

REVENUES

10 General Fund	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
CURRENT PROPERTY TAX	28,074,083	28,746,505	27,878,671	28,650,000
REGISTERED PERSONAL	2,551,233	2,565,481	2,800,000	2,650,000
CORRIDOR PRESERVATION	4,498		50,000	50,000
ASSES/COLLECT LEVY	4,534,624	4,609,276	4,230,047	4,665,000
PRIOR YEARS TAXES	1,112,894	1,275,607	1,250,000	1,225,000
SALES & USE TAXES	11,308,279	11,619,576	11,500,000	12,000,000
RETURNED CHECKS	2,271	1,453	2,000	1,500
TAX PENALTY/INTEREST	714,784	741,261	750,000	850,000
MARRIAGE LICENSES	38,646	53,506	25,000	50,000
ANIMAL LICENSES	278,771	247,336	285,000	265,000
VICTIM SERVICES	96,601	95,524	93,859	86,071
EMERGENCY SERVICES	71,834	57,821	85,500	50,000
CHILDRENS JUST. CTR.	194,239	202,136	205,977	217,465
DARE REVENUES	28,498	29,780	28,498	29,780
A.L.S. REVENUE	119,729	120,000	120,000	120,000
BLOCK GRANT AWARD	38,720	26,425	100,000	50,000
FED PAY-LIEU OF TAX	71,085	65,489	60,000	65,000
EMS PARAMEDIC GRANT	340,280	324,844	371,287	394,302
E.M.S. PER CAPITA	10,773	8,961	8,961	9,000
SSBG/CDBG ADMIN REVENUE	61,043	70,000	75,000	75,000
VOTER OUTREACH GRANT	1,099			
SHERIFF D.U.I.	160,727	20,000	20,000	20,000
CORRECTION DUI - CONFINEMENT		147,200	147,200	147,200
ATTORNEY DUI	19,074	22,339	22,339	22,339
MENTAL HEALTH COURT GRANT		188,778	125,000	
DRUG COURT PARTIC. FEES	26,878	28,712	14,500	16,200
CLERKS FEES	149,452	171,119	150,000	165,000
RECORDERS FEES	1,636,197	1,742,317	1,700,000	1,650,000
PLANNING FEES	48,846	57,832	49,500	62,500
SHERIFF FEES	1,167,026	1,145,106	1,185,033	1,110,000
JAIL FEES	7,610,532	6,568,674	7,987,761	6,149,764
SURVEYOR FILING FEES	3,254	3,480	2,500	2,500
CAUSEWAY USER FEE	136,903	137,148	125,000	140,000
A/C AND SHELTER FEES	920,259	854,880	929,000	947,510
AMBULANCE	290			
WELLNESS PROGRAM REV	26,347	24,346	1,400	1,400
SHER JUR.&WIT. FEES	1,649	2,197	1,500	2,000
JUROR & WITNESS FEES	379	154		
MICROFILMING FEES	5,700			
JUSTICE COURT	1,405,793	1,355,897	1,715,000	1,420,000
JC SMALL CLAIMS REVENUE		86,000	80,000	85,000
INTEREST EARNINGS	28,506	32,406	32,200	28,500
RENTAL INCOME	92,851	340,313	219,006	319,750

REVENUES

10 General Fund	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
SALE FIXED ASSETS	20,082	11,731	15,000	1,115,002
SALE OF VEHICLES	50,237	61,364	25,000	50,000
Misc departmental revenue	1,362,411	1,081,138	992,372	834,672
CONTRIBUTION-PRIVATE	14,825		10,000	15,000
TOTAL REVENUES	64,542,202	64,944,112	65,469,111	65,807,455
OPER. TRANSFER	1,016,000	1,141,000	1,241,000	1,091,000
BEGIN FUND BALANCE	19,859,451	18,162,465	18,162,465	15,065,845
TOTAL AVAILABLE FOR APPROPRIATION	85,417,653	84,247,577	84,872,576	81,964,300
EXPENDITURES:				
Commission	747,678	773,159	778,457	766,090
Tax Administration	467,833	393,779	413,737	440,179
Justice Court	799,768	845,829	901,883	828,711
Drug Court	347,932	288,624	316,759	286,701
Mental Health Court	832			
Legal Defender	1,555,988	1,706,359	1,755,694	1,824,086
Personnel Management	919,743	942,852	956,875	1,004,158
Information Systems	4,161,366	4,473,615	5,041,004	5,036,364
Clerk/Auditor	2,808,678	2,480,191	2,542,302	2,854,487
Treasurer	489,580	458,824	499,381	549,830
Recorder	1,302,373	1,346,671	1,330,878	1,372,690
Attorney	3,747,276	4,006,433	4,183,869	4,500,820
Assessor	2,538,531	2,573,238	2,587,276	2,659,770
Surveyor	642,103	641,123	643,363	666,552
Victim Services	272,559	305,258	302,488	279,381
Childrens Justice Center	288,879	257,729	301,607	322,384
Non-Departmental	2,984,065	3,855,478	4,053,702	4,454,076
Community & Economic Development	331,640	347,580	337,259	349,446
Planning	469,404	504,979	545,637	610,173
Sheriff	13,191,509	12,529,437	12,723,814	12,678,829
PARAMEDIC	1,274,250	1,300,000	1,330,000	1,330,000
State Forest Fire	35,052	34,629	55,000	50,000
Corrections	16,967,596	17,610,780	17,951,599	18,508,655
Animal Care & Control	2,042,101	1,959,262	2,083,566	2,122,774
Poor and Indigent	4,800	6,100	7,200	7,200
Vehicle Maintenance	345,144	351,813	368,129	297,283
Ag. Extension	193,500	203,500	203,500	203,500
TOTAL EXPENDITURES	58,930,180	60,197,242	62,214,979	64,004,139

EXPENDITURES

10 General Fund

Actual
2012

Projected
2013

Adopted
Budget 2013

Approved
2014

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
OPER. TRANSFER	8,325,008	8,984,490	9,016,020	5,642,102
ENDING FUND BALANCE	18,162,465	15,065,845	13,641,577	12,318,059

REVENUES

11 Aging Services	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
LIHEAP-WEATHERIZ.	613,247	818,170	1,062,000	725,000
D.O.E.	810,916	312,744	310,168	45,000
ROCKY MTN POWER & LIGHT	28,234	13,195		
QUESTAR	139,708	50,295	155,000	150,000
CONTRACT REVENUE	1,424,494	1,446,492	1,686,564	1,652,510
MEDICAID SERVICE CONTRACT	38,322	31,406	36,000	30,000
MEDICAID ADMIN CONTRACT	21,707	15,147	17,000	15,000
NON CASH GRANT REVENUE				120,000
INTEREST EARNINGS	3,975			
RENT	324	1,421		
NEW CHOICES WAIVER PROGRAM	20,451	26,547	12,000	25,000
SUNDRY REVENUES	402	1,317	20,125	20,100
FUND RAISING	40,183	30,242	37,500	30,300
PROJECT INCOME	229,355	213,308	235,000	210,000
P. I. WEATHERIZATION	1,090	848		
TOTAL REVENUES	3,372,408	2,961,132	3,571,357	3,022,910
OPER. TRANSFER	1,674,996	1,700,000	1,700,000	1,717,000
BEGIN FUND BALANCE	836,413	995,377	995,377	984,353
TOTAL AVAILABLE FOR APPROPRIATION	5,883,817	5,656,509	6,266,734	5,724,263
EXPENDITURES:				
Senior Services Division	3,397,970	3,476,904	3,752,484	3,910,204
Weatherization	1,490,470	1,195,252	1,534,951	916,756
TOTAL EXPENDITURES	4,888,440	4,672,156	5,287,435	4,826,960
ENDING FUND BALANCE	995,377	984,353	979,299	897,303

REVENUES

15 Health Department	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
W.I.C. FEDERAL	4,709,584	4,338,820	4,338,008	4,464,413
HOMELAND SECURITY GRANT	2,017,314	2,115,325	2,173,613	1,826,479
VITAL RECORD FEES	179,446	197,152	185,800	185,800
BABY YOUR BABY FEES	15,649	17,699	26,000	26,000
POST PARTUM FEES	41,511	37,574	40,000	40,000
IMMS / TRAVEL FEES	798,656	855,714	665,800	775,000
NURSES FEES	9,610	12,691	8,500	8,000
DENTAL HEALTH FEES	5,289	6,037	6,000	5,000
DEQ ASBESTOS FEES	574,041	504,763	446,450	472,450
DIESEL I&M FEES	196,227	372		
I&M LOCAL FEES	2,091,707	1,269,527	1,233,000	1,255,000
MISC POOL FEES	4,540	3,170	5,000	3,515
ENVIRO ENFORCEMENT	7,150	167	100	1,000
INFECTIOUS WASTE FEE	38,401	37,994	36,000	36,000
I/M ENFORCEMENT	2,000			
INTEREST EARNINGS	15,390	15,079		7,500
RENT	51,101	64,875	56,000	56,000
SALE OF VEHICLES		3,734		
SUNDRY REVENUES	12,243	6,027	5,000	5,000
PRIVATE DONATIONS			2,396	
TOTAL REVENUES	10,769,859	9,486,720	9,227,667	9,167,157
OPER. TRANSFER	2,450,004	2,490,000	2,490,000	2,517,390
BEGIN FUND BALANCE	2,342,996	3,708,708	3,708,708	4,277,215
TOTAL AVAILABLE FOR APPROPRIATION	15,562,859	15,685,428	15,426,375	15,961,762
EXPENDITURES:				
Health - Admin	724,163	905,599	920,763	908,006
Health - Air Quality	1,629,268	567,291	616,102	292,883
Health - Environmental	1,524,718	1,782,062	1,774,951	1,925,620
Health - Nursing	1,847,019	2,085,580	2,146,588	2,038,417
Health - Promotion	485,320	565,334	645,986	734,484
Health - CD/EPI	797,077	720,500	821,929	982,592
Health - W.I.C. Program	4,439,504	4,419,131	4,335,409	4,420,925
Health - BT-MRC	407,082	362,716	412,882	
Health - Public Health Performance				227,017
TOTAL EXPENDITURES	11,854,151	11,408,213	11,674,610	11,529,944
OPER. TRANSFER				2,500,000

EXPENDITURES

15 Health Department

Actual
2012

Projected
2013

Adopted
Budget 2013

Approved
2014

ENDING FUND BALANCE

3,708,708

4,277,215

3,751,765

1,931,818

REVENUES

18 Tourism

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
TOURISM ROOM TAX	1,047,505	1,043,000	1,100,000	1,050,000
RESTAURANT TAX	3,263,029	3,323,057	3,300,000	3,325,000
TOURISM RENTAL TAX	446,086	457,507	450,000	458,000
MOONLIGHT REVENUES	83,531	74,091	70,000	72,000
INTEREST	5,603	5,500	5,500	5,500
FAIR BLDG RENTAL DEPO	973			
STALL RENTALS	40,059	34,548	40,000	38,000
COMMUNITY RENTAL	80,590	80,223	68,250	83,000
SALE FIXED ASSETS	10,392			
EXHIBITOR FEES	262,403	251,019	278,300	276,800
TOURISM SUNDRY	53,272	53,598	185,000	35,000
PRIVATE CONTRIBUTION	24,800	30,485	53,000	43,000
TOTAL REVENUES	5,318,243	5,353,028	5,550,050	5,386,300
BEGIN FUND BALANCE	2,864,224	2,275,047	2,275,047	1,745,971
TOTAL AVAILABLE FOR APPROPRIATION	8,182,467	7,628,075	7,825,097	7,132,271
EXPENDITURES:				
Tourism	3,075,695	2,036,711	2,089,857	2,113,781
Events Center	1,514,554	2,523,643	2,505,998	2,064,918
TOTAL EXPENDITURES	4,590,249	4,560,354	4,595,855	4,178,699
OPER. TRANSFER	1,317,171	1,321,750	1,321,700	1,317,900
ENDING FUND BALANCE	2,275,047	1,745,971	1,907,542	1,635,672

REVENUES

19 911 Emergency	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
GRANT REVENUE	31,517			
TELEPHONE FEES	1,047,421	1,029,438	1,014,500	1,035,520
FEES TO CITIES	441,414	461,198	510,722	475,490
RENT INCOME	36,784	38,652	36,000	38,000
TOTAL REVENUES	1,557,136	1,529,288	1,561,222	1,549,010
OPER. TRANSFER	200,004	200,000	200,000	280,000
BEGIN FUND BALANCE	106,661	120,649	120,649	78,933
TOTAL AVAILABLE FOR APPROPRIATION	1,863,801	1,849,937	1,881,871	1,907,943
EXPENDITURES:				
911 Emergency	1,743,152	1,771,004	1,801,566	1,902,869
TOTAL EXPENDITURES	1,743,152	1,771,004	1,801,566	1,902,869
ENDING FUND BALANCE	120,649	78,933	80,305	5,074

REVENUES

20	MBA Special Revenue	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:					
	INTEREST EARNINGS	849	380		
	RENT AND OTHER	32,373	32,479		
	SUB-LEASE PAYMENTS	197,294	200,296	202,648	237,710
	TOTAL REVENUES	230,516	233,155	202,648	237,710
	BEGIN FUND BALANCE	309,306	341,422	341,422	377,567
	TOTAL AVAILABLE FOR APPROPRIATION	539,822	574,577	544,070	615,277
EXPENDITURES:					
	MBA Special Revenue	10	10	100	100
	TOTAL EXPENDITURES	10	10	100	100
	OPER. TRANSFER	198,390	197,000	197,000	154,965
	ENDING FUND BALANCE	341,422	377,567	346,970	460,212

REVENUES

21 B Roads

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
CAUSEWAY REIMBURSE	500,000			
ST AUTO REGISTRATION	1,012,456	1,075,637	1,000,000	1,025,000
INTEREST EARNINGS	8,170	5,000	5,000	5,000
SALE OF FIXED ASSETS	21,160			
TOTAL REVENUES	1,541,786	1,080,637	1,005,000	1,030,000
OPER. TRANSFER	394,645	350,000	350,000	350,000
BEGIN FUND BALANCE	1,336,514	1,311,115	1,311,115	1,139,586
TOTAL AVAILABLE FOR APPROPRIATION	3,272,945	2,741,752	2,666,115	2,519,586
EXPENDITURES:				
B Roads	1,935,540	1,567,166	1,684,900	1,326,100
TOTAL EXPENDITURES	1,935,540	1,567,166	1,684,900	1,326,100
OPER. TRANSFER	26,290	35,000	35,000	35,000
ENDING FUND BALANCE	1,311,115	1,139,586	946,215	1,158,486

REVENUES

23 Library

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
CURRENT PROPERTY TAX	5,628,490	5,607,348	5,607,348	5,719,495
REGISTERED PERSONAL	510,773	535,500	535,500	546,210
PRIOR YEARS TAXES	222,666	244,053	244,053	248,934
TAX PENALTY/INTEREST	38,408	25,449	25,449	26,212
STATE CONTRACT	57,656	54,144	56,000	52,000
PROMOTIONAL SALES	266	600	1,000	500
FINES & FORFEITURES	166,152	160,374	174,604	160,000
INTEREST EARNINGS	15,091		1,000	
SUNDRY REVENUES	5,870	10,085	8,500	9,000
PRIVATE CONTRIBUTIONS	55	731	500	500
TOTAL REVENUES	6,645,427	6,638,284	6,653,954	6,762,851
BEGIN FUND BALANCE	4,097,800	4,869,255	4,869,255	5,242,034
TOTAL AVAILABLE FOR APPROPRIATION	10,743,227	11,507,539	11,523,209	12,004,885
EXPENDITURES:				
Library	5,873,972	6,265,505	6,470,257	8,237,851
TOTAL EXPENDITURES	5,873,972	6,265,505	6,470,257	8,237,851
ENDING FUND BALANCE	4,869,255	5,242,034	5,052,952	3,767,034

REVENUES

24 Floods

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST EARNINGS	39,450	29,289	30,000	20,000
SALE OF FIXED ASSETS	4,157			
SUNDRY REVENUES	2,238	4,620		4,001
TOTAL REVENUES	45,845	33,909	30,000	24,001
OPER. TRANSFER	3,500,004	3,500,000	3,575,000	3,500,000
BEGIN FUND BALANCE	8,115,958	3,512,244	3,512,244	2,375,271
TOTAL AVAILABLE FOR APPROPRIATION	11,661,807	7,046,153	7,117,244	5,899,272
EXPENDITURES:				
Public Works	5,895,486	2,449,632	2,591,250	2,001,967
TOTAL EXPENDITURES	5,895,486	2,449,632	2,591,250	2,001,967
OPER. TRANSFER	2,254,077	2,221,250	2,221,250	2,237,360
ENDING FUND BALANCE	3,512,244	2,375,271	2,304,744	1,659,945

REVENUES

25 Special Services	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
CURRENT PROPERTY TAX	421,972	559,577	493,081	575,000
REGISTERED PERSONAL	25,253	12,905	10,000	10,000
PRIOR YEARS TAXES	7,667	6,956	6,000	6,000
SALES & USE TAXES	707,202	608,789	498,000	550,000
TAX PENALTY//INTEREST	4,835	3,469	2,500	5,000
BUSINESS LICENSES	2,795	2,040	2,000	2,000
FED-GENERAL GOV	23,534	18,972		
BUILDING INSP FEES	60,381	50,000	40,000	50,000
INTEREST EARNINGS	14,829	15,000	5,000	15,000
BOND PROCEEDS		1,500	1,500	1,500
SUNDRY REVENUES	846	921		
TOTAL REVENUES	1,269,314	1,280,129	1,058,081	1,214,500
OPER. TRANSFER	26,290	35,000	35,000	35,000
BEGIN FUND BALANCE	2,125,693	2,466,193	2,466,193	2,792,202
TOTAL AVAILABLE FOR APPROPRIATION	3,421,297	3,781,322	3,559,274	4,041,702
EXPENDITURES:				
Building Inspection	49,699	40,805	44,048	49,350
Roads	473,993	424,451	436,016	409,974
Special Services Area	410,857	498,864	500,048	575,045
TOTAL EXPENDITURES	934,549	964,120	980,112	1,034,369
OPER. TRANSFER	20,555	25,000	25,000	225,000
ENDING FUND BALANCE	2,466,193	2,792,202	2,554,162	2,782,333

REVENUES

31 Jail Bonds	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
CURRENT PROPERTY TAX	1,828,079	1,817,283	1,817,182	1,817,200
REGISTERED PERSONAL	172,552	178,581	175,000	175,000
PRIOR YEARS TAXES	76,723	79,621	80,000	80,000
TAX PENALTY/INTEREST	13,057	9,159	10,000	10,000
INTEREST EARNINGS	16,594	15,003	10,000	15,000
BOND PROCEEDS	15,750,000			
PREMIUM ON BOND ISSUED	1,474,979			
TOTAL REVENUES	19,331,984	2,099,647	2,092,182	2,097,200
BEGIN FUND BALANCE	3,597,876	3,882,762	3,882,762	4,163,323
TOTAL AVAILABLE FOR APPROPRIATION	22,929,860	5,982,409	5,974,944	6,260,523
EXPENDITURES:				
Jail Expans.2005	18,688,409	1,234,291	1,235,300	1,233,400
Jail Refunding 2012	358,689	584,795	586,000	587,800
TOTAL EXPENDITURES	19,047,098	1,819,086	1,821,300	1,821,200
ENDING FUND BALANCE	3,882,762	4,163,323	4,153,644	4,439,323

REVENUES

32 MBA Debt Service	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST REBATES (BABS)		412,044	412,040	418,798
TOTAL REVENUES		412,044	412,040	418,798
OPER. TRANSFER	198,390	1,291,490 <i>+ 313</i>	1,252,200	1,282,677
BEGIN FUND BALANCE	-1			3,445
TOTAL AVAILABLE FOR APPROPRIATION	198,389	1,703,534	1,664,240	1,704,920
EXPENDITURES:				
MBA Wasatch Front	70,864	77,089	78,000	77,965
2010 MBA DMV Refunding	127,525	617,000	618,000	577,000
2010 Admin Bldg RZB		1,006,000	1,006,500	1,046,000
TOTAL EXPENDITURES	198,389	1,700,089	1,702,500	1,700,965
ENDING FUND BALANCE		3,445	-38,260	3,955

REVENUES

33 Revenue Bonds Debt Service	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST EARNINGS	367,178	362,841	331,140	331,100
TOTAL REVENUES	367,178	362,841	331,140	331,100
OPER. TRANSFER	3,197,160	3,218,000	3,217,950	3,230,260
BEGIN FUND BALANCE	1,123,321	1,127,540	1,127,540	1,149,240
TOTAL AVAILABLE FOR APPROPRIATION	4,687,659	4,708,381	4,676,630	4,710,600
EXPENDITURES:				
2003 Conf Ctr - Exempt	469,422	469,422	470,500	469,450
2006 Conf Ctr Expansion	628,186	627,694	629,000	628,000
2009A Flood - Exempt	1,203,500	1,206,764	1,208,250	1,208,750
2009B Flood - Build America Bonds	1,039,136	1,039,150	1,040,150	1,040,150
2009C Conf Ctr Refunding	219,875	216,111	222,200	220,450
TOTAL EXPENDITURES	3,560,119	3,559,141	3,570,100	3,566,800
ENDING FUND BALANCE	1,127,540	1,149,240	1,106,530	1,143,800

REVENUES

42 Campus / Jail Constr.	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST REBATE (BABS)	451,308			
INTEREST EARNINGS	32,556	230		
SUNDRY	22,154	1,088		
TOTAL REVENUES	506,018	1,318		
OPER. TRANSFER	5,275,000			
BEGIN FUND BALANCE	8,750,053	2,071,374	2,071,374	
TOTAL AVAILABLE FOR APPROPRIATION	14,531,071	2,072,692	2,071,374	
EXPENDITURES:				
CJC Project	1,433,658	8,000	1	
Admin Campus Constr.	9,248,835	1,564,378	1,471,372	
Library Construction	1,777,204	100,001	100,001	
TOTAL EXPENDITURES	12,459,697	1,672,379	1,571,374	
OPER. TRANSFER		400,313	500,000	
ENDING FUND BALANCE	2,071,374			

REVENUES

43 Special Capital Projects

Actual
2012

Projected
2013

Adopted
Budget 2013

Approved
2014

REVENUES:

TOTAL REVENUES

BEGIN FUND BALANCE

TOTAL AVAILABLE FOR APPROPRIATION

EXPENDITURES:

TOTAL EXPENDITURES

ENDING FUND BALANCE

REVENUES

45 Capital Projects	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
GRANT REVENUE	32,009			
INTEREST EARNINGS	65,930			
SALE OF FIXED ASSETS	3,782,944			1,500,000
TOTAL REVENUES	3,880,883			1,500,000
OPER. TRANSFER				2,500,000
BEGIN FUND BALANCE	5,655,005	4,737,635	4,737,635	4,737,635
TOTAL AVAILABLE FOR APPROPRIATION	9,535,888	4,737,635	4,737,635	8,737,635
EXPENDITURES:				
Capital Projects	23,253		75,000	
TOTAL EXPENDITURES	23,253		75,000	
OPER. TRANSFER	4,775,000			3,500,000
ENDING FUND BALANCE	4,737,635	4,737,635	4,662,635	5,237,635

REVENUES

51 Enterprise Golf	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
REVENUES	2,433,787	2,306,266	2,274,000	2,397,870
INTEREST	756	756		756
RENT	25,123	16,275	27,000	20,000
SALE OF FIXED ASSETS	5,300	10,600	7,000	8,000
VVGC JRS ASSOC	2,940	900	3,000	1,000
TOTAL REVENUES	2,467,906	2,334,797	2,311,000	2,427,626
BEGIN FUND BALANCE	2,861,706	2,972,677	2,972,677	2,977,375
TOTAL AVAILABLE FOR APPROPRIATION	5,329,612	5,307,474	5,283,677	5,405,001
EXPENDITURES:				
Davis Park Golf Course	998,876	983,934	1,062,413	1,056,548
Valley View Golf Course	1,342,059	1,330,165	1,454,192	1,476,123
TOTAL EXPENDITURES	2,340,935	2,314,099	2,516,605	2,532,671
OPER. TRANSFER	16,000	16,000	16,000	16,000
ENDING FUND BALANCE	2,972,677	2,977,375	2,751,072	2,856,330

REVENUES

52 Enterprise Commissary	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INMATE SALES	911,542	952,963	910,000	910,000
TELEPHONE REVENUES	248,958	259,099	260,000	260,000
U/A DR PROGRAM	54,515	9,770	85,000	500
WASHING MACHINE REV	215	250	500	500
INTEREST	8,732			
SUNDRY REVENUE	792	1,200	1,200	1,200
TOTAL REVENUES	1,224,754	1,223,282	1,256,700	1,172,200
BEGIN FUND BALANCE	748,590	447,518	447,518	342,225
TOTAL AVAILABLE FOR APPROPRIATION	1,973,344	1,670,800	1,704,218	1,514,425
EXPENDITURES:				
Inmate Services	525,826	603,575	755,962	617,830
TOTAL EXPENDITURES	525,826	603,575	755,962	617,830
OPER. TRANSFER	1,000,000	725,000	725,000	875,000
ENDING FUND BALANCE	447,518	342,225	223,256	21,595

REVENUES

61 Insurance

Actual
2012Projected
2013Adopted
Budget 2013Approved
2014

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST	15,182	15,000	10,000	15,000
SUNDRY REVENUES	10,072	5,020	5,000	5,000
DEPARTMENT PREMIUMS	969,324	1,050,509	1,050,509	775,864
TOTAL REVENUES	994,578	1,070,529	1,065,509	795,864
BEGIN FUND BALANCE	2,388,703	2,507,574	2,507,574	2,714,018
TOTAL AVAILABLE FOR APPROPRIATION	3,383,281	3,578,103	3,573,083	3,509,882
EXPENDITURES:				
Insurance	875,707	864,085	930,524	899,143
TOTAL EXPENDITURES	875,707	864,085	930,524	899,143
ENDING FUND BALANCE	2,507,574	2,714,018	2,642,559	2,610,739

REVENUES

62 Telephone & Security

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST EARNINGS	8,479			7,500
TELE SERV INTERNAL	281,896	260,734	278,894	246,120
TELE SERV EXTERNAL	105,930	123,368	111,539	124,932
SECURITY CAMERA ALLOC	159,996	155,520	140,287	126,100
TOTAL REVENUES	556,301	539,622	530,720	504,652
BEGIN FUND BALANCE	1,009,465	1,297,920	1,297,920	1,380,398
TOTAL AVAILABLE FOR APPROPRIATION	1,565,766	1,837,542	1,828,640	1,885,050
EXPENDITURES:				
Telephone Services	265,129	341,011	303,528	438,804
Security Services	2,717	116,133	139,552	67,957
TOTAL EXPENDITURES	267,846	457,144	443,080	506,761
ENDING FUND BALANCE	1,297,920	1,380,398	1,385,560	1,378,289

REVENUES

63 Building Maintenance

	Actual 2012	Projected 2013	Adopted Budget 2013	Approved 2014
REVENUES:				
INTEREST	13,574	8,500	8,500	12,500
BUILDING RENTAL INCOME	2,040	2,160	1,500	2,000
RECYCLING REVENUE	1,521	2,426	2,500	2,500
SALE OF VEHICLES		2,727		
SUNDRY	82,452	54,179	31,985	53,777
DEPARTMENTAL CHARGES	1,326,201	1,302,000	1,302,000	1,757,750
DEPARTMENTAL CHARGES-B&G WEST	2,063,004	2,300,000	2,300,000	2,500,000
TOTAL REVENUES	3,488,792	3,671,992	3,646,485	4,328,527
BEGIN FUND BALANCE	1,434,184	1,696,517	1,696,517	1,547,601
TOTAL AVAILABLE FOR APPROPRIATION	4,922,976	5,368,509	5,343,002	5,876,128
EXPENDITURES:				
Facilities Management	1,486,894	1,683,849	1,687,401	1,677,069
Buildings & Grounds West	1,739,565	2,137,059	2,184,907	2,496,807
TOTAL EXPENDITURES	3,226,459	3,820,908	3,872,308	4,173,876
ENDING FUND BALANCE	1,696,517	1,547,601	1,470,694	1,702,252

REVENUES

71 Trust Funds

Actual
2012

Projected
2013

Adopted
Budget 2013

Approved
2014

REVENUES:

TOTAL REVENUES

BEGIN FUND BALANCE

TOTAL AVAILABLE FOR APPROPRIATION

EXPENDITURES:

TOTAL EXPENDITURES

ENDING FUND BALANCE
