706)	(\$56,940)	(\$60,389)	(\$56,940)





# Final Budget by Org

**1020229-STATE FOREST FIRE**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
550620 MISC SERVICES	\$51,418	\$56,000	\$56,000	\$56,000
Total Revenue / Expense	\$51,418	\$56,000	\$56,000	\$56,000
Total Additions to / Uses of Fund Balance	(\$51,418)	(\$56,000)	(\$56,000)	(\$56,000)

# Final Budget by Org

## 1020230-CORRECTIONS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$85,530	\$63,100	\$62,400	\$62,400
472000 JAIL FEES	\$6,329,877	\$6,461,912	\$6,024,837	\$7,166,577
472100 JAIL REIMBURSEMENT	\$1,594,950	\$1,700,000	\$1,700,000	\$1,700,000
472110 I N S GRANT	\$41,633	\$30,000	\$30,000	\$30,000
472500 STATE GRANTS	\$9,960	\$0	\$0	\$0
472600 FEDERAL GRANTS	\$188,036	\$100,000	\$0	\$0
475200 DUI - LIQUOUR FUNDS	\$285,963	\$235,000	\$235,000	\$235,000
480000 INTEREST EARNINGS	\$671	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13,190	(\$7,000)	\$3,000	\$3,000
495200 TRAINING AGREEMENT REIMBURSMNT	\$44,675	\$10,000	\$10,000	\$2,000
Total Revenue / Expense	\$8,594,486	\$8,593,012	\$8,065,237	\$9,198,977

## Expenditure

510110 PAYROLL	\$12,579,656	\$12,734,739	\$12,734,739	\$12,999,930
510113 UNIFORM ALLOWANCE	\$190,131	\$182,011	\$182,011	\$195,513
510115 TAXABLE INCENTIVES	\$157	\$0	\$0	\$0
510117 OVERTIME	\$1,064,873	\$1,005,000	\$1,005,000	\$510,070
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$427,351)	\$0	\$0
520130 MISC BENEFITS FEES	\$16,235	\$0	\$0	\$0
520131 PAYROLL TAXES	\$1,005,108	\$1,065,495	\$1,065,495	\$980,355
520132 WORKERS COMP	\$77,816	\$157,290	\$157,290	\$141,668
520133 MEDICAL INSURANCE	\$2,387,956	\$2,738,815	\$2,738,815	\$2,748,388
520134 RETIREMENT	\$3,517,120	\$3,485,186	\$3,485,186	\$3,086,924
520135 COMMUNICATIONS ALLOW	\$5,907	\$5,280	\$5,280	\$4,872
540210 SUBS & MEMBERSHIPS	\$1,851	\$2,400	\$2,400	\$2,950
540244 CANTEEN CONTRACT	\$992,600	\$1,096,000	\$1,096,000	\$1,126,750
540245 MEDICINE	\$158,164	\$0	\$0	\$0
540246 FOOD SUPPLIES	\$19,021	\$18,000	\$18,000	\$18,000
540250 OPERATING SUPPLIES	\$140,506	\$81,150	\$81,150	\$86,200
540271 FOOD BUSINESS	\$11,393	\$1,200	\$1,200	\$1,200
540272 EMPLOYEE AWARDS	\$2,393	\$2,400	\$2,400	\$2,400
540450 UNIFORMS/LINENS	\$1,940	\$3,700	\$3,700	\$3,700
540610 MISC SUPPLIES	\$935	\$4,200	\$4,200	\$4,200
540611 WRITE OFFS	\$14,183	\$0	\$0	\$0
540615 NON INVENTORY EQUIP	\$1,423	\$4,000	\$4,000	\$4,000
540618 INMATE CLOTHING	\$54,536	\$51,626	\$51,626	\$70,000
540619 LAUNDRY SUPPLIES	\$15,623	\$15,000	\$15,000	\$18,000
540643 COMPUTER EQUIP	\$44,263	\$59,179	\$0	\$0
540690 EQUIPMENT	\$103,069	\$55,660	\$50,660	\$65,500
540693 OPERATIONS EXPENSE REDUCTION	\$0	\$0	\$0	(\$48,452)
542240 OFFICE SUPPLIES	\$15,551	\$10,000	\$10,000	\$10,000
548230 TRAVEL/EDUC& TRNG	\$19,408	\$37,700	\$37,700	\$38,200
548330 EDUCATION & TRAINING	\$28,605	\$29,600	\$30,380	\$30,850

# Final Budget by Org

555266 SOFTWARE SUBSCRIPTION	\$43,876	\$39,940	\$44,529	\$46,280
555309 PROF & TECH-INMATES	\$57,130	\$0	\$1,486	\$2,500
555310 PROF & TECH	\$47,684	\$40,862	\$40,862	\$45,000
555311 PT MEDICAL	\$1,925,660	\$4,409,518	\$4,469,465	\$4,672,215
555312 PT DENTAL	\$78,545	\$79,560	\$80,010	\$80,000
560252 EQUIP REP/CONTRACTS	\$398,162	\$11,719	\$11,719	\$11,819
560260 BLDG & GRND MAINT	\$413	\$800	\$800	\$800
562280 TELEPHONE	\$7,759	\$8,840	\$8,840	\$1,200
564253 VEHICLE SERVICE	\$23	\$400	\$400	\$400
564258 GASOLINE	\$1,291	\$2,000	\$2,000	\$2,000
590920 TELEPHONE ALLOCATION	\$39,448	\$38,692	\$38,692	\$40,629
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$43,614
590922 EMAIL ALLOCATION	\$22,868	\$25,785	\$25,785	\$24,393
590930 INSURANCE ALLOCATION	\$493,259	\$480,111	\$480,111	\$574,556
590940 MAINTENANCE ALLOCATION	\$2,408,212	\$2,466,779	\$2,466,779	\$2,466,779
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$24,465
640740 CAPITAL EQUIPMENT	\$140,451	\$105,472	\$105,472	\$105,472
640743 COMPUTER EQUIPMENT	\$0	\$43,704	\$43,704	\$22,000
Total Revenue / Expense	\$28,135,205	\$30,172,460	\$30,602,884	\$30,112,839
Total Additions to / Uses of Fund Balance	(\$19,540,719)	(\$21,579,448)	(\$22,537,647)	(\$20,913,862)

# Final Budget by Org

## 1040152-VEHICLE MAINTENANCE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
510110 PAYROLL	\$284,729	\$302,733	\$302,733	\$316,478
510115 TAXABLE INCENTIVES	\$21	\$0	\$0	\$0
510117 OVERTIME	\$1,020	\$2,161	\$2,161	\$17,592
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$13,175)	\$0	\$0
520131 PAYROLL TAXES	\$20,998	\$23,400	\$23,400	\$23,866
520132 WORKERS COMP	\$2,097	\$4,344	\$4,344	\$4,430
520133 MEDICAL INSURANCE	\$40,454	\$43,866	\$43,866	\$47,750
520134 RETIREMENT	\$56,939	\$55,775	\$55,775	\$51,026
520135 COMMUNICATIONS ALLOW	\$960	\$960	\$960	\$974
540250 OPERATING SUPPLIES	\$7,417	\$10,915	\$10,915	\$10,915
540450 UNIFORMS/LINENS	\$3,735	\$3,300	\$3,300	\$3,300
540643 COMPUTER EQUIP	\$2,634	\$0	\$0	\$0
540690 EQUIPMENT	\$6,000	\$2,750	\$2,750	\$2,000
542240 OFFICE SUPPLIES	\$0	\$100	\$100	\$100
548231 MILEAGE/LOCAL TRAVEL	\$40	\$500	\$500	\$500
548330 EDUCATION & TRAINING	\$0	\$1,500	\$1,500	\$1,500
550251 SERVICE CONTRACTS	\$308	\$1,185	\$1,185	\$1,185
560260 BLDG & GRND MAINT	\$1,864	\$5,200	\$5,200	\$5,200
562270 UTILITIES	\$225	\$1,500	\$1,500	\$1,500
564253 VEHICLE SERVICE	\$2,813	\$4,000	\$4,000	\$4,000
564258 GASOLINE	\$3,071	\$3,000	\$3,000	\$3,000
590930 INSURANCE ALLOCATION	\$2,726	\$2,525	\$2,525	\$3,452
640740 CAPITAL EQUIPMENT	\$23,118	\$9,000	\$9,000	\$9,000
650744 VEHICLE RELATED	\$14,261	\$0	\$0	\$0
650745 VEHICLES	\$1,521	\$0	\$0	\$0
Total Revenue / Expense	\$476,951	\$465,539	\$478,714	\$507,769
Total Additions to / Uses of Fund Balance	(\$476,951)	(\$465,539)	(\$478,714)	(\$507,769)

# Final Budget by Org

## 1110162-OPIOID SETTLEMENT PAYMENT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$211,353	\$150,000	\$150,000	\$220,000
495105 OPIOID SETTLEMENT PAYMENT	\$3,474,689	\$1,385,596	\$1,385,596	\$1,072,265
Total Revenue / Expense	\$3,686,042	\$1,535,596	\$1,535,596	\$1,292,265
<b>Expenditure</b>				
540540 DONATIONS	\$0	\$0	\$0	\$846,000
590910 TRANSFER OUT	\$0	\$990,358	\$0	\$0
Total Revenue / Expense	\$0	\$990,358	\$0	\$846,000
Total Additions to / Uses of Fund Balance	\$3,686,042	\$545,238	\$1,535,596	\$446,265

# Final Budget by Org

## 1210181-HOMEBUYER ASSISTANCE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$60,585	\$0	\$0	\$0
480300 INTEREST REVENUE - LEASE	\$8,846	\$0	\$0	\$0
492100 TRANSFER IN	\$1,600,000	\$0	\$0	\$0
Total Revenue / Expense	\$1,669,431	\$0	\$0	\$0
<b>Expenditure</b>				
510110 PAYROLL	\$75,519	\$79,465	\$79,465	\$0
520131 PAYROLL TAXES	\$5,678	\$6,134	\$6,134	\$0
520132 WORKERS COMP	\$556	\$1,139	\$1,139	\$0
520133 MEDICAL INSURANCE	\$17,054	\$18,282	\$18,282	\$0
520134 RETIREMENT	\$11,750	\$11,379	\$11,379	\$0
520135 COMMUNICATIONS ALLOW	\$720	\$720	\$720	\$0
540210 SUBS & MEMBERSHIPS	\$264	\$1,239	\$500	\$0
540220 PUBLIC NOTICES	\$0	\$1,500	\$0	\$0
542240 OFFICE SUPPLIES	\$0	\$500	\$300	\$0
548230 TRAVEL/EDUC& TRNG	\$1,199	\$6,697	\$1,500	\$0
548231 MILEAGE/LOCAL TRAVEL	\$0	\$1,500	\$300	\$0
548330 EDUCATION & TRAINING	\$0	\$1,500	\$500	\$0
555266 SOFTWARE SUBSCRIPTION	\$7,500	\$6,090	\$0	\$0
555310 PROF & TECH	\$0	\$5,000	\$500	\$0
590942 HR ADMIN ALLOCATION	\$0	\$2,393	\$2,393	\$2,292
Total Revenue / Expense	\$120,239	\$143,538	\$123,112	\$133,721
Total Additions to / Uses of Fund Balance	\$1,549,192	(\$143,538)	(\$123,112)	(\$133,721)

# Final Budget by Org

## 1320253-ANIMAL CARE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
410000 CURRENT PROPERTY TAX	\$2,829,213	\$4,094,517	\$4,094,517	\$4,182,000
411000 REGISTERED PERSONAL	\$182,707	\$0	\$182,707	\$200,000
420000 PRIOR YEARS TAXES	\$23,363	\$0	\$25,091	\$25,000
420001 PENALTY/INTEREST	\$4,351	\$0	\$4,351	\$5,000
444000 ANIMAL LICENSES	\$75,289	\$100,000	\$100,000	\$100,000
452021 ADOPTIONS	\$148,518	\$114,000	\$114,000	\$114,000
452022 A/C AND SHELTER FEES	\$66,197	\$80,000	\$80,000	\$80,000
474203 MISC GRANTS	\$3,730	\$9,000	\$9,000	\$9,000
480000 INTEREST EARNINGS	\$19,942	\$30,000	\$30,000	\$30,000
492100 TRANSFER IN	\$8,206,147	\$0	\$0	\$0
493000 CONTRIBUTION-PRIVATE	\$252,285	\$27,000	\$27,000	\$27,000
493110 BARN DONATION	\$20,000	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$3,216	\$4,000	\$4,000	\$4,000
Total Revenue / Expense	\$11,834,958	\$4,458,517	\$4,670,666	\$4,776,000

## Expenditure

510110 PAYROLL	\$1,462,499	\$2,075,628	\$2,075,628	\$2,039,916
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$7,403
510117 OVERTIME	\$27,938	\$30,150	\$30,150	\$77,498
520130 MISC BENEFITS FEES	\$7,290	\$0	\$0	\$0
520131 PAYROLL TAXES	\$110,448	\$162,007	\$162,007	\$153,901
520132 WORKERS COMP	\$9,824	\$26,205	\$26,205	\$28,567
520133 MEDICAL INSURANCE	\$229,812	\$437,776	\$437,776	\$364,135
520134 RETIREMENT	\$268,524	\$318,053	\$318,053	\$285,843
520135 COMMUNICATIONS ALLOW	\$1,915	\$1,680	\$1,680	\$974
540210 SUBS & MEMBERSHIPS	\$645	\$400	\$400	\$400
540220 PUBLIC NOTICES	\$4,620	\$0	\$0	\$0
540227 ADVERTISING	\$115	\$2,000	\$2,000	\$2,000
540245 MEDICINE	\$73,412	\$90,500	\$90,500	\$101,360
540246 FOOD SUPPLIES	\$22,442	\$54,300	\$54,300	\$57,015
540250 OPERATING SUPPLIES	\$89,714	\$191,031	(\$67,031)	\$69,440
540254 LICENSE & FEES	\$125	\$1,900	\$1,900	\$1,900
540271 FOOD BUSINESS	\$1,186	\$1,150	\$1,150	\$1,150
540272 EMPLOYEE AWARDS	\$932	\$3,100	\$3,100	\$3,100
540450 UNIFORMS/LINENS	\$9,850	\$15,000	\$15,000	\$20,250
540643 COMPUTER EQUIP	\$5,146	\$17,700	\$0	\$0
540690 EQUIPMENT	\$27,943	\$25,884	\$25,884	\$25,884
542240 OFFICE SUPPLIES	\$9,651	\$17,170	\$17,170	\$17,170
545536 BANK CHARGES	\$21,593	\$16,000	\$16,000	\$16,000
548230 TRAVEL/EDUC& TRNG	\$6,074	\$9,000	\$9,000	\$9,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$500	\$500	\$500
548330 EDUCATION & TRAINING	\$7,410	\$7,500	\$7,500	\$7,500
550620 MISC SERVICES	\$1,373	\$1,272	\$1,272	\$1,272

# Final Budget by Org

555265 SOFTWARE MAINTENANCE	\$5,838	\$0	\$0	\$0
555266 SOFTWARE SUBSCRIPTION	\$678	\$25,780	\$25,780	\$25,780
555310 PROF & TECH	\$188,219	\$131,800	\$131,800	\$131,800
560260 BLDG & GRND MAINT	\$0	\$5,000	\$5,000	\$5,000
562280 TELEPHONE	\$22,345	\$19,200	\$19,200	\$19,200
564253 VEHICLE SERVICE	\$10,701	\$15,000	\$15,000	\$15,000
564258 GASOLINE	\$51,533	\$45,000	\$45,000	\$45,000
570900 OVER/SHORT	\$10	\$0	\$0	\$0
590910 TRANSFER OUT	\$0	\$8,200,000	\$0	\$0
590920 TELEPHONE ALLOCATION	\$8,346	\$7,035	\$7,035	\$7,387
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$16,675
590922 EMAIL ALLOCATION	\$3,731	\$4,050	\$4,050	\$5,499
590925 SECURITY CAMERA ALLOCATION	\$3,376	\$2,796	\$2,796	\$2,796
590930 INSURANCE ALLOCATION	\$27,623	\$26,012	\$26,012	\$30,415
590936 WATER ALLOCATION	\$0	\$22,800	\$20,150	\$20,200
590937 GAS ALLOCATION	\$0	\$32,000	\$23,500	\$23,500
590938 ELECTRICITY ALLOCATION	\$0	\$18,700	\$18,750	\$16,300
590939 CONTRACT ALLOCATION	\$0	\$18,504	\$18,504	\$20,161
590940 MAINTENANCE ALLOCATION	\$156,697	\$88,394	\$88,394	\$85,385
590942 HR ADMIN ALLOCATION	\$0	\$78,697	\$78,697	\$84,768
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$33,554
600701 ARCHITECT	\$78,246	\$0	\$0	\$0
620720 BLDG IMPROVEMENTS	\$0	(\$129,031)	\$782,492	\$0
640740 CAPITAL EQUIPMENT	\$6,308	\$0	\$129,031	\$0
650744 VEHICLE RELATED	\$4,082	\$0	\$0	\$40,000
650745 VEHICLES	\$36,929	\$0	\$0	\$0
Total Revenue / Expense	\$3,015,352	\$12,127,849	\$4,681,541	\$3,920,599
Total Additions to / Uses of Fund Balance	\$8,819,606	(\$7,669,332)	(\$10,875)	\$855,401



# Final Budget by Org

## 1510325-HEALTH SENIOR SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
454610 PROJECT INCOME	\$149,181	\$160,000	\$132,300	\$145,000
473100 COVID19 ASSISTANCE	\$167,281	\$0	\$0	\$0
474601 CONTRACT REVENUE	\$1,854,861	\$1,473,102	\$1,647,000	\$1,726,584
474602 CASH-IN-LIEU MEALS	\$77,400	\$56,600	\$56,600	\$54,000
474603 MEDICAID SERVICE CONTRACT	\$97,277	\$75,625	\$93,890	\$80,000
474604 MEDICAID ADMIN CONTRACT	\$38,686	\$68,168	\$45,833	\$57,739
474605 ALTERNATIVES	\$428,894	\$362,400	\$362,400	\$331,000
474606 HEALTH INSURANCE COUNSELING	\$54,430	\$45,095	\$45,095	\$43,800
474607 ENHANCED FITNESS/ARTHRITIS	\$16,500	\$10,000	\$3,500	\$0
474608 SENIOR MEDICARE PATROL	\$43,050	\$27,257	\$27,257	\$28,150
474609 RETIRED SENIOR VOLUNTEER PROG	\$182,830	\$190,062	\$182,459	\$190,062
474611 NEW CHOICES WAIVER PROGRAM	\$20,610	\$19,000	\$19,537	\$20,000
474620 VETERAN ASSISTANCE	\$647,535	\$525,000	\$589,576	\$650,000
493601 CDSAC DONATIONS	\$7,932	\$6,000	\$9,253	\$8,000
493602 SDSAC DONATIONS	\$7,326	\$4,000	\$6,185	\$5,000
493603 NDSAC DONATIONS	\$4,088	\$2,000	\$4,679	\$2,000
495100 SUNDRY REVENUE	\$722	\$0	\$978	\$0
Total Revenue / Expense	\$3,798,602	\$3,024,309	\$3,226,542	\$3,341,335

## Expenditure

510110 PAYROLL	\$2,155,441	\$2,328,470	\$2,328,470	\$2,358,891
510111 TRAVEL PAY	\$4,665	\$4,665	\$4,665	\$4,735
510115 TAXABLE INCENTIVES	\$123	\$0	\$39	\$0
510117 OVERTIME	\$8	\$0	\$0	\$0
520130 MISC BENEFITS FEES	\$851	\$0	\$1,406	\$0
520131 PAYROLL TAXES	\$155,405	\$178,867	\$178,867	\$177,889
520132 WORKERS COMP	\$10,362	\$27,722	\$27,722	\$30,092
520133 MEDICAL INSURANCE	\$385,261	\$474,154	\$474,154	\$456,033
520134 RETIREMENT	\$403,914	\$402,827	\$402,827	\$343,801
520135 COMMUNICATIONS ALLOW	\$5,211	\$4,945	\$4,945	\$5,141
540210 SUBS & MEMBERSHIPS	\$10,079	\$11,341	\$11,171	\$11,341
540220 PUBLIC NOTICES	\$875	\$4,200	\$3,000	\$4,200
540246 FOOD SUPPLIES	\$533,344	\$598,400	\$544,354	\$619,700
540250 OPERATING SUPPLIES	\$14,672	\$64,000	\$51,113	\$34,000
540271 FOOD BUSINESS	\$5,598	\$4,900	\$4,165	\$4,900
540272 EMPLOYEE AWARDS	\$836	\$1,000	\$790	\$1,000
540610 MISC SUPPLIES	\$43,367	\$6,475	\$6,475	\$36,475
540643 COMPUTER EQUIP	\$1,702	\$10,074	\$7,758	\$24,300
540690 EQUIPMENT	\$13,012	\$20,000	\$12,546	\$18,500
542240 OFFICE SUPPLIES	\$11,784	\$15,050	\$9,833	\$15,050
542243 POSTAGE	\$9	\$100	\$20	\$100
548230 TRAVEL/EDUC& TRNG	\$2,330	\$6,100	\$4,271	\$6,100
548231 MILEAGE/LOCAL TRAVEL	\$44,735	\$48,000	\$42,512	\$46,000

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548330 EDUCATION & TRAINING	\$1,350	\$4,690	\$3,070	\$4,690
550251 SERVICE CONTRACTS	\$1,062	\$1,320	\$1,320	\$1,320
550620 MISC SERVICES	\$950,693	\$880,000	\$994,892	\$992,000
555265 SOFTWARE MAINTENANCE	\$400	\$400	\$400	\$400
555266 SOFTWARE SUBSCRIPTION	\$720	\$1,410	\$1,200	\$1,410
555310 PROF & TECH	\$13,658	\$14,250	\$13,242	\$19,188
560252 EQUIP REP/CONTRACTS	\$620	\$700	\$0	\$500
560260 BLDG & GRND MAINT	\$0	\$2,700	\$0	\$2,700
560551 SDSAC	\$1,444	\$3,000	\$3,000	\$3,000
560552 CDSAC	\$2,050	\$3,000	\$3,000	\$3,000
560553 NDSAC	\$2,750	\$3,000	\$3,000	\$3,000
562280 TELEPHONE	\$13,261	\$15,190	\$13,690	\$15,207
564253 VEHICLE SERVICE	\$24,083	\$24,000	\$19,694	\$19,000
564258 GASOLINE	\$50,570	\$60,000	\$46,837	\$60,000
590910 TRANSFER OUT	\$69,792	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$16,595	\$17,235	\$17,235	\$18,099
590922 EMAIL ALLOCATION	\$4,935	\$5,400	\$5,400	\$7,191
590925 SECURITY CAMERA ALLOCATION	\$2,496	\$2,066	\$2,066	\$2,066
590930 INSURANCE ALLOCATION	\$42,200	\$38,873	\$38,873	\$42,553
590936 WATER ALLOCATION	\$0	\$14,939	\$12,550	\$13,615
590937 GAS ALLOCATION	\$0	\$10,037	\$8,950	\$6,600
590938 ELECTRICITY ALLOCATION	\$0	\$41,085	\$40,500	\$45,609
590939 CONTRACT ALLOCATION	\$0	\$73,094	\$71,094	\$71,203
590940 MAINTENANCE ALLOCATION	\$392,444	\$262,602	\$262,602	\$253,664
590942 HR ADMIN ALLOCATION	\$0	\$84,370	\$84,370	\$74,158
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$9,666
620720 BLDG IMPROVEMENTS	\$11,338	\$0	\$0	\$0
Total Revenue / Expense	\$5,406,042	\$5,774,650	\$5,768,089	\$5,868,085
Total Additions to / Uses of Fund Balance	(\$1,607,440)	(\$2,750,341)	(\$2,541,546)	(\$2,526,750)

**1530311-HEALTH ADMIN**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
410000 CURRENT PROPERTY TAX	\$5,732,376	\$5,924,830	\$5,924,830	\$6,080,000
411000 REGISTERED PERSONAL	\$390,326	\$300,000	\$300,000	\$300,000
420000 PRIOR YEARS TAXES	\$60,109	\$0	\$62,141	\$0
420001 PENALTY/INTEREST	\$25,633	\$0	\$12,743	\$0
454104 DRINKING WATER FEES	\$39,608	\$43,000	\$43,000	\$45,100
454210 COMMUNICABLE DISEASE FEES	\$24,203	\$20,000	\$20,320	\$20,000
454211 EMS	\$10,922	\$8,500	\$27,457	\$10,000
454311 FOOD SERVICE FEES	\$386,280	\$620,560	\$440,560	\$427,235
454312 WASTE HAULER FEES	\$25,230	\$30,000	\$26,825	\$28,475
454313 SOIL/SEPTIC FEES	\$400	\$1,000	\$1,290	\$500
454314 POOLS/FEES	\$145,371	\$140,000	\$145,282	\$200,000
454315 HOME DAYCARE FEES	\$1,200	\$1,000	\$1,605	\$1,000
454316 ENV JOB CORP FEES	\$7,000	\$7,000	\$5,000	\$5,000
454317 ENV MISC FEES	\$16,000	\$14,000	\$14,000	\$14,000
454318 ENV FOOD HANDLERS FEES	\$184,080	\$185,000	\$185,000	\$185,000
454319 BODY ART/TANNING FEES	\$16,100	\$10,000	\$16,850	\$25,850
454320 I&M LOCAL FEES	\$837,840	\$833,000	\$833,000	\$852,050
454321 APCU FEES	\$906,339	\$900,000	\$900,000	\$900,000
454323 ENVIRO ENFORCEMENT	\$6,050	\$0	\$7,525	\$0
454325 I/M ENFORCEMENT	\$108,908	\$0	\$11,459	\$0
454403 IMMUNIZATION FEES	\$1,673,528	\$1,500,000	\$1,676,111	\$1,500,000
454510 CAR SEATS AND HELMETS	\$2,500	\$200	\$0	\$0
454520 SAFE KID - COALITION	\$4,000	\$5,000	\$5,000	\$5,000
454610 PROJECT INCOME	\$657	\$600	\$600	\$600
454620 VITAL RECORD FEES	\$284,182	\$300,000	\$285,371	\$292,000
455000 RENT INCOME	\$44,126	\$56,000	\$56,000	\$56,000
464510 TOBACCO RETAILER CIVIL FINES	\$500	\$0	\$500	\$0
464515 TOBACCO PERMIT FEES	\$2,400	\$850	\$560	\$2,200
473100 COVID19 ASSISTANCE	\$2,278,213	\$1,137,545	\$420,568	\$0
474102 MIN PERF - HD	\$486,649	\$486,649	\$486,649	\$486,649
474201 DISEASE OUTBREAK	\$3,712	\$6,399	\$6,399	\$6,399
474203 MISC GRANTS	\$2,500	\$3,000	\$28,000	\$3,000
474204 HTLTHCARE ASSOC INFECTIONS	\$54,973	\$25,875	\$36,225	\$36,225
474205 SYNDROMIC SURVEILLANCE	\$60,076	\$0	\$0	\$0
474206 STD/HIV/AIDS/TB	\$142,497	\$52,800	\$52,800	\$57,665
474304 DOH ENV HEALTH	\$30,242	\$20,747	\$29,796	\$38,104
474305 D E Q	\$261,890	\$230,168	\$315,884	\$301,346
474402 VACCINE	\$320,190	\$0	\$0	\$0
474404 MCH	\$90,719	\$95,000	\$83,852	\$95,229
474405 IMMUNIZATION	\$117,271	\$117,271	\$110,543	\$103,815
474406 CHEC	\$31,479	\$37,705	\$37,705	\$43,663
474408 HOME VISITATION	\$120,829	\$205,600	\$78,950	\$130,725
474409 FAMILY HEALTH - STATE	\$216,078	\$200,000	\$282,055	\$200,000

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474501 PUBLIC HEALTH EMERGENCY PREPAR	\$444,661	\$349,839	\$349,839	\$349,839
474502 MRC	\$122,159	\$14,200	\$37,047	\$8,000
474503 TOB PREVENTION AND CONTROL TAX	\$185,146	\$160,239	\$160,239	\$160,239
474504 TOB KIDS/CDC	\$54,796	\$46,087	\$15,453	\$0
474505 COMMUNITY HEALTH/HP - STATE	\$470,309	\$192,025	\$162,025	\$345,313
474506 TOB COMPLIANCE CHECKS	\$25,380	\$27,792	\$26,256	\$27,792
474507 PUB SAFETY	\$9,625	\$10,000	\$10,000	\$10,000
474508 EPICC FUNDS	\$94,540	\$0	\$0	\$0
474512 PREP PERSONAL RESPONSIBILITY	\$79,362	\$77,000	\$77,000	\$80,000
474513 TOB ECIG SUB & NIC PROD TAX	\$413,867	\$401,607	\$401,607	\$401,607
474601 CONTRACT REVENUE	\$227,756	\$573,575	\$416,689	\$306,758
474612 340B PHARMACY	\$6,415	\$6,200	\$6,200	\$6,200
474710 WIC FEDERAL	\$890,325	\$832,329	\$928,914	\$944,650
474720 WIC FOOD VOUCHERS	\$2,941,940	\$2,000,000	\$3,200,000	\$3,500,000
480000 INTEREST EARNINGS	\$334,938	\$237,000	\$328,010	\$250,000
480300 INTEREST REVENUE - LEASE	\$14,276	\$0	\$0	\$0
491100 SALE OF VEHICLES	\$4,501	\$0	\$4,513	\$0
492100 TRANSFER IN	\$192,899	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$2,538	\$2,500	\$2,500	\$2,500
Total Revenue / Expense	\$21,668,614	\$18,449,692	\$19,098,744	\$18,845,728

## Expenditure

510110 PAYROLL	\$7,060,085	\$7,518,407	\$7,478,738	\$7,147,945
510111 TRAVEL PAY	\$26,856	\$26,519	\$26,519	\$26,917
510115 TAXABLE INCENTIVES	\$368	\$0	\$500	\$0
510117 OVERTIME	\$3,148	\$0	\$0	\$0
520130 MISC BENEFITS FEES	\$6,503	\$25,363	\$5,268	\$0
520131 PAYROLL TAXES	\$509,030	\$575,467	\$575,467	\$539,150
520132 WORKERS COMP	\$43,744	\$87,501	\$87,501	\$80,628
520133 MEDICAL INSURANCE	\$1,162,125	\$1,344,317	\$1,344,317	\$1,196,955
520134 RETIREMENT	\$1,357,877	\$1,292,662	\$1,292,662	\$1,067,216
520135 COMMUNICATIONS ALLOW	\$17,771	\$16,968	\$16,968	\$17,680
530278 COALITION	\$4,014	\$5,000	\$5,000	\$5,000
535200 PREVENTION GRANTS	\$240,964	\$240,000	\$240,964	\$240,964
540210 SUBS & MEMBERSHIPS	\$43,339	\$66,956	\$61,956	\$63,580
540220 PUBLIC NOTICES	\$1,544	\$3,600	\$500	\$3,100
540245 MEDICINE	\$1,160,853	\$1,100,000	\$1,110,126	\$1,114,000
540246 FOOD SUPPLIES	\$2,941,940	\$2,000,000	\$3,200,000	\$3,500,000
540250 OPERATING SUPPLIES	\$44,416	\$90,160	\$53,389	\$63,930
540271 FOOD BUSINESS	\$5,231	\$7,500	\$5,077	\$7,050
540272 EMPLOYEE AWARDS	\$13,733	\$26,080	\$18,159	\$19,820
540315 COMPLIANCE CHECKS	\$7,407	\$7,500	\$7,500	\$7,500
540610 MISC SUPPLIES	\$113,751	\$239,500	\$199,585	\$291,949
540628 TB MEDS	\$7,395	\$8,000	\$6,494	\$8,000
540633 VACCINE	\$353,898	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$28,519	\$104,650	\$28,992	\$40,200

# Final Budget by Org

540690 EQUIPMENT	\$6,957	\$7,100	\$7,100	\$13,400
540694 CAR SEATS AND HELMETS	\$2,501	\$200	\$2,555	\$2,500
542240 OFFICE SUPPLIES	\$51,301	\$65,000	\$51,990	\$65,000
542243 POSTAGE	\$931	\$2,014	\$1,000	\$2,000
545536 BANK CHARGES	\$5,453	\$9,000	\$680	\$5,500
548230 TRAVEL/EDUC& TRNG	\$35,264	\$75,000	\$47,887	\$75,000
548231 MILEAGE/LOCAL TRAVEL	\$5,107	\$9,500	\$2,961	\$5,000
548330 EDUCATION & TRAINING	\$14,196	\$25,300	\$15,830	\$21,300
550251 SERVICE CONTRACTS	\$23,590	\$28,425	\$18,132	\$18,558
550620 MISC SERVICES	\$774,332	\$300,200	\$413,965	\$269,285
555265 SOFTWARE MAINTENANCE	\$68,017	\$76,511	\$92,601	\$94,113
555266 SOFTWARE SUBSCRIPTION	\$55,197	\$44,172	\$46,825	\$83,960
555310 PROF & TECH	\$91,311	\$78,456	\$88,010	\$47,704
560252 EQUIP REP/CONTRACTS	\$901	\$4,150	\$800	\$3,700
562280 TELEPHONE	\$17,931	\$22,484	\$17,628	\$15,566
564253 VEHICLE SERVICE	\$6,234	\$15,000	\$6,585	\$14,000
564258 GASOLINE	\$5,523	\$5,300	\$5,682	\$5,500
570900 OVER/SHORT	\$30	\$0	\$0	\$0
590910 TRANSFER OUT	\$4,000,000	\$3,000,000	\$3,000,000	\$0
590920 TELEPHONE ALLOCATION	\$58,176	\$62,610	\$62,610	\$65,746
590922 EMAIL ALLOCATION	\$13,601	\$14,985	\$14,985	\$13,959
590925 SECURITY CAMERA ALLOCATION	\$2,960	\$2,460	\$2,460	\$2,817
590930 INSURANCE ALLOCATION	\$112,573	\$88,053	\$88,053	\$90,079
590936 WATER ALLOCATION	\$0	\$16,661	\$18,450	\$17,875
590937 GAS ALLOCATION	\$0	\$7,445	\$11,800	\$11,466
590938 ELECTRICITY ALLOCATION	\$0	\$74,815	\$94,662	\$90,188
590939 CONTRACT ALLOCATION	\$0	\$85,636	\$72,636	\$75,632
590940 MAINTENANCE ALLOCATION	\$475,450	\$375,707	\$375,707	\$362,919
590942 HR ADMIN ALLOCATION	\$0	\$244,756	\$244,756	\$209,846
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$14,499
650745 VEHICLES	\$10,000	\$12,000	\$11,485	\$12,000
Total Revenue / Expense	\$20,992,046	\$19,539,091	\$20,583,518	\$17,150,694
Total Additions to / Uses of Fund Balance	\$676,568	(\$1,089,399)	(\$1,484,774)	\$1,695,034

# Final Budget by Org

## 1610150-WORKING FARM &RANCH PROTECTION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
422102 FARMLAND ASSESSMENT ACT	\$377,113	\$0	\$706,000	\$0
480000 INTEREST EARNINGS	\$13,616	\$0	\$20,000	\$0
492100 TRANSFER IN	\$134,437	\$0	\$0	\$0
Total Revenue / Expense	\$525,167	\$0	\$726,000	\$0
<b>Expenditure</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
Total Additions to / Uses of Fund Balance	\$525,167	\$0	\$726,000	\$0

# Final Budget by Org

## 1710169-CJC

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
472207 VOCA GRANT CJC	\$36,612	\$58,771	\$58,771	\$32,131
480000 INTEREST EARNINGS	\$10,417	\$300	\$300	\$300
492100 TRANSFER IN	\$236,672	\$190,000	\$190,000	\$190,000
493000 CONTRIBUTION-PRIVATE	\$6,193	\$0	\$0	\$0
493030 FUND RAISING-CJC	\$9,620	\$15,964	\$15,964	\$14,700
495140 CHILDRENS JUST CTR	\$388,317	\$418,700	\$404,000	\$353,845
495160 MEDICAL REVENUE - CJC	\$0	\$400	\$400	\$400
Total Revenue / Expense	\$687,831	\$684,135	\$669,435	\$591,376
<b>Expenditure</b>				
510110 PAYROLL	\$325,635	\$323,276	\$323,276	\$341,385
510117 OVERTIME	\$1,031	\$0	\$0	\$0
520131 PAYROLL TAXES	\$23,688	\$24,731	\$24,731	\$25,745
520132 WORKERS COMP	\$2,022	\$3,912	\$3,912	\$4,061
520133 MEDICAL INSURANCE	\$64,617	\$72,363	\$72,363	\$76,073
520134 RETIREMENT	\$47,616	\$42,728	\$42,728	\$38,631
540250 OPERATING SUPPLIES	\$9,620	\$14,800	\$14,800	\$14,700
540610 MISC SUPPLIES	\$6,191	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$1,739	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$8,383	\$8,512	\$8,512	\$8,060
548230 TRAVEL/EDUC& TRNG	\$12,721	\$9,638	\$9,638	\$10,309
548231 MILEAGE/LOCAL TRAVEL	\$828	\$1,100	\$1,100	\$1,500
550620 MISC SERVICES	\$1,147	\$21,308	\$6,608	\$5,508
555310 PROF & TECH	\$22,648	\$62,815	\$73,054	\$40,000
560211 MEDICAL SUPPLIES	\$0	\$400	\$400	\$400
562280 TELEPHONE	\$85	\$270	\$100	\$270
590920 TELEPHONE ALLOCATION	\$2,784	\$3,166	\$3,166	\$3,324
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,675
590922 EMAIL ALLOCATION	\$722	\$810	\$810	\$846
590925 SECURITY CAMERA ALLOCATION	\$1,136	\$941	\$941	\$968
590930 INSURANCE ALLOCATION	\$9,504	\$8,187	\$8,187	\$8,423
590936 WATER ALLOCATION	\$0	\$2,433	\$2,340	\$1,528
590937 GAS ALLOCATION	\$0	\$325	\$325	\$195
590938 ELECTRICITY ALLOCATION	\$0	\$13,630	\$18,818	\$9,588
590939 CONTRACT ALLOCATION	\$0	\$7,386	\$5,886	\$4,887
590940 MAINTENANCE ALLOCATION	\$59,936	\$45,696	\$45,696	\$44,141
590942 HR ADMIN ALLOCATION	\$0	\$10,627	\$10,627	\$10,175
620720 BLDG IMPROVEMENTS	\$4,995	\$60,000	\$60,000	\$0
Total Revenue / Expense	\$607,047	\$739,054	\$738,018	\$653,390
Total Additions to / Uses of Fund Balance	\$80,784	(\$54,919)	(\$68,583)	(\$62,014)



# Final Budget by Org

## 1810170-TOURISM

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
431100 RESTAURANT TAX	\$7,437,395	\$7,445,507	\$7,536,229	\$7,798,046
433000 TOURISM RENTAL TAX	\$943,497	\$873,901	\$943,497	\$984,194
433010 TOURISM ROOM TAX	\$2,550,001	\$2,579,316	\$2,476,413	\$2,702,790
459010 BIRD FESTIVAL	\$74,473	\$60,000	\$76,159	\$65,000
472300 STATE REIMBURSEMENT	\$58,843	\$232,750	\$284,938	\$182,250
480000 INTEREST EARNINGS	\$215,948	\$251,000	\$220,000	\$220,000
492100 TRANSFER IN	\$18,731	\$0	\$0	\$0
493200 MOONLIGHT REVENUES	\$71,300	\$60,000	\$59,629	\$60,000
495100 SUNDRY REVENUE	\$25,197	\$12,700	\$15,000	\$10,700
Total Revenue / Expense	\$11,395,385	\$11,515,174	\$11,611,865	\$12,022,980

## Expenditure

510110 PAYROLL	\$625,774	\$689,088	\$689,088	\$706,387
510111 TRAVEL PAY	\$8,388	\$8,388	\$8,388	\$7,403
510117 OVERTIME	\$5,239	\$0	\$0	\$6,697
520131 PAYROLL TAXES	\$47,164	\$53,777	\$53,777	\$53,325
520132 WORKERS COMP	\$4,543	\$9,942	\$9,942	\$9,898
520133 MEDICAL INSURANCE	\$55,635	\$64,432	\$64,432	\$67,496
520134 RETIREMENT	\$111,651	\$118,642	\$118,642	\$101,331
520135 COMMUNICATIONS ALLOW	\$4,382	\$5,424	\$5,424	\$5,359
530204 PROMOTIONS	\$94,074	\$68,548	\$89,048	\$87,500
530225 PROMOTIONAL MATERIAL	\$52,953	\$37,000	\$35,000	\$39,200
530228 MOONLIGHT RIDE	\$42,523	\$40,000	\$35,000	\$40,000
530279 BIRD FESTIVAL	\$52,023	\$57,000	\$57,000	\$57,000
540210 SUBS & MEMBERSHIPS	\$34,895	\$40,655	\$50,000	\$55,100
540227 ADVERTISING	\$665,888	\$700,500	\$700,500	\$679,500
540250 OPERATING SUPPLIES	\$120	\$0	\$0	\$0
540271 FOOD BUSINESS	\$5,456	\$6,650	\$6,650	\$8,850
540272 EMPLOYEE AWARDS	\$0	\$500	\$500	\$250
540540 DONATIONS	\$136,298	\$151,375	\$150,000	\$148,175
540610 MISC SUPPLIES	\$18	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$6,744	\$4,600	\$0	\$0
540691 SOFTWARE	\$0	\$5,160	\$5,160	\$6,780
542240 OFFICE SUPPLIES	\$3,509	\$4,000	\$3,000	\$3,200
542243 POSTAGE	\$435	\$500	\$500	\$500
545536 BANK CHARGES	\$4,900	\$6,200	\$5,000	\$5,000
548230 TRAVEL/EDUC& TRNG	\$71,715	\$74,800	\$65,000	\$63,300
548231 MILEAGE/LOCAL TRAVEL	\$3,513	\$1,500	\$1,500	\$1,000
550620 MISC SERVICES	\$87	\$0	\$0	\$0
550621 CONTRACT SERVICES	\$88,718	\$113,854	\$93,354	\$82,500
555266 SOFTWARE SUBSCRIPTION	\$26,934	\$45,907	\$45,907	\$96,510
562270 UTILITIES	\$166	\$175	\$175	\$175
564253 VEHICLE SERVICE	\$303	\$1,000	\$500	\$750



# Final Budget by Org

564258 GASOLINE	\$791	\$1,000	\$750	\$750
590910 TRANSFER OUT	\$9,938,950	\$5,515,835	\$5,466,094	\$3,666,575
590920 TELEPHONE ALLOCATION	\$0	\$0	\$0	\$3,149
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,175
590922 EMAIL ALLOCATION	\$1,083	\$945	\$945	\$1,269
590930 INSURANCE ALLOCATION	\$10,990	\$8,907	\$8,907	\$9,161
590940 MAINTENANCE ALLOCATION	\$45,061	\$45,061	\$45,061	\$43,528
590942 HR ADMIN ALLOCATION	\$0	\$128,386	\$128,386	\$136,674
Total Revenue / Expense	\$12,150,926	\$8,009,751	\$7,943,631	\$6,241,735
Total Additions to / Uses of Fund Balance	(\$755,541)	\$3,505,423	\$3,668,234	\$5,781,245

# Final Budget by Org

## 1810172-WESTERN SPORTS PARK

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
455000 RENT INCOME	\$256,554	\$550,000	\$412,000	\$1,000,000
455010 TAXABLE COMMUNITY RENTAL	\$13,282	\$50,000	\$35,000	\$60,000
458014 FOOD SALES	\$0	\$0	\$20,000	\$234,000
458015 NON-FOOD SALES	\$0	\$0	\$2,500	\$23,400
458016 TEXTILES SALES	\$0	\$0	\$3,750	\$7,800
458017 CONCESSION REVENUES	\$2,675	\$200,000	\$0	\$0
458018 VENDING REVENUES	\$878	\$3,000	\$1,000	\$5,200
458022 TAXABLE RV PARKING	\$2,428	\$4,500	\$4,500	\$7,000
493000 CONTRIBUTION-PRIVATE	\$0	\$175,000	\$300,000	\$400,000
495100 SUNDRY REVENUE	\$6,213	\$0	\$0	\$0
Total Revenue / Expense	\$282,030	\$982,500	\$778,750	\$1,737,400

## Expenditure

510110 PAYROLL	\$595,217	\$1,183,323	\$1,183,323	\$1,556,208
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510115 TAXABLE INCENTIVES	\$19	\$0	\$0	\$0
510117 OVERTIME	\$2,639	\$0	\$0	\$6,697
520130 MISC BENEFITS FEES	\$4,730	\$0	\$0	\$0
520131 PAYROLL TAXES	\$43,461	\$91,289	\$91,289	\$117,357
520132 WORKERS COMP	\$4,308	\$16,201	\$16,201	\$21,000
520133 MEDICAL INSURANCE	\$97,992	\$239,210	\$239,210	\$252,974
520134 RETIREMENT	\$100,960	\$145,816	\$145,816	\$168,719
520135 COMMUNICATIONS ALLOW	\$2,802	\$4,324	\$4,324	\$2,680
530204 PROMOTIONS	\$23,435	\$77,000	\$77,000	\$15,000
540210 SUBS & MEMBERSHIPS	\$1,185	\$1,600	\$1,969	\$1,969
540214 FOOD FOR RESALE	\$0	\$0	\$10,000	\$93,600
540215 NON-FOOD INVENTORY	\$0	\$0	\$1,500	\$9,420
540216 TEXTILES FOR RESALE	\$0	\$0	\$5,000	\$10,000
540227 ADVERTISING	\$0	\$22,000	\$22,000	\$22,000
540246 FOOD SUPPLIES	\$530	\$60,000	\$0	\$0
540248 RISK MGMT SUPPLIES	\$973	\$1,370	\$1,370	\$1,370
540250 OPERATING SUPPLIES	\$18,598	\$50,000	\$50,000	\$60,000
540271 FOOD BUSINESS	\$723	\$400	\$400	\$400
540272 EMPLOYEE AWARDS	\$1,241	\$2,000	\$2,000	\$2,000
540450 UNIFORMS/LINENS	\$3,748	\$6,200	\$6,200	\$6,200
540630 RENT (EQUIPMENT)	\$0	\$500	\$500	\$500
540643 COMPUTER EQUIP	\$8,615	\$3,300	\$6,600	\$0
540690 EQUIPMENT	\$9,522	\$0	\$2,041	\$0
542226 PRINTING	\$354	\$1,000	\$1,000	\$2,000
542240 OFFICE SUPPLIES	\$1,420	\$1,310	\$1,310	\$1,310
545536 BANK CHARGES	\$6,309	\$11,000	\$14,000	\$30,000
548230 TRAVEL/EDUC& TRNG	\$18,640	\$22,700	\$10,000	\$19,400
548231 MILEAGE/LOCAL TRAVEL	\$1,092	\$1,500	\$1,500	\$1,500

# Final Budget by Org

55266 SOFTWARE SUBSCRIPTION	\$5,113	\$24,420	\$24,420	\$26,600
55310 PROF & TECH	\$85,251	\$144,000	\$30,000	\$139,000
560252 EQUIP REP/CONTRACTS	\$1,846	\$4,000	\$4,000	\$4,000
560260 BLDG & GRND MAINT	\$218	\$0	\$0	\$0
560261 GROUNDS MAINTENANCE	\$16,161	\$26,000	\$26,000	\$26,000
562280 TELEPHONE	\$13,758	\$15,100	\$15,100	\$21,396
562290 WATER	\$12,196	\$10,800	\$13,000	\$16,000
564253 VEHICLE SERVICE	\$3,775	\$3,900	\$2,900	\$3,900
564258 GASOLINE	\$3,338	\$6,000	\$4,000	\$6,000
566263 FERTILIZER & CHEM	\$20,163	\$22,000	\$22,000	\$22,000
590910 TRANSFER OUT	\$0	\$0	\$0	\$2,081,940
590920 TELEPHONE ALLOCATION	\$1,825	\$8,950	\$8,950	\$9,398
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$5,168
590922 EMAIL ALLOCATION	\$1,324	\$2,025	\$2,025	\$2,820
590925 SECURITY CAMERA ALLOCATION	\$6,272	\$11,557	\$11,557	\$8,425
590930 INSURANCE ALLOCATION	\$22,059	\$118,257	\$118,257	\$199,793
590936 WATER ALLOCATION	\$0	\$45,000	\$45,000	\$60,850
590937 GAS ALLOCATION	\$0	\$200,000	\$200,000	\$85,500
590938 ELECTRICITY ALLOCATION	\$0	\$201,000	\$201,000	\$179,000
590939 CONTRACT ALLOCATION	\$0	\$15,000	\$15,000	\$12,817
590940 MAINTENANCE ALLOCATION	\$542,855	\$394,881	\$394,881	\$381,441
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$13,988
640740 CAPITAL EQUIPMENT	\$12,597	\$0	\$0	\$0
650745 VEHICLES	\$0	\$70,330	\$0	\$0
Total Revenue / Expense	\$1,704,556	\$3,272,557	\$3,039,937	\$5,715,743
Total Additions to / Uses of Fund Balance	(\$1,422,526)	(\$2,290,057)	(\$2,261,187)	(\$3,978,343)

# Final Budget by Org

## 1810174-DAVIS CONFERENCE CENTER

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452140 CONFERENCE REVENUE	\$0	\$4,500,000	\$4,500,000	\$4,900,000
Total Revenue / Expense	\$0	\$4,500,000	\$4,500,000	\$4,900,000
<b>Expenditure</b>				
530288 CONF CTR OPERATIONS	\$33,582	\$4,600,000	\$4,600,000	\$5,250,000
540690 EQUIPMENT	\$67,215	\$101,800	\$101,800	\$233,000
555310 PROF & TECH	\$0	\$150,000	\$10,000	\$0
560260 BLDG & GRND MAINT	\$37,836	\$363,520	\$363,520	\$320,000
590910 TRANSFER OUT	\$0	\$450,000	\$0	\$374,492
590940 MAINTENANCE ALLOCATION	\$10,000	\$0	\$0	\$0
620720 BLDG IMPROVEMENTS	\$13,587	\$1,053,300	\$1,053,300	\$884,303
640740 CAPITAL EQUIPMENT	\$118,912	\$94,250	\$94,250	\$275,000
Total Revenue / Expense	\$281,132	\$6,812,870	\$6,222,870	\$7,336,795
Total Additions to / Uses of Fund Balance	(\$281,132)	(\$2,312,870)	(\$1,722,870)	(\$2,436,795)

# Final Budget by Org

## 1920219-911 EMERGENCY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452000 DEPARTMENT FEES	\$346,400	\$346,400	\$346,400	\$346,400
455000 RENT INCOME	\$23,591	\$27,897	\$27,897	\$27,897
459100 CELLULAR FEE	\$1,105,802	\$1,116,000	\$1,116,000	\$1,116,000
471300 FEES TO CITIES	\$536,932	\$309,700	\$309,700	\$309,700
480000 INTEREST EARNINGS	\$48,586	\$41,000	\$41,000	\$41,000
480300 INTEREST REVENUE - LEASE	\$17,891	\$0	\$0	\$0
492100 TRANSFER IN	\$223,062	\$200,000	\$200,000	\$200,000
495100 SUNDRY REVENUE	\$100	\$0	\$0	\$0
Total Revenue / Expense	\$2,302,363	\$2,040,997	\$2,040,997	\$2,040,997

## Expenditure

510110 PAYROLL	\$1,425,472	\$1,777,321	\$1,777,321	\$1,490,332
510113 UNIFORM ALLOWANCE	\$19,949	\$23,496	\$23,496	\$19,918
510115 TAXABLE INCENTIVES	\$12	\$0	\$0	\$0
510117 OVERTIME	\$157,421	\$135,675	\$135,675	\$65,554
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$402,648)	\$0	\$0
520130 MISC BENEFITS FEES	\$116	\$0	\$0	\$0
520131 PAYROLL TAXES	\$115,893	\$148,215	\$148,215	\$112,389
520132 WORKERS COMP	\$1,323	\$4,121	\$4,121	\$1,322
520133 MEDICAL INSURANCE	\$271,822	\$472,515	\$472,515	\$312,972
520134 RETIREMENT	\$311,669	\$309,358	\$309,358	\$224,252
520135 COMMUNICATIONS ALLOW	\$1,560	\$840	\$840	\$853
540210 SUBS & MEMBERSHIPS	\$0	\$300	\$300	\$300
540271 FOOD BUSINESS	\$529	\$0	\$0	\$0
540272 EMPLOYEE AWARDS	\$1,999	\$500	\$500	\$500
540450 UNIFORMS/LINENS	\$0	\$600	\$600	\$600
540610 MISC SUPPLIES	\$506	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$13,829	\$5,400	\$0	\$0
540690 EQUIPMENT	\$3,106	\$2,500	\$2,500	\$2,500
540693 OPERATIONS EXPENSE REDUCTION	\$0	(\$30,000)	(\$30,000)	(\$3,500)
542240 OFFICE SUPPLIES	\$739	\$0	\$0	\$0
548230 TRAVEL/EDUC& TRNG	\$16,363	\$12,143	\$12,143	\$11,143
548330 EDUCATION & TRAINING	\$4,749	\$4,975	\$4,975	\$5,975
550620 MISC SERVICES	\$4,871	\$4,000	\$4,000	\$4,000
555265 SOFTWARE MAINTENANCE	\$875	\$54,553	\$54,553	\$54,553
555266 SOFTWARE SUBSCRIPTION	\$23,580	\$22,100	\$22,100	\$22,100
555310 PROF & TECH	\$4,516	\$13,200	\$13,200	\$13,200
560252 EQUIP REP/CONTRACTS	\$211	\$0	\$0	\$0
562280 TELEPHONE	\$4,718	\$5,944	\$5,944	\$5,944
562281 COMMUNICATION EXP	\$5,897	\$5,759	\$5,759	\$5,759
590920 TELEPHONE ALLOCATION	\$12,704	\$8,794	\$8,794	\$9,234
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$4,696
590922 EMAIL ALLOCATION	\$3,129	\$3,240	\$3,240	\$2,961

# Final Budget by Org

590930 INSURANCE ALLOCATION	\$18,185	\$59,243	\$59,243	\$54,754
590940 MAINTENANCE ALLOCATION	\$27,100	\$27,759	\$27,759	\$27,759
590942 HR ADMIN ALLOCATION	\$0	\$66,826	\$66,826	\$60,591
640743 COMPUTER EQUIPMENT	\$0	\$30,000	\$30,000	\$30,000
Total Revenue / Expense	\$2,452,842	\$2,766,730	\$3,163,978	\$2,540,663
Total Additions to / Uses of Fund Balance	(\$150,479)	(\$725,733)	(\$1,122,981)	(\$499,666)

# Final Budget by Org

## 2010412-MUNICIPAL BUILDING AUTHORITY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
455015 SUB-LEASE PAYMENTS	\$125,581	\$161,037	\$161,037	\$109,224
480000 INTEREST EARNINGS	\$22,239	\$0	\$0	\$0
480300 INTEREST REVENUE - LEASE	\$9,527	\$0	\$0	\$0
Total Revenue / Expense	\$157,346	\$161,037	\$161,037	\$109,224
<b>Expenditure</b>				
590910 TRANSFER OUT	\$160,910	\$161,037	\$161,037	\$109,224
Total Revenue / Expense	\$160,910	\$161,037	\$161,037	\$109,224
Total Additions to / Uses of Fund Balance	(\$3,564)	\$0	\$0	\$0

# Final Budget by Org

## 2140430-CLASS B ROADS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
432205 B&C ROAD	\$2,027,655	\$1,400,000	\$1,400,000	\$2,125,000
452040 CAUSEWAY USER FEE	\$284,690	\$275,000	\$275,000	\$275,000
480000 INTEREST EARNINGS	\$382,050	\$203,000	\$203,000	\$203,000
492100 TRANSFER IN	\$290,303	\$400,000	\$400,000	\$400,000
Total Revenue / Expense	\$2,984,697	\$2,278,000	\$2,278,000	\$3,003,000
<b>Expenditure</b>				
510150 PAYROLL TRANSFER	\$348,571	\$370,000	\$266,843	\$370,000
540220 PUBLIC NOTICES	\$0	\$800	\$800	\$800
540271 FOOD BUSINESS	\$0	\$300	\$300	\$300
540610 MISC SUPPLIES	\$43,049	\$40,000	\$40,000	\$40,000
548230 TRAVEL/EDUC& TRNG	\$2,990	\$3,600	\$3,600	\$3,600
548330 EDUCATION & TRAINING	\$2,051	\$3,770	\$3,770	\$3,770
550620 MISC SERVICES	\$46,432	\$0	\$0	\$0
555310 PROF & TECH	\$2,500	\$83,000	\$83,000	\$83,000
555410 ROAD REPAIR & MAINT	\$211	\$124,687	\$124,687	\$75,000
562270 UTILITIES	\$2,522	\$2,500	\$2,500	\$2,500
564253 VEHICLE SERVICE	\$57,177	\$50,000	\$50,000	\$50,000
564258 GASOLINE	\$35,336	\$30,000	\$30,000	\$30,000
590910 TRANSFER OUT	\$10,723	\$25,000	\$0	\$25,000
590930 INSURANCE ALLOCATION	\$3,453	\$581	\$581	\$248
640740 CAPITAL EQUIPMENT	\$148,300	\$196,667	\$196,667	\$0
650745 VEHICLES	\$0	\$348,081	\$0	\$0
670799 PW CAPITAL PROJECTS	\$311,895	\$1,842,000	\$20,000	\$3,342,000
Total Revenue / Expense	\$1,015,208	\$3,120,986	\$822,748	\$4,026,218
Total Additions to / Uses of Fund Balance	\$1,969,489	(\$842,986)	\$1,455,252	(\$1,023,218)



# Final Budget by Org

## 2215435-PROP 1 TRANSPORTATION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
432200 LOCAL OPTION TRANSPORTATION SA	\$3,896,202	\$3,830,000	\$3,830,000	\$4,100,000
438000 PASS THROUGH REVENUES	\$16,491,782	\$16,187,390	\$16,187,390	\$17,057,094
472300 STATE REIMBURSEMENT	\$150,000	\$0	\$0	\$250,000
480000 INTEREST EARNINGS	\$1,193,665	\$714,000	\$714,000	\$1,100,000
492100 TRANSFER IN	\$648,567	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$57,094	\$0	\$0	\$0
Total Revenue / Expense	\$22,437,310	\$20,731,390	\$20,731,390	\$22,507,094
<b>Expenditure</b>				
530293 UTA TAX PASSTHROUGH	\$7,671,185	\$7,520,000	\$7,520,000	\$8,000,000
530296 CITY TAX PASS THROUGH	\$8,820,598	\$8,600,000	\$8,600,000	\$9,000,000
540271 FOOD BUSINESS	\$175	\$500	\$500	\$750
540274 CONTRIBUTIONS-INTERLOCAL	\$517,288	\$6,098,273	\$6,192,112	\$9,176,371
540275 CONTRIBUTIONS-PROJECT	\$2,411,766	\$766,000	\$766,000	\$0
540610 MISC SUPPLIES	\$102	\$0	\$0	\$0
555310 PROF & TECH	\$0	\$10,000	\$10,000	\$10,000
590910 TRANSFER OUT	\$56,932	\$99,550	\$99,550	\$99,550
640740 CAPITAL EQUIPMENT	\$14,411	\$93,839	\$0	\$48,000
Total Revenue / Expense	\$19,492,456	\$23,188,162	\$23,188,162	\$26,334,671
Total Additions to / Uses of Fund Balance	\$2,944,855	(\$2,456,772)	(\$2,456,772)	(\$3,827,577)

# Final Budget by Org

## 2310580-LIBRARY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
410000 CURRENT PROPERTY TAX	\$8,899,325	\$9,135,541	\$9,135,541	\$9,437,000
411000 REGISTERED PERSONAL	\$603,199	\$681,540	\$681,540	\$558,000
420000 PRIOR YEARS TAXES	\$92,634	\$100,259	\$100,259	\$100,000
420001 PENALTY/INTEREST	\$44,233	\$0	\$0	\$11,000
422101 A&C PENALTY/INTEREST	\$0	\$55,956	\$55,956	\$49,000
452050 PROMOTIONAL SALES	\$3,356	\$0	\$0	\$677
460000 FINES & FORFEITURES	\$74,307	\$50,000	\$50,000	\$78,000
472300 STATE REIMBURSEMENT	\$50,392	\$45,000	\$45,000	\$45,000
472600 FEDERAL GRANTS	\$0	\$3,000	\$3,000	\$0
480000 INTEREST EARNINGS	\$241,422	\$114,000	\$114,000	\$69,000
492100 TRANSFER IN	\$91,165	\$0	\$0	\$0
493000 CONTRIBUTION-PRIVATE	\$73	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13,528	\$5,000	\$5,000	\$14,000
Total Revenue / Expense	\$10,113,634	\$10,190,296	\$10,190,296	\$10,361,677

## Expenditure

510110 PAYROLL	\$4,327,033	\$5,018,909	\$5,018,909	\$5,362,062
510111 TRAVEL PAY	\$16,030	\$16,030	\$16,030	\$16,270
510115 TAXABLE INCENTIVES	\$149	\$0	\$0	\$0
510117 OVERTIME	\$104	\$0	\$0	\$0
520130 MISC BENEFITS FEES	\$1,023	\$0	\$0	\$0
520131 PAYROLL TAXES	\$317,228	\$385,468	\$385,468	\$404,416
520132 WORKERS COMP	\$3,745	\$9,424	\$9,424	\$13,425
520133 MEDICAL INSURANCE	\$493,949	\$576,658	\$576,658	\$571,153
520134 RETIREMENT	\$560,063	\$544,595	\$544,595	\$489,851
520135 COMMUNICATIONS ALLOW	\$3,490	\$3,420	\$3,420	\$3,472
530225 PROMOTIONAL MATERIAL	\$1,783	\$50,000	\$50,000	\$50,000
530623 CITIZEN PROGRAMS	\$43,091	\$53,000	\$53,000	\$50,000
540210 SUBS & MEMBERSHIPS	\$1,484	\$4,000	\$4,000	\$4,000
540220 PUBLIC NOTICES	\$0	\$1,000	\$1,000	\$1,000
540250 OPERATING SUPPLIES	\$15,520	\$28,000	\$28,000	\$20,000
540271 FOOD BUSINESS	\$0	\$2,500	\$2,500	\$2,500
540272 EMPLOYEE AWARDS	\$3,824	\$6,000	\$6,000	\$6,000
540450 UNIFORMS/LINENS	\$2,839	\$3,500	\$3,500	\$3,500
540610 MISC SUPPLIES	\$7,314	\$18,000	\$18,000	\$15,000
540612 BOOKS AND MATERIALS	\$910,859	\$1,000,000	\$1,000,000	\$1,000,000
540643 COMPUTER EQUIP	\$91,284	\$86,900	\$0	\$0
540666 CONTINGENCY	\$0	\$7,500	\$7,500	\$7,500
540690 EQUIPMENT	\$5,697	\$25,000	\$25,000	\$25,000
540691 SOFTWARE	\$2,899	\$11,050	\$11,050	\$11,050
542240 OFFICE SUPPLIES	\$45,212	\$50,000	\$50,000	\$50,000
542243 POSTAGE	\$19,841	\$27,000	\$27,000	\$30,000
545536 BANK CHARGES	\$1,059	\$0	\$0	\$0

# Final Budget by Org

548230 TRAVEL/EDUC& TRNG	\$18,736	\$18,000	\$18,000	\$18,000
548231 MILEAGE/LOCAL TRAVEL	\$3,841	\$4,500	\$4,500	\$4,500
548330 EDUCATION & TRAINING	\$2,754	\$3,000	\$3,000	\$3,000
550620 MISC SERVICES	\$0	\$13,000	\$13,000	\$200,000
555265 SOFTWARE MAINTENANCE	\$118,874	\$143,183	\$113,183	\$128,183
555266 SOFTWARE SUBSCRIPTION	\$9,501	\$19,880	\$19,880	\$19,880
555310 PROF & TECH	\$31,042	\$37,300	\$37,300	\$37,300
560252 EQUIP REP/CONTRACTS	\$3,728	\$500	\$500	\$500
560260 BLDG & GRND MAINT	\$2,850	\$13,000	\$43,000	\$14,000
562280 TELEPHONE	\$1,366	\$4,000	\$4,000	\$2,500
564253 VEHICLE SERVICE	\$102	\$3,500	\$3,500	\$3,500
564258 GASOLINE	\$2,179	\$0	\$0	\$3,000
590910 TRANSFER OUT	\$630,846	\$4,591,600	\$4,591,600	\$1,095,402
590920 TELEPHONE ALLOCATION	\$27,336	\$29,898	\$29,898	\$31,395
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$104,357
590922 EMAIL ALLOCATION	\$19,378	\$19,980	\$19,980	\$21,855
590925 SECURITY CAMERA ALLOCATION	\$11,504	\$9,534	\$9,534	\$9,534
590930 INSURANCE ALLOCATION	\$111,943	\$112,753	\$112,753	\$116,527
590936 WATER ALLOCATION	\$0	\$26,900	\$21,150	\$21,150
590937 GAS ALLOCATION	\$0	\$31,000	\$36,100	\$36,050
590938 ELECTRICITY ALLOCATION	\$0	\$170,000	\$156,436	\$157,000
590939 CONTRACT ALLOCATION	\$0	\$265,050	\$240,050	\$244,284
590940 MAINTENANCE ALLOCATION	\$906,130	\$478,180	\$478,180	\$461,905
590942 HR ADMIN ALLOCATION	\$0	\$225,920	\$225,920	\$218,256
640740 CAPITAL EQUIPMENT	\$0	(\$10,000)	\$0	\$0
640743 COMPUTER EQUIPMENT	\$0	\$56,000	\$56,000	\$44,000
Total Revenue / Expense	\$8,777,630	\$14,194,633	\$14,078,519	\$11,132,277
Total Additions to / Uses of Fund Balance	\$1,336,004	(\$4,004,337)	(\$3,888,223)	(\$770,600)

# Final Budget by Org

## 2440410-PUBLIC WORKS/FLOOD

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
410000 CURRENT PROPERTY TAX	\$3,992,746	\$4,114,545	\$4,114,545	\$4,209,000
411000 REGISTERED PERSONAL	\$272,173	\$250,000	\$250,000	\$250,000
420000 PRIOR YEARS TAXES	\$44,180	\$55,000	\$55,000	\$55,000
420001 PENALTY/INTEREST	\$22,123	\$0	\$0	\$0
422101 A&C PENALTY/INTEREST	\$0	\$30,000	\$30,000	\$30,000
455100 LABOR REVENUE	\$4,447	\$0	\$0	\$0
480000 INTEREST EARNINGS	\$416,121	\$307,000	\$307,000	\$307,000
492100 TRANSFER IN	\$72,295	\$99,550	\$99,550	\$99,550
495100 SUNDRY REVENUE	\$508	\$10,000	\$10,000	\$10,000
Total Revenue / Expense	\$4,824,592	\$4,866,095	\$4,866,095	\$4,960,550

## Expenditure

510110 PAYROLL	\$1,694,453	\$1,829,794	\$1,829,794	\$1,738,143
510113 UNIFORM ALLOWANCE	\$6,567	\$8,641	\$8,641	\$9,447
510115 TAXABLE INCENTIVES	\$48	\$0	\$0	\$0
510117 OVERTIME	\$21,249	\$21,608	\$21,608	\$73,281
510150 PAYROLL TRANSFER	(\$860,067)	(\$770,000)	(\$761,903)	(\$670,000)
520130 MISC BENEFITS FEES	\$683	\$0	\$0	\$0
520131 PAYROLL TAXES	\$121,900	\$142,801	\$142,801	\$131,077
520132 WORKERS COMP	\$13,574	\$28,696	\$28,696	\$26,456
520133 MEDICAL INSURANCE	\$354,687	\$452,793	\$452,793	\$386,653
520134 RETIREMENT	\$358,909	\$352,760	\$352,760	\$283,561
520135 COMMUNICATIONS ALLOW	\$6,879	\$6,479	\$6,479	\$7,551
540210 SUBS & MEMBERSHIPS	\$1,453	\$1,500	\$1,500	\$2,500
540220 PUBLIC NOTICES	\$0	\$1,500	\$1,500	\$1,500
540250 OPERATING SUPPLIES	\$1,054	\$500	\$500	\$500
540254 LICENSE & FEES	\$750	\$1,500	\$1,500	\$1,500
540272 EMPLOYEE AWARDS	\$862	\$1,500	\$1,500	\$1,500
540450 UNIFORMS/LINENS	\$1,954	\$2,000	\$2,000	\$2,000
540550 REPAIR OTHER	\$8,033	\$15,000	\$15,000	\$15,000
540610 MISC SUPPLIES	\$9,827	\$12,000	\$12,000	\$12,000
540630 RENT (EQUIPMENT)	\$0	\$1,000	\$1,000	\$1,000
540643 COMPUTER EQUIP	\$8,244	\$8,450	\$0	\$0
540690 EQUIPMENT	\$0	\$3,600	\$3,600	\$3,600
542240 OFFICE SUPPLIES	\$1,176	\$3,330	\$3,330	\$3,330
548230 TRAVEL/EDUC& TRNG	\$1,140	\$5,242	\$5,242	\$5,242
548330 EDUCATION & TRAINING	\$1,140	\$2,170	\$2,170	\$2,170
550251 SERVICE CONTRACTS	\$3,564	\$4,699	\$4,699	\$8,699
550620 MISC SERVICES	\$10,610	\$15,000	\$15,000	\$20,000
555310 PROF & TECH	\$48,661	\$120,000	\$120,000	\$120,000
555400 FLOOD CHANNEL MAINT & REPAIRS	\$0	\$30,000	\$30,000	\$35,000
560252 EQUIP REP/CONTRACTS	\$0	\$100	\$100	\$100
560260 BLDG & GRND MAINT	\$13,260	\$12,500	\$12,500	\$12,500

# Final Budget by Org

562280 TELEPHONE	\$440	\$550	\$550	\$550
564253 VEHICLE SERVICE	\$13,443	\$15,000	\$15,000	\$32,000
564258 GASOLINE	\$27,612	\$30,000	\$30,000	\$30,000
590910 TRANSFER OUT	\$2,067,128	\$2,147,663	\$2,147,663	\$2,147,663
590920 TELEPHONE ALLOCATION	\$7,214	\$8,442	\$8,442	\$8,865
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$10,754
590922 EMAIL ALLOCATION	\$2,889	\$3,240	\$3,240	\$3,525
590925 SECURITY CAMERA ALLOCATION	\$1,568	\$1,303	\$1,303	\$1,303
590930 INSURANCE ALLOCATION	\$28,466	\$37,251	\$37,251	\$40,442
590936 WATER ALLOCATION	\$0	\$7,700	\$7,050	\$7,050
590937 GAS ALLOCATION	\$0	\$13,800	\$8,400	\$8,400
590938 ELECTRICITY ALLOCATION	\$0	\$22,500	\$22,550	\$19,500
590939 CONTRACT ALLOCATION	\$0	\$26,199	\$23,699	\$23,461
590940 MAINTENANCE ALLOCATION	\$143,284	\$88,584	\$88,584	\$85,569
590942 HR ADMIN ALLOCATION	\$0	\$55,050	\$55,050	\$50,416
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$15,942
640740 CAPITAL EQUIPMENT	\$17,610	\$186,933	\$186,933	\$0
650745 VEHICLES	\$0	\$305,768	\$0	\$0
670756 FLOOD PROJECTS	\$21,355	\$3,473,998	\$3,473,998	\$1,895,000
Total Revenue / Expense	\$4,161,620	\$8,739,145	\$8,424,524	\$6,614,750
Total Additions to / Uses of Fund Balance	\$662,973	(\$3,873,050)	(\$3,558,429)	(\$1,654,200)

# Final Budget by Org

## 2510190-MUNICIPAL TYPE SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
410000 CURRENT PROPERTY TAX	\$641,620	\$635,791	\$635,791	\$651,000
411000 REGISTERED PERSONAL	\$19,047	\$16,500	\$16,500	\$16,500
420000 PRIOR YEARS TAXES	(\$76,839)	\$2,000	\$2,000	\$2,000
420001 PENALTY/INTEREST	\$5,552	\$0	\$0	\$0
430000 SALES & USE TAXES	\$1,109,284	\$1,100,000	\$1,100,000	\$1,108,000
432200 LOCAL OPTION TRANSPORTATION SA	\$47,910	\$0	\$0	\$0
480000 INTEREST EARNINGS	\$100,599	\$103,000	\$103,000	\$103,000
Total Revenue / Expense	\$1,847,172	\$1,857,291	\$1,857,291	\$1,880,500
<b>Expenditure</b>				
550620 MISC SERVICES	\$0	\$0	\$330,000	\$330,000
550621 CONTRACT SERVICES	\$391,864	\$486,800	\$486,800	\$486,800
550625 LAW ENFORCEMENT SERVICES	\$0	\$1,038,909	\$600,000	\$600,000
590910 TRANSFER OUT	\$1,763,567	\$330,000	\$330,000	\$0
590920 TELEPHONE ALLOCATION	\$0	\$1,407	\$1,407	\$1,407
590922 EMAIL ALLOCATION	\$0	\$405	\$405	\$423
590930 INSURANCE ALLOCATION	\$387	\$82	\$82	\$116
590940 MAINTENANCE ALLOCATION	\$0	\$23,323	\$23,323	\$22,529
590942 HR ADMIN ALLOCATION	\$0	\$3,590	\$3,590	\$3,552
Total Revenue / Expense	\$2,155,819	\$1,884,516	\$1,775,607	\$1,444,827
Total Additions to / Uses of Fund Balance	(\$308,647)	(\$27,225)	\$81,684	\$435,673

# Final Budget by Org

## 2510192-BUILDING INSPECTIONS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
441000 BUSINESS LICENSES	\$1,587	\$1,500	\$2,000	\$2,000
452000 DEPARTMENT FEES	\$865	\$1,500	\$3,000	\$2,000
452060 BUILDING INSP FEES	\$183,707	\$120,000	\$75,000	\$75,000
472600 FEDERAL GRANTS	\$0	\$83,400	\$0	\$0
495100 SUNDRY REVENUE	\$657	\$50	\$500	\$500
Total Revenue / Expense	\$186,817	\$206,450	\$80,500	\$79,500
<b>Expenditure</b>				
510110 PAYROLL	\$86,386	\$131,715	\$131,715	\$68,468
510111 TRAVEL PAY	\$729	\$365	\$365	\$0
510117 OVERTIME	\$43	\$0	\$0	\$669
520131 PAYROLL TAXES	\$5,844	\$10,108	\$10,108	\$5,163
520132 WORKERS COMP	\$584	\$1,795	\$1,795	\$958
520133 MEDICAL INSURANCE	\$22,236	\$32,699	\$32,699	\$25,299
520134 RETIREMENT	\$16,114	\$24,230	\$24,230	\$10,441
520135 COMMUNICATIONS ALLOW	\$96	\$48	\$48	\$0
540210 SUBS & MEMBERSHIPS	\$0	\$1,600	\$1,000	\$3,750
540220 PUBLIC NOTICES	\$829	\$2,500	\$1,000	\$1,500
540271 FOOD BUSINESS	\$464	\$700	\$700	\$700
542240 OFFICE SUPPLIES	\$15	\$1,000	\$1,000	\$1,000
545536 BANK CHARGES	\$637	\$0	\$500	\$500
548230 TRAVEL/EDUC& TRNG	\$0	\$5,700	\$2,000	\$5,700
548231 MILEAGE/LOCAL TRAVEL	\$0	\$0	\$0	\$500
550620 MISC SERVICES	\$0	\$4,500	\$4,500	\$5,000
550621 CONTRACT SERVICES	\$25,813	\$50,000	\$50,000	\$50,000
555266 SOFTWARE SUBSCRIPTION	\$5,050	\$5,710	\$5,710	\$5,710
555310 PROF & TECH	\$0	\$215,740	\$50,000	\$215,590
562280 TELEPHONE	\$2	\$0	\$0	\$0
564253 VEHICLE SERVICE	\$0	\$2,500	\$1,500	\$2,500
564258 GASOLINE	\$1,075	\$1,000	\$1,000	\$1,000
590920 TELEPHONE ALLOCATION	\$447	\$352	\$352	\$369
590930 INSURANCE ALLOCATION	\$2,977	\$381	\$381	\$1,318
Total Revenue / Expense	\$169,341	\$492,643	\$320,603	\$519,531
Total Additions to / Uses of Fund Balance	\$17,476	(\$286,193)	(\$240,103)	(\$440,031)

# Final Budget by Org

## 2540420-ROADS WEED CONTROL

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
492100 TRANSFER IN	\$13,286	\$25,000	\$0	\$25,000
495100 SUNDRY REVENUE	\$800	\$0	\$0	\$0
Total Revenue / Expense	\$14,086	\$25,000	\$0	\$25,000
<b>Expenditure</b>				
510150 PAYROLL TRANSFER	\$352,102	\$400,000	\$397,275	\$300,000
540210 SUBS & MEMBERSHIPS	\$0	\$150	\$150	\$150
540246 FOOD SUPPLIES	\$509	\$500	\$500	\$500
540250 OPERATING SUPPLIES	\$379	\$900	\$900	\$900
540254 LICENSE & FEES	\$192	\$600	\$600	\$600
540271 FOOD BUSINESS	\$48	\$0	\$0	\$0
540272 EMPLOYEE AWARDS	\$643	\$600	\$600	\$600
540450 UNIFORMS/LINENS	\$1,621	\$3,000	\$3,000	\$3,000
540610 MISC SUPPLIES	\$504	\$8,000	\$8,000	\$8,000
542240 OFFICE SUPPLIES	\$382	\$600	\$600	\$600
548230 TRAVEL/EDUC& TRNG	\$386	\$3,000	\$3,000	\$3,000
548231 MILEAGE/LOCAL TRAVEL	\$764	\$1,000	\$1,000	\$1,000
550620 MISC SERVICES	\$139	\$2,000	\$2,000	\$2,000
562270 UTILITIES	\$146	\$1,000	\$1,000	\$1,000
562280 TELEPHONE	\$2,368	\$5,500	\$5,500	\$5,500
564253 VEHICLE SERVICE	\$23,465	\$30,000	\$30,000	\$30,000
564258 GASOLINE	\$25,201	\$40,000	\$40,000	\$40,000
566631 WEED SUPPLIES	\$17,335	\$20,000	\$20,000	\$20,000
590910 TRANSFER OUT	\$0	\$25,000	\$25,000	\$25,000
590930 INSURANCE ALLOCATION	\$90	\$528	\$528	\$215
Total Revenue / Expense	\$426,273	\$542,378	\$539,653	\$442,065
Total Additions to / Uses of Fund Balance	(\$412,187)	(\$517,378)	(\$539,653)	(\$417,065)



# Final Budget by Org

## 2615431-TRANSPORTATION TAX

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
432100 MASS TRANSIT TAX	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Total Revenue / Expense	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
<b>Expenditure</b>				
530293 UTA TAX PASSTHROUGH	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Total Revenue / Expense	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Total Additions to / Uses of Fund Balance	\$0	\$0	\$0	\$0

# Final Budget by Org

## 2615432-CORRIDOR PRESERVATION

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
413000 CORRIDOR PRESERVATION	\$3,288,803	\$1,600,000	\$1,600,000	\$3,200,000
480000 INTEREST EARNINGS	\$1,157,240	\$1,000,000	\$1,000,000	\$700,000
Total Revenue / Expense	\$4,446,043	\$2,600,000	\$2,600,000	\$3,900,000
<b>Expenditure</b>				
530292 CORRIDOR PRESERVATION	\$0	\$12,000,000	\$12,000,000	\$8,000,000
Total Revenue / Expense	\$0	\$12,000,000	\$12,000,000	\$8,000,000
Total Additions to / Uses of Fund Balance	\$4,446,043	(\$9,400,000)	(\$9,400,000)	(\$4,100,000)



# Final Budget by Org

## 2710414-RDA PASS THROUGH

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Revenue				
438000 PASS THROUGH REVENUES	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Revenue / Expense	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Expenditure				
530294 RDA PASS THRU	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Revenue / Expense	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Additions to / Uses of Fund Balance	\$0	\$0	\$0	\$0

# Final Budget by Org

## 2815445-3RD QTR TRANSPORTATION TAX

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
432200 LOCAL OPTION TRANSPORTATION SA	\$19,182,503	\$18,800,000	\$18,800,000	\$19,000,000
480000 INTEREST EARNINGS	\$3,207,753	\$2,178,000	\$2,178,000	\$3,000,000
Total Revenue / Expense	\$22,390,256	\$20,978,000	\$20,978,000	\$22,000,000
<b>Expenditure</b>				
510110 PAYROLL	\$61,789	\$85,659	\$85,659	\$89,198
520131 PAYROLL TAXES	\$4,103	\$6,553	\$6,553	\$6,727
520132 WORKERS COMP	\$27	\$1,216	\$1,216	\$1,249
520133 MEDICAL INSURANCE	\$14,352	\$23,341	\$23,341	\$25,368
520134 RETIREMENT	\$11,016	\$16,010	\$16,010	\$13,796
540271 FOOD BUSINESS	\$260	\$500	\$500	\$1,000
540274 CONTRIBUTIONS-INTERLOCAL	\$11,880,724	\$16,027,598	\$12,000,000	\$13,660,500
540610 MISC SUPPLIES	\$0	\$500	\$500	\$500
548231 MILEAGE/LOCAL TRAVEL	\$455	\$1,000	\$1,000	\$1,000
548330 EDUCATION & TRAINING	\$0	\$2,500	\$2,500	\$2,500
550621 CONTRACT SERVICES	\$0	\$5,000	\$5,000	\$5,000
555266 SOFTWARE SUBSCRIPTION	\$405	\$1,240	\$1,240	\$1,000
555310 PROF & TECH	\$10,000	\$10,000	\$10,000	\$10,000
590942 HR ADMIN ALLOCATION	\$0	\$2,393	\$2,393	\$2,292
Total Revenue / Expense	\$11,983,130	\$16,183,511	\$12,155,913	\$13,820,129
Total Additions to / Uses of Fund Balance	\$10,407,126	\$4,794,489	\$8,822,087	\$8,179,871

# Final Budget by Org

## 2910290-CDBG

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
472200 FED-GENERAL GOV	\$353,142	\$900,000	\$750,000	\$775,000
472206 ADMIN REVENUE	\$84,992	\$178,638	\$178,638	\$190,000
475600 ACTIVITY DELIVERY	\$0	\$0	\$0	(\$3,600)
Total Revenue / Expense	\$438,135	\$1,078,638	\$928,638	\$961,400
<b>Expenditure</b>				
510110 PAYROLL	\$56,887	\$118,421	\$118,421	\$212,180
510111 TRAVEL PAY	\$281	\$0	\$0	\$0
520131 PAYROLL TAXES	\$3,748	\$9,113	\$9,113	\$16,001
520132 WORKERS COMP	\$299	\$1,692	\$1,692	\$2,970
520133 MEDICAL INSURANCE	\$3,233	\$8,739	\$8,739	\$26,077
520134 RETIREMENT	\$9,467	\$21,717	\$21,717	\$33,863
520135 COMMUNICATIONS ALLOW	\$306	\$698	\$698	\$974
540210 SUBS & MEMBERSHIPS	\$30	\$764	\$764	\$500
540220 PUBLIC NOTICES	\$2,589	\$1,500	\$2,500	\$1,500
540271 FOOD BUSINESS	\$164	\$450	\$450	\$400
540274 CONTRIBUTIONS-INTERLOCAL	\$353,142	\$900,000	\$750,000	\$775,000
540642 COMPUTER EQUIPMENT MAINTENANCE	\$0	\$2,062	\$0	\$0
542240 OFFICE SUPPLIES	\$90	\$300	\$300	\$350
548230 TRAVEL/EDUC& TRNG	\$3,672	\$6,000	\$6,000	\$7,700
548231 MILEAGE/LOCAL TRAVEL	\$123	\$438	\$1,000	\$1,000
548330 EDUCATION & TRAINING	\$305	\$0	\$1,000	\$1,000
555265 SOFTWARE MAINTENANCE	\$3,800	\$3,990	\$3,990	\$6,800
Total Revenue / Expense	\$438,135	\$1,075,884	\$926,384	\$942,976
Total Additions to / Uses of Fund Balance	\$0	\$2,754	\$2,254	\$18,424

# Final Budget by Org

## 2910292-SSBG

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
472206 ADMIN REVENUE	\$8,415	\$10,500	\$10,500	\$10,500
472500 STATE GRANTS	\$88,962	\$120,000	\$120,000	\$120,000
Total Revenue / Expense	\$97,377	\$130,500	\$130,500	\$130,500
<b>Expenditure</b>				
510110 PAYROLL	\$3,503	\$3,663	\$3,663	\$0
520131 PAYROLL TAXES	\$262	\$282	\$282	\$0
520132 WORKERS COMP	\$26	\$52	\$52	\$0
520133 MEDICAL INSURANCE	\$203	\$270	\$270	\$0
520134 RETIREMENT	\$679	\$672	\$672	\$0
520135 COMMUNICATIONS ALLOW	\$22	\$22	\$22	\$0
540220 PUBLIC NOTICES	\$0	\$500	\$500	\$500
540271 FOOD BUSINESS	\$0	\$100	\$100	\$0
540274 CONTRIBUTIONS-INTERLOCAL	\$88,962	\$120,000	\$120,000	\$120,000
542240 OFFICE SUPPLIES	\$0	\$150	\$150	\$250
548230 TRAVEL/EDUC& TRNG	\$2,722	\$0	\$0	\$0
548231 MILEAGE/LOCAL TRAVEL	\$0	\$75	\$75	\$250
555265 SOFTWARE MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
590910 TRANSFER OUT	\$0	\$10,000	\$0	\$0
Total Revenue / Expense	\$97,377	\$136,785	\$126,785	\$127,976
Total Additions to / Uses of Fund Balance	\$0	(\$6,285)	\$3,715	\$2,524

# Final Budget by Org

## 2910294-HOME

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
472200 FED-GENERAL GOV	\$0	\$675,000	\$0	\$470,000
472206 ADMIN REVENUE	\$0	\$0	\$0	\$50,000
Total Revenue / Expense	\$0	\$675,000	\$0	\$520,000
<b>Expenditure</b>				
510110 PAYROLL	\$0	\$0	\$0	\$0
520131 PAYROLL TAXES	\$0	\$0	\$0	\$0
520132 WORKERS COMP	\$0	\$0	\$0	\$0
520133 MEDICAL INSURANCE	\$0	\$0	\$0	\$0
520134 RETIREMENT	\$0	\$0	\$0	\$0
520135 COMMUNICATIONS ALLOW	\$0	\$0	\$0	\$0
540274 CONTRIBUTIONS-INTERLOCAL	\$0	\$675,000	\$0	\$470,000
Total Revenue / Expense	\$0	\$675,000	\$0	\$513,685
Total Additions to / Uses of Fund Balance	\$0	\$0	\$0	\$6,315

# Final Budget by Org

## 3150743-JAIL EXPANS 2005

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
420000 PRIOR YEARS TAXES	\$767	\$0	\$0	\$0
420001 PENALTY/INTEREST	\$4,281	\$0	\$0	\$0
Total Revenue / Expense	\$5,048	\$0	\$0	\$0
<b>Expenditure</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
Total Additions to / Uses of Fund Balance	\$5,048	\$0	\$0	\$0



# Final Budget by Org

## 3150744-JAIL REFUNDING 2012

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$91	\$0	\$0	\$0
Total Revenue / Expense	\$91	\$0	\$0	\$0
<b>Expenditure</b>				
590910 TRANSFER OUT	\$0	\$10,856	\$0	\$0
Total Revenue / Expense	\$0	\$10,856	\$0	\$0
Total Additions to / Uses of Fund Balance	\$91	(\$10,856)	\$0	\$0

# Final Budget by Org

## 3250726-2020 MBA XO REF AND LR BONDS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$2,386	\$0	\$9,594	\$4,000
492100 TRANSFER IN	\$1,454,500	\$1,451,500	\$1,451,500	\$1,451,500
Total Revenue / Expense	\$1,456,886	\$1,451,500	\$1,461,094	\$1,455,500
<b>Expenditure</b>				
580810 BOND PRINCIPAL	\$860,000	\$900,000	\$860,000	\$820,000
580820 BOND INTEREST	\$591,500	\$548,500	\$591,500	\$503,500
580830 COLLECTION CHARGES	\$3,833	\$5,000	\$5,000	\$4,000
Total Revenue / Expense	\$1,455,333	\$1,453,500	\$1,456,500	\$1,327,500
Total Additions to / Uses of Fund Balance	\$1,553	(\$2,000)	\$4,594	\$128,000

# Final Budget by Org

## 3350733-2019A CROSSOVER REFUNDING

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$4,877	\$0	\$3,610	\$0
492100 TRANSFER IN	\$1,776,826	\$1,772,663	\$1,772,663	\$1,772,663
Total Revenue / Expense	\$1,781,703	\$1,772,663	\$1,776,273	\$1,772,663
<b>Expenditure</b>				
580810 BOND PRINCIPAL	\$1,380,000	\$1,430,000	\$1,380,000	\$1,500,000
580820 BOND INTEREST	\$396,825	\$342,663	\$431,325	\$285,500
580830 COLLECTION CHARGES	\$6,583	\$3,500	\$3,500	\$3,000
Total Revenue / Expense	\$1,783,408	\$1,776,163	\$1,814,825	\$1,788,500
Total Additions to / Uses of Fund Balance	(\$1,706)	(\$3,500)	(\$38,552)	(\$15,837)

# Final Budget by Org

## 3350748-2022 STAX WESTERN SPORTS PARK

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$225,214	\$0	\$5,953	\$3,000
492100 TRANSFER IN	\$3,667,700	\$3,665,075	\$3,665,075	\$3,661,575
Total Revenue / Expense	\$3,892,914	\$3,665,075	\$3,671,028	\$3,664,575
<b>Expenditure</b>				
580810 BOND PRINCIPAL	\$1,515,000	\$1,590,000	\$1,515,000	\$1,670,000
580820 BOND INTEREST	\$2,147,700	\$2,070,075	\$2,147,700	\$1,988,575
580830 COLLECTION CHARGES	\$0	\$5,000	\$5,000	\$3,000
Total Revenue / Expense	\$3,662,700	\$3,665,075	\$3,667,700	\$3,661,575
Total Additions to / Uses of Fund Balance	\$230,214	\$0	\$3,328	\$3,000

# Final Budget by Org

## 3350750-2019B STAX LIBRARY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$1,095	\$0	\$0	\$0
492100 TRANSFER IN	\$390,550	\$391,300	\$391,300	\$388,050
Total Revenue / Expense	\$391,645	\$391,300	\$391,300	\$388,050
<b>Expenditure</b>				
580810 BOND PRINCIPAL	\$180,000	\$190,000	\$180,000	\$200,000
580820 BOND INTEREST	\$207,050	\$197,800	\$207,050	\$188,050
580830 COLLECTION CHARGES	\$1,083	\$3,500	\$3,500	\$3,000
Total Revenue / Expense	\$388,133	\$391,300	\$390,550	\$391,050
Total Additions to / Uses of Fund Balance	\$3,512	\$0	\$750	(\$3,000)

# Final Budget by Org

## 3350751-2024 STAX LIBRARY-SOUTH

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$0	\$0	\$3,000	\$3,000
492100 TRANSFER IN	\$0	\$460,000	\$460,000	\$467,052
Total Revenue / Expense	\$0	\$460,000	\$463,000	\$470,052
<b>Expenditure</b>				
580810 BOND PRINCIPAL	\$0	\$0	\$0	\$201,000
580820 BOND INTEREST	\$0	\$69,813	\$0	\$264,052
580830 COLLECTION CHARGES	\$0	\$2,000	\$0	\$2,000
Total Revenue / Expense	\$0	\$71,813	\$0	\$467,052
Total Additions to / Uses of Fund Balance	\$0	\$388,187	\$463,000	\$3,000

# Final Budget by Org

## 4210248-WESTERN SPORTS PARK CONSTRUCTN

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$813,520	\$0	\$0	\$0
492100 TRANSFER IN	\$11,545,700	\$1,575,822	\$1,575,822	\$0
495100 SUNDRY REVENUE	\$705,021	\$0	\$0	\$0
Total Revenue / Expense	\$13,064,241	\$1,575,822	\$1,575,822	\$0
<b>Expenditure</b>				
600700 CONST IN PROGRESS	\$0	\$0	\$3,500	\$0
600701 ARCHITECT	\$616,574	\$232,056	\$99,942	\$0
600702 CONSTRUCTION	\$33,141,137	\$8,182,757	\$6,066,066	\$2,200,000
600704 FFE	\$9,553	\$1,390,000	\$1,390,000	\$0
Total Revenue / Expense	\$33,767,263	\$9,804,813	\$7,559,508	\$2,200,000
Total Additions to / Uses of Fund Balance	(\$20,703,022)	(\$8,228,991)	(\$5,983,686)	(\$2,200,000)

# Final Budget by Org

## 4510910-CAP - GENERAL GOVERNMENT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
472500 STATE GRANTS	\$48,719	\$0	\$0	\$0
480000 INTEREST EARNINGS	\$537,134	\$450,000	\$450,000	\$450,000
492100 TRANSFER IN	\$0	\$10,045,760	\$1,796,019	\$1,831,940
Total Revenue / Expense	\$585,853	\$10,495,760	\$2,246,019	\$2,281,940
<b>Expenditure</b>				
560260 BLDG & GRND MAINT	\$0	\$155,000	\$0	\$78,000
590910 TRANSFER OUT	\$8,350,000	\$0	\$0	\$0
600701 ARCHITECT	\$0	\$1,500,000	\$0	\$0
600702 CONSTRUCTION	\$0	\$6,882,492	\$0	\$0
600704 FFE	\$0	\$400,000	\$0	\$0
620720 BLDG IMPROVEMENTS	\$681,248	\$191,532	\$346,532	\$16,530,000
Total Revenue / Expense	\$9,031,248	\$9,129,024	\$346,532	\$16,608,000
Total Additions to / Uses of Fund Balance	(\$8,445,395)	\$1,366,736	\$1,899,487	(\$14,326,060)



# Final Budget by Org

## 4610930-CAP - HEALTH

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$566,737	\$247,000	\$247,000	\$247,000
492100 TRANSFER IN	\$4,069,792	\$3,000,000	\$3,000,000	\$0
495100 SUNDRY REVENUE	\$59,156	\$0	\$0	\$0
Total Revenue / Expense	\$4,695,685	\$3,247,000	\$3,247,000	\$247,000
<b>Expenditure</b>				
600701 ARCHITECT	\$0	\$110,000	\$0	\$0
600702 CONSTRUCTION	\$0	\$340,000	\$0	\$0
620720 BLDG IMPROVEMENTS	\$249,287	\$81,750	\$81,750	\$3,200,000
620721 BUILDING PURCHASE	\$0	\$5,250,000	\$0	\$0
630730 LAND IMPROVEMENTS	\$992,273	\$379,438	\$379,438	\$0
Total Revenue / Expense	\$1,241,560	\$6,161,188	\$461,188	\$3,200,000
Total Additions to / Uses of Fund Balance	\$3,454,125	(\$2,914,188)	\$2,785,812	(\$2,953,000)

# Final Budget by Org

## 4710940-CAP - TOURISM

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$707,815	\$646,000	\$646,000	\$250,000
492100 TRANSFER IN	\$6,000,000	\$450,000	\$0	\$624,492
495100 SUNDRY REVENUE	\$41,440	\$0	\$0	\$0
Total Revenue / Expense	\$6,749,254	\$1,096,000	\$646,000	\$874,492
<b>Expenditure</b>				
560260 BLDG & GRND MAINT	\$0	\$0	\$0	\$603,000
590910 TRANSFER OUT	\$11,545,700	\$1,575,822	\$1,575,822	\$0
620720 BLDG IMPROVEMENTS	\$0	\$0	\$0	\$1,119,303
Total Revenue / Expense	\$11,545,700	\$1,575,822	\$1,575,822	\$1,722,303
Total Additions to / Uses of Fund Balance	(\$4,796,446)	(\$479,822)	(\$929,822)	(\$847,811)

# Final Budget by Org

## 4810950-CAP - LIBRARY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$202,288	\$141,000	\$141,000	\$141,000
492100 TRANSFER IN	\$0	\$3,500,000	\$3,500,000	\$0
Total Revenue / Expense	\$202,288	\$3,641,000	\$3,641,000	\$141,000
<b>Expenditure</b>				
560260 BLDG & GRND MAINT	\$0	\$67,000	\$67,000	\$40,000
620720 BLDG IMPROVEMENTS	\$522,188	\$292,812	\$292,812	\$135,000
640740 CAPITAL EQUIPMENT	\$3,540	\$0	\$0	\$0
Total Revenue / Expense	\$525,728	\$359,812	\$359,812	\$175,000
Total Additions to / Uses of Fund Balance	(\$323,440)	\$3,281,188	\$3,281,188	(\$34,000)

# Final Budget by Org

## 4810952-BOUNTIFUL BRANCH

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
492000 BONDS PROCEEDS	\$0	\$6,000,000	\$6,000,000	\$0
Total Revenue / Expense	\$0	\$6,000,000	\$6,000,000	\$0
<b>Expenditure</b>				
600701 ARCHITECT	\$0	\$529,200	\$529,200	\$511,370
600702 CONSTRUCTION	\$0	\$5,880,000	\$0	\$6,392,122
600703 CONTINGENCY	\$0	\$588,000	\$5,000	\$639,212
600704 FFE	\$0	\$766,080	\$0	\$857,296
Total Revenue / Expense	\$0	\$7,763,280	\$534,200	\$8,400,000
Total Additions to / Uses of Fund Balance	\$0	(\$1,763,280)	\$5,465,800	(\$8,400,000)

# Final Budget by Org

## 5170661-DAVIS PARK GOLF COURSE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
453510 GREEN FEES	\$1,365,271	\$1,460,000	\$1,390,000	\$1,300,000
453511 CART FEES	\$529,556	\$541,000	\$520,000	\$500,000
453512 DC EMPLOYEE FEES	\$14,931	\$15,000	\$15,000	\$15,000
453514 RAIN CHECK CLEARING	\$2,425	\$0	\$0	\$0
453516 RANGE FEES	\$71,738	\$158,000	\$145,000	\$150,000
453520 PRO SHOP SALES	\$513,532	\$502,000	\$525,000	\$500,000
455000 RENT INCOME	\$8,400	\$7,800	\$7,800	\$7,800
480000 INTEREST EARNINGS	\$74,431	\$60,000	\$80,000	\$75,000
491000 SALE OF FIXED ASSETS	\$0	\$140,000	\$142,335	\$0
492100 TRANSFER IN	\$19,523	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$286	\$1,000	\$150	\$1,000
499901 OVERAGE/SHORTAGE	(\$1,417)	\$0	\$0	\$0
Total Revenue / Expense	\$2,598,675	\$2,884,800	\$2,825,285	\$2,548,800

## Expenditure

510110 PAYROLL	\$836,347	\$870,145	\$816,145	\$941,606
510111 TRAVEL PAY	\$2,912	\$6,559	\$6,559	\$10,359
510115 TAXABLE INCENTIVES	\$43	\$0	\$0	\$0
510117 OVERTIME	\$19,313	\$0	\$0	\$0
520130 MISC BENEFITS FEES	\$41,438	\$0	\$0	\$0
520131 PAYROLL TAXES	\$63,562	\$63,050	\$63,050	\$71,974
520132 WORKERS COMP	\$6,298	\$11,703	\$11,703	\$13,360
520133 MEDICAL INSURANCE	\$66,642	\$77,346	\$77,346	\$100,503
520134 RETIREMENT	\$138,637	\$100,771	\$100,771	\$102,633
520135 COMMUNICATIONS ALLOW	\$960	\$1,440	\$1,440	\$1,949
520140 ACCUM VACATION	\$28,093	\$0	\$0	\$0
520145 ACCUM OPEB	\$18,628	\$0	\$0	\$0
530204 PROMOTIONS	\$6,067	\$6,500	\$6,000	\$6,500
540210 SUBS & MEMBERSHIPS	\$1,771	\$2,500	\$2,500	\$4,500
540217 PRO SHOP MERCHANDISE EXP	\$333,227	\$410,000	\$350,000	\$375,000
540218 FIREARM SUPPLIES	\$19,882	\$22,500	\$18,000	\$20,000
540219 CART EXPENSES	\$2,724	\$10,000	\$5,000	\$10,000
540227 ADVERTISING	\$6,033	\$7,000	\$7,035	\$7,000
540247 SAFETY EQUIP/UNIFORMS	\$490	\$1,000	\$700	\$1,000
540250 OPERATING SUPPLIES	\$9,567	\$11,000	\$11,000	\$11,000
540272 EMPLOYEE AWARDS	\$148	\$700	\$700	\$700
540643 COMPUTER EQUIP	\$1,369	\$4,400	\$0	\$0
540690 EQUIPMENT	\$4,028	\$4,978	\$4,978	\$4,754
542240 OFFICE SUPPLIES	\$2,028	\$3,000	\$1,000	\$3,000
545536 BANK CHARGES	\$87,288	\$110,000	\$95,000	\$95,000
548230 TRAVEL/EDUC& TRNG	\$250	\$2,000	\$2,000	\$4,000
550621 CONTRACT SERVICES	\$6,719	\$7,000	\$7,000	\$7,000
555265 SOFTWARE MAINTENANCE	\$5,385	\$7,500	\$7,500	\$7,500

# Final Budget by Org

560252 EQUIP REP/CONTRACTS	\$30,689	\$30,000	\$22,500	\$30,000
560260 BLDG & GRND MAINT	\$12,698	\$25,000	\$20,000	\$20,000
560261 GROUNDS MAINTENANCE	\$5,978	\$6,000	\$6,000	\$6,000
560276 GROUNDS REPAIR	\$22,281	\$25,000	\$25,000	\$25,000
562257 IRRIGATION	\$10,605	\$15,000	\$10,000	\$15,000
562270 UTILITIES	\$1,125	\$2,500	\$2,500	\$2,500
562280 TELEPHONE	\$2,096	\$2,500	\$2,500	\$2,500
562290 WATER	\$39,943	\$40,000	\$40,000	\$40,000
564253 VEHICLE SERVICE	\$281	\$600	\$600	\$600
564258 GASOLINE	\$18,996	\$25,000	\$20,000	\$25,000
566263 FERTILIZER & CHEM	\$41,651	\$50,000	\$45,000	\$50,000
566264 SAND & GRAVEL	\$5,532	\$8,000	\$8,000	\$8,000
570900 OVER/SHORT	\$1,874	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$4,395	\$3,517	\$3,517	\$3,694
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,607
590922 EMAIL ALLOCATION	\$722	\$1,080	\$1,080	\$846
590925 SECURITY CAMERA ALLOCATION	\$1,824	\$1,747	\$1,747	\$1,866
590930 INSURANCE ALLOCATION	\$17,068	\$10,659	\$10,659	\$11,688
590936 WATER ALLOCATION	\$0	\$17,000	\$15,600	\$15,600
590937 GAS ALLOCATION	\$0	\$7,900	\$7,100	\$7,100
590938 ELECTRICITY ALLOCATION	\$0	\$35,000	\$33,400	\$33,350
590939 CONTRACT ALLOCATION	\$0	\$3,352	\$2,252	\$1,380
590940 MAINTENANCE ALLOCATION	\$105,606	\$62,054	\$62,054	\$59,942
590942 HR ADMIN ALLOCATION	\$0	\$40,689	\$40,689	\$38,958
599590 DEPRECIATION	\$120,844	\$122,565	\$122,565	\$122,565
620720 BLDG IMPROVEMENTS	\$0	\$72,850	\$72,850	\$0
630730 LAND IMPROVEMENTS	\$0	\$21,150	\$21,150	\$0
640740 CAPITAL EQUIPMENT	\$0	\$619,103	\$619,103	\$168,933
640743 COMPUTER EQUIPMENT	\$0	\$10,000	\$10,000	\$0
Total Revenue / Expense	\$2,154,055	\$2,999,359	\$2,821,293	\$2,366,529
Total Additions to / Uses of Fund Balance	\$444,620	(\$114,559)	\$3,992	\$182,271

**5170662-VALLEY VIEW GOLF COURSE**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
453510 GREEN FEES	\$1,379,601	\$1,510,000	\$1,445,000	\$1,400,000
453511 CART FEES	\$625,514	\$660,000	\$633,000	\$600,000
453512 DC EMPLOYEE FEES	\$7,945	\$8,000	\$8,000	\$8,000
453514 RAIN CHECK CLEARING	\$1,263	\$0	\$0	\$0
453516 RANGE FEES	\$291,864	\$306,000	\$290,000	\$275,000
453520 PRO SHOP SALES	\$495,335	\$520,000	\$490,000	\$490,000
453521 CAFE RENT	\$8,400	\$7,800	\$7,800	\$7,800
480000 INTEREST EARNINGS	\$74,431	\$60,000	\$80,000	\$75,000
491000 SALE OF FIXED ASSETS	\$2,280	\$0	\$0	\$208,000
495100 SUNDRY REVENUE	\$65,121	\$155,000	\$1,000	\$1,000
499901 OVERAGE/SHORTAGE	\$44	\$50	\$50	\$50
Total Revenue / Expense	\$2,951,798	\$3,226,850	\$2,954,850	\$3,064,850

**Expenditure**

510110 PAYROLL	\$911,560	\$814,978	\$868,978	\$714,801
510111 TRAVEL PAY	\$2,912	\$6,559	\$6,559	\$2,956
510115 TAXABLE INCENTIVES	\$52	\$0	\$0	\$0
510117 OVERTIME	\$13,145	\$0	\$0	\$0
520130 MISC BENEFITS FEES	(\$23,610)	\$0	\$0	\$0
520131 PAYROLL TAXES	\$64,460	\$67,092	\$67,092	\$54,870
520132 WORKERS COMP	\$6,427	\$12,669	\$12,669	\$10,185
520133 MEDICAL INSURANCE	\$87,677	\$102,615	\$102,615	\$96,548
520134 RETIREMENT	\$118,253	\$98,319	\$98,319	\$61,932
520135 COMMUNICATIONS ALLOW	\$960	\$1,440	\$1,440	\$974
520140 ACCUM VACATION	(\$53,950)	\$0	\$0	\$0
520145 ACCUM OPEB	\$13,306	\$0	\$0	\$0
530204 PROMOTIONS	\$5,200	\$6,500	\$5,000	\$6,500
540210 SUBS & MEMBERSHIPS	\$4,599	\$4,500	\$3,500	\$4,500
540217 PRO SHOP MERCHANDISE EXP	\$312,682	\$410,000	\$350,000	\$375,000
540218 FIREARM SUPPLIES	\$25,981	\$22,000	\$20,000	\$22,000
540219 CART EXPENSES	\$7,768	\$15,000	\$7,000	\$15,000
540220 PUBLIC NOTICES	\$0	\$250	\$250	\$250
540227 ADVERTISING	\$6,033	\$7,000	\$7,035	\$7,000
540247 SAFETY EQUIP/UNIFORMS	\$19	\$500	\$400	\$500
540250 OPERATING SUPPLIES	\$9,467	\$15,000	\$15,000	\$15,000
540272 EMPLOYEE AWARDS	\$522	\$700	\$700	\$700
540643 COMPUTER EQUIP	\$2,739	\$9,550	\$0	\$0
540690 EQUIPMENT	\$0	\$7,236	\$7,236	\$5,013
542240 OFFICE SUPPLIES	\$830	\$3,000	\$1,800	\$3,000
545536 BANK CHARGES	\$94,566	\$115,000	\$95,000	\$95,000
548230 TRAVEL/EDUC& TRNG	\$1,365	\$2,000	\$2,000	\$2,000
550621 CONTRACT SERVICES	\$9,044	\$8,000	\$8,000	\$8,000
555265 SOFTWARE MAINTENANCE	\$5,832	\$7,200	\$7,732	\$7,200

# Final Budget by Org

560252 EQUIP REP/CONTRACTS	\$29,888	\$35,000	\$35,000	\$35,000
560260 BLDG & GRND MAINT	\$11,635	\$20,000	\$15,000	\$20,000
560261 GROUNDS MAINTENANCE	\$7,932	\$8,000	\$8,000	\$8,000
560276 GROUNDS REPAIR	\$28,040	\$30,000	\$25,000	\$30,000
562257 IRRIGATION	\$5,830	\$10,000	\$10,000	\$10,000
562270 UTILITIES	\$1,944	\$1,800	\$1,800	\$1,800
562280 TELEPHONE	\$925	\$2,500	\$1,500	\$2,500
562290 WATER	\$44,587	\$53,000	\$52,853	\$55,000
564253 VEHICLE SERVICE	\$933	\$600	\$1,000	\$600
564258 GASOLINE	\$39,872	\$40,000	\$38,000	\$40,000
566263 FERTILIZER & CHEM	\$43,213	\$50,000	\$45,000	\$50,000
566264 SAND & GRAVEL	\$8,484	\$10,000	\$10,000	\$10,000
570900 OVER/SHORT	(\$1,318)	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$3,430	\$3,166	\$3,166	\$3,324
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,893
590922 EMAIL ALLOCATION	\$722	\$945	\$945	\$846
590925 SECURITY CAMERA ALLOCATION	\$1,504	\$1,244	\$1,244	\$1,244
590930 INSURANCE ALLOCATION	\$29,872	\$12,690	\$12,690	\$13,520
590936 WATER ALLOCATION	\$0	\$3,100	\$3,150	\$3,150
590937 GAS ALLOCATION	\$0	\$8,500	\$7,050	\$7,050
590938 ELECTRICITY ALLOCATION	\$0	\$31,000	\$36,300	\$28,500
590939 CONTRACT ALLOCATION	\$0	\$1,940	\$1,840	\$1,943
590940 MAINTENANCE ALLOCATION	\$100,736	\$65,296	\$65,296	\$63,073
590942 HR ADMIN ALLOCATION	\$0	\$40,689	\$40,689	\$38,958
599590 DEPRECIATION	\$131,064	\$65,000	\$65,000	\$65,000
630730 LAND IMPROVEMENTS	\$0	\$280,000	\$0	\$1,055,000
640740 CAPITAL EQUIPMENT	\$0	\$85,594	\$33,494	\$705,550
Total Revenue / Expense	\$2,117,129	\$2,597,171	\$2,202,340	\$3,887,818
Total Additions to / Uses of Fund Balance	\$834,669	\$629,679	\$752,510	(\$822,968)



# Final Budget by Org

## 5280682-INMATE SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
451610 INMATE SALES	\$224,303	\$280,000	\$280,000	\$280,000
451611 U/A DR PROGRAM	\$167,775	\$140,000	\$140,000	\$140,000
451615 TELEPHONE REVENUES	\$440,560	\$430,000	\$430,000	\$430,000
451616 DNA TESTING	\$53,320	\$58,000	\$58,000	\$58,000
451617 CONTRACT INMATE SERVICES REIMB	\$54,739	\$0	\$0	\$0
451618 ANKLE MONITOR REVENUE	\$0	\$109,600	\$0	\$109,600
451619 SCRAM 24X7 REVENUE	\$0	\$333,500	\$0	\$333,500
453515 OTHER INMATE FEES	\$35,612	\$40,000	\$40,000	\$40,000
480000 INTEREST EARNINGS	\$37,186	\$36,000	\$36,000	\$36,000
492100 TRANSFER IN	\$490	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13	\$12,000	\$12,000	\$12,000
Total Revenue / Expense	\$1,013,998	\$1,439,100	\$996,000	\$1,439,100

## Expenditure

510110 PAYROLL	\$217,134	\$206,454	\$206,454	\$247,795
510113 UNIFORM ALLOWANCE	\$1,200	\$1,200	\$1,200	\$2,680
510117 OVERTIME	\$6,716	\$5,528	\$5,528	\$10,337
520130 MISC BENEFITS FEES	(\$20,494)	\$0	\$0	\$0
520131 PAYROLL TAXES	\$16,434	\$16,328	\$16,328	\$18,687
520132 WORKERS COMP	\$978	\$2,164	\$2,164	\$3,469
520133 MEDICAL INSURANCE	\$35,800	\$37,944	\$37,944	\$42,115
520134 RETIREMENT	\$57,602	\$45,319	\$45,319	\$67,772
520135 COMMUNICATIONS ALLOW	\$240	\$240	\$240	\$0
520145 ACCUM OPEB	\$4,523	\$0	\$0	\$0
530303 WELFARE COSTS	\$12,615	\$10,000	\$10,000	\$10,000
530535 PROGRAMS	\$203,073	\$32,806	\$37,806	\$38,200
540250 OPERATING SUPPLIES	\$1,302	\$251,500	\$319,220	\$286,200
540525 HAIRCUTS	\$9,966	\$14,000	\$14,000	\$14,000
540537 DNA TESTING	\$45,049	\$30,000	\$30,000	\$30,000
540545 VIDEO RENTAL	\$2,351	\$8,500	\$8,500	\$8,500
540611 WRITE OFFS	\$136	\$1,000	\$1,000	\$1,000
540690 EQUIPMENT	\$1,207	\$3,000	\$3,000	\$3,000
542240 OFFICE SUPPLIES	\$10	\$1,600	\$1,600	\$2,000
548230 TRAVEL/EDUC& TRNG	\$0	\$300	\$300	\$500
548532 EDUCATION	\$4,813	\$20,000	\$20,000	\$20,000
560252 EQUIP REP/CONTRACTS	\$0	\$326,000	\$0	\$0
590910 TRANSFER OUT	\$250,000	\$0	\$0	\$0
590930 INSURANCE ALLOCATION	\$2,762	\$634	\$634	\$2,024
590940 MAINTENANCE ALLOCATION	\$15,055	\$15,422	\$15,422	\$15,422



# Final Budget by Org

590942 HR ADMIN ALLOCATION	\$0	\$6,702	\$6,702	\$0
Total Revenue / Expense	\$868,471	\$1,036,640	\$783,360	\$899,950
Total Additions to / Uses of Fund Balance	\$145,527	\$402,460	\$212,640	\$539,150

# Final Budget by Org

## 6110840-INSURANCE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
457000 ALLOCATIONS	\$1,424,682	\$1,504,287	\$1,504,287	\$1,781,004
480000 INTEREST EARNINGS	\$44,762	\$11,000	\$11,000	\$11,000
492100 TRANSFER IN	\$5,094,461	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$765	\$0	\$0	\$0
495101 CLAIM RECOVERY PAYMENTS	\$5,076,938	\$50,000	\$50,000	\$50,000
Total Revenue / Expense	\$11,641,608	\$1,565,287	\$1,565,287	\$1,842,004
<b>Expenditure</b>				
510110 PAYROLL	\$128,126	\$134,364	\$134,364	\$100,616
510111 TRAVEL PAY	\$3,212	\$3,212	\$3,212	\$1,779
520130 MISC BENEFITS FEES	(\$1,879)	\$0	\$0	\$0
520131 PAYROLL TAXES	\$8,924	\$10,605	\$10,605	\$7,588
520132 WORKERS COMP	\$767	\$1,397	\$1,397	\$1,408
520133 MEDICAL INSURANCE	\$20,945	\$26,581	\$26,581	\$9,569
520134 RETIREMENT	\$30,016	\$27,415	\$27,415	\$17,328
520135 COMMUNICATIONS ALLOW	\$1,032	\$1,032	\$1,032	\$853
520145 ACCUM OPEB	\$3,903	\$0	\$0	\$0
540207 AT-FAULT CLAIMS	\$9,721,994	\$2,500	\$2,500	\$2,500
540210 SUBS & MEMBERSHIPS	\$1,425	\$1,500	\$1,500	\$1,500
540250 OPERATING SUPPLIES	\$7,410	\$7,500	\$7,500	\$7,500
540271 FOOD BUSINESS	\$729	\$0	\$0	\$0
540272 EMPLOYEE AWARDS	\$12,647	\$8,000	\$8,000	\$8,000
540489 PREMIUM HELIPORT	\$3,176	\$4,590	\$4,590	\$4,590
540491 UCIP PREMIUM	\$1,513,743	\$1,579,027	\$1,579,027	\$1,777,828
540499 CYBER LIAB PREMIUM	\$0	\$80,000	\$80,000	\$80,000
540510 INSURANCE	\$88,945	\$50,000	\$50,000	\$50,000
540643 COMPUTER EQUIP	\$483	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$818	\$2,000	\$2,000	\$2,000
548230 TRAVEL/EDUC& TRNG	\$0	\$3,500	\$3,500	\$3,500
548231 MILEAGE/LOCAL TRAVEL	\$0	\$1,000	\$1,000	\$1,000
548330 EDUCATION & TRAINING	\$0	\$3,000	\$3,000	\$3,000
555310 PROF & TECH	\$5,013	\$6,000	\$6,000	\$6,000
590922 EMAIL ALLOCATION	\$120	\$135	\$135	\$141
590930 INSURANCE ALLOCATION	\$2,752	\$2,878	\$2,878	\$3,151
Total Revenue / Expense	\$11,554,300	\$1,956,237	\$1,956,237	\$2,152,416
Total Additions to / Uses of Fund Balance	\$87,308	(\$390,950)	(\$390,950)	(\$310,412)

# Final Budget by Org

## 6210820-TELEPHONE AND DATA

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
452034 TELE SERV EXTERNAL	\$6,758	\$13,995	\$13,995	\$13,995
455200 REV LAND SERVICES	\$8,940	\$16,020	\$16,020	\$16,020
457000 ALLOCATIONS	\$340,267	\$342,755	\$342,755	\$361,327
480000 INTEREST EARNINGS	\$71,168	\$58,000	\$58,000	\$22,000
Total Revenue / Expense	\$427,134	\$430,770	\$430,770	\$413,342
<b>Expenditure</b>				
510110 PAYROLL	\$103,793	\$106,808	\$106,808	\$112,207
520130 MISC BENEFITS FEES	(\$1,919)	\$0	\$0	\$0
520131 PAYROLL TAXES	\$7,283	\$8,217	\$8,217	\$8,462
520132 WORKERS COMP	\$499	\$1,525	\$1,525	\$100
520133 MEDICAL INSURANCE	\$21,513	\$23,485	\$23,485	\$25,463
520134 RETIREMENT	\$21,673	\$21,987	\$21,987	\$19,324
520135 COMMUNICATIONS ALLOW	\$0	\$600	\$600	\$609
520145 ACCUM OPEB	\$1,773	\$0	\$0	\$0
540210 SUBS & MEMBERSHIPS	\$255	\$300	\$300	\$300
540610 MISC SUPPLIES	\$1,972	\$3,000	\$3,000	\$3,000
540690 EQUIPMENT	\$4,169	\$3,000	\$10,000	\$10,000
540691 SOFTWARE	\$6,976	\$0	\$0	\$15,000
542240 OFFICE SUPPLIES	\$0	\$100	\$100	\$100
548230 TRAVEL/EDUC& TRNG	\$5,247	\$20,000	\$20,000	\$12,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$100	\$100	\$100
550620 MISC SERVICES	\$8,448	\$20,000	\$20,000	\$20,000
555265 SOFTWARE MAINTENANCE	\$66,996	\$93,200	\$93,200	\$99,200
555310 PROF & TECH	\$1,485	\$30,000	\$30,000	\$30,000
560252 EQUIP REP/CONTRACTS	\$600	\$600	\$600	\$600
562280 TELEPHONE	\$1,178	\$1,008	\$1,008	\$1,008
562281 COMMUNICATION EXP	\$99	\$3,000	\$3,000	\$3,000
562282 LINE CHARGE	\$73,712	\$123,392	\$123,392	\$115,392
562286 LINE CHARGES LS	\$16,122	\$29,136	\$29,136	\$127,752
590910 TRANSFER OUT	\$800,000	\$0	\$0	\$0
590930 INSURANCE ALLOCATION	\$642	\$610	\$610	\$677
640743 COMPUTER EQUIPMENT	\$0	\$25,000	\$18,000	\$5,000
Total Revenue / Expense	\$1,142,516	\$515,069	\$515,069	\$609,294
<b>Total Additions to / Uses of Fund Balance</b>				
	(\$715,382)	(\$84,299)	(\$84,299)	(\$195,952)

# Final Budget by Org

## 6210821-COMPUTER EQUIPMENT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
457000 ALLOCATIONS	\$0	\$0	\$0	\$458,793
Total Revenue / Expense	\$0	\$0	\$0	\$458,793
<b>Expenditure</b>				
640743 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$519,361
Total Revenue / Expense	\$0	\$0	\$0	\$519,361
Total Additions to / Uses of Fund Balance	\$0	\$0	\$0	(\$60,568)

# Final Budget by Org

## 6210823-BUSINESS PRODUCTIVITY PLATFORM

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
457000 ALLOCATIONS	\$125,054	\$139,860	\$139,860	\$146,217
Total Revenue / Expense	\$125,054	\$139,860	\$139,860	\$146,217
<b>Expenditure</b>				
555265 SOFTWARE MAINTENANCE	\$5,653	\$174,994	\$155,216	\$177,493
580812 LEASE INTEREST EXPENSE	\$6,238	\$0	\$0	\$0
590930 INSURANCE ALLOCATION	\$32	\$28	\$28	\$37
599590 DEPRECIATION	\$117,365	\$0	\$0	\$0
Total Revenue / Expense	\$129,288	\$175,022	\$155,244	\$177,530
Total Additions to / Uses of Fund Balance	(\$4,234)	(\$35,162)	(\$15,384)	(\$31,313)

# Final Budget by Org

## 6210825-ELECTRONIC SECURITY SYSTEMS

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
457000 ALLOCATIONS	\$45,760	\$45,879	\$45,879	\$45,040
Total Revenue / Expense	\$45,760	\$45,879	\$45,879	\$45,040
<b>Expenditure</b>				
540250 OPERATING SUPPLIES	\$2,012	\$5,000	\$5,000	\$5,000
540643 COMPUTER EQUIP	\$37,634	\$36,600	\$0	\$42,300
540691 SOFTWARE	\$0	\$6,600	\$6,600	\$6,600
548230 TRAVEL/EDUC& TRNG	\$0	\$1,200	\$1,200	\$0
555265 SOFTWARE MAINTENANCE	\$5,333	\$5,700	\$5,700	\$6,000
560252 EQUIP REP/CONTRACTS	\$695	\$2,000	\$2,000	\$5,300
599590 DEPRECIATION	\$8,407	\$0	\$0	\$0
640743 COMPUTER EQUIPMENT	\$0	\$458,000	\$58,000	\$40,000
Total Revenue / Expense	\$54,081	\$515,100	\$78,500	\$105,200
Total Additions to / Uses of Fund Balance	(\$8,321)	(\$469,221)	(\$32,621)	(\$60,160)

**6310861-BUILDING AND GROUNDS EAST**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
453012 RECYCLING REVENUE	\$520	\$2,000	\$2,000	\$2,000
457000 ALLOCATIONS	\$4,015,622	\$2,809,618	\$2,809,618	\$2,838,057
480000 INTEREST EARNINGS	\$121,304	\$130,000	\$130,000	\$130,000
492100 TRANSFER IN	\$140,864	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13	\$0	\$0	\$0
Total Revenue / Expense	\$4,278,322	\$2,941,618	\$2,941,618	\$2,970,057

**Expenditure**

510110 PAYROLL	\$1,481,246	\$1,658,473	\$1,658,473	\$1,745,233
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510115 TAXABLE INCENTIVES	\$8	\$0	\$0	\$0
510117 OVERTIME	\$11,884	\$10,050	\$10,050	\$30,219
520130 MISC BENEFITS FEES	(\$19,951)	\$0	\$0	\$0
520131 PAYROLL TAXES	\$109,210	\$128,849	\$128,849	\$131,612
520132 WORKERS COMP	\$10,093	\$22,228	\$22,228	\$22,920
520133 MEDICAL INSURANCE	\$299,903	\$351,958	\$351,958	\$428,187
520134 RETIREMENT	\$285,987	\$311,446	\$311,446	\$272,163
520135 COMMUNICATIONS ALLOW	\$9,839	\$10,319	\$10,319	\$9,256
520140 ACCUM VACATION	\$11,837	\$0	\$0	\$0
520145 ACCUM OPEB	\$39,918	\$0	\$0	\$0
540210 SUBS & MEMBERSHIPS	\$649	\$769	\$769	\$769
540250 OPERATING SUPPLIES	\$45,450	\$50,000	\$50,000	\$55,000
540254 LICENSE & FEES	\$148	\$400	\$400	\$400
540272 EMPLOYEE AWARDS	\$1,639	\$2,000	\$2,000	\$2,000
540450 UNIFORMS/LINENS	\$4,632	\$6,000	\$6,000	\$7,900
540630 RENT (EQUIPMENT)	\$1,650	\$2,500	\$2,500	\$2,500
540643 COMPUTER EQUIP	\$15,616	\$20,700	\$0	\$0
540690 EQUIPMENT	\$18,173	\$30,000	\$30,000	\$30,000
540691 SOFTWARE	\$0	\$840	\$840	\$0
542240 OFFICE SUPPLIES	\$3,506	\$3,500	\$3,500	\$3,500
548231 MILEAGE/LOCAL TRAVEL	\$76	\$250	\$250	\$250
548330 EDUCATION & TRAINING	\$340	\$2,000	\$2,000	\$2,000
550621 CONTRACT SERVICES	\$554,030	\$180,734	\$180,734	\$203,300
555266 SOFTWARE SUBSCRIPTION	\$0	\$400	\$400	\$1,240
555310 PROF & TECH	\$55,339	\$0	\$0	\$0
560252 EQUIP REP/CONTRACTS	\$2,151	\$8,250	\$8,250	\$8,250
560260 BLDG & GRND MAINT	\$171,691	\$174,003	\$174,003	\$194,003
560261 GROUNDS MAINTENANCE	\$5,800	\$12,250	\$12,250	\$12,250
562267 UTILITIES - GAS	\$163,263	\$13,000	\$9,000	\$13,000
562268 UTILITIES - ELECTRICITY	\$549,535	\$184,000	\$179,062	\$159,500
562280 TELEPHONE	\$1,440	\$2,000	\$2,000	\$2,000
562281 COMMUNICATION EXP	\$4,693	\$1,500	\$2,448	\$2,450
562290 WATER	\$146,619	\$16,500	\$11,000	\$16,500



# Final Budget by Org

564253 VEHICLE SERVICE	\$12,966	\$12,000	\$12,000	\$12,000
564258 GASOLINE	\$29,134	\$33,000	\$33,000	\$33,000
590910 TRANSFER OUT	\$16,995	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$3,143	\$3,869	\$3,869	\$4,063
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$9,046
590922 EMAIL ALLOCATION	\$2,648	\$3,105	\$3,105	\$3,243
590930 INSURANCE ALLOCATION	\$21,964	\$20,666	\$20,666	\$22,483
599590 DEPRECIATION	\$22,147	\$28,000	\$28,000	\$28,000
Total Revenue / Expense	\$4,102,706	\$3,312,854	\$3,278,664	\$3,475,642
Total Additions to / Uses of Fund Balance	\$175,616	(\$371,235)	(\$337,045)	(\$505,585)

**6310862-BUILDINGS AND GROUNDS WEST**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
457000 ALLOCATIONS	\$2,532,241	\$2,762,464	\$2,762,464	\$2,762,464
495100 SUNDRY REVENUE	\$172	\$1	\$1	\$1
495190 B&G WEST MAINT	\$47,988	\$49,161	\$49,161	\$49,161
Total Revenue / Expense	\$2,580,401	\$2,811,626	\$2,811,626	\$2,811,626
<b>Expenditure</b>				
510110 PAYROLL	\$799,872	\$876,962	\$876,962	\$915,069
510115 TAXABLE INCENTIVES	\$10	\$0	\$0	\$0
510117 OVERTIME	\$6,146	\$10,754	\$10,754	\$20,696
520130 MISC BENEFITS FEES	(\$2,726)	\$0	\$0	\$0
520131 PAYROLL TAXES	\$57,059	\$68,049	\$68,049	\$69,007
520132 WORKERS COMP	\$5,885	\$12,631	\$12,631	\$12,809
520133 MEDICAL INSURANCE	\$198,312	\$224,595	\$224,595	\$244,758
520134 RETIREMENT	\$160,008	\$147,783	\$147,783	\$145,177
520135 COMMUNICATIONS ALLOW	\$1,800	\$1,800	\$1,800	\$1,827
520145 ACCUM OPEB	\$23,064	\$0	\$0	\$0
540210 SUBS & MEMBERSHIPS	\$0	\$240	\$240	\$240
540227 ADVERTISING	\$0	\$500	\$500	\$500
540250 OPERATING SUPPLIES	\$351	\$3,083	\$3,083	\$2,383
540271 FOOD BUSINESS	\$0	\$300	\$300	\$300
540272 EMPLOYEE AWARDS	\$32	\$500	\$500	\$500
540450 UNIFORMS/LINENS	\$4,056	\$4,800	\$4,800	\$4,800
540643 COMPUTER EQUIP	\$2,873	\$0	\$0	\$0
540690 EQUIPMENT	\$2,490	\$13,100	\$13,100	\$13,100
542240 OFFICE SUPPLIES	\$132	\$500	\$500	\$500
548230 TRAVEL/EDUC& TRNG	\$2,102	\$11,750	\$11,750	\$11,750
548330 EDUCATION & TRAINING	\$1,120	\$0	\$0	\$0
550620 MISC SERVICES	\$0	\$450	\$450	\$450
555310 PROF & TECH	\$1,015	\$9,660	\$9,660	\$9,160
560252 EQUIP REP/CONTRACTS	\$199,736	\$217,786	\$200,000	\$223,412
560260 BLDG & GRND MAINT	\$208,598	\$280,953	\$250,000	\$287,266
562270 UTILITIES	\$776,869	\$903,431	\$903,431	\$962,522
562280 TELEPHONE	\$131	\$390	\$390	\$390
562281 COMMUNICATION EXP	\$0	\$3,300	\$3,300	\$3,300
562290 WATER	\$4,522	\$6,000	\$6,000	\$6,000
564253 VEHICLE SERVICE	\$748	\$7,300	\$7,300	\$7,300
564258 GASOLINE	\$2,011	\$0	\$713	\$500
590920 TELEPHONE ALLOCATION	\$3,375	\$3,869	\$3,869	\$4,063
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$1,971
590922 EMAIL ALLOCATION	\$1,444	\$1,620	\$1,620	\$1,692
590925 SECURITY CAMERA ALLOCATION	\$304	\$609	\$609	\$622
590930 INSURANCE ALLOCATION	\$9,893	\$9,432	\$9,432	\$10,103
599590 DEPRECIATION	\$46,442	\$0	\$0	\$0



# Final Budget by Org

620720 BLDG IMPROVEMENTS	\$0	\$164,627	\$0	\$341,450
630730 LAND IMPROVEMENTS	\$0	\$150,000	\$20,000	\$130,000
Total Revenue / Expense	\$2,517,673	\$3,136,773	\$2,794,120	\$3,433,617
Total Additions to / Uses of Fund Balance	\$62,729	(\$325,147)	\$17,506	(\$621,991)

# Final Budget by Org

## 6440152-FLEET MANAGEMENT

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
457000 ALLOCATIONS	\$0	\$0	\$0	\$578,635
492100 TRANSFER IN	\$0	\$5,161,156	\$5,161,156	\$0
Total Revenue / Expense	\$0	\$5,161,156	\$5,161,156	\$578,635
<b>Expenditure</b>				
650745 VEHICLES	\$0	\$4,360,698	\$3,000,000	\$1,500,000
Total Revenue / Expense	\$0	\$4,360,698	\$3,000,000	\$1,500,000
Total Additions to / Uses of Fund Balance	\$0	\$800,458	\$2,161,156	(\$921,365)



# Final Budget by Org

## 7310835-RETIREMENT POOL

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$1,095,779
<b>Expenditure</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$1,100,000
Total Additions to / Uses of Fund Balance	\$0	\$0	\$0	(\$4,221)

# Final Budget by Org

## 7410845-DENTAL INSURANCE

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
480000 INTEREST EARNINGS	\$10,764	\$0	\$0	\$0
499920 DENTAL PREMIUMS	\$578,703	\$637,000	\$637,000	\$637,000
Total Revenue / Expense	\$589,467	\$637,000	\$637,000	\$637,000
<b>Expenditure</b>				
540207 AT-FAULT CLAIMS	\$795,579	\$960,000	\$700,000	\$700,000
Total Revenue / Expense	\$795,579	\$960,000	\$700,000	\$700,000
Total Additions to / Uses of Fund Balance	(\$206,112)	(\$323,000)	(\$63,000)	(\$63,000)

# Final Budget by Org

## 8010126-SLFRF LEGAL DEFENDER

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
555347 LEGAL DEFENDER #17	\$89,116	\$138,060	\$138,060	\$0
555348 LEGAL DEFENDER #18	\$88,055	\$137,280	\$137,280	\$0
555350 LEGAL DEFENDER #20	\$86,994	\$135,720	\$135,720	\$0
Total Revenue / Expense	\$264,164	\$411,060	\$411,060	\$0
Total Additions to / Uses of Fund Balance	(\$264,164)	(\$411,060)	(\$411,060)	\$0

# Final Budget by Org

## 8010128-SLFRF PRE-TRIAL SERVICES

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
510110 PAYROLL	\$120,252	\$145,740	\$145,740	\$0
510117 OVERTIME	\$20	\$0	\$0	\$0
520131 PAYROLL TAXES	\$9,026	\$11,149	\$11,149	\$0
520132 WORKERS COMP	\$206	\$131	\$131	\$0
520133 MEDICAL INSURANCE	\$27,781	\$9,233	\$9,233	\$0
520134 RETIREMENT	\$20,859	\$25,342	\$25,342	\$0
Total Revenue / Expense	\$178,143	\$191,595	\$191,595	\$0
Total Additions to / Uses of Fund Balance	(\$178,143)	(\$191,595)	(\$191,595)	\$0





# Final Budget by Org

**8010141-SLFRF CONTROLLER**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
590910 TRANSFER OUT	\$85,092	\$85,091	\$85,091	\$85,091
Total Revenue / Expense	\$85,092	\$85,091	\$85,091	\$85,091
Total Additions to / Uses of Fund Balance	(\$85,092)	(\$85,091)	(\$85,091)	(\$85,091)

# Final Budget by Org

## 8010145-SLFRF ATTORNEY

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
510110 PAYROLL	\$609,804	\$636,108	\$636,108	\$0
510117 OVERTIME	\$1,886	\$0	\$0	\$0
520131 PAYROLL TAXES	\$44,510	\$48,856	\$48,856	\$0
520132 WORKERS COMP	\$4,418	\$9,069	\$9,069	\$0
520133 MEDICAL INSURANCE	\$69,679	\$75,705	\$75,705	\$0
520134 RETIREMENT	\$124,867	\$127,889	\$127,889	\$0
520135 COMMUNICATIONS ALLOW	\$2,520	\$2,520	\$2,520	\$0
Total Revenue / Expense	\$857,684	\$900,146	\$900,146	\$0
Total Additions to / Uses of Fund Balance	(\$857,684)	(\$900,146)	(\$900,146)	\$0



# Final Budget by Org

**8010150-SLFRF NON-DEPARTMENTAL**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
540274 CONTRIBUTIONS-INTERLOCAL	\$9,160,451	\$18,032,031	\$18,032,031	\$5,252,221
Total Revenue / Expense	\$9,160,451	\$18,032,031	\$18,032,031	\$5,252,221
Total Additions to / Uses of Fund Balance	(\$9,160,451)	(\$18,032,031)	(\$18,032,031)	(\$5,252,221)



# Final Budget by Org

**8010181-SLFRF - HOME BUYER ASSISTANCE**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
590910 TRANSFER OUT	\$1,600,000	\$0	\$0	\$0
Total Revenue / Expense	\$1,600,000	\$0	\$0	\$0
Total Additions to / Uses of Fund Balance	(\$1,600,000)	\$0	\$0	\$0



# Final Budget by Org

**8010325-SLFRF HEALTH SENIOR SERVICES**

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Expenditure</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
Total Additions to / Uses of Fund Balance	\$0	\$0	\$0	\$0

# Final Budget by Org

## 8010862-SLFRF BUILDING & GROUNDS WEST

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
600701 ARCHITECT	\$396,429	\$0	\$0	\$0
600702 CONSTRUCTION	\$4,198,031	\$16,225,167	\$16,225,167	\$9,053
600704 FFE	\$161,495	\$0	\$0	\$0
Total Revenue / Expense	\$4,755,954	\$16,225,167	\$16,225,167	\$9,053
Total Additions to / Uses of Fund Balance	(\$4,755,954)	(\$16,225,167)	(\$16,225,167)	(\$9,053)

# Final Budget by Org

## 8010888-ARPA

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
473100 COVID19 ASSISTANCE	\$21,929,079	\$41,296,852	\$41,296,852	\$0
480000 INTEREST EARNINGS	\$2,944,682	\$1,000,000	\$1,000,000	\$1,369,000
Total Revenue / Expense	\$24,873,761	\$42,296,852	\$42,296,852	\$1,369,000
<b>Expenditure</b>				
590910 TRANSFER OUT	\$4,740,696	\$5,161,156	\$5,161,156	\$1,369,000
Total Revenue / Expense	\$4,740,696	\$5,161,156	\$5,161,156	\$1,369,000
Total Additions to / Uses of Fund Balance	\$20,133,065	\$37,135,696	\$37,135,696	\$0

# Final Budget by Org

## 8030311-SLFRF HEALTH ADMIN

Description	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<b>Revenue</b>				
Total Revenue / Expense	\$0	\$0	\$0	\$0
<b>Expenditure</b>				
510110 PAYROLL	\$0	\$131,984	\$131,984	\$167,241
540690 EQUIPMENT	\$47,062	\$0	\$0	\$0
590910 TRANSFER OUT	\$17,598	\$0	\$0	\$0
640741 COMPUTER SOFTWARE	\$239,230	\$158,622	\$158,622	\$0
Total Revenue / Expense	\$303,890	\$290,606	\$290,606	\$167,241
Total Additions to / Uses of Fund Balance	(\$303,890)	(\$290,606)	(\$290,606)	(\$167,241)



# Other Items

### Elected Official Compensation - Includes 2% Swap from 401(k) to salaries

Position	2026 Salary	VEHICLE ALLOWANCE	PHONE ALLOWANCE	2026 Total Compensation
COMMISSIONER	\$ 156,500	\$ 7,860	\$ 960	\$ 165,319
COMMISSIONER	\$ 156,500	\$ 7,860	\$ 960	\$ 165,319
COMMISSIONER	\$ 156,500	\$ 7,860	\$ 960	\$ 165,319
ATTORNEY	\$ 264,425	\$ 7,294	\$ 960	\$ 272,679
SHERIFF	\$ 181,562	\$ -	\$ -	\$ 181,562
CONTROLLER	\$ 164,000	\$ 7,294	\$ 960	\$ 172,254
ASSESSOR	\$ 155,000	\$ 7,294	\$ 960	\$ 163,254
CLERK	\$ 155,000	\$ 7,294	\$ 960	\$ 163,254
TREASURER	\$ 155,000	\$ 7,294	\$ 960	\$ 163,254
RECORDER	\$ 155,000	\$ 7,294	\$ 960	\$ 163,254
SURVEYOR	\$ 155,000	\$ 7,294	\$ -	\$ 162,294

### Other County Executive Officers

Department Heads/Directors, Department Deputy Directors, Chief Deputies, or Chief Assistants will receive up to 4.5% increase, exactly mirroring planned compensation increase for other County Employees, (2.0% beginning the first check period of 2026 and up to 2.5% based on merit eligibility dates, per policy). In addition, they will receive a 2% increase in their base pay and a corresponding reduction of 2% in their 401(k) match.