10 General Fund	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
CURRENT PROPERTY TAX	24,887,656	25,212,944	26,218,989	25,500,000
REGISTERED PERSONAL	3,164,233	2,944,948	2,800,000	2,900,000
CORRIDOR PRESERVATION	28,253	47,700	50,000	50,000
ASSES/COLLECT LEVY	3,874,721	3,868,789	4,056,153	3,935,000
PRIOR YEARS TAXES	1,077,227	1,138,568	750,000	900,000
SALES & USE TAXES	10,952,064	9,854,157	11,500,000	10,250,000
RETURNED CHECKS	3,208	300	3,500	3,500
TAX PENALTY/INTEREST	489,132	450,140	450,000	500,000
MARRIAGE LICENSES	21,600	21,120	23,000	21,000
ANIMAL LICENSES	238,410	233,655	264,000	240,000
VICTIM SERVICES	92,902	94,085	94,085	96,895
EMERGENCY SERVICES	462,529	46,406	40,000	45,000
CHILDRENS JUST. CTR.	180,207	195,089	202,560	202,360
DARE REVENUES	28,755	29,298	14,460	29,298
A.L.S. REVENUE	117,385	127,932	101,500	110,000
BLOCK GRANT AWARD	37,204	122,970	158,970	
FED PAY-LIEU OF TAX	73,537	75,099	45,000	75,000
EMS PARAMEDIC GRANT	340,444	339,290	345,241	266,872
E.M.S. PER CAPITA	36,764	14,441	21,662	
STATE COG PROCURE.		10,000		
STATE DEV. GRANT	500			
SHERIFF D.U.I.	140,728	140,728	50,000	147,728
ATTORNEY DUI	50,000	50,000	50,000	50,000
DRUG COURT PARTIC. FEES	22,129	28,586	24,500	29,000
CLERKS FEES	170,030	173,847	175,000	170,000
RECORDERS FEES	1,607,307	1,725,866	1,600,000	1,650,000
PLANNING FEES	49,655	55,084	51,500	53,000
SHERIFF FEES	1,245,987	1,143,093	1,084,633	1,082,224
JAIL FEES	8,819,693	8,303,462	7,547,750	6,486,250
SURVEYOR FILING FEES	7,247	4,235	3,500	3,500
CAUSEWAY USER FEE	129,717	99,579	100,000	110,000
A/C AND SHELTER FEES	657,334	816,378	884,943	909,730
AMBULANCE	74		500	100
WELLNESS PROGRAM REV	21,580	20,962	1,500	1,350
SHER JUR.&WIT. FEES	1,638	2,082	1,400	2,500
JUROR & WITNESS FEES	75	154		75
MICROFILMING FEES	62,334	76,055	60,000	70,000
JUSTICE COURT	1,766,011	1,906,650	1,814,000	2,107,500
INTEREST EARNINGS	164,891	99,764	100,000	100,000
RENTAL INCOME	193,892	184,878	185,000	185,000
SALE FIXED ASSETS	42,678	8,409	50,000	10,000
SALE OF VEHICLES		6,585		
Misc departmental revenue	1,028,385	776,809	758,788	713,614

10 General Fund	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
CONTRIBUTION-PRIVATE	30,785	35,650	48,650	1,000
TOTAL REVENUES	62,318,901	60,485,787	61,730,784	59,007,496
OPER. TRANSFER	1,466,000	1,469,900	1,496,000	2,031,000
BEGIN FUND BALANCE	11,055,830	18,286,836	18,286,836	15,149,983
TOTAL AVAILABLE FOR APPROPRIATION	74,840,731	80,242,523	81,513,620	76,188,479
EXPENDITURES:				
Commission	690,270	736,165	736,173	746,877
Tax Administration		231,473	273,250	514,347
Justice Court	618,919	711,371	707,987	782,454
Drug Court	296,924	301,849	300,779	299,176
Legal Defender	1,189,403	1,219,495	1,228,788	1,326,326
Office Of Personnel Management	812,524	880,313	896,312	884,002
Information Systems	3,512,352	4,478,209	4,579,878	4,638,484
Clerk/Auditor	2,750,173	2,404,906	2,622,125	2,789,470
Treasurer	520,238	535,719	580,164	541,913
Recorder	1,236,830	1,235,444	1,262,687	1,309,249
Attorney	2,795,445	2,984,949	3,061,029	3,135,404
Assessor	2,109,246	2,256,082	2,383,567	2,428,744
Surveyor	625,997	600,619	600,251	608,987
Victim Services	275,297	297,649	302,529	307,239
Childrens Justice Center	379,842	291,839	305,705	294,638
Non-Departmental	2,819,066	3,472,218	3,622,794	4,070,685
Community & Economic Development	456,911	258,402	272,579	332,625
Planning		302,704	303,129	381,769
Sheriff	10,543,688	10,944,331	11,285,499	11,113,479
State Forest Fire	26,187	37,241	60,000	60,000
Corrections	14,008,290	15,178,460	15,945,631	16,487,225
Animal Services	1,683,912	1,743,938	1,979,640	1,913,687
Poor and Indigent	2,425	3,500	6,000	4,800
Vehicle Maintenance	267,286	280,314	353,509	357,759
Ag. Extension	182,666	192,850	193,530	194,632
TOTAL EXPENDITURES	47,803,891	51,580,040	53,863,535	55,523,971
OPER. TRANSFER	8,750,004	13,512,500	14,312,500	9,945,000
ENDING FUND BALANCE	18,286,836	15,149,983	13,337,585	10,719,508

11 Aging Services	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
LIHEAP-WEATHERIZ.	324,926	830,433	830,433	500,000
D.O.E.	352,104	1,085,000	1,325,000	1,695,000
UTAH POWER & LIGHT	12,585	10,000	10,000	
QUESTAR	99,044	148,566	148,566	148,000
CONTRACT REVENUE	1,442,211	1,410,548	1,410,548	1,319,731
WEATHER STATE CONTRACT	12,472			
MEDICAID SERVICE CONTRACT	44,693	38,000	38,000	36,100
MEDICAID ADMIN CONTRACT	22,191	18,000	18,000	19,850
NON CASH GRANT REVENUE	125,057			
INTEREST EARNINGS	7,914			
SALE OF FIXED ASSETS	12,310	868		
NEW CHOICES WAIVER PROGRAM		4,084		3,800
SUNDRY REVENUES	8,458	12,116	9,500	11,000
FUND RAISING	55,817	46,798	50,100	28,000
TRANSITION FEES		48	1,000	50
PROJECT INCOME	246,270	249,697	275,000	235,000
P. I. WEATHERIZATION	129	706	5,300	
TOTAL REVENUES	2,766,181	3,854,864	4,121,447	3,996,531
OPER. TRANSFER	1,500,000	1,545,000	1,545,000	1,590,000
BEGIN FUND BALANCE	625,433	568,551	568,551	702,024
TOTAL AVAILABLE FOR APPROPRIATION	4,891,614	5,968,415	6,234,998	6,288,555
EXPENDITURES:				
Senior Services Division	3,553,601	3,191,319	3,348,470	3,359,328
Weatherization	769,462	2,075,072	2,318,981	2,330,889
TOTAL EXPENDITURES	4,323,063	5,266,391	5,667,451	5,690,217
ENDING FUND BALANCE	568,551	702,024	567,547	598,338

14 Paramedic	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST	35,437	10,000	25,000	10,000
TOTAL REVENUES	35,437	10,000	25,000	10,000
OPER. TRANSFER	2,400,000	2,460,000	2,460,000	2,530,000
BEGIN FUND BALANCE	956,884	1,027,721	1,027,721	1,089,921
TOTAL AVAILABLE FOR APPROPRIATION	3,392,321	3,497,721	3,512,721	3,629,921
EXPENDITURES:				
Paramedics	1,164,600	1,203,900	1,230,000	1,265,000
TOTAL EXPENDITURES	1,164,600	1,203,900	1,230,000	1,265,000
OPER. TRANSFER	1,200,000	1,203,900	1,230,000	1,265,000
ENDING FUND BALANCE	1,027,721	1,089,921	1,052,721	1,099,921

15 Health Department	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
W.I.C. FEDERAL	3,800,681	3,446,901	3,476,000	3,611,053
HOMELAND SECURITY GRANT	1,344,320	1,285,527	2,371,760	1,200,818
SCHOOL DISTRICT	873,098	415,304	830,608	
ALCOHOL COMPAIGN			60	
ADMIN FEES	156,578	164,529	176,000	172,237
CANCER FEES	819,491	748,777	671,000	749,500
NURSES FEES	5,800	9,071	4,000	5,500
DENTAL HEALTH FEES	18,048	19,877	17,000	19,000
DEQ ASBESTOS FEES	402,782	414,553	401,700	422,150
DIESEL I&M FEES	111,116	213,554	178,750	196,625
I&M LOCAL FEES	2,081,286	2,542,005	2,567,300	2,568,750
MISC POOL FEES	3,994	5,000	3,000	3,570
ENVIRO CLEAN UP	480	360	800	500
INFECTIOUS WASTE FEE	35,374	38,129	40,000	38,000
SALE OF FIXED ASSETS		99		
SUNDRY REVENUES	50,861	76,261	23,050	150
TOTAL REVENUES	9,703,909	9,379,947	10,761,028	8,987,853
OPER. TRANSFER	2,150,004	2,257,500	2,257,500	2,325,000
BEGIN FUND BALANCE	77,165	538,192	538,192	628,976
TOTAL AVAILABLE FOR APPROPRIATION	11,931,078	12,175,639	13,556,720	11,941,829
EXPENDITURES:				
Health-Admin	531,221	585,728	560,659	588,905
Health-I & M	1,666,264	2,083,453	2,064,779	2,007,678
Health-Environmental	1,381,329	1,530,169	1,484,613	1,530,409
Health-Nursing	2,684,208	2,385,772	2,853,263	1,564,664
Health-Promotion	523,123	549,993	572,875	535,122
Health - H1N1 Immunization		36,832	1,109,121	
Health - CD/EPI	13,504	588,241	656,498	670,388
Health-W.I.C. Program	3,649,777	3,447,026	3,500,008	3,601,017
Health - BT-MRC	943,460	339,449	330,183	333,816
TOTAL EXPENDITURES	11,392,886	11,546,663	13,131,999	10,831,999
ENDING FUND BALANCE	538,192	628,976	424,721	1,109,830

18 Tourism	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
TOURISM ROOM TAX	1,222,151	804,478	930,000	825,000
RESTAURANT TAX	2,845,428	2,698,018	2,850,000	2,750,000
TOURISM RENTAL TAX	397,100	310,000	410,000	330,000
STATE REIMBURSEMENT	7,740	6,020		
STATE DEV. GRANT				125,000
PROMOTIONAL SALES		26		
MOONLIGHT REVENUES	61,278	55,309	50,000	50,000
HISTORY	21	10		
INTEREST	58,411	29,000	25,000	10,000
STALL RENTALS	58,338	59,028	60,000	60,000
COMMUNITY RENTAL	30,114	35,071	33,000	35,000
SALE FIXED ASSETS	10,380	3,994		
EXHIBITOR FEES	327,873	351,162	354,000	361,100
TOURISM SUNDRY	45,000	30,718	178,000	157,009
PRIVATE CONTRIBUTION	38,200	45,075	40,000	45,000
TOTAL REVENUES	5,102,034	4,427,909	4,930,000	4,748,109
BEGIN FUND BALANCE	1,670,843	2,254,407	2,254,407	1,300,566
TOTAL AVAILABLE FOR APPROPRIATION	6,772,877	6,682,316	7,184,407	6,048,675
EXPENDITURES:				
Tourism	1,774,239	2,608,606	2,938,926	2,191,606
Events Center	1,417,791	1,438,106	1,461,143	1,506,957
TOTAL EXPENDITURES	3,192,030	4,046,712	4,400,069	3,698,563
OPER. TRANSFER	1,326,440	1,335,038	1,332,000	1,313,430
ENDING FUND BALANCE	2,254,407	1,300,566	1,452,338	1,036,682

19 911 Emergency	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
GRANT REVENUE		286,252	286,252	
TELEPHONE FEES	1,018,587	977,328	995,200	967,200
FEES TO CITIES	160,561	442,535	435,990	449,070
INTEREST	4,567			
RENT INCOME	32,063	33,725	29,736	32,656
TOTAL REVENUES	1,215,778	1,739,840	1,747,178	1,448,926
OPER. TRANSFER		250,000	250,000	
BEGIN FUND BALANCE	372,356	264,410	264,410	559,983
TOTAL AVAILABLE FOR APPROPRIATION	1,588,134	2,254,250	2,261,588	2,008,909
EXPENDITURES:				
911 Emergency	1,323,724	1,694,267	2,074,191	1,740,847
TOTAL EXPENDITURES	1,323,724	1,694,267	2,074,191	1,740,847
ENDING FUND BALANCE	264,410	559,983	187,397	268,062

20 MBA Special Revenue	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS	9,060	2,238	5,000	
RENT AND OTHER	32,558	21,933	21,925	31,834
SUB-LEASE PAYMENTS	323,659	252,000	299,500	220,250
TOTAL REVENUES	365,277	276,171	326,425	252,084
BEGIN FUND BALANCE	260,670	275,228	275,228	251,103
TOTAL AVAILABLE FOR APPROPRIATION	625,947	551,399	601,653	503,187
EXPENDITURES:				
MBA Special Revenue	7	10	100	100
TOTAL EXPENDITURES	7	10	100	100
OPER. TRANSFER	350,712	300,286	301,000	234,525
ENDING FUND BALANCE	275,228	251,103	300,553	268,562

21 B Roads	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
ST AUTO REGISTRATION	1,005,086	900,000	1,000,000	925,000
INTEREST EARNINGS	39,972	10,000		
SALE OF FIXED ASSETS	18,319			
SUNDRY REVENUES	1,844			
TOTAL REVENUES	1,065,221	910,000	1,000,000	925,000
OPER. TRANSFER	196,663	175,830	175,000	175,000
BEGIN FUND BALANCE	1,410,033	673,275	673,275	594,685
TOTAL AVAILABLE FOR APPROPRIATION	2,671,917	1,759,105	1,848,275	1,694,685
EXPENDITURES:				
B Roads	1,924,867	1,089,420	1,631,208	1,364,800
TOTAL EXPENDITURES	1,924,867	1,089,420	1,631,208	1,364,800
OPER. TRANSFER	73,775	75,000	75,000	75,000
ENDING FUND BALANCE	673,275	594,685	142,067	254,885

23 Library	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
CURRENT PROPERTY TAX	5,217,956	5,261,422	5,261,422	5,471,879
REGISTERED PERSONAL	670,928	691,056	828,661	711,788
PRIOR YEARS TAXES	206,401	212,593	225,879	218,971
TAX PENALTY/INTEREST	28,791	29,654	18,287	30,544
STATE CONTRACT	67,399	72,594	70,680	11,500
PROMOTIONAL SALES	107		1,000	
FINES & FORFEITURES	186,663	185,000	185,000	190,000
SALE OF FIXED ASSETS	-117	417		
SUNDRY REVENUES	13,525	8,635	8,000	8,000
PRIVATE CONTRIBUTIONS	11,691	10,126	12,000	500
TOTAL REVENUES	6,403,344	6,471,497	6,610,929	6,643,182
BEGIN FUND BALANCE	1,139,125	2,172,530	2,172,530	2,852,182
TOTAL AVAILABLE FOR APPROPRIATION	7,542,469	8,644,027	8,783,459	9,495,364
EXPENDITURES:				
Library	5,369,939	5,666,845	5,979,723	6,084,273
TOTAL EXPENDITURES	5,369,939	5,666,845	5,979,723	6,084,273
OPER. TRANSFER		125,000	125,000	1,500,000
ENDING FUND BALANCE	2,172,530	2,852,182	2,678,736	1,911,091

24 Flood	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS	37,316	20,000	20,000	100,000
SALE OF FIXED ASSETS	3,500			
BOND PROCEEDS		26,985,750	27,000,000	
BOND PREMIUM			266,276	
SUNDRY REVENUES	4,578	402		378,707
TOTAL REVENUES	45,394	27,006,152	27,286,276	478,707
OPER. TRANSFER	3,000,000	3,000,000	3,000,000	2,000,000
BEGIN FUND BALANCE	561,129	1,238,733	1,238,733	28,454,086
TOTAL AVAILABLE FOR APPROPRIATION	3,606,523	31,244,885	31,525,009	30,932,793
EXPENDITURES:				
Public Works	2,203,708	2,634,394	3,464,635	21,559,467
TOTAL EXPENDITURES	2,203,708	2,634,394	3,464,635	21,559,467
OPER. TRANSFER	164,082	156,405	100,000	2,359,165
ENDING FUND BALANCE	1,238,733	28,454,086	27,960,374	7,014,161

25 Special Services	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
CURRENT PROPERTY TAX	350,997	340,295	349,112	360,000
REGISTERED PERSONAL	16,693	14,086	12,000	12,000
PRIOR YEARS TAXES	5,813	7,072	5,000	5,000
SALES & USE TAXES	532,363	209,799	200,000	227,700
TAX PENALTY/INTEREST	4,769	2,553	2,500	3,000
BUSINESS LICENSES	3,430	3,110	2,500	2,500
FED-GENERAL GOV	8,797	29,340		
BUILDING INSP FEES	39,559	59,069	57,000	50,000
INTEREST EARNINGS	47,747	5,000	10,000	5,000
SUNDRY REVENUES	61,068	2,700		
TOTAL REVENUES	1,071,236	673,024	638,112	665,200
OPER. TRANSFER	73,775	75,000	75,000	75,000
BEGIN FUND BALANCE	1,484,202	1,262,808	1,262,808	1,162,256
TOTAL AVAILABLE FOR APPROPRIATION	2,629,213	2,010,832	1,975,920	1,902,456
EXPENDITURES:				
Building Inspection	80,149	47,278	110,250	53,863
Roads	692,092	467,251	656,119	587,013
Special Services Area	261,583	314,622	335,099	350,121
TOTAL EXPENDITURES	1,033,824	829,151	1,101,468	990,997
OPER. TRANSFER	332,581	19,425	75,000	75,000
ENDING FUND BALANCE	1,262,808	1,162,256	799,452	836,459

31 Jail Bonds	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
CURRENT PROPERTY TAX	1,839,312	1,800,000	1,898,600	1,898,600
REGISTERED PERSONAL	240,242	226,115	235,000	235,000
PRIOR YEARS TAXES	72,716	101,758	60,000	100,000
TAX PENALTY/INTEREST	10,222	5,324	10,000	10,000
INTEREST EARNINGS	42,183	10,000	50,000	10,000
TOTAL REVENUES	2,204,675	2,143,197	2,253,600	2,253,600
BEGIN FUND BALANCE	2,369,794	2,675,719	2,675,719	2,918,316
TOTAL AVAILABLE FOR APPROPRIATION	4,574,469	4,818,916	4,929,319	5,171,916
EXPENDITURES:				
Jail Expans. 2005	1,898,750	1,900,600	1,903,000	1,903,000
TOTAL EXPENDITURES	1,898,750	1,900,600	1,903,000	1,903,000
ENDING FUND BALANCE	2,675,719	2,918,316	3,026,319	3,268,916

32 MBA Debt Service	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
TOTAL REVENUES				
OPER. TRANSFER	350,712	300,286	301,000	234,525
BEGIN FUND BALANCE	2			
TOTAL AVAILABLE FOR APPROPRIATION	350,714	300,286	301,000	234,525
EXPENDITURES:				
MBA Headstart	118,967	64,907	65,000	
MBA Wasatch Front	93,601	95,115	97,000	96,000
MBA DMV	138,146	140,264	139,000	138,525
TOTAL EXPENDITURES	350,714	300,286	301,000	234,525
ENDING FUND BALANCE				

33 Revenue Bonds Debt Service	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS		174		
BONDS PROCEEDS			4,925,000	
BOND PREMIUM			188,344	
TOTAL REVENUES		174	5,113,344	
OPER. TRANSFER	2,329,817	1,457,000	1,457,000	3,572,595
BEGIN FUND BALANCE	13,266	1,007,765	1,007,765	1,140,231
TOTAL AVAILABLE FOR APPROPRIATION	2,343,083	2,464,939	7,578,109	4,712,826
EXPENDITURES:				
2003 Conf Ctr - Exempt	704,045	697,243	703,000	435,650
2006 Conf Ctr Expansion	631,273	627,465	629,000	629,000
2009A Flood - Exempt				1,204,000
2009B Flood - Build America Bonds				1,064,000
2009C Conf Ctr Refunding			5,229,344	222,500
TOTAL EXPENDITURES	1,335,318	1,324,708	6,561,344	3,555,150
ENDING FUND BALANCE	1,007,765	1,140,231	1,016,765	1,157,676

41 Conference Center Cons.	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS	108,618			
TOTAL REVENUES	108,618			
BEGIN FUND BALANCE	5,556,260	132,412	132,412	
TOTAL AVAILABLE FOR APPROPRIATION	5,664,878	132,412	132,412	
EXPENDITURES:				
Conference Center	4,529,089	10,450	150,000	
TOTAL EXPENDITURES	4,529,089	10,450	150,000	
OPER. TRANSFER	1,003,377	121,962	125,000	
ENDING FUND BALANCE	132,412		-142,588	

42 Campus / Jail Constr.	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
STATE GRANT CONTRACT				450,000
INTEREST EARNINGS				25,000
BOND PROCEEDS				9,000,000
TOTAL REVENUES				9,475,000
OPER. TRANSFER		425,000	425,000	1,750,000
BEGIN FUND BALANCE				
TOTAL AVAILABLE FOR APPROPRIATION		425,000	425,000	11,225,000
EXPENDITURES:				
CJC Project				700,000
Main Campus Constr.		425,000		6,000,000
TOTAL EXPENDITURES		425,000		6,700,000
ENDING FUND BALANCE			425,000	4,525,000

43 Special Capital Projects	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS				10,000
TOTAL REVENUES				10,000
OPER. TRANSFER		4,000,000	4,000,000	5,050,000
BEGIN FUND BALANCE				2,318,682
TOTAL AVAILABLE FOR APPROPRIATION		4,000,000	4,000,000	7,378,682
EXPENDITURES:				
Health Bldg Project -- Clfd		1,278,530	3,500,000	5,172,139
Senior Center Project -- Clfd		402,788	500,000	2,206,543
TOTAL EXPENDITURES		1,681,318	4,000,000	7,378,682
ENDING FUND BALANCE		2,318,682		

45 Capital Projects	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS	195,650	30,000	75,000	30,000
SALE OF FIXED ASSETS	9,862	-9,965	1,332,000	
TOTAL REVENUES	205,512	20,035	1,407,000	30,000
OPER. TRANSFER		4,000,000	5,000,000	1,500,000
BEGIN FUND BALANCE	5,313,808	5,490,370	5,490,370	5,160,405
TOTAL AVAILABLE FOR APPROPRIATION	5,519,320	9,510,405	11,897,370	6,690,405
EXPENDITURES:				
Capital Projects	28,950	50,000	420,000	469,000
TOTAL EXPENDITURES	28,950	50,000	420,000	469,000
OPER. TRANSFER		4,300,000	4,300,000	5,300,000
ENDING FUND BALANCE	5,490,370	5,160,405	7,177,370	921,405

51 Enterprise Golf	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
DAVIS PARK GOLF FEES	2,225,584	2,064,925	2,244,845	2,266,000
RENT	24,781	26,000	23,000	28,000
SALE OF FIXED ASSETS		6,400		6,400
SUNDRY	5,492	7,645	600	5,600
TOTAL REVENUES	2,255,857	2,104,970	2,268,445	2,306,000
BEGIN FUND BALANCE	4,090,859	3,962,783	3,962,783	3,859,986
TOTAL AVAILABLE FOR APPROPRIATION	6,346,716	6,067,753	6,231,228	6,165,986
EXPENDITURES:				
Davis Park Golf Course	928,431	937,098	949,859	1,110,236
Valley View Golf Course	1,439,502	1,254,669	1,359,999	1,392,257
TOTAL EXPENDITURES	2,367,933	2,191,767	2,309,858	2,502,493
OPER. TRANSFER	16,000	16,000	16,000	16,000
ENDING FUND BALANCE	3,962,783	3,859,986	3,905,370	3,647,493

52 Enterprise Commissary	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
STATE GRANTS		-28		
INMATE SALES	348,874	471,963	475,000	485,000
TELEPHONE REVENUES	316,655	345,437	300,000	340,000
U/A DR PROGRAM		50,000		301,125
WASHING MACHINE REV	2,152	1,171	2,800	1,500
INTEREST	14,932			
SUNDRY REVENUE	3,793	2,011		
TOTAL REVENUES	686,406	870,554	777,800	1,127,625
BEGIN FUND BALANCE	49,993	283,444	283,444	504,819
TOTAL AVAILABLE FOR APPROPRIATION	736,399	1,153,998	1,061,244	1,632,444
EXPENDITURES:				
Inmate Services	202,955	399,179	486,171	436,610
TOTAL EXPENDITURES	202,955	399,179	486,171	436,610
OPER. TRANSFER	250,000	250,000	250,000	750,000
ENDING FUND BALANCE	283,444	504,819	325,073	445,834

	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST	48,518	10,000	50,000	10,000
SUNDRY REVENUES	800			
DEPARTMENT PREMIUMS	999,876	1,010,292	934,919	968,184
TOTAL REVENUES	1,049,194	1,020,292	984,919	978,184
BEGIN FUND BALANCE	1,925,497	2,209,696	2,209,696	2,124,897
TOTAL AVAILABLE FOR APPROPRIATION	2,974,691	3,229,988	3,194,615	3,103,081
EXPENDITURES:				
Insurance	764,995	1,105,091	1,197,307	863,384
TOTAL EXPENDITURES	764,995	1,105,091	1,197,307	863,384
ENDING FUND BALANCE	2,209,696	2,124,897	1,997,308	2,239,697

	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST EARNINGS	15,974	15,000	15,000	15,000
TELE SERV INTERNAL	289,599	297,577	297,720	293,163
TELE SERV EXTERNAL	80,107	78,646	81,288	78,755
TOTAL REVENUES	385,680	391,223	394,008	386,918
BEGIN FUND BALANCE	404,791	544,202	544,202	688,125
TOTAL AVAILABLE FOR APPROPRIATION	790,471	935,425	938,210	1,075,043
EXPENDITURES:				
Telephone Services	246,269	247,300	258,847	270,160
TOTAL EXPENDITURES	246,269	247,300	258,847	270,160
ENDING FUND BALANCE	544,202	688,125	679,363	804,883

63 Building Maintenance	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
INTEREST	42,655	10,000		10,000
BUILDING RENTAL INCOME		50		
RECYCLING REVENUE		1,421		2,500
SUNDRY	18,422	63,665	63,665	45,993
DEPARTMENTAL CHARGES	3,061,608	1,176,771	3,158,454	1,694,771
DEPARTMENTAL CHARGES-B&G WEST		1,978,749		1,978,749
TOTAL REVENUES	3,122,685	3,230,656	3,222,119	3,732,013
BEGIN FUND BALANCE	861,648	1,284,627	1,284,627	1,293,324
TOTAL AVAILABLE FOR APPROPRIATION	3,984,333	4,515,283	4,506,746	5,025,337
EXPENDITURES:				
Facilities Management	1,192,478	1,364,860	1,418,854	1,856,990
Buildings & Grounds West	1,507,228	1,857,099	1,945,958	1,986,804
TOTAL EXPENDITURES	2,699,706	3,221,959	3,364,812	3,843,794
ENDING FUND BALANCE	1,284,627	1,293,324	1,141,934	1,181,543

71 Trust Funds	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES:				
TOTAL REVENUES				
BEGIN FUND BALANCE				
TOTAL AVAILABLE FOR APPROPRIATION				
EXPENDITURES:				
TOTAL EXPENDITURES				
ENDING FUND BALANCE				