

Proposed UPD Costing Model
Draft for Discussion Purposes Only
Original Pooled Formula (30/60/10)

7/9/2009 DRAFT

	Holladay	Herriman	Unincorporated County	Bluffdale	Riverton	Taylorsville	
	Contract	Contract	Proposed Service Area	Contract	Contract	Contract	Total Municipal
PRECINCTS							
Officers	20.00	12.00	130.50	3.50	22.00	-	188.00
Sergeants	3.00	1.00	11.50	0.50	5.00	-	21.00
Lieutenants	-	0.50	1.25	0.25	1.00	-	3.00
Captains	1.00	-	2.00	-	-	-	3.00
Chief	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-
TOTAL SWORN PRECINCT	24.00	13.50	145.25	4.25	28.00	-	215.00
POOLED SVCS							
TOTAL SWORN POOLED SVCS	3.05	1.49	21.06	0.73	3.35	-	29.68
Total Sworn	27.05	14.99	166.31	4.98	31.35	-	244.68
Civilians	7.36	3.60	46.98	1.77	7.95	10.62	78.27
Direct Precinct Personnel	2,086,930	1,143,695	12,153,852	373,141	2,440,480	0	18,198,098
Operating	346,947	189,918	2,018,426	62,012	405,896	0	3,023,199
Pooled Svcs	773,824	378,057	5,332,465	184,990	847,350	725,622	8,242,308
IT	81,659	39,958	563,749	19,526	89,640	0	794,533
Liability	71,943	35,204	496,675	17,203	78,975	0	700,000
Administrative Costs	24,853	13,918	147,626	4,474	28,829	0	219,699
Crossing Guards	78,682	0	629,308	24,009	188,706	0	920,705
Precinct Building Rent		(15,390)	226,740	6,800	38,100		256,250
SOB, Evidence, EOC Rent (1st yr paid out of fund balance)							0
							0
Total Budget	3,464,838	1,785,360	21,568,842	692,153	4,117,976	725,622	32,354,792
5% Budgeted Underexpend	(173,242)	(89,268)	(1,078,442)	(34,608)	(205,899)	(36,281)	(1,617,740)
Estimated SRO Revenue Offset	(12,000)	(30,000)	(78,000)		(30,000)		(150,000)
Total Estimated Contract Cost	3,279,596	1,667,687	20,412,400	657,546	3,882,078	689,341	30,587,052

09-10 Proposed Contract Amount	3,262,848	1,653,948	20,590,193	656,531	3,857,240	673,252	30,694,012
% of Increase	0.51%	0.83%	-0.86%	0.15%	0.64%	2.39%	-0.35%
\$ amount of increase	16,747	13,739	(177,793)	1,015	24,838	16,089	(106,960)

First Year Fund Balance Usage							
SOB, Warehouse, EOC Rent							302,000
Liability Catastrophic Insurance Premium (Estimate)							846,500
Worker's Comp Premium (Estimate)							336,197
Total 1st Year Fund Balance Usage							1,484,697

Start Up Costs							
New FTE Salary & Benefits (5 Months)							180,180
Insurance Broker							45,000
Financial/HR Software System							40,000
Server for new Software							15,000
Uniforms/patches/pins							254,250
Badges							30,000
Signage (Vehicles, Buildings, Printed Material)							100,000
Total Estimated Start up							664,430

Total Estimated Fund Balance Use							2,149,127
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Countywide General Fund					Grand Total
Canyon Patrol	Countywide Investigations	Countywide Support	Civil, Drug Court, SHED	Total Countywide	
18.00	11.00	-	39.00	68.00	256.00
2.00	2.00	-	10.00	14.00	35.00
-	3.00	-	2.00	5.00	8.00
1.00	2.00	-	2.00	5.00	8.00
-	-	-	-	-	-
-	-	-	-	-	-
21.00	18.00	-	53.00	92.00	307.00
-	-	2.00	-	2.00	31.68
-	-	-	-	-	-
21.00	18.00	2.00	53.00	94.00	338.68
-	-	-	-	-	-
1.00	10.00	31.73	5.00	47.73	126.00
-	-	-	-	-	-
1,891,660	2,286,060	1,078,313	4,908,927	10,164,960	28,363,058
331,514	749,721	1,020,264	886,688	2,988,186	6,011,385
0	0	1,145,939	0	1,145,939	9,388,248
0	0	352,327	0	352,327	1,146,860
96,084	82,358	9,151	242,499	430,092	1,130,092
21,871	26,841	17,894	57,659	124,264	343,964
0	0	0	0	0	920,705
0	0	0	0	0	256,250
0	0	0	0	0	0
2,341,129	3,144,981	3,623,888	6,095,772	15,205,769	47,560,561
(70,234)	(94,349)	(108,717)	(182,873)	(456,173)	(2,073,913)
					(150,000)
2,270,895	3,050,631	3,515,172	5,912,899	14,749,596	45,336,649

Estimated Fund Balance Transfers From County To UPD

Fleet Fund	1,840,367	
ESR Fund	688,553	
Designated Fund (660)		
	4,094,626	Estimated Balance to Transfer to UPD
	(1,484,697)	1st Year Fund Balance Usage
	(664,430)	Start Up Costs
	1,945,499	Estimated Balance

Proposed UPD Costing Model
Draft for Discussion Purposes Only
Change in Pooled Formula (70/30)

7/9/2009 DRAFT

	Holladay	Herriman	Unincorporated County	Bluffdale	Riverton	Taylorsville	
	Contract	Contract	Proposed Service Area	Contract	Contract	Contract	Total Municipal
PRECINCTS							
Officers	20.00	12.00	130.50	3.50	22.00	-	188.00
Sergeants	3.00	1.00	11.50	0.50	5.00	-	21.00
Lieutenants	-	0.50	1.25	0.25	1.00	-	3.00
Captains	1.00	-	2.00	-	-	-	3.00
Chief	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-
TOTAL SWORN PRECINCT	24.00	13.50	145.25	4.25	28.00	-	215.00
POOLED SVCS							
TOTAL SWORN POOLED SVCS	2.84	1.40	21.53	0.66	3.24	-	29.68
Total Sworn	26.84	14.90	166.78	4.91	31.24	-	244.68
Civilians	6.86	3.39	47.73	1.61	7.67	11.01	78.27
Direct Precinct Personnel	2,086,930	1,143,695	12,153,852	373,141	2,440,480	0	18,198,098
Operating	346,947	189,918	2,018,426	62,012	405,896	0	3,023,199
Pooled Svcs	717,130	354,043	5,436,326	166,720	815,794	752,295	8,242,308
IT	76,101	37,600	576,491	17,704	86,636	0	794,533
Liability	67,047	33,126	507,900	15,598	76,329	0	700,000
Administrative Costs	24,853	13,918	147,626	4,474	28,829	0	219,699
Crossing Guards	78,682	0	629,308	24,009	188,706	0	920,705
Precinct Building Rent		(15,390)	226,740	6,800	38,100		256,250
SOB, Evidence, EOC Rent (1st yr paid out of fund balance)							0
							0
Total Budget	3,397,690	1,756,909	21,696,670	670,458	4,080,771	752,295	32,354,792
5% Budgeted Underexpend	(169,884)	(87,845)	(1,084,833)	(33,523)	(204,039)	(37,615)	(1,617,740)
Estimated SRO Revenue Offset	(12,000)	(30,000)	(78,000)		(30,000)		(150,000)
Total Estimated Contract Cost	3,215,805	1,640,659	20,533,836	636,935	3,846,732	714,680	30,587,052
09-10 Proposed Contract Amount	3,262,848	1,653,948	20,590,193	656,531	3,857,240	673,252	30,694,012
% of Increase	-1.44%	-0.80%	-0.27%	-2.98%	-0.27%	6.15%	-0.35%
\$ amount of increase	(47,043)	(13,289)	(56,357)	(19,596)	(10,508)	41,428	(106,960)
First Year Fund Balance Usage							
SOB, Warehouse, EOC Rent							302,000
Liability Catastrophic Insurance Premium (Estimate)							846,500
Worker's Comp Premium (Estimate)							336,197
Total 1st Year Fund Balance Usage							1,484,697
Start Up Costs							
New FTE Salary & Benefits (5 Months)							180,180
Insurance Broker							45,000
Financial/HR Software System							40,000
Server for new Software							15,000
Uniforms/patches/pins							254,250
Badges							30,000
Signage (Vehicles, Buildings, Printed Material)							100,000
Total Estimated Start up							664,430
Total Estimated Fund Balance Use							2,149,127

Countywide General Fund					Grand Total
Canyon Patrol	Countywide Investigations	Countywide Support	Civil, Drug Court, SHED	Total Countywide	
18.00	11.00	-	39.00	68.00	256.00
2.00	2.00	-	10.00	14.00	35.00
-	3.00	-	2.00	5.00	8.00
1.00	2.00	-	2.00	5.00	8.00
-	-	-	-	-	-
21.00	18.00	-	53.00	92.00	307.00
-	-	2.00	-	2.00	31.68
21.00	18.00	2.00	53.00	94.00	338.68
1.00	10.00	31.73	5.00	47.73	126.00
1,891,660	2,286,060	1,078,313	4,908,927	10,164,960	28,363,058
331,514	749,721	1,020,264	886,688	2,988,186	6,011,385
0	0	1,145,939	0	1,145,939	9,388,248
0	0	352,327	0	352,327	1,146,860
96,084	82,358	9,151	242,499	430,092	1,130,092
21,871	26,841	17,894	57,659	124,264	343,964
0	0	0	0	0	920,705
					256,250
					0
2,341,129	3,144,981	3,623,888	6,095,772	15,205,769	47,560,561
(70,234)	(94,349)	(108,717)	(182,873)	(456,173)	(2,073,913)
					(150,000)
2,270,895	3,050,631	3,515,172	5,912,899	14,749,596	45,336,649

Estimated Fund Balance Transfers From County To UPD

Fleet Fund	1,840,367
ESR Fund	688,553
Designated Fund (660)	
	4,094,626 Estimated Balance to Transfer to UPD
	(1,484,697) 1st Year Fund Balance Usage
	(664,430) Start Up Costs
	1,945,499 Estimated Balance

Proposed UPD Costing Model
Draft for Discussion Purposes Only
Change in Pooled Formula (75/25)

7/9/2009 DRAFT

	Holladay	Herriman	Unincorporated County	Bluffdale	Riverton	Taylorsville	
	Contract	Contract	Proposed Service Area	Contract	Contract	Contract	Total Municipal
PRECINCTS							
Officers	20.00	12.00	130.50	3.50	22.00	-	188.00
Sergeants	3.00	1.00	11.50	0.50	5.00	-	21.00
Lieutenants	-	0.50	1.25	0.25	1.00	-	3.00
Captains	1.00	-	2.00	-	-	-	3.00
Chief	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-
TOTAL SWORN PRECINCT	24.00	13.50	145.25	4.25	28.00	-	215.00
POOLED SVCS							
TOTAL SWORN POOLED SVCS	2.80	1.35	21.80	0.64	3.10	-	29.68
Total Sworn	26.80	14.85	167.05	4.89	31.10	-	244.68
Civilians	6.78	3.27	48.29	1.56	7.39	10.97	78.27
Direct Precinct Personnel	2,086,930	1,143,695	12,153,852	373,141	2,440,480	0	18,198,098
Operating	346,947	189,918	2,018,426	62,012	405,896	0	3,023,199
Pooled Svcs	707,236	339,184	5,503,773	160,201	782,032	749,883	8,242,308
IT	75,025	36,007	583,478	17,005	83,018	0	794,533
Liability	66,098	31,723	514,056	14,982	73,140	0	700,000
Administrative Costs	24,853	13,918	147,626	4,474	28,829	0	219,699
Crossing Guards	78,682	0	629,308	24,009	188,706	0	920,705
Precinct Building Rent		(15,390)	226,740	6,800	38,100		256,250
SOB, Evidence, EOC Rent (1st yr paid out of fund balance)							0
							0
Total Budget	3,385,771	1,739,054	21,777,259	662,623	4,040,201	749,883	32,354,792
5% Budgeted Underexpend	(169,289)	(86,953)	(1,088,863)	(33,131)	(202,010)	(37,494)	(1,617,740)
Estimated SRO Revenue Offset	(12,000)	(30,000)	(78,000)		(30,000)		(150,000)
Total Estimated Contract Cost	3,204,482	1,623,697	20,610,396	629,492	3,808,191	712,389	30,587,052
09-10 Proposed Contract Amount	3,262,848	1,653,948	20,590,193	656,531	3,857,240	673,252	30,694,012
% of Increase	-1.79%	-1.83%	0.10%	-4.12%	-1.27%	5.81%	-0.35%
\$ amount of increase	(58,366)	(30,251)	20,203	(27,039)	(49,049)	39,137	(106,960)
First Year Fund Balance Usage							
SOB, Warehouse, EOC Rent							302,000
Liability Catastrophic Insurance Premium (Estimate)							846,500
Worker's Comp Premium (Estimate)							336,197
Total 1st Year Fund Balance Usage							1,484,697
Start Up Costs							
New FTE Salary & Benefits (5 Months)							180,180
Insurance Broker							45,000
Financial/HR Software System							40,000
Server for new Software							15,000
Uniforms/patches/pins							254,250
Badges							30,000
Signage (Vehicles, Buildings, Printed Material)							100,000
Total Estimated Start up							664,430
Total Estimated Fund Balance Use							2,149,127

Countywide General Fund					Grand Total
Canyon Patrol	Countywide Investigations	Countywide Support	Civil, Drug Court, SHED	Total Countywide	
18.00	11.00	-	39.00	68.00	256.00
2.00	2.00	-	10.00	14.00	35.00
-	3.00	-	2.00	5.00	8.00
1.00	2.00	-	2.00	5.00	8.00
-	-	-	-	-	-
-	-	-	-	-	-
21.00	18.00	-	53.00	92.00	307.00
-	-	2.00	-	2.00	31.68
-	-	-	-	-	-
21.00	18.00	2.00	53.00	94.00	338.68
-	-	-	-	-	-
1.00	10.00	31.73	5.00	47.73	126.00
1,891,660	2,286,060	1,078,313	4,908,927	10,164,960	28,363,058
331,514	749,721	1,020,264	886,688	2,988,186	6,011,385
0	0	1,145,939	0	1,145,939	9,388,248
0	0	352,327	0	352,327	1,146,860
96,084	82,358	9,151	242,499	430,092	1,130,092
21,871	26,841	17,894	57,659	124,264	343,964
0	0	0	0	0	920,705
0	0	0	0	0	256,250
0	0	0	0	0	0
2,341,129	3,144,981	3,623,888	6,095,772	15,205,769	47,560,561
(70,234)	(94,349)	(108,717)	(182,873)	(456,173)	(2,073,913)
					(150,000)
2,270,895	3,050,631	3,515,172	5,912,899	14,749,596	45,336,649

Estimated Fund Balance Transfers From County To UPD	
Fleet Fund	1,840,367
ESR Fund	688,553
Designated Fund (660)	
	4,094,626 Estimated Balance to Transfer to UPD
	(1,484,697) 1st Year Fund Balance Usage
	(664,430) Start Up Costs
	1,945,499 Estimated Balance

Proposed UPD Costing Model
Draft for Discussion Purposes Only
Change in Pooled Formula (80/20)

7/9/2009 DRAFT

	Holladay	Herriman	Unincorporated County	Bluffdale	Riverton	Taylorsville	
	Contract	Contract	Proposed Service Area	Contract	Contract	Contract	Total Municipal
PRECINCTS							
Officers	20.00	12.00	130.50	3.50	22.00	-	188.00
Sergeants	3.00	1.00	11.50	0.50	5.00	-	21.00
Lieutenants	-	0.50	1.25	0.25	1.00	-	3.00
Captains	1.00	-	2.00	-	-	-	3.00
Chief	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-
TOTAL SWORN PRECINCT	24.00	13.50	145.25	4.25	28.00	-	215.00
POOLED SVCS							
TOTAL SWORN POOLED SVCS	2.76	1.29	22.06	0.61	2.97	-	29.68
Total Sworn	26.76	14.79	167.31	4.86	30.97	-	244.68
Civilians	6.71	3.15	48.85	1.51	7.12	10.94	78.27
Direct Precinct Personnel	2,086,930	1,143,695	12,153,852	373,141	2,440,480	0	18,198,098
Operating	346,947	189,918	2,018,426	62,012	405,896	0	3,023,199
Pooled Svcs	697,343	324,324	5,571,220	153,681	748,269	747,472	8,242,308
IT	73,948	34,415	590,465	16,306	79,399	0	794,533
Liability	65,150	30,320	520,212	14,366	69,952	0	700,000
Administrative Costs	24,853	13,918	147,626	4,474	28,829	0	219,699
Crossing Guards	78,682	0	629,308	24,009	188,706	0	920,705
Precinct Building Rent		(15,390)	226,740	6,800	38,100		256,250
SOB, Evidence, EOC Rent (1st yr paid out of fund balance)							0
							0
Total Budget	3,373,852	1,721,199	21,857,849	654,788	3,999,632	747,472	32,354,792
5% Budgeted Underexpend	(168,693)	(86,060)	(1,092,892)	(32,739)	(199,982)	(37,374)	(1,617,740)
Estimated SRO Revenue Offset	(12,000)	(30,000)	(78,000)		(30,000)		(150,000)
Total Estimated Contract Cost	3,193,159	1,606,734	20,686,956	622,049	3,769,651	710,098	30,587,052

09-10 Proposed Contract Amount	3,262,848	1,653,948	20,590,193	656,531	3,857,240	673,252	30,694,012
% of Increase	-2.14%	-2.85%	0.47%	-5.25%	-2.27%	5.47%	-0.35%
\$ amount of increase	(69,689)	(47,214)	96,763	(34,482)	(87,589)	36,846	(106,960)

First Year Fund Balance Usage							
SOB, Warehouse, EOC Rent							302,000
Liability Catastrophic Insurance Premium (Estimate)							846,500
Worker's Comp Premium (Estimate)							336,197
Total 1st Year Fund Balance Usage							1,484,697

Start Up Costs							
New FTE Salary & Benefits (5 Months)							180,180
Insurance Broker							45,000
Financial/HR Software System							40,000
Server for new Software							15,000
Uniforms/patches/pins							254,250
Badges							30,000
Signage (Vehicles, Buildings, Printed Material)							100,000
Total Estimated Start up							664,430

Total Estimated Fund Balance Use							2,149,127
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Countywide General Fund					Grand Total
Canyon Patrol	Countywide Investigations	Countywide Support	Civil, Drug Court, SHED	Total Countywide	
18.00	11.00	-	39.00	68.00	256.00
2.00	2.00	-	10.00	14.00	35.00
-	3.00	-	2.00	5.00	8.00
1.00	2.00	-	2.00	5.00	8.00
-	-	-	-	-	-
-	-	-	-	-	-
21.00	18.00	-	53.00	92.00	307.00
-	-	2.00	-	2.00	31.68
-	-	-	-	-	-
21.00	18.00	2.00	53.00	94.00	338.68
1.00	10.00	31.73	5.00	47.73	126.00
1,891,660	2,286,060	1,078,313	4,908,927	10,164,960	28,363,058
331,514	749,721	1,020,264	886,688	2,988,186	6,011,385
0	0	1,145,939	0	1,145,939	9,388,248
0	0	352,327	0	352,327	1,146,860
96,084	82,358	9,151	242,499	430,092	1,130,092
21,871	26,841	17,894	57,659	124,264	343,964
0	0	0	0	0	920,705
0	0	0	0	0	256,250
0	0	0	0	0	0
2,341,129	3,144,981	3,623,888	6,095,772	15,205,769	47,560,561
(70,234)	(94,349)	(108,717)	(182,873)	(456,173)	(2,073,913)
					(150,000)
2,270,895	3,050,631	3,515,172	5,912,899	14,749,596	45,336,649

Estimated Fund Balance Transfers From County To UPD

Fleet Fund	1,840,367	
ESR Fund	688,553	
Designated Fund (660)		
	4,094,626	Estimated Balance to Transfer to UPD
	(1,484,697)	1st Year Fund Balance Usage
	(664,430)	Start Up Costs
	1,945,499	Estimated Balance

Proposed UPD Costing Model
Draft for Discussion Purposes Only
Change in Pooled Formula (100% Calls)

7/9/2009 DRAFT

	Holladay	Herriman	Unincorporated County	Bluffdale	Riverton	Taylorsville	
	Contract	Contract	Proposed Service Area	Contract	Contract	Contract	Total Municipal
PRECINCTS							
Officers	20.00	12.00	130.50	3.50	22.00	-	188.00
Sergeants	3.00	1.00	11.50	0.50	5.00	-	21.00
Lieutenants	-	0.50	1.25	0.25	1.00	-	3.00
Captains	1.00	-	2.00	-	-	-	3.00
Chief	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-
TOTAL SWORN PRECINCT	24.00	13.50	145.25	4.25	28.00	-	215.00
POOLED SVCS							
TOTAL SWORN POOLED SVCS	2.60	1.05	23.10	0.50	2.43	-	29.68
Total Sworn	26.60	14.55	168.35	4.75	30.43	-	244.68
Civilians	6.39	2.67	51.10	1.30	6.02	10.79	78.27
Direct Precinct Personnel	2,086,930	1,143,695	12,153,852	373,141	2,440,480	0	18,198,098
Operating	346,947	189,918	2,018,426	62,012	405,896	0	3,023,199
Pooled Svcs	657,769	264,885	5,841,007	127,603	613,220	737,825	8,242,308
IT	69,641	28,045	618,413	13,510	64,924	0	794,533
Liability	61,355	24,708	544,835	11,902	57,200	0	700,000
Administrative Costs	24,853	13,918	147,626	4,474	28,829	0	219,699
Crossing Guards	78,682	0	629,308	24,009	188,706	0	920,705
Precinct Building Rent		(15,390)	226,740	6,800	38,100		256,250
SOB, Evidence, EOC Rent (1st yr paid out of fund balance)							0
							0
Total Budget	3,326,177	1,649,778	22,180,207	623,450	3,837,355	737,825	32,354,792
5% Budgeted Underexpend	(166,309)	(82,489)	(1,109,010)	(31,172)	(191,868)	(36,891)	(1,617,740)
Estimated SRO Revenue Offset	(12,000)	(30,000)	(78,000)		(30,000)		(150,000)
Total Estimated Contract Cost	3,147,868	1,538,884	20,993,197	592,277	3,615,488	700,934	30,587,052
09-10 Proposed Contract Amount	3,262,848	1,653,948	20,590,193	656,531	3,857,240	673,252	30,694,012
% of Increase	-3.52%	-6.96%	1.96%	-9.79%	-6.27%	4.11%	-0.35%
\$ amount of increase	(114,980)	(115,063)	403,004	(64,254)	(241,752)	27,681	(106,960)
First Year Fund Balance Usage							
SOB, Warehouse, EOC Rent							302,000
Liability Catastrophic Insurance Premium (Estimate)							846,500
Worker's Comp Premium (Estimate)							336,197
Total 1st Year Fund Balance Usage							1,484,697
Start Up Costs							
New FTE Salary & Benefits (5 Months)							180,180
Insurance Broker							45,000
Financial/HR Software System							40,000
Server for new Software							15,000
Uniforms/patches/pins							254,250
Badges							30,000
Signage (Vehicles, Buildings, Printed Material)							100,000
Total Estimated Start up							664,430
Total Estimated Fund Balance Use							2,149,127

Countywide General Fund					Grand Total
Canyon Patrol	Countywide Investigations	Countywide Support	Civil, Drug Court, SHED	Total Countywide	
18.00	11.00	-	39.00	68.00	256.00
2.00	2.00	-	10.00	14.00	35.00
-	3.00	-	2.00	5.00	8.00
1.00	2.00	-	2.00	5.00	8.00
-	-	-	-	-	-
-	-	-	-	-	-
21.00	18.00	-	53.00	92.00	307.00
-	-	2.00	-	2.00	31.68
-	-	-	-	-	-
21.00	18.00	2.00	53.00	94.00	338.68
1.00	10.00	31.73	5.00	47.73	126.00
1,891,660	2,286,060	1,078,313	4,908,927	10,164,960	28,363,058
331,514	749,721	1,020,264	886,688	2,988,186	6,011,385
0	0	1,145,939	0	1,145,939	9,388,248
0	0	352,327	0	352,327	1,146,860
96,084	82,358	9,151	242,499	430,092	1,130,092
21,871	26,841	17,894	57,659	124,264	343,964
0	0	0	0	0	920,705
0	0	0	0	0	256,250
0	0	0	0	0	0
2,341,129	3,144,981	3,623,888	6,095,772	15,205,769	47,560,561
(70,234)	(94,349)	(108,717)	(182,873)	(456,173)	(2,073,913)
					(150,000)
2,270,895	3,050,631	3,515,172	5,912,899	14,749,596	45,336,649

Estimated Fund Balance Transfers From County To UPD	
Fleet Fund	1,840,367
ESR Fund	688,553
Designated Fund (660)	
	4,094,626 Estimated Balance to Transfer to UPD
	(1,484,697) 1st Year Fund Balance Usage
	(664,430) Start Up Costs
	1,945,499 Estimated Balance