

RESOLUTION 2016- **2016-489**

**A RESOLUTION OF DAVIS COUNTY, UTAH, ADOPTING THE OPERATING AND CAPITAL BUDGETS OF DAVIS COUNTY FOR THE 2017 CALENDAR YEAR**

**WHEREAS**, the Board of County Commissioners is mandated by the Uniform Fiscal Procedures Act for Counties to generate a budget each year for the operations of Davis County, including its elected offices and department heads; and

**WHEREAS**, in cooperation with other elected officials and department heads the Commission has prepared a budget for the 2017 calendar year; and

**WHEREAS**, the prepared budget includes a property tax increase of 23.37% for the General Fund and 20.18% for the Library; 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 to the proposed 2017 budget;

**WHEREAS**, after receiving said input, the Commission has made adjustments to the tentative budget that 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 § 17-36-15 of Utah Code Annotated, the attached budget for Davis County is hereby approved and adopted for the 2017 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.

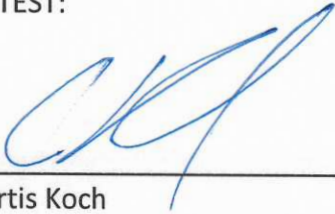
This Resolution was duly PASSED and/or APPROVED by the Legislative Body of Davis County, Utah on this 13<sup>th</sup> day of December, 2016, with Commissioners John Petroff Jr., Aye, P. Bret Millburn Aye, and Jim Smith Aye, all voting as documented herein.

DAVIS COUNTY



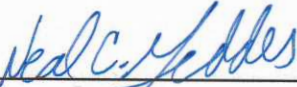
John Petroff Jr., Chair, Board of County  
Commissioners of Davis County, Utah

ATTEST:



Curtis Koch  
Davis County Clerk/Auditor

APPROVED AS TO FORM:



Neal C. Geddes  
Davis County Chief Civil Deputy Attorney

**2016-489**

# Budget Final Page - With Internal Service

Year: 2017

## Operating Budget: Commission Approved

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	16,010,597.28	77,154,953.00	67,347,202.21	1,039,954.00	10,625,036.00	16,233,266.07
15 Health Department	2,855,510.34	12,496,610.00	16,846,110.74	3,700,000.00	200,000.00	2,006,009.60
18 Tourism	3,472,325.28	7,031,158.00	3,034,175.20	0.00	6,584,162.00	885,146.08
19 911 Emergency	632,388.22	1,610,948.00	2,067,812.35	200,000.00	0.00	375,523.87
20 MBA Special Revenue	502,378.76	237,805.00	0.00	0.00	243,445.00	496,738.76
21 B Roads	2,237,865.06	1,235,500.00	1,514,429.00	350,000.00	0.00	2,308,936.06
22 PROP 1 TRANSPORTATION	1,367,953.67	7,200,000.00	6,250,000.00	0.00	0.00	2,317,953.67
23 Library	2,179,468.65	8,577,307.00	7,117,975.36	0.00	1,900,000.00	1,738,800.29
24 Floods	1,942,157.91	18,000.00	2,538,160.81	4,800,000.00	2,228,786.00	1,993,211.10
25 SPECIAL SERVICES	1,820,478.22	1,642,750.00	1,090,317.00	0.00	883,500.00	1,489,411.22
26 Tax Pass Thru	6,296,486.04	31,542,000.00	31,500,900.00	0.00	0.00	6,337,586.04
27 Tax Incentives RDA Pass Thru	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00
31 Jail Bonds	4,599,155.26	1,623,000.00	1,818,825.00	0.00	0.00	4,403,330.26
32 MBA Debt Service	42,575.10	410,739.00	1,694,368.50	1,283,627.00	0.00	42,572.60
33 Revenue Bonds Debt Service	1,196,528.05	337,626.00	3,525,575.03	3,187,948.00	0.00	1,196,527.02
45 Capital Projects	4,075,693.75	24,000.00	492,285.00	1,000,000.00	0.00	4,607,408.75
46 CAPITAL PROJECTS - HEALTH	999,999.98	0.00	153,000.00	200,000.00	0.00	1,046,999.98
47 CAPITAL PROJECTS - TOURISM	2,400,000.00	0.00	74,000.00	5,300,000.00	0.00	7,626,000.00
48 CAPITAL PROJECTS - LIBRARY	955,475.43	1,000.00	369,300.00	1,625,000.00	0.00	2,212,175.43
51 Enterprise Golf	4,933,426.40	2,649,037.00	3,030,109.59	0.00	21,600.00	4,530,753.81
52 Enterprise Commissary	1,045,808.71	1,035,840.00	885,208.28	0.00	0.00	1,196,440.43
<b>Total</b>	<b>59,566,272.11</b>	<b>157,228,273.00</b>	<b>153,749,754.07</b>	<b>22,686,529.00</b>	<b>22,686,529.00</b>	<b>63,044,791.04</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,367,055.05	1,086,659.00	1,084,110.05	0.00	0.00	1,369,604.00
<b>Fund 61 Subtotal</b>	<b>1,367,055.05</b>	<b>1,086,659.00</b>	<b>1,084,110.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,604.00</b>
62 Telephone Services	518,306.58	382,673.00	403,246.51	0.00	0.00	497,733.07
62 EMAIL SERVICES	0.00	108,960.00	108,960.00	0.00	0.00	0.00
62 Security Services	7,739.71	72,283.00	77,500.00	0.00	0.00	2,522.71
<b>Fund 62 Subtotal</b>	<b>526,046.29</b>	<b>563,916.00</b>	<b>589,706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>500,255.78</b>
63 Facilities Management	444,122.54	2,781,678.00	3,057,505.55	0.00	0.00	168,294.99
63 Buildings & Grounds West	3,051,857.96	2,122,551.00	2,167,892.85	0.00	0.00	3,006,516.11
<b>Fund 63 Subtotal</b>	<b>3,495,980.50</b>	<b>4,904,229.00</b>	<b>5,225,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,174,811.10</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
Total	5,389,081.84	6,554,804.00	6,899,214.96	0.00	0.00	5,044,670.88

# Budget Final Report Operating Budget

## Fund: 10 General Fund

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
103110000 - CURRENT PROPERTY TAX	30,528,554.16	31,078,899.12	30,806,988.00	31,590,330.00
103130000 - SALES & USE TAXES	13,396,674.26	13,665,610.22	13,780,000.00	14,469,000.00
103111000 - TAX INCREASE	0.00	0.00	0.00	7,200,000.00
103115110 - A&C CURRENT PROP TAX	4,242,217.26	4,426,658.94	4,462,849.00	4,350,000.00
103422000 - JAIL FEES	3,919,911.84	3,763,261.49	3,793,752.00	3,785,861.00
103112000 - REGISTERED PERSONAL	2,536,338.30	2,540,046.92	2,575,000.00	3,154,500.00
103422020 - JAIL REIMBURSEMENT	2,524,025.00	1,613,047.00	1,965,000.00	1,615,000.00
103412000 - RECORDERS FEES	1,527,893.85	1,492,600.00	1,450,000.00	1,500,000.00
103511000 - JUSTICE COURT	1,585,181.79	1,502,965.85	1,205,230.00	1,300,000.00
103120000 - PRIOR YEARS TAXES	863,622.98	949,085.18	1,030,000.00	950,000.00
103455010 - ANIMAL FEE CITIES	600,722.09	652,440.31	652,441.00	795,765.00
103190000 - TAX PENALTY/INTEREST	749,716.21	749,995.87	793,100.00	735,000.00
103421000 - SHERIFF FEES	992,634.87	657,389.04	650,650.00	648,174.00
103421020 - SECURITY CONTRACT	543,917.43	560,500.14	577,300.00	577,354.00
103115112 - A&C REG. PERSONAL	353,366.79	363,996.02	412,000.00	350,000.00
103690136 - INFO SYSTEMS-REV	329,768.05	380,925.75	340,000.00	350,000.00
103422030 - CITY FEES	321,347.44	321,181.45	329,000.00	320,000.00
103690170 - ELECTION REVENUES	215,101.16	25,544.75	0.00	300,000.00
103225000 - ANIMAL LICENSES	198,280.69	201,902.00	220,000.00	220,000.00
103690150 - NON DEPT-REV	601,527.26	28,860.32	15,000.00	215,000.00
103340050 - JRI GRANT	0.00	211,539.00	211,539.00	211,539.00
103317000 - CHILDRENS JUST. CTR.	213,145.25	196,662.99	201,643.00	206,000.00
103455000 - A/C AND SHELTER FEES	176,298.25	179,326.75	190,000.00	190,000.00
103434000 - CAUSEWAY USER FEE	176,869.22	176,879.10	165,000.00	170,000.00
103411000 - CLERKS FEES	162,148.12	160,763.26	155,000.00	160,000.00
103690126 - ATTORNEY RECOUPEMENT	192,732.62	183,112.37	159,000.00	159,000.00
103361000 - CORRECTION DUI - CONFINEMENT	151,007.04	151,161.00	149,518.00	150,000.00
103115120 - A&C PRIOR YEARS TAX	120,144.47	141,318.11	164,800.00	140,000.00
103321000 - A.L.S. REVENUE	97,599.12	163,224.12	133,000.00	138,000.00
103512000 - JC SMALL CLAIMS REVENUE	96,050.00	84,105.00	90,000.00	104,000.00
103870000 - CONTRIBUTION-PRIVATE	2,000.00	113,793.00	113,793.00	100,000.00
103311000 - VICTIM SERVICES	117,406.18	95,608.52	95,609.00	98,587.00
103620000 - RENTAL INCOME	97,051.18	68,824.34	68,825.00	97,026.00
103340030 - DRUG COURT GRANT	94,032.00	90,851.00	100,000.00	90,000.00
103330000 - FED PAY-LIEU OF TAX	76,664.66	99,210.00	75,000.00	77,000.00
103342000 - SSBG/CDBG ADMIN REVENUE	78,560.00	76,280.00	75,000.00	75,000.00
103340010 - I. N. S. GRANT	0.00	75,000.00	75,000.00	75,000.00
103690131 - WELLNESS PREMIUM	0.00	60,000.00	62,340.00	60,000.00
103222000 - MARRIAGE LICENSES	56,614.00	55,495.00	50,000.00	55,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
103312000 - EMERGENCY SERVICES	52,250.00	68,069.00	80,402.00	55,000.00
103322000 - BLOCK GRANT AWARD	21,614.55	64,051.95	31,900.00	53,001.00
103455100 - AC SURGICAL FEE	47,858.66	34,661.88	45,000.00	45,000.00
103413020 - COG PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00
103421030 - CIVIL PROCESS FEES	35,929.54	38,145.48	40,000.00	40,000.00
103320000 - DARE REVENUES	32,600.00	32,900.00	32,300.00	33,900.00
103690230 - COURT ORDERED PFS	9,650.65	33,625.03	0.00	33,000.00
103115190 - A&C PENALTY/INTEREST	35,377.77	29,437.93	25,750.00	30,000.00
103472000 - WELLNESS PROGRAM REV	29,005.75	29,076.11	29,571.00	29,571.00
103690620 - DCEA	9,232.12	21,848.50	12,000.00	21,800.00
103690134 - PERSONNEL-SUNDRY	80,219.55	55,804.02	21,209.00	21,209.00
103340042 - VOCA GRANT CJC	12,901.82	12,370.94	19,700.00	20,114.00
103610000 - INTEREST EARNINGS	28,566.43	20,000.00	2,000.00	20,000.00
103360000 - SHERIFF D.U.I.	18,768.08	20,000.00	20,000.00	20,000.00
103312020 - HOMELAND SECURITY	10,881.86	35,999.30	36,000.00	18,900.00
103690051 - FUND RAISING-CJC	13,178.02	2,265.00	17,360.00	18,500.00
103362000 - ATTORNEY DUI	20,536.60	20,000.00	22,339.00	18,000.00
103690125 - JC LEGAL DEFENDER FEES	13,076.26	1,279.10	16,000.00	16,000.00
103690145 - ATTORNEY-REV	27,336.24	28,636.19	38,000.00	15,000.00
103410000 - DRUG COURT PARTIC. FEES	19,506.95	21,623.65	15,000.00	15,000.00
103413010 - PLANNING CITIES	8,507.53	18,366.81	15,000.00	15,000.00
103341000 - E.M.S. PER CAPITA	0.00	12,500.00	12,500.00	12,500.00
103690122 - JUSTICE CT. SUNDRY	11,578.55	9,435.42	10,000.00	12,000.00
103640000 - SALE FIXED ASSETS	2,663.77	21,613.80	0.00	10,000.00
103610122 - JC BAIL INTEREST REVENUE	11,783.29	8,694.68	8,500.00	10,000.00
103690156 - SHERIFF SUNDRY	19,078.07	9,796.62	6,500.00	10,000.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	9,000.00	3,000.00	9,000.00	9,000.00
103645000 - SALE OF VEHICLES	63,151.06	8,527.00	25,000.00	9,000.00
103690120 - REHAB COSTS REV C/S	12,873.48	7,047.39	12,000.00	7,000.00
103690119 - REHAB COSTS REV OTHER	10,848.28	6,968.71	10,000.00	7,000.00
103340110 - SHER ST FOREST SERV	6,420.00	7,000.00	7,000.00	7,000.00
103690252 - BARN DONATION	14,151.66	3,878.00	6,000.00	6,000.00
103690254 - AC - PRIVATE CONTRIBUTION	29,800.00	1,007.48	5,000.00	5,000.00
103690158 - S.S. REVENUES	11,400.00	7,400.00	7,500.00	5,000.00
103690043 - MAY SALE FEES	7,087.01	5,078.50	9,700.00	5,000.00
103423000 - SURVEYOR FILING FEES	3,760.00	3,722.00	3,600.00	3,600.00
103410100 - DRUG COURT DUI FEES	1,364.32	900.63	3,000.00	3,000.00
103690135 - INFO SYSTEMS G.I.S.	25,456.00	8,528.00	8,500.00	2,500.00
103690151 - CJC ATTORNEY APPROPRIATION	1,854.00	2,472.00	2,472.00	2,472.00
103690050 - FEES COLLECTED - CJC	1,800.00	3,525.00	721.00	2,250.00
103311010 - GRANT REVENUE ATTORNEYS	0.00	5,967.01	2,000.00	2,000.00
103413000 - PLANNING FEES	10,341.00	2,113.13	52,000.00	2,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
103690180 - CED SUNDRY	6,709.71	1,657.38	0.00	1,500.00
103491000 - SHER JUR.&WIT. FEES	901.80	1,487.50	1,000.00	1,200.00
103410200 - COMMUNITY SERVICE FEES	740.00	720.00	0.00	700.00
103690253 - AC SUNDRY	1,519.50	1,343.00	500.00	500.00
103690141 - CLERK/AUDITOR SUNDRY	584.00	425.17	500.00	500.00
103690157 - JAIL SUNDRY	0.00	832.01	1,000.00	500.00
103690147 - SURVEYOR-SUNDRY	564.55	374.25	500.00	500.00
103690052 - MEDICAL REVENUE - CJC	451.87	147.92	1,000.00	350.00
103690143 - TREASURER REVENUE	892.92	421.50	300.00	300.00
103690191 - PLANNING SUNDRY	1,045.00	330.00	1,000.00	300.00
103146000 - RETURNED CHECKS	1,343.98	68.72	1,500.00	150.00
103690148 - REGISTRATION FEES	0.00	41.50	0.00	0.00
103690146 - ASSESSOR SUNDRY	196.50	0.75	300.00	0.00
103690123 - MHC PARTICIPANT FEES	790.00	250.00	0.00	0.00
103690049 - CJC--PRIVATE DONATIONS/GRANTS	1,500.00	0.00	838.00	0.00
103352000 - VOTER OUTREACH GRANT	0.00	8,816.00	0.00	0.00
103492000 - JUROR & WITNESS FEES	55.50	163.20	0.00	0.00
103222010 - MARRIAGE LIC-STATE	70.00	0.00	0.00	0.00
103690155 - FAIR SUNDRY	1,729.00	400.00	1.00	0.00
103421010 - SHERIFF SRCH & RESC	8,777.99	0.00	0.00	0.00
103324000 - DRUG COURT	22,065.00	4,823.00	21,822.00	0.00
103511100 - JUSTICE COURT CC FEES	(9,602.39)	(8,647.34)	(10,000.00)	(10,000.00)
103511010 - FINES - TO CITIES	(386,618.24)	(372,125.65)	(178,413.00)	(340,000.00)

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>68,419,249.10</b>	<b>67,771,929.10</b>	<b>68,000,749.00</b>	<b>77,154,953.00</b>
OPER. TRANSFER (In)	3,849,777.00	1,290,524.36	1,290,524.00	1,039,954.00
BEGIN FUND BALANCE	14,979,695.78	19,728,332.44	19,728,332.44	16,010,597.28
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>87,248,721.88</b>	<b>88,790,785.90</b>	<b>89,019,605.44</b>	<b>94,205,504.28</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
104111 - Commission	789,599.44	797,452.77	800,105.14	848,555.35
104122 - Justice Court	786,522.84	840,922.43	945,372.50	810,904.87
104126 - Legal Defender	1,828,102.08	1,918,392.29	1,953,606.46	2,081,829.13
104134 - Human Resources	953,535.99	914,135.83	1,019,689.03	1,100,481.08
104136 - Information Systems	4,610,287.77	4,935,132.75	5,162,787.77	6,103,953.63
104141 - Clerk/Auditor	2,511,065.15	3,145,712.13	3,121,937.72	3,012,445.16

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
104143 - Treasurer	548,999.62	572,829.47	574,011.81	581,891.40
104144 - Recorder	1,315,309.94	1,358,659.08	1,329,317.68	1,417,676.06
104145 - Attorney	4,532,385.22	4,725,176.84	4,599,939.42	5,005,539.87
104146 - Assessor	2,715,460.20	3,021,093.04	2,887,431.92	3,033,317.97
104147 - Surveyor	688,491.42	693,540.55	690,793.99	741,081.17
104148 - Victim Services	242,601.77	326,538.06	333,925.31	328,613.06
104149 - Childrens Justice Center	305,992.91	331,384.70	344,516.15	319,708.27
104150 - Non-Departmental	3,012,105.36	3,351,312.94	4,789,838.12	4,019,687.18
104180 - Community & Economic Development	252,207.30	1,168,434.83	1,211,989.31	876,824.21
104191 - Planning	502,374.90	136,140.21	217,812.30	0.00
104210 - Sheriff	13,006,357.57	12,565,505.40	12,800,779.35	13,528,605.42
104229 - State Forest Fire	30,059.74	50,000.00	50,000.00	50,000.00
104230 - Corrections	17,585,339.12	17,627,124.85	17,778,809.72	18,939,863.30
104253 - Animal Care & Control	2,060,310.60	1,844,208.01	1,951,195.88	2,095,546.91
104370 - Poor and Indigent	2,200.00	5,650.00	16,000.00	5,850.00
104420 - Vehicle Maintenance	383,909.29	414,930.12	423,319.07	516,747.07
104610 - Ag. Extension	206,387.60	206,604.72	206,605.00	225,500.00
104124 - Drug Court	197,904.10	186,122.60	215,126.28	233,581.10
104215 - Paramedic	1,372,092.00	1,425,900.00	1,425,900.00	1,469,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>60,439,601.93</b>	<b>62,562,903.62</b>	<b>64,850,809.93</b>	<b>67,347,202.21</b>
OPER. TRANSFER (Out)	7,080,787.51	10,217,285.00	10,217,285.00	10,625,036.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>67,520,389.44</b>	<b>72,780,188.62</b>	<b>75,068,094.93</b>	<b>77,972,238.21</b>
<b>ENDING FUND BALANCE</b>	<b>19,728,332.44</b>	<b>16,010,597.28</b>	<b>16,010,597.28</b>	<b>16,233,266.07</b>



# Budget Final Report Operating Budget

## Fund: 11 Aging Services

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
113870553 - NDSAC DONATIONS	4,397.59	0.00	0.00	0.00
113680000 - NEW CHOICES WAIVER PROGRAM	25,191.05	0.00	0.00	0.00
113870554 - HQ DONATIONS	6,001.14	0.00	0.00	0.00
113340600 - SENIOR MEDICARE PATROL	19,529.14	0.00	0.00	0.00
113390000 - NON CASH GRANT REVENUE	51,188.00	0.00	0.00	0.00
113890000 - PROJECT INCOME	204,577.72	0.00	0.00	0.00
113340400 - HEALTH INSURANCE COUNSELING	47,002.96	0.00	0.00	0.00
113340200 - IN HOME/ALTERNATIVES	348,029.95	0.00	0.00	0.00
113870551 - GY DONATIONS	5,532.47	0.00	0.00	0.00
113340500 - ARTHRITIS	7,425.00	0.00	0.00	0.00
113340100 - CASH-IN-LIEU MEALS	131,163.43	0.00	0.00	0.00
113870552 - AG DONATIONS	7,163.69	0.00	0.00	0.00
113340900 - RETIRED SENIOR VOLUNTEER PROG.	204,635.21	0.00	0.00	0.00
113340000 - CONTRACT REVENUE	1,098,811.64	0.00	0.00	0.00
113610000 - INTEREST EARNINGS	5,421.38	0.00	0.00	0.00
113640000 - SALE OF FIXED ASSETS	3,448.40	0.00	0.00	0.00
113690000 - SUNDRY REVENUES	2,910.29	0.00	0.00	0.00
113310000 - CDBG GRANT	36,165.00	0.00	0.00	0.00
113342000 - MEDICAID SERVICE CONTRACT	29,108.18	0.00	0.00	0.00
113343000 - MEDICAID ADMIN CONTRACT	28,692.00	0.00	0.00	0.00
113313000 - LIHEAP-WEATHERIZ.	215,146.09	0.00	0.00	0.00
113329000 - D.O.E.	105,020.44	0.00	0.00	0.00
113330000 - ROCKY MTN POWER & LIGHT	804.50	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>2,587,365.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (In)	1,859,017.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
114980 - Senior Services Division	3,950,597.16	0.00	(6,760.56)	0.00
114981 - Weatherization	284,843.36	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>4,235,440.52</b>	<b>0.00</b>	<b>(6,760.56)</b>	<b>0.00</b>
OPER. TRANSFER (Out)	0.00	1,479,400.27	1,331,176.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,235,440.52</b>	<b>1,479,400.27</b>	<b>1,324,415.44</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Final Report Operating Budget

## Fund: 15 Health Department

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
153316010 - WIC FOOD VOUCHERS	3,020,812.45	3,924,939.00	3,924,939.00	2,985,000.00
153455030 - IMMUNIZATION FEES	706,224.23	1,243,434.90	400,000.00	1,200,000.00
153325000 - CONTRACT REVENUE	0.00	1,236,613.01	1,236,613.00	1,087,725.00
153316000 - W.I.C. FEDERAL	996,873.74	942,717.67	942,718.00	861,769.00
153462010 - APCU FEES	776,528.75	775,000.50	775,000.00	775,000.00
153462000 - I&M LOCAL FEES	751,930.00	720,045.00	710,000.00	720,000.00
153340058 - TARGETED CASE MGMT	460,845.33	569,206.20	570,000.00	576,000.00
153314100 - NURSE FAMILY PARTNERSHIP	228,150.38	546,633.89	807,730.00	491,000.00
153325200 - IN HOME/ALTERNATIVES	0.00	357,230.17	357,231.00	381,003.00
153315040 - BIOTERRORISM GRANT	338,316.01	369,396.59	370,865.00	292,000.00
153460010 - FOOD SERVICE FEES	239,127.50	239,838.00	240,000.00	240,000.00
153690300 - VETERAN ASSISTANCE	0.00	189,977.72	21,000.00	214,000.00
153890000 - PROJECT INCOME	0.00	205,869.99	200,000.00	206,000.00
153451000 - VITAL RECORD FEES	197,324.25	201,480.00	205,000.00	201,000.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	0.00	181,050.00	181,050.00	181,368.00
153340022 - COMMUNITY HEALTH/HP - STATE	214,118.80	187,210.66	205,241.00	170,423.00
153340023 - MSA	104,491.35	170,369.61	170,619.00	165,429.00
153460090 - ENV FOOD HANDLERS FEES	163,708.25	163,630.00	170,000.00	164,000.00
153390000 - NON CASH GRANT REVENUE	0.00	147,200.14	147,200.00	108,000.00
153340746 - UNKNOWN GRANTS	0.00	60,000.00	60,000.00	100,000.00
153340056 - IMMUNIZATION	117,335.00	99,370.50	94,000.00	99,371.00
153325100 - CASH-IN-LIEU MEALS	0.00	93,622.48	93,622.00	87,139.00
153340053 - MCH	73,739.25	84,766.50	69,366.00	80,000.00
153340036 - EPICC 1422 FUNDS	87,035.99	78,507.55	72,500.00	72,500.00
153460050 - DEQ POOLS/FEES	62,629.00	70,000.00	75,000.00	70,000.00
153455050 - TRAVEL CLINIC FEES	280,667.05	61,525.53	280,000.00	62,000.00
153340021 - TOB. KIDS/CDC	42,852.56	49,225.46	49,225.00	61,327.00
153620000 - RENT	65,105.93	58,000.44	58,000.00	60,000.00
153340072 - D E Q	61,084.10	62,820.00	62,820.00	56,640.00
153340020 - PUBLIC HEALTH-STATE	40,694.52	42,834.03	63,784.00	47,113.00
153340070 - ENV HEALTH-STATE	38,369.20	40,386.20	40,386.00	44,420.00
153317100 - MISC GRANTS	10,000.00	9,747.87	10,000.00	43,254.00
153340050 - NURSING--MIN PERF STAND	37,206.78	39,163.27	39,163.00	43,075.00
153340057 - CHEC	38,642.23	37,700.36	37,700.00	37,700.00
153466000 - INFECTIOUS WASTE FEE	27,370.69	37,150.19	37,000.00	37,000.00
153460020 - DEQ DRINKING WATER FEES	34,092.00	35,000.00	35,000.00	35,000.00
153325400 - HEALTH INSURANCE COUNSELING	0.00	34,000.47	34,000.00	34,000.00
153340027 - MSA ENFORCEMENT	17,120.75	26,001.31	26,000.00	31,123.00
153325150 - MEDICAID SERVICE CONTRACT	0.00	31,129.10	25,000.00	31,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
153340052 - STD/HIV/AIDS/TB	30,624.00	27,921.50	27,592.00	27,592.00
153325600 - SENIOR MEDICAL PATROL	0.00	28,626.77	28,627.00	26,060.00
153680000 - NEW CHOICES WAIVER PROGRAM	0.00	25,870.19	25,000.00	26,000.00
153460030 - DEQ SCAV/SALVAGE FEES	20,705.00	24,000.00	25,000.00	25,000.00
153340046 - BIOSENSE	23,164.00	23,164.91	23,164.00	23,164.00
153325175 - MEDICAID ADMIN CONTRACT	0.00	21,958.07	20,000.00	22,000.00
153454000 - POST PARTUM FEES	21,007.24	19,902.96	24,000.00	20,000.00
153455010 - COMMUNICABLE DISEASE FEES	16,393.80	18,309.85	12,000.00	18,000.00
153340074 - DRINK WATER	21,546.50	19,723.25	19,723.00	15,456.00
153340071 - ENV/STATE/SANIT	11,538.00	11,538.00	11,538.00	11,538.00
153340045 - HLTHCARE ASSOC INFECTIONS GRAN	8,228.50	9,066.00	9,066.00	10,413.00
153690030 - SAFE KID - COALITION	10,325.63	11,815.98	10,000.00	10,000.00
153340025 - PUB SAFETY	18,000.00	10,000.00	18,000.00	10,000.00
153315100 - MRC	25,147.29	31,500.00	39,500.00	10,000.00
153456000 - NURSES FEES	9,207.00	9,570.00	9,500.00	9,500.00
153870552 - AG DONATIONS	0.00	7,863.76	7,200.00	7,800.00
153455015 - EMS	10,112.00	7,265.00	6,000.00	7,200.00
153457000 - DENTAL HEALTH FEES	12,303.83	14,443.76	14,480.00	7,200.00
153460070 - ENV JOB CORP FEES	7,000.00	7,000.00	7,000.00	7,000.00
153870551 - GY DONATIONS	0.00	6,417.77	5,000.00	6,400.00
153464000 - MISC POOL FEES	5,969.00	6,120.00	5,900.00	6,100.00
153453000 - BABY YOUR BABY FEES	5,980.17	5,885.20	5,000.00	5,800.00
153870553 - NDSAC DONATIONS	0.00	9,549.36	9,500.00	4,500.00
153460100 - BODY ART/TANNING FEES	2,900.00	3,340.00	2,000.00	3,300.00
153690000 - SUNDRY REVENUES	2,919.53	1,041.70	15,000.00	3,000.00
153460040 - DEQ SEPTIC FEES	1,235.00	2,745.00	1,500.00	2,500.00
153451002 - CAR SEATS & HELMETS	4,305.90	2,834.00	1,000.00	2,500.00
153340026 - HLTH PROMO SUNDRY	2,500.00	3,885.76	2,500.00	2,500.00
153870554 - HQ DONATIONS	0.00	2,701.00	5,500.00	2,500.00
153317042 - H FLU GRANT	1,300.00	1,815.00	1,500.00	2,083.00
153460060 - HOME DAYCARE FEES	2,438.05	2,000.00	2,000.00	2,000.00
153340076 - INDOOR CLEAN AIR	1,825.00	1,825.00	1,825.00	1,825.00
153465000 - ENVIRO ENFORCEMENT	1,345.64	3,800.89	0.00	1,500.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	1,000.00	1,000.00	1,400.00	1,000.00
153451001 - TOBACCO RET CIVL FND	3,375.00	2,175.00	2,000.00	1,000.00
153325500 - ARTHRITIS	0.00	1,100.00	5,000.00	1,000.00
153460080 - ENV MISC FEES	3,709.00	600.00	600.00	500.00
153451004 - END CESSATION	600.00	300.00	700.00	300.00
153340035 - DOH CANCER	8,661.80	4,999.99	5,000.00	0.00
153340082 - FDA RETAIL STANDARDS GRANT	0.00	25,500.00	25,500.00	0.00
153317040 - BIOTERRORISM GRANT	0.00	14,542.00	14,542.00	0.00
153317012 - NACCHO	3,500.00	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
153645000 - SALE OF VEHICLES	0.00	6,151.20	0.00	0.00
153610000 - INTEREST EARNINGS	9,336.55	209.00	0.00	0.00
153340033 - CANCER PROMOTION	4,947.43	0.00	0.00	0.00
153340019 - TOB PREVENTION AND CONTROL TAX	66,501.01	0.00	0.00	0.00
153340054 - HOME VISITATION	11,550.00	0.00	15,400.00	0.00
153455031 - FLU FEES	27,457.45	(127.50)	625,000.00	0.00
153316011 - VACCINE	198,156.60	0.00	0.00	0.00
153320200 - UTAH GAINING GROUND GRANT	3,758.00	1,500.00	1,500.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>9,852,970.01</b>	<b>13,864,244.68</b>	<b>13,990,029.00</b>	<b>12,496,610.00</b>
OPER. TRANSFER (In)	1,305,183.00	4,466,460.63	4,318,236.00	3,700,000.00
BEGIN FUND BALANCE	2,880,048.73	2,363,051.66	2,363,051.66	2,855,510.34
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>14,038,201.74</b>	<b>20,693,756.97</b>	<b>20,671,316.66</b>	<b>19,052,120.34</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
154311 - Health - Admin	917,586.13	1,053,347.18	1,030,876.56	1,708,263.96
154312 - Health - Air Quality	413,689.54	229,746.21	236,141.96	0.00
154313 - Health - Environmental	1,871,698.13	2,082,662.26	2,049,470.68	2,295,627.24
154314 - Health - Nursing	2,175,764.75	2,529,483.96	2,849,495.53	2,781,462.80
154315 - Health - Promotion	718,886.51	773,993.87	876,916.82	883,796.81
154317 - Health - CD/EPI	869,992.86	955,066.81	920,735.51	986,095.27
154318 - Health - W.I.C. Program	3,910,115.67	4,829,540.85	4,867,656.48	3,851,120.60
154320 - Health - Public Health Performance	297,416.49	271,259.02	324,246.12	0.00
154325 - Health - Senior Services Division	0.00	4,092,986.83	4,122,803.30	4,339,744.06

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>11,175,150.08</b>	<b>16,818,086.99</b>	<b>17,278,342.96</b>	<b>16,846,110.74</b>
OPER. TRANSFER (Out)	500,000.00	1,020,159.64	1,020,160.00	200,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>11,675,150.08</b>	<b>17,838,246.63</b>	<b>18,298,502.96</b>	<b>17,046,110.74</b>
<b>ENDING FUND BALANCE</b>	<b>2,363,051.66</b>	<b>2,855,510.34</b>	<b>2,855,510.34</b>	<b>2,006,009.60</b>

# Budget Final Report Operating Budget

## Fund: 18 Tourism

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
183150000 - RESTAURANT TAX	4,026,488.88	4,052,347.05	4,004,000.00	4,187,550.00
183140000 - TOURISM ROOM TAX	1,477,136.60	1,434,401.50	1,468,225.00	1,543,608.00
183160000 - TOURISM RENTAL TAX	572,286.92	578,769.38	560,000.00	595,175.00
183680020 - ARENA EVENTS	203,214.02	188,790.98	188,000.00	205,000.00
183622000 - COMMUNITY RENTAL	114,028.00	121,312.50	100,000.00	125,000.00
183680000 - EXHIBITOR FEES	52,576.75	49,576.00	50,000.00	51,500.00
183870000 - PRIVATE CONTRIBUTION	36,935.00	47,278.00	43,000.00	50,000.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	21,847.89	12,014.30	50,000.00	50,000.00
183690001 - BIRD FESTIVAL	44,607.85	50,976.42	45,000.00	50,000.00
183680010 - PARKING FEES	45,204.69	41,791.76	52,000.00	48,325.00
183401100 - COMMISSIONERS CUP	34,922.00	42,127.46	34,000.00	45,000.00
183401000 - MOONLIGHT REVENUES	36,565.00	26,256.00	45,000.00	35,000.00
183342000 - STATE REIMBURSEMENT	0.00	26,198.00	26,198.00	26,000.00
183621000 - STALL RENTALS	33,765.00	31,630.00	37,000.00	9,000.00
183680030 - CONCESSION REVENUES	8,245.14	8,303.62	7,500.00	7,500.00
183610000 - INTEREST	4,519.34	0.00	2,500.00	1,500.00
183680060 - SHAVINGS/STRAW SALES	6,466.30	5,567.15	4,500.00	1,000.00
183690155 - FAIRPARK-SUNDRY	55.33	993.75	0.00	0.00
183620000 - FAIR BLDG RENTAL DEPO	0.00	1.00	0.00	0.00
183640000 - SALE FIXED ASSETS	0.00	10,485.00	10,000.00	0.00
183690000 - TOURISM SUNDRY	16.66	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>6,718,881.37</b>	<b>6,728,819.87</b>	<b>6,726,923.00</b>	<b>7,031,158.00</b>
OPER. TRANSFER (In)	57,990.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,377,218.38	4,341,013.39	4,341,013.39	3,472,325.28
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>9,154,089.75</b>	<b>11,069,833.26</b>	<b>11,067,936.39</b>	<b>10,503,483.28</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
184192 - Tourism	2,035,043.85	1,163,517.19	1,924,810.63	935,726.26
184620 - Events Center	1,460,537.51	1,455,829.86	1,453,624.76	1,463,448.94
184650 - DAVIS COUNTY CONFERENCE CENTER	0.00	1,291,241.57	1,307,000.00	635,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
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<b>TOTAL EXPENDITURES</b>	<b>3,495,581.36</b>	<b>3,910,588.62</b>	<b>4,685,435.39</b>	<b>3,034,175.20</b>
OPER. TRANSFER (Out)	1,317,495.00	3,686,919.36	3,939,920.00	6,584,162.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,813,076.36</b>	<b>7,597,507.98</b>	<b>8,625,355.39</b>	<b>9,618,337.20</b>
<b>ENDING FUND BALANCE</b>	<b>4,341,013.39</b>	<b>3,472,325.28</b>	<b>3,472,325.28</b>	<b>885,146.08</b>

# Budget Final Report Operating Budget

## Fund: 19 911 Emergency

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
193420100 - CELLULAR FEE	1,007,320.96	999,999.86	1,000,000.00	1,000,000.00
193426000 - FEES TO CITIES	488,810.39	484,999.89	485,000.00	534,828.00
193620000 - RENT INCOME	41,057.80	46,841.46	2,900.00	61,600.00
193420200 - SERVICE FEES	14,500.00	14,520.00	0.00	14,520.00
193340000 - GRANT REVENUE	0.00	182,224.00	182,224.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>1,551,689.15</b>	<b>1,728,585.21</b>	<b>1,670,124.00</b>	<b>1,610,948.00</b>
OPER. TRANSFER (In)	424,171.00	379,999.36	380,000.00	200,000.00
BEGIN FUND BALANCE	156,033.50	410,870.57	410,870.57	632,388.22
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,131,893.65</b>	<b>2,519,455.14</b>	<b>2,460,994.57</b>	<b>2,443,336.22</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
194219 - 911 Emergency	1,721,023.08	1,887,066.92	1,905,724.09	2,067,812.35

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>1,721,023.08</b>	<b>1,887,066.92</b>	<b>1,905,724.09</b>	<b>2,067,812.35</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,721,023.08</b>	<b>1,887,066.92</b>	<b>1,905,724.09</b>	<b>2,067,812.35</b>
<b>ENDING FUND BALANCE</b>	<b>410,870.57</b>	<b>632,388.22</b>	<b>632,388.22</b>	<b>375,523.87</b>



# Budget Final Report Operating Budget

## Fund: 20 MBA Special Revenue

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
203671000 - SUB-LEASE PAYMENTS	124,657.68	164,436.05	237,805.00	237,805.00
203610000 - INTEREST EARNINGS	78,960.12	990.19	0.00	0.00
203620000 - RENT AND OTHER	20,697.31	159,972.26	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>224,315.11</b>	<b>325,398.50</b>	<b>237,805.00</b>	<b>237,805.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	434,201.49	420,711.75	420,711.75	502,378.76
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>658,516.60</b>	<b>746,110.25</b>	<b>658,516.75</b>	<b>740,183.76</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
204910 - MBA Special Revenue	0.00	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (Out)	237,804.85	243,731.49	243,732.00	243,445.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>237,804.85</b>	<b>243,731.49</b>	<b>243,732.00</b>	<b>243,445.00</b>
<b>ENDING FUND BALANCE</b>	<b>420,711.75</b>	<b>502,378.76</b>	<b>502,378.76</b>	<b>496,738.76</b>

# Budget Final Report Operating Budget

## Fund: 21 B Roads

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
213356000 - ST AUTO REGISTRATION	1,142,018.46	1,106,646.96	1,220,242.00	1,075,000.00
213640000 - SALE OF FIXED ASSETS	0.00	16,310.00	17,000.00	151,000.00
213610000 - INTEREST EARNINGS	9,599.75	9,500.00	5,000.00	9,500.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>1,151,618.21</b>	<b>1,132,456.96</b>	<b>1,242,242.00</b>	<b>1,235,500.00</b>
OPER. TRANSFER (In)	289,730.55	351,441.45	350,000.00	350,000.00
BEGIN FUND BALANCE	1,693,937.89	2,197,150.33	2,197,150.33	2,237,865.06
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>3,135,286.65</b>	<b>3,681,048.74</b>	<b>3,789,392.33</b>	<b>3,823,365.06</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
214415 - B Roads	916,408.10	1,433,988.93	1,443,228.00	1,514,429.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>916,408.10</b>	<b>1,433,988.93</b>	<b>1,443,228.00</b>	<b>1,514,429.00</b>
OPER. TRANSFER (Out)	21,728.22	9,194.75	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>938,136.32</b>	<b>1,443,183.68</b>	<b>1,443,228.00</b>	<b>1,514,429.00</b>
<b>ENDING FUND BALANCE</b>	<b>2,197,150.33</b>	<b>2,237,865.06</b>	<b>2,237,865.06</b>	<b>2,308,936.06</b>

# Budget Final Report Operating Budget

## Fund: 22 PROP 1 TRANSPORTATION

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH	0.00	5,100,000.00	7,700,000.00	6,200,000.00
223370010 - LOCAL OPTION TRANSPORTATION - COUNTY	0.00	1,359,718.68	0.00	1,000,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>6,459,718.68</b>	<b>7,700,000.00</b>	<b>7,200,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	1,367,953.67
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>6,459,718.68</b>	<b>7,700,000.00</b>	<b>8,567,953.67</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
224435 - PROP 1 TRANSPORTATION	0.00	5,091,765.01	6,218,516.00	6,250,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,091,765.01</b>	<b>6,218,516.00</b>	<b>6,250,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>5,091,765.01</b>	<b>6,218,516.00</b>	<b>6,250,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>1,367,953.67</b>	<b>1,367,953.67</b>	<b>2,317,953.67</b>

# Budget Final Report Operating Budget

## Fund: 23 Library

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
233110000 - CURRENT PROPERTY TAX	6,178,951.82	6,035,982.46	6,187,995.00	6,217,062.00
233111000 - TAX INCREASE	0.00	0.00	0.00	1,250,000.00
233112000 - REGISTERED PERSONAL	513,084.99	572,455.14	572,456.00	589,630.00
233120000 - PRIOR YEARS TAXES	174,493.49	260,896.39	260,896.00	268,723.00
233512000 - FINES & FORFEITURES	172,798.25	169,809.96	165,000.00	165,000.00
233341000 - STATE CONTRACT	52,929.82	50,150.00	52,000.00	48,000.00
233190000 - TAX PENALTY/INTEREST	51,055.22	36,946.55	27,808.00	28,642.00
233690000 - SUNDRY REVENUES	17,475.71	10,608.05	8,500.00	8,500.00
233610000 - INTEREST EARNINGS	7,576.19	0.00	1,000.00	1,000.00
233870000 - PRIVATE CONTRIBUTIONS	200,383.06	200.00	500.00	500.00
233400000 - PROMOTIONAL SALES	267.58	196.58	250.00	250.00
233640000 - SALE OF FIXED ASSETS	1,173.64	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>7,370,189.77</b>	<b>7,137,245.13</b>	<b>7,276,405.00</b>	<b>8,577,307.00</b>
OPER. TRANSFER (In)	90,964.00	0.00	0.00	0.00
BEGIN FUND BALANCE	5,391,711.13	2,990,056.43	2,990,056.43	2,179,468.65
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>12,852,864.90</b>	<b>10,127,301.56</b>	<b>10,266,461.43</b>	<b>10,756,775.65</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
234580 - Library	9,587,808.47	6,661,422.91	6,851,892.56	7,117,975.36

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>9,587,808.47</b>	<b>6,661,422.91</b>	<b>6,851,892.56</b>	<b>7,117,975.36</b>
OPER. TRANSFER (Out)	275,000.00	1,286,410.00	1,286,410.00	1,900,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>9,862,808.47</b>	<b>7,947,832.91</b>	<b>8,138,302.56</b>	<b>9,017,975.36</b>
<b>ENDING FUND BALANCE</b>	<b>2,990,056.43</b>	<b>2,179,468.65</b>	<b>2,179,468.65</b>	<b>1,738,800.29</b>

# Budget Final Report Operating Budget

## Fund: 24 Floods

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
243690000 - SUNDRY REVENUES	94,707.28	212,477.84	210,000.00	10,000.00
243610000 - INTEREST EARNINGS	13,896.71	7,960.08	8,000.00	8,000.00
243640000 - SALE OF FIXED ASSETS	15,220.00	0.00	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>123,823.99</b>	<b>220,437.92</b>	<b>218,000.00</b>	<b>18,000.00</b>
OPER. TRANSFER (In)	3,193,638.00	3,999,999.64	4,000,000.00	4,800,000.00
BEGIN FUND BALANCE	2,658,010.58	2,133,531.58	2,133,531.58	1,942,157.91
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>5,975,472.57</b>	<b>6,353,969.14</b>	<b>6,351,531.58</b>	<b>6,760,157.91</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
244254 - Public Works	1,670,661.42	2,184,149.14	2,231,667.98	2,538,160.81

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>1,670,661.42</b>	<b>2,184,149.14</b>	<b>2,231,667.98</b>	<b>2,538,160.81</b>
OPER. TRANSFER (Out)	2,171,279.57	2,227,662.09	2,227,662.00	2,228,786.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,841,940.99</b>	<b>4,411,811.23</b>	<b>4,459,329.98</b>	<b>4,766,946.81</b>
<b>ENDING FUND BALANCE</b>	<b>2,133,531.58</b>	<b>1,942,157.91</b>	<b>1,942,157.91</b>	<b>1,993,211.10</b>

# Budget Final Report Operating Budget

## Fund: 25 SPECIAL SERVICES

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
253130000 - SALES & USE TAXES	797,718.98	770,540.15	725,000.00	750,000.00
253110000 - CURRENT PROPERTY TAX	717,221.74	734,268.21	638,485.00	732,250.00
253424000 - BUILDING INSP FEES	172,664.22	60,066.35	50,000.00	60,000.00
253370010 - LOCAL OPTION TRANSPORTATION - SSA	0.00	49,621.62	0.00	42,000.00
253112000 - REGISTERED PERSONAL	18,007.65	15,987.85	20,000.00	19,000.00
253310000 - FED-GENERAL GOV	16,964.45	16,297.34	18,000.00	16,500.00
253610000 - INTEREST EARNINGS	14,347.00	11,000.00	13,000.00	9,000.00
253120000 - PRIOR YEARS TAXES	3,882.63	5,079.19	5,000.00	5,000.00
253190000 - TAX PENALTY/INTEREST	7,396.58	7,368.97	5,000.00	5,000.00
253210000 - BUSINESS LICENSES	2,025.00	4,490.00	2,000.00	4,000.00
253690000 - SUNDRY REVENUES	5,500.97	289.00	0.00	0.00
253640000 - SALE OF FIXED ASSETS	0.00	63,842.00	130,000.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>1,755,729.22</b>	<b>1,738,850.68</b>	<b>1,606,485.00</b>	<b>1,642,750.00</b>
OPER. TRANSFER (In)	73,516.22	9,194.72	0.00	0.00
BEGIN FUND BALANCE	3,699,823.69	2,525,225.86	2,525,225.86	1,820,478.22
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>5,529,069.13</b>	<b>4,273,271.26</b>	<b>4,131,710.86</b>	<b>3,463,228.22</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
254242 - Building Inspection	134,537.45	107,376.42	108,961.00	56,626.00
254410 - Roads	376,212.19	482,235.64	482,239.00	379,434.00
254420 - Special Services Area	536,967.65	760,680.98	811,358.00	654,257.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>1,047,717.29</b>	<b>1,350,293.04</b>	<b>1,402,558.00</b>	<b>1,090,317.00</b>
OPER. TRANSFER (Out)	1,956,125.98	1,102,500.00	1,102,500.00	883,500.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,003,843.27</b>	<b>2,452,793.04</b>	<b>2,505,058.00</b>	<b>1,973,817.00</b>
<b>ENDING FUND BALANCE</b>	<b>2,525,225.86</b>	<b>1,820,478.22</b>	<b>1,820,478.22</b>	<b>1,489,411.22</b>

# Budget Final Report Operating Budget

## Fund: 26 Tax Pass Thru

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
263112000 - MASS TRANSIT TAX	23,178,723.92	27,250,000.51	27,250,000.00	29,000,000.00
263113000 - CORRIDOR PRESERVATION	7,182,898.32	3,129,743.00	2,650,000.00	2,500,000.00
263610430 - INTEREST-CORRIDOR PRESERVATIO	16,557.86	39,602.57	900.00	42,000.00
263370000 - PROP 1 TRANS TAX PASS THROUGH	0.00	0.46	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>30,378,180.10</b>	<b>30,419,346.54</b>	<b>29,900,900.00</b>	<b>31,542,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	5,127,140.08	5,127,140.08	6,296,486.04
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>30,378,180.10</b>	<b>35,546,486.62</b>	<b>35,028,040.08</b>	<b>37,838,486.04</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
264430 - Corridor Preservation	2,072,316.10	2,000,000.00	4,500,900.00	2,500,900.00
264431 - Transportation Tax	23,178,723.92	27,250,000.51	27,250,000.00	29,000,000.00
264432 - PROP 1 PASS THROUGH	0.00	0.07	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>25,251,040.02</b>	<b>29,250,000.58</b>	<b>31,750,900.00</b>	<b>31,500,900.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>25,251,040.02</b>	<b>29,250,000.58</b>	<b>31,750,900.00</b>	<b>31,500,900.00</b>
<b>ENDING FUND BALANCE</b>	<b>5,127,140.08</b>	<b>6,296,486.04</b>	<b>6,296,486.04</b>	<b>6,337,586.04</b>

# Budget Final Report Operating Budget

## Fund: 27 Tax Incentives RDA Pass Thru

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
273114000 - RDA TAX INCREMENT	2,046,594.00	2,046,681.00	2,100,000.00	2,400,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>2,046,594.00</b>	<b>2,046,681.00</b>	<b>2,100,000.00</b>	<b>2,400,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,046,594.00</b>	<b>2,046,681.00</b>	<b>2,100,000.00</b>	<b>2,400,000.00</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
274440 - RDA Pass Thru	2,046,594.00	2,046,681.00	2,100,000.00	2,400,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>2,046,594.00</b>	<b>2,046,681.00</b>	<b>2,100,000.00</b>	<b>2,400,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,046,594.00</b>	<b>2,046,681.00</b>	<b>2,100,000.00</b>	<b>2,400,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Budget Final Report Operating Budget

## Fund: 31 Jail Bonds

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
313110000 - CURRENT PROPERTY TAX	1,863,730.40	1,376,000.11	1,376,000.00	1,376,000.00
313112000 - REGISTERED PERSONAL	158,653.07	151,397.27	150,000.00	150,000.00
313120000 - PRIOR YEARS TAXES	55,346.73	60,062.15	70,000.00	70,000.00
313190000 - TAX PENALTY/INTEREST	16,048.58	14,067.72	15,000.00	15,000.00
313610000 - INTEREST EARNINGS	16,236.73	10,613.98	12,000.00	12,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>2,110,015.51</b>	<b>1,612,141.23</b>	<b>1,623,000.00</b>	<b>1,623,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,538,227.02	4,829,655.03	4,829,655.03	4,599,155.26
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,648,242.53</b>	<b>6,441,796.26</b>	<b>6,452,655.03</b>	<b>6,222,155.26</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
314743 - Jail Expans. 2005	1,230,100.00	1,000.00	1,000.00	1,000.00
314744 - Jail Refunding 2012	588,487.50	1,841,641.00	1,842,050.00	1,817,825.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>1,818,587.50</b>	<b>1,842,641.00</b>	<b>1,843,050.00</b>	<b>1,818,825.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,818,587.50</b>	<b>1,842,641.00</b>	<b>1,843,050.00</b>	<b>1,818,825.00</b>
<b>ENDING FUND BALANCE</b>	<b>4,829,655.03</b>	<b>4,599,155.26</b>	<b>4,599,155.26</b>	<b>4,403,330.26</b>

# Budget Final Report Operating Budget

## Fund: 32 MBA Debt Service

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
323360010 - INTEREST REBATES (BABS)	419,181.60	414,588.21	414,590.00	410,739.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>419,181.60</b>	<b>414,588.21</b>	<b>414,590.00</b>	<b>410,739.00</b>
OPER. TRANSFER (In)	1,283,348.36	1,325,892.49	1,285,816.00	1,283,627.00
BEGIN FUND BALANCE	1,088.39	0.00	0.00	42,575.10
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,703,618.35</b>	<b>1,740,480.70</b>	<b>1,700,406.00</b>	<b>1,736,941.10</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
324915 - MBA Wasatch Front	77,950.85	80,877.85	86,878.00	83,591.00
324924 - 2010 Admin Bldg RZB	1,625,667.50	1,617,027.75	1,617,026.00	1,610,777.50

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>1,703,618.35</b>	<b>1,697,905.60</b>	<b>1,703,904.00</b>	<b>1,694,368.50</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,703,618.35</b>	<b>1,697,905.60</b>	<b>1,703,904.00</b>	<b>1,694,368.50</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>42,575.10</b>	<b>42,575.10</b>	<b>42,572.60</b>

# Budget Final Report Operating Budget

## Fund: 33 Revenue Bonds Debt Service

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
333610010 - INTEREST REBATE (BABS)	337,081.42	336,994.02	337,988.00	337,626.00
333670000 - BONDS PROCEEDS	8,036,000.00	0.00	0.00	0.00
333610000 - INTEREST EARNINGS	361.85	593.31	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>8,373,443.27</b>	<b>337,587.33</b>	<b>337,988.00</b>	<b>337,626.00</b>
OPER. TRANSFER (In)	3,215,551.00	3,189,582.00	3,189,582.00	3,187,948.00
BEGIN FUND BALANCE	1,153,181.40	1,192,416.94	1,192,416.94	1,196,528.05
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>12,742,175.67</b>	<b>4,719,586.27</b>	<b>4,719,986.94</b>	<b>4,722,102.05</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
334919 - 2006 Conf Ctr Expansion	468,948.75	305,324.97	305,325.00	3,000.01
334918 - 2003 Conf Ctr - Exempt	463,745.00	500.00	500.00	0.00
334920 - 2009A Flood - Exempt	1,196,500.00	1,199,000.00	1,201,500.00	3,000.02
334921 - 2009B Flood - Build America Bonds	1,038,637.50	1,039,137.75	1,039,150.00	2,238,412.50
334922 - 2009C Conf Ctr Refunding	216,750.00	685,750.00	687,250.00	687,587.50
334925 - 2015 Conf Ctr Refunding	8,165,177.48	293,345.50	294,345.00	593,575.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>11,549,758.73</b>	<b>3,523,058.22</b>	<b>3,528,070.00</b>	<b>3,525,575.03</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>11,549,758.73</b>	<b>3,523,058.22</b>	<b>3,528,070.00</b>	<b>3,525,575.03</b>
<b>ENDING FUND BALANCE</b>	<b>1,192,416.94</b>	<b>1,196,528.05</b>	<b>1,196,528.05</b>	<b>1,196,527.02</b>

# Budget Final Report Operating Budget

## Fund: 45 Capital Projects

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
453610000 - INTEREST EARNINGS	21,498.57	22,000.00	0.00	24,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>21,498.57</b>	<b>22,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
OPER. TRANSFER (In)	500,000.00	0.34	0.00	1,000,000.00
BEGIN FUND BALANCE	3,779,194.48	4,300,693.05	4,300,693.05	4,075,693.75
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,300,693.05</b>	<b>4,322,693.39</b>	<b>4,300,693.05</b>	<b>5,099,693.75</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
454910 - Capital Projects	0.00	0.00	100,000.00	492,285.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>492,285.00</b>
OPER. TRANSFER (Out)	0.00	246,999.64	247,000.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>246,999.64</b>	<b>347,000.00</b>	<b>492,285.00</b>
<b>ENDING FUND BALANCE</b>	<b>4,300,693.05</b>	<b>4,075,693.75</b>	<b>4,075,693.75</b>	<b>4,607,408.75</b>

# Budget Final Report Operating Budget

## Fund: 46 CAPITAL PROJECTS - HEALTH

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (In)	0.00	999,999.98	1,000,000.00	200,000.00
BEGIN FUND BALANCE	0.00	0.00	0.00	999,999.98
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>999,999.98</b>	<b>1,000,000.00</b>	<b>1,199,999.98</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
464930 - Health Capital	0.00	0.00	0.00	153,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>999,999.98</b>	<b>999,999.98</b>	<b>1,046,999.98</b>

# Budget Final Report Operating Budget

## Fund: 47 CAPITAL PROJECTS - TOURISM

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (In)	0.00	2,400,000.00	2,400,000.00	5,300,000.00
BEGIN FUND BALANCE	0.00	0.00	0.00	2,400,000.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>7,700,000.00</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
474940 - TOURISM CAPITAL	0.00	0.00	0.00	74,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>7,626,000.00</b>

# Budget Final Report Operating Budget

## Fund: 48 CAPITAL PROJECTS - LIBRARY

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
483610000 - INTEREST EARNINGS	0.00	0.00	0.00	1,000.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
OPER. TRANSFER (In)	0.00	999,999.98	1,000,000.00	1,625,000.00
BEGIN FUND BALANCE	0.00	0.00	0.00	955,475.43
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>999,999.98</b>	<b>1,000,000.00</b>	<b>2,581,475.43</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
484950 - LIBRARY CAPITAL	0.00	0.00	0.00	369,300.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,300.00</b>
OPER. TRANSFER (Out)	0.00	44,524.55	44,525.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>44,524.55</b>	<b>44,525.00</b>	<b>369,300.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>955,475.43</b>	<b>955,475.43</b>	<b>2,212,175.43</b>

# Budget Final Report Operating Budget

## Fund: 51 Enterprise Golf

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
513471010 - DAVIS PARK GOLF FEES	878,037.83	877,451.93	960,000.00	1,035,000.00
513471020 - VALLEY VIEW GOLF FEE	857,137.05	830,108.19	845,000.00	915,000.00
513471025 - VVGC CARTS FEES	369,725.50	352,994.00	360,000.00	360,000.00
513471100 - PRO SHOP	271,200.06	245,686.98	220,000.00	235,000.00
513471037 - D.P. CONTRACT PERCT.	72,471.27	52,077.58	75,000.00	130,000.00
513471026 - VVGC RANGE FEES	85,196.28	88,973.00	92,500.00	92,500.00
513471032 - EMPLOYEE PASSES (D.P.)	13,125.25	16,000.00	10,000.00	10,000.00
513640000 - SALE OF FIXED ASSETS	8,805.80	0.00	8,000.00	8,000.00
513620100 - RENT--DPGC	18,000.00	36,000.00	18,000.00	7,800.00
513471028 - VVGC CAFE REVENUE	18,714.97	7,337.50	18,000.00	7,800.00
513471030 - EMPLOYEE PASSES	4,204.25	4,500.00	4,500.00	4,500.00
513690001 - DPGC SUNDRY	466.89	1,300.00	1,000.00	1,000.00
513471738 - VVGC SUNDRY	1,000.00	1,000.00	1,000.00	1,000.00
513471023 - VVGC OVERAGE/SHORTAGE	(393.34)	(63.30)	500.00	200.00
513610000 - INTEREST	0.00	0.00	100.00	100.00
513471024 - VVGC CREDIT CARD CLEARING	64.24	6,562.28	0.00	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	(27,789.75)	(28,254.85)	(29,000.00)	(29,000.00)
513471021 - SALES TAX VALLEY V.	(52,313.55)	(51,310.92)	(54,925.00)	(60,000.00)
513471011 - SALES TAX DAVIS PARK	(53,589.18)	(53,409.54)	(62,400.00)	(69,863.00)

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>2,464,063.57</b>	<b>2,386,952.85</b>	<b>2,467,275.00</b>	<b>2,649,037.00</b>
OPER. TRANSFER (In)	78,340.00	1,923,287.00	1,923,287.00	0.00
BEGIN FUND BALANCE	2,900,684.38	3,156,703.79	3,156,703.79	4,933,426.40
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>5,443,087.95</b>	<b>7,466,943.64</b>	<b>7,547,265.79</b>	<b>7,582,463.40</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
514561 - Davis Park Golf Course	921,459.19	1,075,128.88	1,060,001.40	1,188,946.21
514562 - Valley View Golf Course	1,348,924.97	1,436,788.36	1,538,161.93	1,841,163.38

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>2,270,384.16</b>	<b>2,511,917.24</b>	<b>2,598,163.33</b>	<b>3,030,109.59</b>
OPER. TRANSFER (Out)	16,000.00	21,600.00	21,600.00	21,600.00



	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	2,286,384.16	2,533,517.24	2,619,763.33	3,051,709.59
<b>ENDING FUND BALANCE</b>	3,156,703.79	4,933,426.40	4,933,426.40	4,530,753.81

# Budget Final Report Operating Budget

## Fund: 52 Enterprise Commissary

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
523471000 - INMATE SALES	759,330.11	714,840.08	523,700.00	720,000.00
523471100 - WEEKEND-COPAY REV.	331,684.64	447,877.86	695,000.00	500,000.00
523472000 - TELEPHONE REVENUES	173,400.40	191,193.43	167,000.00	260,000.00
523473000 - U/A DR PROGRAM	30,925.00	64,538.00	56,940.00	56,940.00
523690000 - SUNDRY REVENUE	1,920.26	554.19	1,500.00	1,500.00
523474000 - WASHING MACHINE REV	1,006.00	400.00	700.00	400.00
523610000 - INTEREST	3,473.99	0.00	0.00	0.00
523473100 - U/A DRUG COURT	0.00	555.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(486,605.91)	(501,412.97)	(503,000.00)	(503,000.00)

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>815,134.49</b>	<b>918,545.59</b>	<b>941,840.00</b>	<b>1,035,840.00</b>
OPER. TRANSFER (In)	2,555.00	0.00	0.00	0.00
BEGIN FUND BALANCE	336,907.83	516,690.87	516,690.87	1,045,808.71
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,154,597.32</b>	<b>1,435,236.46</b>	<b>1,458,530.87</b>	<b>2,081,648.71</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
524664 - Inmate Services	637,906.45	389,427.75	766,222.53	885,208.28

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>637,906.45</b>	<b>389,427.75</b>	<b>766,222.53</b>	<b>885,208.28</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>637,906.45</b>	<b>389,427.75</b>	<b>766,222.53</b>	<b>885,208.28</b>
<b>ENDING FUND BALANCE</b>	<b>516,690.87</b>	<b>1,045,808.71</b>	<b>1,045,808.71</b>	<b>1,196,440.43</b>

# Budget Final Report Operating Budget

## Fund: 61 Insurance

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
613710000 - DEPARTMENT PREMIUMS	1,102,536.24	988,122.10	988,122.00	1,081,659.00
613610000 - INTEREST	8,879.50	5,000.00	5,000.00	5,000.00
613690000 - SUNDRY REVENUES	18.00	52.50	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>1,111,433.74</b>	<b>993,174.60</b>	<b>993,122.00</b>	<b>1,086,659.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,669,954.68	1,259,605.55	1,259,605.55	1,367,055.05
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>3,781,388.42</b>	<b>2,252,780.15</b>	<b>2,252,727.55</b>	<b>2,453,714.05</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
614440 - Insurance	824,802.87	885,725.10	934,326.98	1,084,110.05

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>824,802.87</b>	<b>885,725.10</b>	<b>934,326.98</b>	<b>1,084,110.05</b>
OPER. TRANSFER (Out)	1,696,980.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,521,782.87</b>	<b>885,725.10</b>	<b>934,326.98</b>	<b>1,084,110.05</b>
<b>ENDING FUND BALANCE</b>	<b>1,259,605.55</b>	<b>1,367,055.05</b>	<b>1,367,055.05</b>	<b>1,369,604.00</b>

# Budget Final Report Operating Budget

## Fund: 62 Telephone & Security

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
623701000 - TELE SERV INTERNAL	248,404.82	252,405.97	248,688.00	270,521.00
623703000 - EMAIL ALLOCATION	0.00	0.00	0.00	108,960.00
623702500 - REV. LAND SERVICES	101,972.96	106,549.37	99,636.00	96,600.00
623705000 - SECURITY CAMERA ALLOC	137,202.00	83,259.71	83,260.00	72,283.00
623702000 - TELE SERV EXTERNAL	23,557.49	13,272.67	19,860.00	15,552.00
623610000 - INTEREST EARNINGS	5,909.83	0.00	1,800.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>517,047.10</b>	<b>455,487.72</b>	<b>453,244.00</b>	<b>563,916.00</b>
OPER. TRANSFER (In)	164.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,381,066.13	496,955.63	496,955.63	526,046.29
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,898,277.23</b>	<b>952,443.35</b>	<b>950,199.63</b>	<b>1,089,962.29</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
624820 - Telephone Services	259,393.69	350,877.06	356,762.89	403,246.51
624825 - Security Services	55,565.91	75,520.00	75,775.00	77,500.00
624823 - EMAIL SERVICES	0.00	0.00	0.00	108,960.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>314,959.60</b>	<b>426,397.06</b>	<b>432,537.89</b>	<b>589,706.51</b>
OPER. TRANSFER (Out)	1,086,362.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,401,321.60</b>	<b>426,397.06</b>	<b>432,537.89</b>	<b>589,706.51</b>
<b>ENDING FUND BALANCE</b>	<b>496,955.63</b>	<b>526,046.29</b>	<b>526,046.29</b>	<b>500,255.78</b>

# Budget Final Report Operating Budget

## Fund: 63 Building Maintenance

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>REVENUES:</b>				
633710000 - DEPARTMENTAL CHARGES	1,577,558.50	2,480,398.66	2,532,891.00	2,751,853.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	2,023,958.88	1,862,814.00	1,500,000.00	2,100,000.00
633690200 - DMV BLDG MAINT	27,825.00	27,825.00	27,825.00	27,825.00
633690100 - B&G WEST MAINT	20,927.54	51,191.35	21,520.00	22,551.00
633620000 - BUILDING RENTAL INCOME	1,960.00	5,910.00	1,800.00	2,000.00
633610000 - INTEREST	19,226.67	0.00	0.00	0.00
633630000 - RECYCLING REVENUE	478.44	309.75	750.00	0.00
633690000 - SUNDRY	248.86	22.59	0.00	0.00

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL REVENUES</b>	<b>3,672,183.89</b>	<b>4,428,471.35</b>	<b>4,084,786.00</b>	<b>4,904,229.00</b>
OPER. TRANSFER (In)	135,618.00	500,000.32	500,000.00	0.00
BEGIN FUND BALANCE	2,509,184.11	3,209,431.37	3,209,431.37	3,495,980.50
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,316,986.00</b>	<b>8,137,903.04</b>	<b>7,794,217.37</b>	<b>8,400,209.50</b>

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>EXPENDITURES:</b>				
634161 - Facilities Management	1,419,904.46	2,570,343.78	3,133,875.93	3,057,505.55
634162 - Buildings & Grounds West	1,687,650.17	2,071,578.76	2,094,289.96	2,167,892.85

	Actual 2015	Projected 2016	Current Budget 2016	Commission Approved 2017
<b>TOTAL EXPENDITURES</b>	<b>3,107,554.63</b>	<b>4,641,922.54</b>	<b>5,228,165.89</b>	<b>5,225,398.40</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,107,554.63</b>	<b>4,641,922.54</b>	<b>5,228,165.89</b>	<b>5,225,398.40</b>
<b>ENDING FUND BALANCE</b>	<b>3,209,431.37</b>	<b>3,495,980.50</b>	<b>3,495,980.50</b>	<b>3,174,811.10</b>