Budget Final Report Operating Budget

Fund: 10 General Fund

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CURRENT PROPERTY TAX	29,295,555.53	30,077,415.70	28,653,729.00	31,000,000.00
SALES & USE TAXES	11,890,427.97	12,503,943.91	12,000,000.00	13,000,000.00
A&C CURRENT PROP TAX	4,260,634.95	4,380,591.87	3,986,328.00	4,300,000.00
JAIL FEES	4,240,490.03	4,005,982.39	4,024,764.00	3,724,679.00
REGISTERED PERSONAL	2,474,849.34	2,391,101.68	2,650,000.00	2,350,000.00
JAIL REIMBURSEMENT	1,984,274.00	1,984,312.00	1,850,000.00	1,980,000.00
JUSTICE COURT	1,626,887.83	1,661,007.67	1,800,000.00	1,800,000.00
RECORDERS FEES	1,594,069.37	1,123,639.66	1,650,000.00	1,400,000.00
PRIOR YEARS TAXES	1,058,145.81	1,035,108.56	1,225,000.00	1,000,000.00
TAX PENALTY/INTEREST	743,063.99	750,106.65	850,000.00	770,000.00
ANIMAL FEE CITIES	601,448.76	635,509.50	635,510.00	654,575.00
SHERIFF FEES	628,900.17	620,001.07	620,000.00	630,142.00
SECURITY CONTRACT	484,829.27	507,367.42	440,000.00	540,000.00
ELECTION REVENUES	218,970.31	20,412.10	0.00	450,000.00
A&C REG. PERSONAL	363,720.68	369,222.41	400,000.00	400,000.00
INFO SYSTEMS-REV	333,328.65	311,973.10	360,000.00	300,000.00
CITY FEES	333,883.66	355,443.15	275,000.00	267,000.00
DRUG COURT GRANT	250,307.00	191,517.00	271,000.00	262,646.00
ANIMAL LICENSES	223,367.00	206,814.00	265,000.00	230,000.00
CHILDRENS JUST. CTR.	202,434.02	200,935.61	217,465.00	216,759.00
A/C AND SHELTER FEES	181,115.21	179,475.50	262,000.00	190,000.00
CLERKS FEES	161,411.92	166,853.17	165,000.00	165,000.00
A&C PRIOR YEARS TAX	157,745.70	166,527.38	180,000.00	160,000.00
ATTORNEY RECOUPEMENT	186,928.41	159,192.03	207,000.00	159,000.00
CORRECTION DUI - CONFINEMENT	151,080.89	148,941.00	147,200.00	147,200.00
HOMELAND SECURITY	9,614.91	42,610.58	0.00	136,700.00
CAUSEWAY USER FEE	142,469.39	143,732.39	140,000.00	130,000.00
A.L.S. REVENUE	135,037.60	124,186.25	120,000.00	130,000.00
VICTIM SERVICES	89,114.76	84,370.50	84,371.00	92,803.00
JC SMALL CLAIMS REVENUE	86,805.00	103,230.00	85,000.00	90,000.00
FED PAY-LIEU OF TAX	68,078.85	85,644.55	65,000.00	75,000.00
I. N. S. GRANT	157,202.00	73,785.00	90,000.00	75,000.00
SSBG/CDBG ADMIN REVENUE	91,443.30	75,000.00	75,000.00	75,000.00
WELLNESS PREMIUM	0.00	62,340.00	24,000.00	62,340.00
MARRIAGE LICENSES	61,045.00	52,280.00	50,000.00	50,000.00
CORRIDOR PRESERVATION	0.00	6,548,100.00	6,548,100.00	50,000.00
EMERGENCY SERVICES	50,809.90	52,560.23	50,000.00	47,500.00
AC SURGICAL FEE	36,681.00	40,596.50	50,000.00	45,000.00
COG PAYMENTS	50,000.00	50,000.00	50,000.00	45,000.00

CIVIL PROCESS FEES	40,413.11	38,321.39	50,000.00	40,000.00
DARE REVENUES	29,780.00	32,048.00	29,780.00	36,048.00
ATTORNEY-REV	29,153.36	24,739.00	30,000.00	30,000.00
CONTRIBUTION-PRIVATE	0.00	0.00	15,000.00	30,000.00
WELLNESS PROGRAM REV	25,357.94	29,570.98	1,400.00	29,571.00
A&C PENALTY/INTEREST	25,061.95	25,660.53	25,000.00	25,000.00
SALE OF VEHICLES	91,448.12	30,000.00	50,000.00	25,000.00
ATTORNEY DUI	18,109.82	22,339.00	22,339.00	22,339.00
PERSONNEL-SUNDRY	70,306.76	21,208.75	29,000.00	21,209.00
DRUG COURT	0.00	0.00	0.00	20,322.00
FUND RAISING-CJC	18,047.59	15,000.32	20,000.00	20,000.00
SHERIFF D.U.I.	18,109.82	20,000.00	20,000.00	20,000.00
VOCA GRANT CJC	15,368.37	15,716.99	15,801.00	17,380.00
JC LEGAL DEFENDER FEES	21,061.44	16,091.23	17,000.00	16,000.00
NON DEPT-REV	256,905.96	20,424.91	15,000.00	15,000.00
DCEA	12,876.10	(0.25)	10,000.00	15,000.00
PLANNING CITIES	6,856.58	25,048.45	10,000.00	15,000.00
S.S. REVENUES	16,200.00	16,000.00	18,000.00	14,000.00
REHAB COSTS REV OTHER	13,911.31	11,517.23	13,000.00	13,000.00
JUSTICE CT. SUNDRY	18,020.95	12,794.26	15,000.00	12,500.00
E.M.S. PER CAPITA	8,961.00	12,449.00	9,000.00	12,500.00
DRUG COURT PARTIC. FEES	22,065.66	16,594.81	12,000.00	12,000.00
BLOCK GRANT AWARD	27,601.46	41,096.19	50,000.00	11,500.00
AC - PRIVATE CONTRIBUTION	15,125.00	10,650.00	10,000.00	10,000.00
INTEREST EARNINGS	8,639.34	9,050.17	20,000.00	10,000.00
MAY SALE FEES	12,063.29	4,485.31	7,500.00	9,700.00
JC BAIL INTEREST REVENUE	9,499.91	10,670.71	8,500.00	9,500.00
NAT CHILDRENS ALLIANCE/WRCAC	9,000.00	9,000.00	9,000.00	9,000.00
INFO SYSTEMS G.I.S.	25,417.62	11,263.00	2,500.00	8,500.00
SHER ST FOREST SERV	8,501.00	8,501.00	8,501.00	8,500.00
BARN DONATION	15,298.01	5,991.40	7,000.00	6,000.00
REHAB COSTS REV C/S	5,168.05	4,204.53	6,000.00	6,000.00
SHERIFF SUNDRY	5,978.83	7,986.75	2,000.00	6,000.00
SHERIFF SRCH & RESC	15,033.22	5,875.00	0.00	5,000.00
DRUG COURT DUI FEES	2,689.76	1,488.33	3,000.00	3,000.00
PLANNING FEES	3,575.11	877.00	2,500.00	2,500.00
CJC ATTORNEY APPROPRIATION	2,472.00	2,472.00	2,472.00	2,472.00
GRANT REVENUE ATTORNEYS	3,366.00	1,700.00	1,700.00	1,700.00
FEES COLLECTED - CJC	2,608.87	1,700.00	4,000.00	1,601.00
SHER JUR.&WIT. FEES	2,095.89	1,488.00	2,000.00	1,500.00
RETURNED CHECKS	1,127.85	561.77	1,500.00	1,500.00
JAIL SUNDRY	299.23	300.00	1,200.00	1,200.00
COMMUNITY SERVICE FEES	1,000.00	1,583.00	1,200.00	1,200.00
PLANNING SUNDRY	634.00	205.00	700.00	700.00
AC SUNDRY	2,491.05	582.50	600.00	500.00

MEDICAL REVENUE - CJC	243.01	375.28	500.00	500.00
CLERK/AUDITOR SUNDRY	243.80	73.00	500.00	500.00
TREASURER REVENUE	780.07	784.60	400.00	300.00
TREAS 5% I/M	317.50	311.25	300.00	300.00
FAIR SUNDRY	1,405.00	250.00	0.00	1.00
VOTER OUTREACH GRANT	0.00	1,289.54	0.00	0.00
JUROR & WITNESS FEES	191.00	0.00	0.00	0.00
A & C STATE POOL CONTRIBUTION	(214,713.00)	0.00	(240,000.00)	0.00
RENTAL INCOME	343,315.45	326,401.92	319,750.00	0.00
SALE FIXED ASSETS	135,203.99	405,471.98	1,115,002.00	0.00
CLERK MARRIAGE FEES	22,500.00	7,750.00	18,500.00	0.00
JUSTICE COURT CC FEES	(3,676.96)	(0.24)	0.00	0.00
HRA REIMBURSEMENT	0.00	0.00	22,000.00	0.00
CAPITAL LEASE	391,965.00	0.00	0.00	0.00
SURVEYOR FILING FEES	3,280.00	3,184.00	2,500.00	0.00
SURVEYOR-SUNDRY	467.75	678.05	500.00	0.00
MENTAL HEALTH COURT GRANT	216,693.00	27,321.95	0.00	0.00
FINES - TO CITIES	(385,714.71)	(379,615.35)	(380,000.00)	(380,000.00)
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**66,076,374.41**	**72,633,362.77**	**72,005,612.00**	**67,402,387.00**
OPER. TRANSFER (In)	1,222,819.93	216,000.00	1,091,000.00	3,618,126.00
BEGIN FUND BALANCE	19,604,549.67	16,673,753.04	18,936,877.23	14,638,744.21
TOTAL AVAILABLE FOR APPROPRIATION	**86,903,744.01**	**89,523,115.81**	**92,033,489.23**	**85,659,257.21**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Commission	778,452.21	763,735.04	766,090.00	794,341.00
Justice Court	801,748.44	829,556.20	888,083.00	854,300.00
Mental Health Court	728.63	560.59	0.00	0.00
Legal Defender	1,699,384.72	1,823,586.78	1,824,086.00	1,910,470.00
Personnel Management	883,928.24	999,379.29	1,005,545.42	1,121,220.00
Information Systems	4,242,203.50	4,641,425.53	4,909,310.51	4,993,285.00
Clerk/Auditor	2,431,675.61	2,578,550.48	2,855,571.57	3,073,221.00
Treasurer	488,292.12	496,049.98	549,830.00	611,495.00
Recorder	1,318,728.11	1,369,158.75	1,376,110.83	1,323,598.00
Attorney	4,045,575.83	4,465,124.29	4,519,302.99	4,657,968.00
Assessor	2,571,199.64	2,665,987.17	2,665,512.75	2,782,294.00
Surveyor	643,674.79	666,092.34	666,552.00	691,049.00
Victim Services	249,648.92	211,866.66	279,381.00	202,305.00
Childrens Justice Center	304,573.74	305,987.07	322,384.00	320,512.00
Non-Departmental	3,091,209.68	10,068,096.27	10,513,635.19	3,965,363.00

Community & Economic Development	335,966.65	347,590.93	349,446.00	454,188.00
Planning	475,969.18	556,925.65	610,173.00	562,949.00
Sheriff	13,540,716.70	13,331,266.40	13,068,278.86	13,547,996.00
State Forest Fire	26,728.22	20,391.00	50,000.00	50,000.00
Corrections	17,466,511.85	18,088,787.96	18,568,127.88	18,228,332.00
Animal Care & Control	2,049,571.66	2,091,754.34	2,187,748.71	2,278,393.00
Poor and Indigent	3,400.00	2,650.00	7,200.00	16,000.00
Vehicle Maintenance	362,521.70	433,286.11	418,893.31	373,236.00
Ag. Extension	203,499.96	203,499.64	203,500.00	206,500.00
Drug Court	293,582.04	295,175.46	286,701.00	348,748.00
Tax Administration	387,405.85	439,785.21	440,179.00	0.00
PARAMEDIC	1,298,970.00	1,330,000.00	1,330,000.00	1,376,550.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**59,995,867.99**	**69,026,269.14**	**70,661,643.02**	**64,744,313.00**
OPER. TRANSFER (Out)	9,011,303.05	5,642,102.46	5,642,102.00	8,131,077.00
TOTAL EXPENDITURES AND TRANSFERS	**69,007,171.04**	**74,668,371.60**	**76,303,745.02**	**72,875,390.00**
ENDING FUND BALANCE	**16,673,753.04**	**14,638,744.21**	**14,638,744.21**	**12,783,867.21**

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Fund: 11 Aging Services

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CONTRACT REVENUE	879,107.09	916,576.52	916,577.00	1,029,827.00
LIHEAP-WEATHERIZ.	589,261.92	724,999.57	761,000.00	519,100.00
IN HOME/ALTERNATIVES	395,884.20	372,241.10	372,000.00	364,000.00
D.O.E.	310,840.75	72,490.14	45,000.00	215,000.00
PROJECT INCOME	220,760.98	195,425.54	210,000.00	195,000.00
RETIRED SENIOR VOLUNTEER PROG.	119,036.26	147,445.14	239,733.00	180,500.00
QUESTAR	154,428.00	150,241.91	150,000.00	150,000.00
NON CASH GRANT REVENUE	0.00	0.00	120,000.00	120,000.00
LIHEAP - CRISIS	0.00	27,000.00	30,000.00	100,000.00
CASH-IN-LIEU MEALS	77,566.91	125,623.14	125,000.00	95,292.00
HEALTH INSURANCE COUNSELING	22,446.20	18,003.80	18,000.00	34,900.00
CDBG GRANT	0.00	0.00	0.00	30,000.00
NEW CHOICES WAIVER PROGRAM	24,205.11	22,649.05	25,000.00	25,800.00
SENIOR MEDICARE PATROL	6,491.94	29,900.78	29,900.00	25,560.00
MEDICAID ADMIN CONTRACT	21,195.72	16,115.70	15,000.00	20,000.00
MEDICAID SERVICE CONTRACT	22,371.27	18,548.88	30,000.00	18,456.00
ARTHRITIS	0.00	0.00	0.00	11,500.00
GY DONATIONS	8,849.86	8,195.57	9,000.00	8,100.00
AG DONATIONS	7,506.96	7,872.88	8,000.00	7,800.00
NDSAC DONATIONS	8,422.77	6,030.08	8,500.00	6,000.00
HQ DONATIONS	4,437.00	4,715.00	4,800.00	4,800.00
SUNDRY REVENUES	(7.00)	1,320.00	100.00	500.00
RENT	1,942.80	485.70	0.00	0.00
SENIOR EMPLOYMENT/TITLE V	526.08	0.00	0.00	0.00
ALZHEIMERS CONTRIBUTIONS	0.00	20,000.00	20,000.00	0.00
INTEREST EARNINGS	4,214.83	0.00	0.00	0.00
WEATHERIZATION SUNDRY	196,092.15	(150.00)	0.00	0.00
ROCKY MTN POWER & LIGHT	20,663.75	11,368.15	0.00	0.00
P. I. WEATHERIZATION	1,049.62	216.88	0.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**3,097,295.17**	**2,897,315.53**	**3,137,610.00**	**3,162,135.00**
OPER. TRANSFER (In)	1,699,992.00	1,717,000.00	1,717,000.00	1,703,000.00
BEGIN FUND BALANCE	4,412,369.53	2,918,246.56	3,008,973.75	1,180,231.80
TOTAL AVAILABLE FOR APPROPRIATION	**9,209,656.70**	**7,532,562.09**	**7,863,583.75**	**6,045,366.80**
	Actual	**Projected**	**Adopted Budget**	**Committee Recommended**

	2013	2014	2014	2015
EXPENDITURES:				
Senior Services Division	3,401,880.98	3,692,668.17	3,983,595.95	4,036,647.00
Weatherization	1,189,537.16	942,662.12	982,756.00	992,597.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**4,591,418.14**	**4,635,330.29**	**4,966,351.95**	**5,029,244.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**4,591,418.14**	**4,635,330.29**	**4,966,351.95**	**5,029,244.00**
ENDING FUND BALANCE	**2,918,246.56**	**1,180,231.80**	**1,180,231.80**	**1,016,122.80**

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Fund: 15 Health Department

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
WIC FOOD VOUCHERS	3,348,173.59	3,500,000.36	3,500,000.00	3,200,000.00
W.I.C. FEDERAL	929,063.77	964,413.69	964,413.00	969,915.00
APCU FEES	720,592.25	736,136.00	725,000.00	725,000.00
I&M LOCAL FEES	676,517.50	659,999.75	660,000.00	660,000.00
TARGETED CASE MGMT	601,788.84	546,222.73	600,000.00	500,000.00
IMMUNIZATION FEES	500,916.61	401,772.04	400,000.00	400,000.00
FLU FEES	248,200.69	248,968.10	140,000.00	400,000.00
BIOTERRORISM GRANT	0.00	0.00	0.00	300,000.00
TRAVEL CLINIC FEES	274,762.93	278,995.01	220,000.00	270,000.00
FOOD SERVICE FEES	228,560.25	236,130.50	250,000.00	225,000.00
VITAL RECORD FEES	184,453.00	198,857.50	180,000.00	198,000.00
ENV FOOD HANDLERS FEES	147,018.75	156,313.60	112,500.00	156,000.00
MSA	180,589.95	125,640.82	125,641.00	125,641.00
STD/HIV/AIDS/TB	97,820.00	101,741.82	101,742.00	101,742.00
PREV. BLOCK GRANT	80,378.36	81,712.03	81,712.00	101,372.00
IMMUNIZATION	89,487.00	94,730.00	94,730.00	94,000.00
MCH	69,366.00	69,366.00	69,366.00	69,366.00
D E Q	60,573.14	57,800.00	57,800.00	60,800.00
DEQ POOLS/FEES	63,593.00	58,714.97	57,000.00	59,000.00
RENT	55,925.20	56,000.40	56,000.00	57,783.00
TOB PREVENTION AND CONTROL TAX	70,211.21	47,572.83	47,573.00	47,573.00
TOB. KIDS/CDC	33,979.93	43,476.93	43,477.00	43,477.00
PUBLIC HEALTH-STATE	38,444.64	38,554.64	38,555.00	38,555.00
CHEC	46,666.66	31,470.22	37,704.00	37,700.00
ENV HEALTH-STATE	39,353.14	36,362.08	36,362.00	36,352.00
NURSING--MIN PERF STAND	35,149.28	35,251.28	35,251.00	35,251.00
DEQ DRINKING WATER FEES	35,557.00	35,328.00	28,000.00	35,000.00
INFECTIOUS WASTE FEE	32,946.13	31,239.39	36,000.00	32,000.00
MSA ENFORCEMENT	44,301.96	26,039.98	46,484.00	26,254.00
BIOSENSE	30,145.61	23,164.21	23,164.00	23,164.00
POST PARTUM FEES	26,836.98	23,296.49	40,000.00	23,000.00
PUB SAFETY	25,611.91	18,549.78	18,550.00	18,000.00
DRINK WATER	8,845.00	8,845.00	8,845.00	16,370.00
COMMUNICABLE DISEASE FEES	13,013.33	16,045.29	12,000.00	16,000.00
HOME VISITATION	15,400.00	15,400.00	15,400.00	15,400.00
MRC	0.00	0.00	0.00	15,000.00
ENV/STATE/SANIT	13,300.00	12,500.00	13,300.00	12,500.00
DEQ SCAV/SALVAGE FEES	37,520.72	11,925.00	12,000.00	12,000.00
MISC GRANTS	0.00	0.00	0.00	12,000.00

BABY YOUR BABY FEES	21,651.91	12,041.84	26,000.00	12,000.00
CANCER PROMOTION	3,922.28	9,999.72	10,000.00	10,000.00
DOH CANCER	0.00	9,990.00	9,990.00	9,900.00
NURSES FEES	10,951.00	9,295.00	8,000.00	9,000.00
HLTHCARE ASSOC INFECTIONS GRAN	17,925.71	9,795.79	9,796.00	8,285.00
EMS	7,086.00	7,621.00	3,000.00	7,600.00
ENV JOB CORP FEES	7,000.00	7,000.00	7,000.00	7,000.00
MISC POOL FEES	3,010.00	5,570.00	3,515.00	5,500.00
DENTAL HEALTH FEES	6,503.71	5,092.02	5,000.00	5,000.00
CAR SEATS & HELMETS	4,688.72	3,000.00	3,000.00	3,000.00
BODY ART/TANNING FEES	4,200.00	2,700.00	2,800.00	2,700.00
HOME DAYCARE FEES	2,840.00	2,600.00	3,000.00	2,600.00
SAFE KID - COALITION	5,078.37	5,303.52	2,500.00	2,500.00
HLTH PROMO SUNDRY	2,530.51	2,500.00	2,500.00	2,500.00
SUNDRY REVENUES	2,448.15	2,238.31	2,500.00	2,000.00
TOBACCO RET CIVL FND	1,800.00	2,000.00	2,000.00	2,000.00
INDOOR CLEAN AIR	292.00	1,865.00	1,865.00	1,865.00
DEQ SEPTIC FEES	1,885.00	1,510.00	100.00	1,400.00
ELECTRONIC SMOKING DEVICE FEES	0.00	1,400.00	0.00	1,400.00
END CESSATION	850.00	800.00	800.00	800.00
ENV MISC FEES	6,263.80	720.00	50.00	500.00
HOMELAND SECURITY GRANT	0.00	22,051.37	20,000.00	0.00
ENVIRO ENFORCEMENT	3,481.66	14,775.00	1,000.00	0.00
NACCHO	0.00	3,500.00	3,500.00	0.00
INTEREST EARNINGS	16,761.56	145.93	7,500.00	0.00
COMMUNITY TRANSFORMATION	33,728.87	29,249.97	29,250.00	0.00
MRC	0.00	29,957.26	30,000.00	0.00
SODIUM REDUCTION GRANT	11,077.39	0.00	0.00	0.00
COOL POOL REV	3,206.32	0.00	0.00	0.00
ARTHRITIS	21,311.61	12,000.39	12,000.00	0.00
DIABETES	9,940.62	0.00	0.00	0.00
SALE OF VEHICLES	3,734.00	0.00	0.00	0.00
DIESEL I&M FEES	247.50	0.00	0.00	0.00
I/M ENFORCEMENT	0.00	10,000.00	0.00	0.00
SAFETY FEES	629.00	0.00	0.00	0.00
ENHANCED I/M FEES	1,671.50	0.00	0.00	0.00
VACCINE	196,568.91	0.00	0.00	0.00
PPHF	190,645.28	9,999.69	10,000.00	0.00
PRIVATE DONATIONS-WIC	2,395.75	0.00	0.00	0.00
DISEASE OUTBREAK & RESPONSE	20,575.54	5,467.20	0.00	0.00
BIOTERRORISM GRANT	339,781.32	286,614.21	286,614.00	0.00
NACCHO	11,000.00	33,500.00	33,500.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**10,082,748.32**	**9,588,839.66**	**9,425,349.00**	**9,266,765.00**

OPER. TRANSFER (In)	2,490,000.00	2,517,390.00	2,517,390.00	2,467,390.00
BEGIN FUND BALANCE	8,213,381.13	7,110,674.41	7,458,299.01	2,581,276.97
TOTAL AVAILABLE FOR APPROPRIATION	**20,786,129.45**	**19,216,904.07**	**19,401,038.01**	**14,315,431.97**

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
EXPENDITURES:				
Health - Admin	890,952.09	890,343.15	893,073.04	905,682.00
Health - Air Quality	438,876.20	401,816.21	388,883.00	431,157.00
Health - Environmental	1,704,654.34	1,931,822.21	2,003,845.00	1,896,362.00
Health - Nursing	2,220,644.81	1,984,578.50	1,995,812.69	2,066,749.00
Health - Promotion	516,796.81	715,123.97	758,534.00	741,773.00
Health - CD/EPI	731,251.93	908,423.81	989,514.00	922,677.00
Health - W.I.C. Program	4,321,799.70	4,464,431.62	4,435,858.00	4,176,420.00
Health - BT-MRC	360,479.16	0.00	0.00	0.00
Health - Public Health Performance	0.00	321,697.63	336,851.31	324,850.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**11,185,455.04**	**11,618,237.10**	**11,802,371.04**	**11,465,670.00**
OPER. TRANSFER (Out)	0.00	2,500,000.00	2,500,000.00	1,500,000.00
TOTAL EXPENDITURES AND TRANSFERS	**11,185,455.04**	**14,118,237.10**	**14,302,371.04**	**12,965,670.00**
ENDING FUND BALANCE	**7,110,674.41**	**2,581,276.97**	**2,581,276.97**	**1,349,761.97**

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Fund: 18 Tourism

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
RESTAURANT TAX	3,395,758.98	3,643,364.72	3,325,000.00	3,836,463.00
TOURISM ROOM TAX	1,115,565.53	1,282,166.75	1,050,000.00	1,361,651.00
TOURISM RENTAL TAX	464,836.27	511,865.23	458,000.00	535,410.00
ARENA EVENTS	174,819.10	181,101.01	192,000.00	192,000.00
COMMUNITY RENTAL	95,592.82	72,546.50	83,000.00	83,000.00
EXHIBITOR FEES	34,670.00	48,035.60	38,000.00	48,500.00
PRIVATE CONTRIBUTION	29,985.00	38,500.00	43,000.00	43,000.00
MOONLIGHT REVENUES	41,168.50	41,999.50	42,000.00	42,000.00
PARKING FEES	32,155.85	39,184.56	37,000.00	40,000.00
STALL RENTALS	38,436.00	37,502.00	38,000.00	38,000.00
BIRD FESTIVAL	34,366.52	45,370.45	35,000.00	35,000.00
COMMISSIONERS CUP	33,039.85	37,546.00	30,000.00	30,000.00
CONCESSION REVENUES	6,092.43	8,133.66	5,800.00	6,200.00
INTEREST	2,938.48	5,500.00	5,500.00	5,500.00
SHAVINGS/STRAW SALES	6,128.65	5,294.64	4,000.00	4,000.00
FAIRPARK-SUNDRY	21,650.34	5.75	0.00	1.00
FAIR BLDG RENTAL DEPO	0.00	0.00	0.00	1.00
GALA EVENT REVENUE	30,000.00	0.00	0.00	0.00
CONTRIBUTION-PRIVATE TOURISM	0.00	500.00	0.00	0.00
TRAIL CONTRIBUTIONS	0.00	83,837.00	76,540.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**5,557,204.32**	**6,082,453.37**	**5,462,840.00**	**6,300,726.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,163,165.23	2,136,523.81	3,305,063.69	1,714,264.69
TOTAL AVAILABLE FOR APPROPRIATION	**7,720,369.55**	**8,218,977.18**	**8,767,903.69**	**8,014,990.69**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Tourism	2,039,100.73	1,699,666.11	2,211,621.00	2,629,938.00
Events Center	2,236,410.14	3,467,946.71	3,504,918.00	1,480,476.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**4,275,510.87**	**5,167,612.82**	**5,716,539.00**	**4,110,414.00**
OPER. TRANSFER (Out)	1,308,334.87	1,337,099.67	1,337,100.00	1,317,495.00
TOTAL EXPENDITURES AND TRANSFERS	**5,583,845.74**	**6,504,712.49**	**7,053,639.00**	**5,427,909.00**

ENDING FUND BALANCE	2,136,523.81	1,714,264.69	1,714,264.69	2,587,081.69

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Fund: 19 911 Emergency

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CELLULAR FEE	1,018,082.55	1,005,714.05	1,021,000.00	1,007,000.00
FEES TO CITIES	461,198.00	474,542.50	475,490.00	488,810.00
GRANT REVENUE	0.00	22,431.00	0.00	264,251.00
RENT INCOME	38,239.51	38,025.71	38,000.00	41,151.00
SERVICE FEES	14,520.00	14,520.00	14,520.00	14,520.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**1,532,040.06**	**1,555,233.26**	**1,549,010.00**	**1,815,732.00**
OPER. TRANSFER (In)	200,004.00	280,000.00	280,000.00	380,000.00
BEGIN FUND BALANCE	600,652.90	351,993.72	411,392.35	57,533.35
TOTAL AVAILABLE FOR APPROPRIATION	**2,332,696.96**	**2,187,226.98**	**2,240,402.35**	**2,253,265.35**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
911 Emergency	1,780,699.24	1,849,693.63	1,902,869.00	2,199,202.25
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**1,780,699.24**	**1,849,693.63**	**1,902,869.00**	**2,199,202.25**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**1,780,699.24**	**1,849,693.63**	**1,902,869.00**	**2,199,202.25**
ENDING FUND BALANCE	**351,993.72**	**57,533.35**	**57,533.35**	**54,063.10**

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Fund: 20 MBA Special Revenue

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
SUB-LEASE PAYMENTS	200,517.59	237,709.86	237,710.00	237,805.00
INTEREST EARNINGS	887.95	589.23	0.00	0.00
RENT AND OTHER	4,654.57	0.45	0.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**206,060.11**	**238,299.54**	**237,710.00**	**237,805.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	364,582.48	379,057.54	379,736.92	462,381.92
TOTAL AVAILABLE FOR APPROPRIATION	**570,642.59**	**617,357.08**	**617,446.92**	**700,186.92**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
MBA Special Revenue	20.00	10.00	100.00	100.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**20.00**	**10.00**	**100.00**	**100.00**
OPER. TRANSFER (Out)	191,565.05	154,965.16	154,965.00	240,805.00
TOTAL EXPENDITURES AND TRANSFERS	**191,585.05**	**154,975.16**	**155,065.00**	**240,905.00**
ENDING FUND BALANCE	**379,057.54**	**462,381.92**	**462,381.92**	**459,281.92**

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Fund: 21 B Roads

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
ST AUTO REGISTRATION	1,066,344.28	1,024,999.99	1,025,000.00	1,075,000.00
INTEREST EARNINGS	6,089.09	5,000.00	5,000.00	5,000.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**1,072,433.37**	**1,029,999.99**	**1,030,000.00**	**1,080,000.00**
OPER. TRANSFER (In)	243,148.90	349,999.48	350,000.00	350,000.00
BEGIN FUND BALANCE	1,901,477.31	1,696,174.94	1,712,665.00	1,381,565.00
TOTAL AVAILABLE FOR APPROPRIATION	**3,217,059.58**	**3,076,174.41**	**3,092,665.00**	**2,811,565.00**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
B Roads	1,252,271.76	1,309,610.49	1,326,100.00	1,305,900.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**1,252,271.76**	**1,309,610.49**	**1,326,100.00**	**1,305,900.00**
OPER. TRANSFER (Out)	25,463.98	34,999.44	35,000.00	35,000.00
TOTAL EXPENDITURES AND TRANSFERS	**1,277,735.74**	**1,344,609.93**	**1,361,100.00**	**1,340,900.00**
ENDING FUND BALANCE	**1,696,174.94**	**1,381,565.00**	**1,381,565.00**	**1,470,665.00**

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Fund: 23 Library

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CURRENT PROPERTY TAX	5,905,820.14	5,759,251.37	5,759,251.00	5,917,630.00
REGISTERED PERSONAL	496,990.78	546,210.11	546,210.00	561,231.00
PRIOR YEARS TAXES	212,415.95	248,933.74	248,934.00	255,780.00
PRIVATE CONTRIBUTIONS	731.00	175,231.00	50,500.00	175,000.00
FINES & FORFEITURES	172,510.78	160,000.03	160,000.00	165,000.00
STATE CONTRACT	54,144.00	52,466.00	52,000.00	52,000.00
TAX PENALTY/INTEREST	34,229.55	26,212.36	26,212.00	26,998.00
SUNDRY REVENUES	9,066.59	9,981.15	9,000.00	8,500.00
INTEREST EARNINGS	14,776.89	0.00	0.00	1,000.00
PROMOTIONAL SALES	722.29	370.25	500.00	250.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**6,901,407.97**	**6,978,656.01**	**6,852,607.00**	**7,163,389.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,869,255.23	5,666,066.96	6,622,030.18	5,148,460.18
TOTAL AVAILABLE FOR APPROPRIATION	**11,770,663.20**	**12,644,722.97**	**13,474,637.18**	**12,311,849.18**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Library	6,104,596.24	7,496,262.79	8,326,177.00	10,574,959.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**6,104,596.24**	**7,496,262.79**	**8,326,177.00**	**10,574,959.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	275,000.00
TOTAL EXPENDITURES AND TRANSFERS	**6,104,596.24**	**7,496,262.79**	**8,326,177.00**	**10,849,959.00**
ENDING FUND BALANCE	**5,666,066.96**	**5,148,460.18**	**5,148,460.18**	**1,461,890.18**

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Fund: 24 Floods

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
INTEREST EARNINGS	13,970.78	13,889.43	20,000.00	10,000.00
SUNDRY REVENUES	5,169.76	487,331.53	4,001.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**19,140.54**	**501,220.96**	**24,001.00**	**10,000.00**
OPER. TRANSFER (In)	3,611,884.91	3,500,000.00	3,500,000.00	3,000,000.00
BEGIN FUND BALANCE	10,624,129.18	6,233,856.53	6,712,907.22	2,559,113.22
TOTAL AVAILABLE FOR APPROPRIATION	**14,255,154.63**	**10,235,077.49**	**10,236,908.22**	**5,569,113.22**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Public Works	2,284,638.10	1,938,604.53	1,940,435.00	1,476,070.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**2,284,638.10**	**1,938,604.53**	**1,940,435.00**	**1,476,070.00**
OPER. TRANSFER (Out)	2,124,775.09	2,237,359.74	2,237,360.00	2,395,074.00
TOTAL EXPENDITURES AND TRANSFERS	**4,409,413.19**	**4,175,964.27**	**4,177,795.00**	**3,871,144.00**
ENDING FUND BALANCE	**6,233,856.53**	**2,559,113.22**	**2,559,113.22**	**1,697,969.22**

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Fund: 25 Special Services

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CURRENT PROPERTY TAX	785,781.48	778,692.12	611,537.00	750,000.00
SALES & USE TAXES	724,825.06	727,310.39	550,000.00	700,000.00
BUILDING INSP FEES	38,117.31	27,984.94	50,000.00	30,000.00
FED-GENERAL GOV	18,972.41	17,841.57	0.00	15,000.00
REGISTERED PERSONAL	16,739.25	16,876.21	10,000.00	15,000.00
INTEREST EARNINGS	12,405.84	13,500.00	15,000.00	13,000.00
PRIOR YEARS TAXES	2,033.13	8,499.93	6,000.00	5,000.00
TAX PENALTY/INTEREST	551.91	6,198.64	5,000.00	5,000.00
BUSINESS LICENSES	3,045.00	1,890.00	2,000.00	2,000.00
BOND PROCEEDS	0.00	3,700.00	1,500.00	0.00
SUNDRY REVENUES	2,916.82	23,621.27	0.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**1,605,388.21**	**1,626,115.07**	**1,251,037.00**	**1,535,000.00**
OPER. TRANSFER (In)	25,463.98	34,999.44	35,000.00	35,000.00
BEGIN FUND BALANCE	2,526,478.73	3,218,626.93	3,680,478.99	3,672,146.99
TOTAL AVAILABLE FOR APPROPRIATION	**4,157,330.92**	**4,879,741.44**	**4,966,515.99**	**5,242,146.99**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Building Inspection	35,577.69	26,829.19	49,350.00	124,653.00
Roads	405,592.52	409,372.03	409,974.00	389,045.00
Special Services Area	459,181.02	511,394.38	575,045.00	550,060.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**900,351.23**	**947,595.60**	**1,034,369.00**	**1,063,758.00**
OPER. TRANSFER (Out)	12,888.78	224,999.41	225,000.00	1,125,000.00
TOTAL EXPENDITURES AND TRANSFERS	**913,240.01**	**1,172,595.01**	**1,259,369.00**	**2,188,758.00**
ENDING FUND BALANCE	**3,218,626.93**	**3,672,146.99**	**3,672,146.99**	**3,053,388.99**

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Fund: 26 TAX PASS THRU

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CORRIDOR PRESERVATION	0.00	0.00	0.00	2,500,000.00
MASS TRANSIT TAX	0.00	0.00	0.00	2,100,000.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**0.00**	**0.00**	**0.00**	**4,600,000.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR APPROPRIATION	**0.00**	**0.00**	**0.00**	**4,600,000.00**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Corridor Preservation	0.00	0.00	0.00	2,500,000.00
Transportation Tax	0.00	0.00	0.00	2,100,000.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**4,600,000.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**0.00**	**0.00**	**0.00**	**4,600,000.00**
ENDING FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 31 Jail Bonds

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
CURRENT PROPERTY TAX	1,924,436.27	1,827,691.35	1,817,188.00	1,816,587.00
REGISTERED PERSONAL	164,243.24	170,759.89	175,000.00	165,000.00
PRIOR YEARS TAXES	72,459.40	74,707.46	80,000.00	80,000.00
INTEREST EARNINGS	12,850.58	13,004.30	15,000.00	15,000.00
TAX PENALTY/INTEREST	11,426.18	11,783.23	10,000.00	12,000.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**2,185,415.67**	**2,097,946.23**	**2,097,188.00**	**2,088,587.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	3,882,762.16	4,248,588.86	4,251,051.36	4,527,039.36
TOTAL AVAILABLE FOR APPROPRIATION	**6,068,177.83**	**6,346,535.09**	**6,348,239.36**	**6,615,626.36**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Jail Expans. 2005	1,234,793.76	1,232,895.59	1,233,400.00	1,231,100.00
Jail Refunding 2012	584,795.21	586,600.14	587,800.00	589,500.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**1,819,588.97**	**1,819,495.73**	**1,821,200.00**	**1,820,600.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	2,742,272.00
TOTAL EXPENDITURES AND TRANSFERS	**1,819,588.97**	**1,819,495.73**	**1,821,200.00**	**4,562,872.00**
ENDING FUND BALANCE	**4,248,588.86**	**4,527,039.36**	**4,527,039.36**	**2,052,754.36**

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Fund: 32 MBA Debt Service

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
INTEREST REBATES (BABS)	415,429.37	418,815.07	418,798.00	418,346.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**415,429.37**	**418,815.07**	**418,798.00**	**418,346.00**
OPER. TRANSFER (In)	1,281,631.52	1,282,676.62	1,282,677.00	1,336,638.00
BEGIN FUND BALANCE	2,564,308.14	1,283,765.01	1,287,342.03	5,175.03
TOTAL AVAILABLE FOR APPROPRIATION	**4,261,369.03**	**2,985,256.70**	**2,988,817.03**	**1,760,159.03**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
MBA Wasatch Front	73,940.00	74,904.95	77,965.00	80,951.00
2010 MBA DMV Refunding	615,625.00	576,000.00	577,000.00	0.00
2010 Admin Bldg RZB	1,006,407.50	1,046,500.10	1,046,000.00	1,625,200.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**1,695,972.50**	**1,697,405.05**	**1,700,965.00**	**1,706,151.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**1,695,972.50**	**1,697,405.05**	**1,700,965.00**	**1,706,151.00**
ENDING FUND BALANCE	**1,283,765.01**	**5,175.03**	**5,175.03**	**54,008.03**

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Fund: 33 Revenue Bonds Debt Service

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
INTEREST REBATE (BABS)	531,196.98	336,537.72	331,100.00	336,174.00
INTEREST EARNINGS	3,444.32	3,131.50	0.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**534,641.30**	**339,669.22**	**331,100.00**	**336,174.00**
OPER. TRANSFER (In)	3,234,399.84	3,230,260.34	3,230,260.00	3,387,569.00
BEGIN FUND BALANCE	7,407,876.06	4,380,759.77	4,579,341.91	1,343,641.91
TOTAL AVAILABLE FOR APPROPRIATION	**11,176,917.20**	**7,950,689.33**	**8,140,701.91**	**5,067,384.91**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
2006 Conf Ctr Expansion	627,772.50	627,353.63	628,000.00	631,700.00
2003 Conf Ctr - Exempt	469,422.50	465,939.18	469,450.00	467,246.00
2009A Flood - Exempt	1,207,249.97	1,205,557.64	1,208,750.00	1,197,500.00
2009B Flood - Build America Bonds	1,038,637.62	870,130.58	1,040,150.00	1,040,150.00
2009C Conf Ctr Refunding	218,675.00	207,806.05	220,450.00	219,250.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**3,561,757.59**	**3,376,787.08**	**3,566,800.00**	**3,555,846.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**3,561,757.59**	**3,376,787.08**	**3,566,800.00**	**3,555,846.00**
ENDING FUND BALANCE	**4,380,759.77**	**1,343,641.91**	**1,343,641.91**	**1,511,538.91**

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Fund: 45 Capital Projects

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
INTEREST EARNINGS	23,937.84	25,000.00	0.00	0.00
SALE OF FIXED ASSETS	0.00	0.00	1,500,000.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**23,937.84**	**25,000.00**	**1,500,000.00**	**0.00**
OPER. TRANSFER (In)	0.00	2,500,000.00	2,500,000.00	1,500,000.00
BEGIN FUND BALANCE	7,237,634.63	7,261,572.47	5,786,572.47	3,786,572.47
TOTAL AVAILABLE FOR APPROPRIATION	**7,261,572.47**	**9,786,572.47**	**9,786,572.47**	**5,286,572.47**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Capital Projects	0.00	0.00	0.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**
OPER. TRANSFER (Out)	0.00	3,500,000.00	3,500,000.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**0.00**	**3,500,000.00**	**3,500,000.00**	**0.00**
ENDING FUND BALANCE	**7,261,572.47**	**3,786,572.47**	**3,786,572.47**	**5,286,572.47**

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Fund: 51 Enterprise Golf

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
DAVIS PARK GOLF FEES	860,803.00	920,000.16	960,000.00	960,000.00
VALLEY VIEW GOLF FEE	815,942.20	840,439.75	842,000.00	843,000.00
VVGC CARTS FEES	361,368.50	348,101.50	350,000.00	350,000.00
PRO SHOP	210,674.76	207,338.82	200,000.00	200,000.00
VVGC RANGE FEES	82,602.50	80,824.50	82,500.00	82,500.00
D.P. CONTRACT PERCT.	73,686.88	74,999.11	75,000.00	75,000.00
RENT--DPGC	15,632.48	17,999.76	20,000.00	20,000.00
VVGC CAFE REVENUE	20,589.23	20,026.07	18,000.00	18,000.00
SALE OF FIXED ASSETS	7,288.00	9,600.00	8,000.00	8,000.00
EMPLOYEE PASSES (D.P.)	3,329.50	7,500.00	7,500.00	7,500.00
EMPLOYEE PASSES	2,510.00	3,000.00	7,500.00	7,500.00
DPGC SUNDRY	900.00	999.20	1,000.00	1,000.00
VVGC SUNDRY	1,409.54	1,835.00	1,000.00	1,000.00
VVGC OVERAGE/SHORTAGE	101.20	(607.23)	500.00	500.00
INTEREST	108.86	100.00	756.00	100.00
BANQUET ROOM RENTAL DPGC	200.00	2,940.50	0.00	0.00
RENT	275.00	125.00	0.00	0.00
VVGC CREDIT CARD CLEARING	(69.59)	(2,791.52)	0.00	0.00
VVGC JRS ASSOC	0.00	3.00	0.00	0.00
VVGC SALES TAX CARTS & RANGE	(27,096.82)	(22,330.14)	(28,000.00)	(28,000.00)
SALES TAX VALLEY V.	(49,799.30)	(44,015.76)	(54,730.00)	(54,730.00)
SALES TAX DAVIS PARK	(52,537.27)	(34,272.96)	(62,400.00)	(62,400.00)
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**2,327,918.67**	**2,431,814.76**	**2,428,626.00**	**2,428,970.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,937,656.91	2,995,284.18	3,140,729.62	3,001,484.62
TOTAL AVAILABLE FOR APPROPRIATION	**5,265,575.58**	**5,427,098.94**	**5,569,355.62**	**5,430,454.62**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Davis Park Golf Course	953,948.86	1,013,078.54	1,066,148.00	1,085,566.00
Valley View Golf Course	1,300,342.54	1,396,535.78	1,485,723.00	1,556,458.01
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**2,254,291.40**	**2,409,614.32**	**2,551,871.00**	**2,642,024.01**

OPER. TRANSFER (Out)	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL EXPENDITURES AND TRANSFERS	**2,270,291.40**	**2,425,614.32**	**2,567,871.00**	**2,658,024.01**
ENDING FUND BALANCE	**2,995,284.18**	**3,001,484.62**	**3,001,484.62**	**2,772,430.61**

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Fund: 52 Enterprise Commissary

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
INMATE SALES	518,943.73	512,660.82	650,000.00	510,000.00
WEEKEND-COPAY REV.	679,936.60	328,766.49	700,000.00	330,000.00
TELEPHONE REVENUES	182,494.08	158,410.60	260,000.00	160,000.00
U/A DR PROGRAM	9,800.00	5,475.00	0.00	10,320.00
SUNDRY REVENUE	1,585.57	1,023.57	1,200.00	1,200.00
WASHING MACHINE REV	100.00	150.00	500.00	250.00
INTEREST	3,848.71	0.00	0.00	0.00
U/A DRUG COURT	0.00	2.35	500.00	0.00
CANTEEN SALES COMMISSION	(366,699.74)	(352,867.32)	(440,000.00)	(350,000.00)
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**1,030,008.95**	**653,621.51**	**1,172,200.00**	**661,770.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	447,518.02	308,253.24	729,672.65	409,042.65
TOTAL AVAILABLE FOR APPROPRIATION	**1,477,526.97**	**961,874.75**	**1,901,872.65**	**1,070,812.65**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Inmate Services	444,273.73	552,831.10	617,830.00	1,045,073.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**444,273.73**	**552,831.10**	**617,830.00**	**1,045,073.00**
OPER. TRANSFER (Out)	725,000.00	1.00	875,000.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**1,169,273.73**	**552,832.10**	**1,492,830.00**	**1,045,073.00**
ENDING FUND BALANCE	**308,253.24**	**409,042.65**	**409,042.65**	**25,739.65**

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Fund: 61 Insurance

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
DEPARTMENT PREMIUMS	1,047,522.24	775,864.00	775,864.00	1,066,367.00
INTEREST	11,125.59	15,000.00	15,000.00	15,000.00
SUNDRY REVENUES	20.00	0.00	5,000.00	500.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**1,058,667.83**	**790,864.00**	**795,864.00**	**1,081,867.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,507,574.48	2,723,875.93	2,820,164.48	2,716,885.48
TOTAL AVAILABLE FOR APPROPRIATION	**3,566,242.31**	**3,514,739.93**	**3,616,028.48**	**3,798,752.48**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Insurance	842,366.38	797,854.45	899,143.00	1,392,783.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**842,366.38**	**797,854.45**	**899,143.00**	**1,392,783.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**842,366.38**	**797,854.45**	**899,143.00**	**1,392,783.00**
ENDING FUND BALANCE	**2,723,875.93**	**2,716,885.48**	**2,716,885.48**	**2,405,969.48**

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Fund: 62 Telephone & Security

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
TELE SERV INTERNAL	260,393.99	246,818.16	246,120.00	247,000.00
SECURITY CAMERA ALLOC	155,519.64	126,099.92	126,100.00	137,200.00
REV. LAND SERVICES	96,880.56	97,845.84	97,224.00	100,000.00
TELE SERV EXTERNAL	28,224.82	26,833.78	27,708.00	28,236.00
INTEREST EARNINGS	7,063.14	7,500.00	7,500.00	7,500.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**548,082.15**	**505,097.70**	**504,652.00**	**519,936.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,110,481.24	1,332,453.35	1,344,700.15	1,307,591.15
TOTAL AVAILABLE FOR APPROPRIATION	**1,658,563.39**	**1,837,551.05**	**1,849,352.15**	**1,827,527.15**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Telephone Services	259,732.54	431,025.13	438,804.00	345,164.00
Security Services	66,377.50	98,934.77	102,957.00	68,282.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**326,110.04**	**529,959.90**	**541,761.00**	**413,446.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**326,110.04**	**529,959.90**	**541,761.00**	**413,446.00**
ENDING FUND BALANCE	**1,332,453.35**	**1,307,591.15**	**1,307,591.15**	**1,414,081.15**

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Fund: 63 Building Maintenance

	Actual 2013	Projected 2014	Adopted Budget 2014	Committee Recommended 2015
REVENUES:				
DEPARTMENTAL CHARGES-B&G WEST	2,311,499.92	2,499,999.64	2,500,000.00	2,000,000.00
DEPARTMENTAL CHARGES	1,256,999.25	1,730,926.97	1,757,750.00	1,205,167.00
DMV BLDG MAINT	27,825.00	32,500.00	32,500.00	32,500.00
B&G WEST MAINT	19,371.70	21,513.30	21,277.00	21,520.00
GRANT REVENUE	0.00	0.00	0.00	7,758.00
BUILDING RENTAL INCOME	1,980.00	1,920.00	2,000.00	1,800.00
RECYCLING REVENUE	1,710.33	625.48	2,500.00	750.00
INTEREST	11,465.51	0.00	12,500.00	0.00
SUNDRY	8.80	1,266.91	0.00	0.00
SALE OF VEHICLES	2,727.00	0.00	0.00	0.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL REVENUES	**3,633,587.51**	**4,288,752.30**	**4,328,527.00**	**3,269,495.00**
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,696,516.50	1,929,681.05	2,056,382.29	2,055,590.25
TOTAL AVAILABLE FOR APPROPRIATION	**5,330,104.01**	**6,218,433.35**	**6,384,909.29**	**5,325,085.25**
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
EXPENDITURES:				
Facilities Management	1,655,815.22	1,514,216.29	1,677,069.04	1,601,482.00
Buildings & Grounds West	1,744,607.74	2,648,626.81	2,652,250.00	2,096,716.00
	Actual 2013	**Projected 2014**	**Adopted Budget 2014**	**Committee Recommended 2015**
TOTAL EXPENDITURES	**3,400,422.96**	**4,162,843.10**	**4,329,319.04**	**3,698,198.00**
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	**3,400,422.96**	**4,162,843.10**	**4,329,319.04**	**3,698,198.00**
ENDING FUND BALANCE	**1,929,681.05**	**2,055,590.25**	**2,055,590.25**	**1,626,887.25**