2011 Detail

Budget Final Page

12/6/2010

Total Davis County Budgets 2011

Operating budget Recommended	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending fund Balances
10 General Fund	16,788,168	60,305,767	58,376,537	516,000	6,132,450	13,100,948
11 Aging Services	511,327	3,612,557	5,344,042	1,637,700		417,542
14 Paramedic						
15 Health Department	715,727	9,015,578	11,320,541	2,394,750		805,514
18 Tourism	1,996,883	4,832,700	3,527,554		1,321,500	1,980,529
19 911 Emergency	184,518	1,589,864	1,820,166	100,000		54,216
20 MBA Special Revenue	317,485	255,862	100		229,250	343,997
21 B Roads	648,547	975,000	1,232,250	250,000	50,000	591,297
23 Library	3,187,385	6,437,394	6,181,561			3,443,218
24 Floods	21,470,457	100,000	17,714,620	2,000,000	2,108,850	3,746,987
25 Special Services	1,432,559	782,500	774,017	50,000	20,000	1,471,042
31 Jail Bonds	3,217,530	2,244,500	1,903,000			3,559,030
32 MBA Debt Service			229,250	229,250		
33 Revenue Bonds Debt Servic	1,111,832	362,650	3,563,000	3,200,350		1,111,832
41 Conference Center Cons.						
42 Campus / Jail Constr.	18,935,287	913,845	11,365,850			8,483,282
43 Special Capital Projects						
45 Capital Projects	1,742,967	507,500	640,000			1,610,467
51 Enterprise Golf	3,281,069	2,161,400	2,483,282		16,000	2,943,187
52 Enterprise Commissary	156,050	1,149,681	613,862		500,000	191,869
71 Trust Funds						
TOTAL:	75,697,791	95,246,798	127,089,632	10,378,050	10,378,050	43,854,957
61 Insurance	2,162,195	978,184	961,860			2,178,519
62 Telephone & Security	701,134	522,575	323,584			900,125
63 Building Maintenance	1,445,397	2,907,951	3,201,737			1,151,611
TOTAL:	4,308,726	4,408,710	4,487,181			4,230,255

10 General Fund	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
CURRENT PROPERTY TAX	25,636,743	25,971,093	26,955,262	26,250,000
REGISTERED PERSONAL	2,981,026	2,817,076	2,900,000	2,850,000
CORRIDOR PRESERVATION	71,600	46,650	50,000	50,000
ASSES/COLLECT LEVY	3,986,066	4,000,962	4,254,516	4,281,658
PRIOR YEARS TAXES	1,333,499	1,290,595	900,000	1,200,000
SALES & USE TAXES	9,869,205	10,082,189	10,250,000	10,300,000
RETURNED CHECKS	866	1,436	3,500	3,500
TAX PENALTY/INTEREST	576,597	614,185	500,000	500,000
MARRIAGE LICENSES	20,435	21,842	21,000	21,500
ANIMAL LICENSES	225,417	242,421	240,000	240,000
VICTIM SERVICES	98,045	96,512	96,895	96,895
EMERGENCY SERVICES	101,080	76,951	45,000	48,200
CHILDRENS JUST. CTR.	176,014	184,973	202,360	187,763
DARE REVENUES	29,298	29,298	29,298	28,498
A.L.S. REVENUE	114,713	118,301	110,000	116,000
BLOCK GRANT AWARD	158,535	96,684	96,684	
FED PAY-LIEU OF TAX	75,099	75,000	75,000	75,000
EMS PARAMEDIC GRANT	370,747	293,305	272,548	274,671
E.M.S. PER CAPITA	14,441			15,709
STATE COG PROCURE.				75,000
SHERIFF D.U.I.	146,701	147,728	147,728	146,707
ATTORNEY DUI	50,000	50,000	50,000	50,000
DRUG COURT PARTIC. FEES	25,525	19,916	29,000	14,500
CLERKS FEES	173,376	207,909	170,000	200,000
RECORDERS FEES	1,807,852	1,326,101	1,650,000	1,350,000
PLANNING FEES	48,545	57,220	53,000	57,200
SHERIFF FEES	1,170,196	1,168,112	1,092,224	1,185,329
JAIL FEES	8,484,349	7,815,327	6,486,250	6,661,260
SURVEYOR FILING FEES	4,695	3,500	3,500	3,500
CAUSEWAY USER FEE	127,799	90,462	110,000	100,000
A/C AND SHELTER FEES	827,129	870,025	909,730	885,721
AMBULANCE			100	
WELLNESS PROGRAM REV	20,851	22,488	1,350	1,350
SHER JUR.&WIT. FEES	2,075	1,629	2,500	1,500
JUROR & WITNESS FEES	192	37	75	
MICROFILMING FEES	75,824	39,350	70,000	20,000
JUSTICE COURT	1,773,954	1,856,082	2,107,500	2,063,000
INTEREST EARNINGS	95,894	25,000	100,000	25,000
RENTAL INCOME	321,710	185,000	185,000	185,000
SALE FIXED ASSETS	12,344	19,545	10,000	20,000
SALE OF VEHICLES	81,047	56,392		50,000
Misc departmental revenue	882,784	633,747	718,914	671,306
CONTRIBUTION-PRIVATE	91,150	5,980	5,980	

10 General Fund	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
TOTAL REVENUES	62,063,418	60,661,023	60,904,914	60,305,767
OPER. TRANSFER	1,496,000	766,000	2,031,000	516,000
BEGIN FUND BALANCE	18,286,894	16,298,104	16,298,104	16,788,168
TOTAL AVAILABLE FOR APPROPRIATION	81,846,312	77,725,127	79,234,018	77,609,935
EXPENDITURES:				
Commission	738,445	746,515	746,877	776,183
Tax Administration	204,814	399,389	514,347	595,915
Justice Court	704,210	776,626	782,454	854,589
Drug Court	301,608	308,700	304,852	288,868
Legal Defender	1,251,028	1,312,620	1,356,326	1,432,241
Office Of Personnel Management	785,093	864,409	884,002	903,980
Information Systems	3,858,155	4,574,942	4,759,945	4,289,558
Clerk/Auditor	2,374,042	2,657,616	2,864,470	2,416,126
Treasurer	523,829	538,057	541,913	494,585
Recorder	1,269,404	1,281,561	1,309,249	1,374,659
Attorney	3,010,851	3,061,685	3,138,404	3,430,331
Assessor	2,274,081	2,411,401	2,427,153	2,520,097
Surveyor	619,212	608,683	608,987	630,824
Victim Services	294,635	305,194	307,239	321,548
Childrens Justice Center	304,594	286,030	294,638	294,779
Non-Departmental	2,866,285	3,372,293	3,922,716	4,562,613
Community & Economic Development	272,533	307,095	332,625	326,162
Planning	374,517	382,504	381,769	470,840
Sheriff	11,205,815	11,113,874	11,266,145	11,948,582
PARAMEDIC				1,280,000
State Forest Fire	33,557	39,605	60,000	60,000
Corrections	15,274,944	16,001,645	16,487,225	16,529,609
Animal Services	1,958,473	1,906,515	1,915,987	1,976,996
Poor and Indigent	5,600	4,800	4,800	5,600
Vehicle Maintenance	337,121	365,930	364,830	397,920
Ag. Extension	192,866	194,270	194,632	193,932
TOTAL EXPENDITURES	51,035,712	53,821,959	55,771,585	58,376,537
OPER. TRANSFER	14,512,496	7,115,000	9,445,000	6,132,450
ENDING FUND BALANCE	16,298,104	16,788,168	14,017,433	13,100,948

11 Aging Services	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
LIHEAP-WEATHERIZ.	892,333	439,992	500,000	145,000
D.O.E.	998,425	1,892,112	3,228,500	1,532,192
UTAH POWER & LIGHT	13,026	15,469		
QUESTAR	148,566	199,751	148,000	148,000
CONTRACT REVENUE	1,273,914	1,383,358	1,395,818	1,439,845
MEDICAID SERVICE CONTRACT	34,567	35,760	36,100	34,000
MEDICAID ADMIN CONTRACT	25,376	19,593	19,850	20,000
SALE OF FIXED ASSETS	868			
NEW CHOICES WAIVER PROGRAM	6,315	5,618	3,800	5,000
SUNDRY REVENUES	12,762	14,005	11,000	12,000
FUND RAISING	44,717	45,003	28,000	31,500
TRANSITION FEES	43	16	50	20
PROJECT INCOME	256,082	252,583	235,000	245,000
P. I. WEATHERIZATION	1,989	762		
TOTAL REVENUES	3,708,983	4,304,022	5,606,118	3,612,557
OPER. TRANSFER	1,545,000	1,590,000	1,590,000	1,637,700
BEGIN FUND BALANCE	568,538	654,445	654,445	511,327
TOTAL AVAILABLE FOR APPROPRIATION	5,822,521	6,548,467	7,850,563	5,761,584
EXPENDITURES:				
Senior Services Division	3,174,294	3,239,085	3,435,415	3,517,136
Weatherization	1,993,782	2,548,055	3,864,389	1,826,906
TOTAL EXPENDITURES	5,168,076	5,787,140	7,299,804	5,344,042
OPER. TRANSFER		250,000	250,000	
ENDING FUND BALANCE	654,445	511,327	300,759	417,542

14 Paramedic	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST	18,431	7,500	10,000	
TOTAL REVENUES	18,431	7,500	10,000	
OPER. TRANSFER	2,460,000	200,000	2,530,000	
BEGIN FUND BALANCE	1,027,721	1,072,252	1,072,252	
TOTAL AVAILABLE FOR APPROPRIATION	3,506,152	1,279,752	3,612,252	
EXPENDITURES:				
Paramedics	1,203,900	1,279,752	1,265,000	
TOTAL EXPENDITURES	1,203,900	1,279,752	1,265,000	
OPER. TRANSFER	1,230,000		1,265,000	
ENDING FUND BALANCE	1,072,252		1,082,252	

15 Health Department	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
W.I.C. FEDERAL	3,940,381	3,750,538	3,761,538	3,718,000
HOMELAND SECURITY GRANT	1,824,216	1,894,024	1,978,598	1,395,473
SCHOOL DISTRICT	415,304			
VITAL RECORD FEES	160,889	186,630	163,300	175,500
CANCER FEES	721,830	752,394	749,500	765,000
NURSES FEES	8,580	8,522	5,500	8,500
DENTAL HEALTH FEES	21,969	20,379	19,000	20,000
DEQ ASBESTOS FEES	427,333	420,910	422,150	418,095
DIESEL I&M FEES	191,283	183,668	196,625	175,000
I&M LOCAL FEES	2,244,458	2,270,592	2,568,750	2,300,000
MISC POOL FEES	4,877	4,680	3,570	4,700
ENVIRO CLEAN UP	240	160	500	160
INFECTIOUS WASTE FEE	31,592	29,798	38,000	30,000
INTEREST EARNINGS	5,566			
SALE OF FIXED ASSETS	99			
SUNDRY REVENUES	76,517	6,515	150	5,150
TOTAL REVENUES	10,075,134	9,528,810	9,907,181	9,015,578
OPER. TRANSFER	2,257,500	2,325,000	2,325,000	2,394,750
BEGIN FUND BALANCE	538,183	1,051,103	1,051,103	715,727
TOTAL AVAILABLE FOR APPROPRIATION	12,870,817	12,904,913	13,283,284	12,126,055
EXPENDITURES:				
Health-Admin	547,875	661,068	650,296	813,824
Health-I & M	2,040,085	1,902,442	2,007,678	1,979,396
Health-Environmental	1,482,884	1,513,815	1,530,409	1,527,327
Health-Nursing	2,329,591	1,548,567	1,533,893	1,562,077
Health-Promotion	479,146	473,417	567,253	510,941
Health - H1N1 Immunization	219,317	484,097	606,000	90,000
Health - CD/EPI	577,220	686,948	699,888	715,407
Health-W.I.C. Program	3,803,179	3,750,577	3,751,502	3,722,571
Health - BT-MRC	340,417	418,255	421,967	398,998
TOTAL EXPENDITURES	11,819,714	11,439,186	11,768,886	11,320,541
OPER. TRANSFER		750,000	750,000	
ENDING FUND BALANCE	1,051,103	715,727	764,398	805,514

18 Tourism	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
TOURISM ROOM TAX	1,013,570	953,000	825,000	900,000
RESTAURANT TAX	2,823,284	2,900,000	2,750,000	2,850,000
TOURISM RENTAL TAX	353,617	372,000	330,000	350,000
STATE REIMBURSEMENT	6,020			
STATE DEV. GRANT		125,000	125,000	
PROMOTIONAL SALES	226	9		
MOONLIGHT REVENUES	57,009	30,208	50,000	50,000
HISTORY	10			
INTEREST	34,772	10,000	10,000	7,500
STALL RENTALS	59,494	55,370	60,000	60,000
COMMUNITY RENTAL	40,926	45,508	35,000	47,000
SALE FIXED ASSETS	3,994	972		
EXHIBITOR FEES	369,782	382,835	361,100	385,200
TOURISM SUNDRY	34,732	64,479	157,009	133,000
PRIVATE CONTRIBUTION	45,825	48,850	45,000	50,000
TOTAL REVENUES	4,843,261	4,988,231	4,748,109	4,832,700
BEGIN FUND BALANCE	2,254,407	1,893,295	1,893,295	1,996,883
TOTAL AVAILABLE FOR APPROPRIATION	7,097,668	6,881,526	6,641,404	6,829,583
EXPENDITURES:				
Tourism	2,500,465	2,074,725	2,264,986	2,053,431
Events Center	1,385,201	1,456,488	1,506,957	1,474,123
TOTAL EXPENDITURES	3,885,666	3,531,213	3,771,943	3,527,554
OPER. TRANSFER	1,318,707	1,353,430	1,353,430	1,321,500
ENDING FUND BALANCE	1,893,295	1,996,883	1,516,031	1,980,529

19 911 Emergency	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
GRANT REVENUE	263,470		49,091	89,808
TELEPHONE FEES	992,216	1,013,785	967,200	1,015,400
FEES TO CITIES	442,536	450,200	449,070	452,000
INTEREST	3,144			
RENT INCOME	33,420	32,656	32,656	32,656
TOTAL REVENUES	1,734,786	1,496,641	1,498,017	1,589,864
OPER. TRANSFER	249,996			100,000
BEGIN FUND BALANCE	264,408	412,277	412,277	184,518
TOTAL AVAILABLE FOR APPROPRIATION	2,249,190	1,908,918	1,910,294	1,874,382
EXPENDITURES:				
911 Emergency	1,836,913	1,724,400	1,789,938	1,820,166
TOTAL EXPENDITURES	1,836,913	1,724,400	1,789,938	1,820,166
ENDING FUND BALANCE	412,277	184,518	120,356	54,216

20 MBA Special Revenue	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST EARNINGS	3,612	1,232		1,000
RENT AND OTHER	158,601	32,168	31,834	33,128
SUB-LEASE PAYMENTS	155,151	219,553	220,250	221,734
TOTAL REVENUES	317,364	252,953	252,084	255,862
BEGIN FUND BALANCE	275,228	299,067	299,067	317,485
TOTAL AVAILABLE FOR APPROPRIATION	592,592	552,020	551,151	573,347
EXPENDITURES:				
MBA Special Revenue	10	10	100	100
TOTAL EXPENDITURES	10	10	100	100
OPER. TRANSFER	293,515	234,525	370,675	229,250
ENDING FUND BALANCE	299,067	317,485	180,376	343,997

21 B Roads	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
ST AUTO REGISTRATION	947,868	950,369	925,000	975,000
INTEREST EARNINGS	6,341			
SALE OF FIXED ASSETS		299		
TOTAL REVENUES	954,209	950,668	925,000	975,000
OPER. TRANSFER	234,357	235,000	175,000	250,000
BEGIN FUND BALANCE	673,273	725,766	725,766	648,547
TOTAL AVAILABLE FOR APPROPRIATION	1,861,839	1,911,434	1,825,766	1,873,547
EXPENDITURES:				
B Roads	1,083,595	1,232,887	1,364,800	1,232,250
TOTAL EXPENDITURES	1,083,595	1,232,887	1,364,800	1,232,250
OPER. TRANSFER	52,478	30,000	75,000	50,000
ENDING FUND BALANCE	725,766	648,547	385,966	591,297

23 Library	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
CURRENT PROPERTY TAX	5,136,801	5,239,537	5,404,978	5,344,328
REGISTERED PERSONAL	598,814	575,000	711,788	575,000
PRIOR YEARS TAXES	271,374	279,516	218,971	287,901
TAX PENALTY/INTEREST	18,065	18,607	30,544	19,165
STATE CONTRACT	72,594	58,121	11,500	11,500
FINES & FORFEITURES	189,499	190,000	190,000	190,000
INTEREST EARNINGS	3,738			1,000
SALE OF FIXED ASSETS	417			
SUNDRY REVENUES	8,676	12,037	8,000	8,000
PRIVATE CONTRIBUTIONS	10,126	10,135	500	500
TOTAL REVENUES	6,310,104	6,382,953	6,576,281	6,437,394
BEGIN FUND BALANCE	2,172,541	2,712,354	2,712,354	3,187,385
TOTAL AVAILABLE FOR APPROPRIATION	8,482,645	9,095,307	9,288,635	9,624,779
EXPENDITURES:				
Library	5,645,291	5,907,922	6,084,273	6,181,561
TOTAL EXPENDITURES	5,645,291	5,907,922	6,084,273	6,181,561
OPER. TRANSFER	125,000			
ENDING FUND BALANCE	2,712,354	3,187,385	3,204,362	3,443,218

24 Floods	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTERGVT REVENUES	19,161	23,804		
INTEREST EARNINGS	54,027	129,713	100,000	75,000
SALE OF FIXED ASSETS		18,400		
BOND PROCEEDS	27,000,000			
BOND PREMIUM	266,276			
SUNDRY REVENUES	1,265	2,143		25,000
TOTAL REVENUES	27,340,729	174,060	100,000	100,000
OPER. TRANSFER	3,000,000	2,000,000	2,000,000	2,000,000
BEGIN FUND BALANCE	1,238,738	28,374,222	28,374,222	21,470,457
TOTAL AVAILABLE FOR APPROPRIATION	31,579,467	30,548,282	30,474,222	23,570,457
EXPENDITURES:				
Public Works	2,975,313	6,999,532	21,559,467	17,714,620
TOTAL EXPENDITURES	2,975,313	6,999,532	21,559,467	17,714,620
OPER. TRANSFER	229,932	2,078,293	2,359,165	2,108,850
ENDING FUND BALANCE	28,374,222	21,470,457	6,555,590	3,746,987

25 Special Services	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
CURRENT PROPERTY TAX	397,178	429,932	411,119	420,000
REGISTERED PERSONAL	16,596	13,339	12,000	12,000
PRIOR YEARS TAXES	5,838	6,148	5,000	6,000
SALES & USE TAXES	292,504	392,292	227,700	300,000
TAX PENALTY/INTEREST	1,953	20,702	3,000	5,000
BUSINESS LICENSES	3,270	2,135	2,500	2,000
FED-GENERAL GOV	29,340	-1,099		
BUILDING INSP FEES	65,885	32,738	50,000	35,000
INTEREST EARNINGS	12,873	5,000	5,000	2,500
SALE OF FIXED ASSETS		34,822		
SUNDRY REVENUES	5,402	309		
TOTAL REVENUES	830,839	936,318	716,319	782,500
OPER. TRANSFER	52,478	30,000	75,000	50,000
BEGIN FUND BALANCE	1,262,809	1,322,304	1,322,304	1,432,559
TOTAL AVAILABLE FOR APPROPRIATION	2,146,126	2,288,622	2,113,623	2,265,059
EXPENDITURES:				
Building Inspection	58,824	36,966	53,863	38,895
Roads	518,492	482,442	587,013	385,069
Special Services Area	242,081	331,655	350,121	350,053
TOTAL EXPENDITURES	819,397	851,063	990,997	774,017
OPER. TRANSFER	4,425	5,000	75,000	20,000
ENDING FUND BALANCE	1,322,304	1,432,559	1,047,626	1,471,042

31 Jail Bonds	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
CURRENT PROPERTY TAX	1,882,930	1,804,131	1,899,050	1,900,000
REGISTERED PERSONAL	223,092	197,043	235,000	225,000
PRIOR YEARS TAXES	101,683	96,757	100,000	100,000
TAX PENALTY/INTEREST	6,707	9,976	10,000	12,000
INTEREST EARNINGS	13,641	7,500	10,000	7,500
TOTAL REVENUES	2,228,053	2,115,407	2,254,050	2,244,500
BEGIN FUND BALANCE	2,675,720	3,003,173	3,003,173	3,217,530
TOTAL AVAILABLE FOR APPROPRIATION	4,903,773	5,118,580	5,257,223	5,462,030
EXPENDITURES:				
Jail Expans. 2005	1,900,600	1,901,050	1,903,000	1,903,000
TOTAL EXPENDITURES	1,900,600	1,901,050	1,903,000	1,903,000
ENDING FUND BALANCE	3,003,173	3,217,530	3,354,223	3,559,030

32 MBA Debt Service	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
BOND PROCEEDS			1,335,000	
PREMIUM ON BONDS ISSUED			52,977	
TOTAL REVENUES			1,387,977	
OPER. TRANSFER	293,515	234,525	370,675	229,250
BEGIN FUND BALANCE				
TOTAL AVAILABLE FOR APPROPRIATION	293,515	234,525	1,758,652	229,250
EXPENDITURES:				
MBA Headstart	61,907			
MBA Wasatch Front	94,094	96,013	96,000	97,750
MBA DMV	137,514	138,512	1,645,625	
2010 MBA DMV Refunding			17,050	131,500
TOTAL EXPENDITURES	293,515	234,525	1,758,675	229,250
ENDING FUND BALANCE			-23	

33 Revenue Bonds Debt Service	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST EARNINGS	3,498	370,778	378,707	362,650
BONDS PROCEEDS	4,925,000			
BOND PREMIUM	188,344			
TOTAL REVENUES	5,116,842	370,778	378,707	362,650
OPER. TRANSFER	1,440,670	3,201,723	3,612,595	3,200,350
BEGIN FUND BALANCE	1,007,765	1,125,321	1,125,321	1,111,832
TOTAL AVAILABLE FOR APPROPRIATION	7,565,277	4,697,822	5,116,623	4,674,832
EXPENDITURES:				
2003 Conf Ctr - Exempt	583,009	471,085	475,650	469,000
2006 Conf Ctr Expansion	627,622	628,666	629,000	629,500
2009A Flood - Exempt		1,200,864	1,204,000	1,201,250
2009B Flood - Build America Bonds		1,063,065	1,064,000	1,040,250
2009C Conf Ctr Refunding	5,229,325	222,310	222,500	223,000
TOTAL EXPENDITURES	6,439,956	3,585,990	3,595,150	3,563,000
ENDING FUND BALANCE	1,125,321	1,111,832	1,521,473	1,111,832

41 Conference Center Cons.	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
TOTAL REVENUES				
BEGIN FUND BALANCE	132,413			
TOTAL AVAILABLE FOR APPROPRIATION	132,413			
EXPENDITURES:				
Conference Center	10,450			
TOTAL EXPENDITURES	10,450			
OPER. TRANSFER	121,963			
ENDING FUND BALANCE				

42 Campus / Jail Constr.	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
STATE GRANT CONTRACT			450,000	
INTEREST REBATE (BABS)				463,845
INTEREST EARNINGS			25,000	450,000
BOND PROCEEDS		19,353,881	9,000,000	
TOTAL REVENUES		19,353,881	9,475,000	913,845
OPER. TRANSFER	425,000			
BEGIN FUND BALANCE		407,015	407,015	18,935,287
TOTAL AVAILABLE FOR APPROPRIATION	425,000	19,760,896	9,882,015	19,849,132
EXPENDITURES:				
CJC Project		61,555	700,000	1,335,000
Main Campus Constr.	17,985	764,054	6,246,150	10,030,850
TOTAL EXPENDITURES	17,985	825,609	6,946,150	11,365,850
ENDING FUND BALANCE	407,015	18,935,287	2,935,865	8,483,282

43 Special Capital Projects	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST EARNINGS	2,599	3,000	10,000	
TOTAL REVENUES	2,599	3,000	10,000	
OPER. TRANSFER	4,000,000	6,050,000	6,050,000	
BEGIN FUND BALANCE		2,317,226	2,317,226	
TOTAL AVAILABLE FOR APPROPRIATION	4,002,599	8,370,226	8,377,226	
EXPENDITURES:				
Health Bldg Project -- Clfd	1,302,079	5,913,683	5,897,921	
Senior Center Project -- Clfd	383,293	2,456,543	2,456,543	
TOTAL EXPENDITURES	1,685,372	8,370,226	8,354,464	
ENDING FUND BALANCE	2,317,226		22,762	

45 Capital Projects	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
GRANT REVENUE		249,000	749,000	500,000
INTEREST EARNINGS	49,965	10,000	30,000	7,500
SALE OF FIXED ASSETS		-68		
TOTAL REVENUES	49,965	258,932	779,000	507,500
OPER. TRANSFER	5,000,000	1,000,000	1,000,000	
BEGIN FUND BALANCE	5,490,370	6,233,035	6,233,035	1,742,967
TOTAL AVAILABLE FOR APPROPRIATION	10,540,335	7,491,967	8,012,035	2,250,467
EXPENDITURES:				
Capital Projects	7,300	699,000	1,169,000	640,000
TOTAL EXPENDITURES	7,300	699,000	1,169,000	640,000
OPER. TRANSFER	4,300,000	5,050,000	5,050,000	
ENDING FUND BALANCE	6,233,035	1,742,967	1,793,035	1,610,467

51 Enterprise Golf	Actual 2009	Projected 2010	Adopted Budget 2010	Approved 2011
REVENUES:				
GOLF FEES	2,030,082	1,960,958	2,266,000	2,112,000
RENT	23,289	25,458	28,000	29,400
SALE OF FIXED ASSETS		4,500	6,400	14,000
SUNDRY	9,227	5,279	5,600	6,000
TOTAL REVENUES	2,062,598	1,996,195	2,306,000	2,161,400
BEGIN FUND BALANCE	3,962,779	3,652,977	3,652,977	3,281,069
TOTAL AVAILABLE FOR APPROPRIATION	6,025,377	5,649,172	5,958,977	5,442,469
EXPENDITURES:				
Davis Park Golf Course	965,201	1,042,811	1,083,636	1,033,880
Valley View Golf Course	1,391,199	1,309,292	1,404,957	1,449,402
TOTAL EXPENDITURES	2,356,400	2,352,103	2,488,593	2,483,282
OPER. TRANSFER	16,000	16,000	16,000	16,000
ENDING FUND BALANCE	3,652,977	3,281,069	3,454,384	2,943,187

52 Enterprise Commissary	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
STATE GRANTS	-28			
INMATE SALES	546,645	556,764	485,000	829,481
TELEPHONE REVENUES	352,055	245,894	340,000	318,000
U/A DR PROGRAM	165	3,005	301,125	
WASHING MACHINE REV	841	500	1,500	1,000
INTEREST	6,864			
SUNDRY REVENUE	2,466	1,424		1,200
TOTAL REVENUES	909,008	807,587	1,127,625	1,149,681
BEGIN FUND BALANCE	283,441	620,453	620,453	156,050
TOTAL AVAILABLE FOR APPROPRIATION	1,192,449	1,428,040	1,748,078	1,305,731
EXPENDITURES:				
Inmate Services	321,996	521,990	436,610	613,862
TOTAL EXPENDITURES	321,996	521,990	436,610	613,862
OPER. TRANSFER	250,000	750,000	750,000	500,000
ENDING FUND BALANCE	620,453	156,050	561,468	191,869

61 Insurance	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST	15,856	10,000	10,000	10,000
DEPARTMENT PREMIUMS	1,010,292	968,184	968,184	968,184
TOTAL REVENUES	1,026,148	978,184	978,184	978,184
BEGIN FUND BALANCE	2,209,700	2,094,729	2,094,729	2,162,195
TOTAL AVAILABLE FOR APPROPRIATION	3,235,848	3,072,913	3,072,913	3,140,379
EXPENDITURES:				
Insurance	1,141,119	910,718	945,634	961,860
TOTAL EXPENDITURES	1,141,119	910,718	945,634	961,860
ENDING FUND BALANCE	2,094,729	2,162,195	2,127,279	2,178,519

62 Telephone & Security	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST EARNINGS	6,773	5,000	15,000	5,000
TELE SERV INTERNAL	297,074	290,561	293,163	338,820
TELE SERV EXTERNAL	77,694	83,898	78,755	78,755
SECURITY CAMERA ALLOC				100,000
TOTAL REVENUES	381,541	379,459	386,918	522,575
BEGIN FUND BALANCE	544,202	641,710	641,710	701,134
TOTAL AVAILABLE FOR APPROPRIATION	925,743	1,021,169	1,028,628	1,223,709
EXPENDITURES:				
Telephone Services	284,033	320,035	362,160	264,893
Security Services				58,691
TOTAL EXPENDITURES	284,033	320,035	362,160	323,584
ENDING FUND BALANCE	641,710	701,134	666,468	900,125

63 Building Maintenance	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
INTEREST	17,727	10,000	10,000	10,000
BUILDING RENTAL INCOME	270	960		
RECYCLING REVENUE	1,850	2,129	2,500	2,250
SUNDRY	35,244	18,441	45,993	36,993
DEPARTMENTAL CHARGES	3,153,480	1,176,771	1,694,771	1,176,771
DEPARTMENTAL CHARGES-B&G WEST		1,978,749	1,978,749	1,681,937
TOTAL REVENUES	3,208,571	3,187,050	3,732,013	2,907,951
BEGIN FUND BALANCE	1,284,618	1,464,827	1,464,827	1,445,397
TOTAL AVAILABLE FOR APPROPRIATION	4,493,189	4,651,877	5,196,840	4,353,348
EXPENDITURES:				
Facilities Management	1,331,085	1,381,732	1,411,990	1,456,671
Buildings & Grounds West	1,697,277	1,824,748	1,986,804	1,745,066
TOTAL EXPENDITURES	3,028,362	3,206,480	3,398,794	3,201,737
ENDING FUND BALANCE	1,464,827	1,445,397	1,798,046	1,151,611

71 Trust Funds	Actual 2009	Projected 2010	Adopted Budget 2010	Recommended 2011
REVENUES:				
TOTAL REVENUES				
BEGIN FUND BALANCE				
TOTAL AVAILABLE FOR APPROPRIATION				
EXPENDITURES:				
TOTAL EXPENDITURES				
ENDING FUND BALANCE				