

# Budget Final Page

Year: 2018

## Operating Budget: Commission Approved

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	21,456,954.20	82,080,511.00	73,171,727.78	1,640,240.00	12,125,902.00	19,880,075.42
15 HEALTH DEPARTMENT	2,279,311.28	11,881,060.00	17,024,388.49	5,000,000.00	0.00	2,135,982.79
18 Tourism	1,788,829.25	7,220,471.00	3,533,435.24	0.00	3,582,365.00	1,893,500.01
19 911 Emergency	604,533.70	1,629,493.00	1,808,952.15	200,000.00	0.00	625,074.55
20 MBA Special Revenue	418,551.08	160,140.00	0.00	0.00	160,140.00	418,551.08
21 B Roads	3,197,759.54	1,520,200.00	2,641,330.00	350,000.00	25,000.00	2,401,629.54
22 PROP 1 TRANSPORTATION	3,577,405.24	10,504,000.00	9,320,000.00	0.00	0.00	4,761,405.24
23 Library	2,177,995.03	8,943,721.00	7,490,195.99	0.00	1,325,000.00	2,306,520.04
24 Floods	2,384,806.56	18,000.00	3,130,602.75	4,800,000.00	2,211,469.00	1,860,734.81
25 SPECIAL SERVICES	1,097,936.50	1,535,000.00	1,190,541.48	25,000.00	883,500.00	583,895.02
26 Tax Pass Thru	973,245.99	32,046,000.00	32,046,000.00	0.00	0.00	973,245.99
27 Tax Incentives RDA Pass Thru	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
31 Jail Bonds	4,431,206.13	1,611,000.00	1,820,037.50	0.00	0.00	4,222,168.63
32 MBA Debt Service	644.43	400,508.00	1,601,410.00	1,200,902.00	0.00	644.43
33 Revenue Bonds Debt Service	1,211,741.97	323,094.00	3,491,927.00	3,168,834.00	0.00	1,211,742.97
45 Capital Projects	5,018,394.74	35,000.00	90,000.00	1,000,000.00	600,000.00	5,363,394.74
46 CAPITAL PROJECTS - HEALTH	1,053,936.08	3,500.00	171,500.00	200,000.00	0.00	1,085,936.08
47 CAPITAL PROJECTS - TOURISM	7,649,041.21	10,000.00	133,600.00	2,300,000.00	0.00	9,825,441.21
48 CAPITAL PROJECTS - LIBRARY	2,446,017.66	4,000.00	3,182,805.00	1,050,000.00	0.00	317,212.66
51 Enterprise Golf	4,793,861.34	2,596,662.00	2,889,096.20	0.00	21,600.00	4,479,827.14
52 Enterprise Commissary	1,377,342.43	955,540.00	865,284.10	0.00	0.00	1,467,598.33
<b>Total</b>	<b>67,939,514.36</b>	<b>166,477,900.00</b>	<b>168,602,833.68</b>	<b>20,934,976.00</b>	<b>20,934,976.00</b>	<b>65,814,580.68</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,546,129.81	1,010,495.00	1,015,605.90	0.00	0.00	1,541,018.91
62 Telephone & Security	661,740.93	491,690.00	492,766.80	0.00	0.00	660,664.13
63 Building Maintenance	2,584,290.27	6,246,528.00	6,527,271.85	0.00	0.00	2,303,546.42
<b>Total</b>	<b>4,792,161.01</b>	<b>7,748,713.00</b>	<b>8,035,644.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505,229.46</b>

# Budget Final Report Operating Budget

## Fund: 10 General Fund

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
103110000 - CURRENT PROPERTY TAX	31,483,629.74	39,601,638.72	38,452,068.00	40,988,000.00
103130000 - SALES & USE TAXES	14,018,545.40	14,955,802.60	14,469,000.00	15,790,000.00
103422000 - JAIL FEES	3,678,571.37	3,708,498.76	3,785,861.00	5,170,428.00
103115110 - A&C CURRENT PROP TAX	4,366,884.76	4,418,741.41	4,572,957.00	4,360,750.00
103112000 - REGISTERED PERSONAL	2,610,655.87	2,846,822.92	3,154,500.00	2,800,000.00
103422020 - JAIL REIMBURSEMENT	2,524,474.00	2,643,586.00	1,615,000.00	2,500,000.00
103412000 - RECORDERS FEES	1,669,666.00	1,561,624.50	1,500,000.00	1,500,000.00
103511000 - JUSTICE COURT	1,326,121.95	1,207,504.28	1,300,000.00	1,300,000.00
103120000 - PRIOR YEARS TAXES	966,656.69	916,107.69	950,000.00	950,000.00
103455010 - ANIMAL FEE CITIES	798,105.51	795,826.96	795,765.00	795,765.00
103190000 - TAX PENALTY/INTEREST	703,515.49	709,243.53	735,000.00	725,000.00
103421000 - SHERIFF FEES	639,883.32	648,174.15	648,174.00	621,824.00
103421020 - SECURITY CONTRACT	539,916.52	512,597.72	577,354.00	514,774.00
103690136 - INFO SYSTEMS-REV	403,183.50	420,165.83	350,000.00	425,000.00
103115112 - A&C REG. PERSONAL	361,851.15	350,637.25	350,000.00	350,000.00
103422030 - CITY FEES	295,156.49	268,405.67	320,000.00	320,000.00
103225000 - ANIMAL LICENSES	193,991.00	190,166.50	220,000.00	220,000.00
103434000 - CAUSEWAY USER FEE	200,212.74	205,288.70	170,000.00	215,000.00
103317000 - CHILDRENS JUST. CTR.	215,229.74	206,000.25	206,000.00	201,591.00
103455000 - A/C AND SHELTER FEES	172,508.56	168,708.11	190,000.00	190,000.00
103690126 - ATTORNEY RECOUPEMENT	196,929.03	176,517.94	159,000.00	175,000.00
103411000 - CLERKS FEES	166,106.29	176,816.80	160,000.00	172,050.00
103361000 - CORRECTION DUI - CONFINEMENT	151,604.81	150,000.00	150,000.00	150,000.00
103620000 - RENTAL INCOME	115,022.30	145,867.48	97,026.00	145,120.00
103321000 - A.L.S. REVENUE	142,488.45	137,999.74	138,000.00	138,000.00
103115120 - A&C PRIOR YEARS TAX	133,670.82	134,420.95	140,000.00	135,000.00
103311000 - VICTIM SERVICES	93,882.01	98,286.81	98,587.00	106,107.00
103512000 - JC SMALL CLAIMS REVENUE	99,500.00	104,280.00	104,000.00	104,000.00
103342000 - SSBG/CDBG ADMIN REVENUE	84,280.00	83,747.00	75,000.00	102,050.00
103870000 - CONTRIBUTION-PRIVATE	800.00	2,500.00	100,000.00	100,000.00
103340030 - DRUG COURT GRANT	97,420.00	82,794.00	90,000.00	96,000.00
103330000 - FED PAY-LIEU OF TAX	89,992.97	86,482.75	77,000.00	95,000.00
103340010 - I. N. S. GRANT	77,160.00	75,000.00	75,000.00	75,000.00
103222000 - MARRIAGE LICENSES	58,797.00	58,800.00	55,000.00	61,000.00
103690230 - COURT ORDERED PFS	36,173.98	62,720.90	33,000.00	60,000.00
103322000 - BLOCK GRANT AWARD	122,301.75	53,001.01	53,001.00	59,001.00
103312000 - EMERGENCY SERVICES	55,000.00	55,000.50	55,000.00	55,000.00
103690134 - PERSONNEL-SUNDRY	110,693.63	39,302.51	21,209.00	50,000.00
103610000 - INTEREST EARNINGS	44,027.75	45,000.00	20,000.00	45,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
103455100 - AC SURGICAL FEE	46,943.32	41,137.54	45,000.00	45,000.00
103413020 - COG PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00
103421030 - CIVIL PROCESS FEES	33,640.48	40,000.46	40,000.00	40,000.00
103115190 - A&C PENALTY/INTEREST	40,903.09	31,058.49	30,000.00	35,000.00
103320000 - DARE REVENUES	32,900.00	33,900.00	33,900.00	33,900.00
103340042 - VOCA GRANT CJC	21,238.28	18,007.65	20,114.00	30,718.00
103421010 - SHERIFF SRCH & RESC	0.00	35.27	0.00	30,000.00
103362000 - ATTORNEY DUI	27,367.88	18,000.00	18,000.00	25,000.00
103690051 - FUND RAISING-CJC	13,684.08	3,410.00	18,500.00	20,960.00
103360000 - SHERIFF D.U.I.	27,367.88	20,000.00	20,000.00	20,000.00
103312020 - HOMELAND SECURITY	31,566.58	18,900.00	18,900.00	18,900.00
103690125 - JC LEGAL DEFENDER FEES	1,279.10	0.00	16,000.00	16,000.00
103413010 - PLANNING CITIES	26,344.67	14,999.33	15,000.00	15,000.00
103690145 - ATTORNEY-REV	17,516.83	26,040.91	15,000.00	15,000.00
103410000 - DRUG COURT PARTIC. FEES	19,450.92	20,658.54	15,000.00	15,000.00
103690150 - NON DEPT-REV	60,118.18	154,759.59	215,000.00	13,500.00
103341000 - E.M.S. PER CAPITA	0.00	12,500.00	12,500.00	12,500.00
103690122 - JUSTICE CT. SUNDRY	13,649.98	11,466.56	12,000.00	12,000.00
103640000 - SALE FIXED ASSETS	56,270.65	20,094.00	10,000.00	10,000.00
103610122 - JC BAIL INTEREST REVENUE	12,852.03	12,937.71	10,000.00	10,000.00
103690156 - SHERIFF SUNDRY	7,536.62	9,999.68	10,000.00	10,000.00
103690620 - DCEA	9,411.81	7,583.20	21,800.00	9,500.00
103690043 - MAY SALE FEES	5,078.50	1,853.71	5,000.00	8,000.00
103690120 - REHAB COSTS REV C/S	6,806.59	8,784.37	7,000.00	7,000.00
103340110 - SHER ST FOREST SERV	0.00	7,000.00	7,000.00	7,000.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	9,000.00	7,000.00	9,000.00	7,000.00
103690252 - BARN DONATION	14,328.93	3,251.71	6,000.00	6,000.00
103690119 - REHAB COSTS REV OTHER	9,372.73	5,122.51	7,000.00	6,000.00
103690254 - AC - PRIVATE CONTRIBUTION	15,657.48	14,000.00	5,000.00	5,000.00
103511100 - JUSTICE COURT CC FEES	1,605.72	1,961.55	(10,000.00)	5,000.00
103690158 - S.S. REVENUES	8,200.00	4,000.00	5,000.00	5,000.00
103423000 - SURVEYOR FILING FEES	4,402.00	2,300.00	3,600.00	3,600.00
103413000 - PLANNING FEES	8,311.13	3,398.80	2,000.00	3,000.00
103690170 - ELECTION REVENUES	30,615.36	309,058.30	302,890.00	2,500.00
103690151 - CJC ATTORNEY APPROPRIATION	2,472.00	1,236.00	2,472.00	2,472.00
103311010 - GRANT REVENUE ATTORNEYS	28,228.33	21,804.56	2,000.00	2,300.00
103491000 - SHER JUR.&WIT. FEES	1,195.00	1,525.50	1,200.00	1,200.00
103690135 - INFO SYSTEMS G.I.S.	9,040.00	834.00	2,500.00	1,000.00
103690141 - CLERK/AUDITOR SUNDRY	303.17	300.00	500.00	500.00
103690253 - AC SUNDRY	1,907.65	1,419.50	500.00	500.00
103410100 - DRUG COURT DUI FEES	662.30	567.00	3,000.00	500.00
103410200 - COMMUNITY SERVICE FEES	580.00	351.00	700.00	500.00

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103690157 - JAIL SUNDRY	82.01	204.50	500.00	500.00
103690147 - SURVEYOR-SUNDRY	392.50	231.00	500.00	500.00
103690052 - MEDICAL REVENUE - CJC	97.92	369.90	350.00	400.00
103690191 - PLANNING SUNDRY	575.00	300.00	300.00	300.00
103690143 - TREASURER REVENUE	623.69	150.00	300.00	150.00
103146000 - RETURNED CHECKS	318.72	217.00	150.00	150.00
103324000 - DRUG COURT	5,393.00	43,435.63	0.00	1.00
103352000 - VOTER OUTREACH GRANT	8,816.00	0.00	0.00	0.00
103492000 - JUROR & WITNESS FEES	538.70	95.50	0.00	0.00
103690148 - REGISTRATION FEES	41.50	0.00	0.00	0.00
103690146 - ASSESSOR SUNDRY	790.75	113.00	0.00	0.00
103472000 - WELLNESS PROGRAM REV	76.11	0.00	29,571.00	0.00
103690131 - WELLNESS PREMIUM	0.00	0.00	60,000.00	0.00
103690215 - COMMISSIONERS CUP	345.21	0.00	0.00	0.00
103690180 - CED SUNDRY	1,631.38	215.22	1,500.00	0.00
103690123 - MHC PARTICIPANT FEES	250.00	0.00	0.00	0.00
103690155 - FAIR SUNDRY	1,088.00	0.00	0.00	0.00
103645000 - SALE OF VEHICLES	21,248.80	5,764.50	9,000.00	0.00
103340050 - JRI GRANT	0.00	0.00	211,539.00	0.00
103421040 - CONFERENCE REVENUE	9,200.00	6,600.00	0.00	0.00
103690050 - FEES COLLECTED - CJC	3,527.48	0.00	2,250.00	0.00
103511010 - FINES - TO CITIES	(350,703.03)	(336,503.47)	(340,000.00)	(340,000.00)

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>69,451,753.60</b>	<b>78,781,530.16</b>	<b>77,042,538.00</b>	<b>82,080,511.00</b>
OPER. TRANSFER (In)	1,290,524.04	1,039,953.36	1,039,954.00	1,640,240.00
BEGIN FUND BALANCE	19,728,332.44	18,731,887.62	18,731,887.62	21,456,954.20
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>90,470,610.08</b>	<b>98,553,371.14</b>	<b>96,814,379.62</b>	<b>105,177,705.20</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
104111 - Commission	804,893.47	849,433.07	847,520.48	932,453.34
104122 - Justice Court	861,073.99	810,833.70	813,838.49	861,529.38
104126 - Legal Defender	1,932,025.90	1,981,837.84	2,081,704.17	2,140,721.53
104134 - Human Resources	837,247.65	1,128,392.90	1,172,432.20	1,321,029.06
104136 - Information Systems	4,822,654.96	5,400,975.10	6,178,961.97	7,622,181.58
104141 - Clerk/Auditor	2,971,503.70	2,863,424.95	3,030,515.01	4,696,944.58
104143 - Treasurer	567,072.63	582,682.54	582,126.88	600,111.12

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
104144 - Recorder	1,331,297.89	1,421,761.72	1,421,648.06	1,490,260.10
104145 - Attorney	4,742,852.89	4,852,861.72	5,001,330.43	5,450,018.17
104146 - Assessor	3,042,704.83	2,990,858.65	3,009,773.91	3,095,680.51
104147 - Surveyor	691,269.90	740,066.76	738,160.41	787,066.04
104148 - Victim Services	313,497.27	295,956.05	328,613.06	356,292.18
104149 - Childrens Justice Center	320,993.90	291,926.07	319,708.27	334,214.42
104150 - Non-Departmental	3,114,746.42	2,708,605.67	4,174,434.90	4,174,343.94
104180 - Community & Economic Development	884,885.30	1,179,741.66	884,710.84	882,715.01
104191 - Planning	134,928.73	(75.00)	0.00	0.00
104210 - Sheriff	12,639,296.77	13,176,288.14	13,537,165.52	13,839,044.39
104229 - State Forest Fire	38,603.43	50,000.00	50,000.00	50,000.00
104230 - Corrections	17,586,517.94	18,610,958.88	18,883,737.98	19,931,369.94
104253 - Animal Care & Control	1,976,731.71	2,108,950.97	2,090,691.83	2,212,819.14
104370 - Poor and Indigent	5,321.14	5,849.41	5,850.00	5,850.00
104420 - Vehicle Maintenance	423,605.31	426,231.19	426,535.70	397,195.81
104610 - Ag. Extension	206,605.00	225,499.36	225,500.00	233,000.00
104124 - Drug Court	194,639.14	199,318.95	233,581.10	256,887.54
104215 - Paramedic	1,425,900.00	1,469,000.00	1,469,000.00	1,500,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>61,870,869.87</b>	<b>64,371,380.30</b>	<b>67,507,541.21</b>	<b>73,171,727.78</b>
OPER. TRANSFER (Out)	9,867,852.59	12,725,036.64	10,625,036.00	12,125,902.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>71,738,722.46</b>	<b>77,096,416.94</b>	<b>78,132,577.21</b>	<b>85,297,629.78</b>
<b>ENDING FUND BALANCE</b>	<b>18,731,887.62</b>	<b>21,456,954.20</b>	<b>18,681,802.41</b>	<b>19,880,075.42</b>

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## Fund: 15 HEALTH DEPARTMENT

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
153316010 - WIC FOOD VOUCHERS	2,875,238.74	2,985,000.00	2,985,000.00	2,800,000.00
153316000 - W.I.C. FEDERAL	955,202.98	953,470.70	953,471.00	1,115,848.00
153325000 - CONTRACT REVENUE	1,387,265.99	1,122,418.52	1,152,320.00	1,110,687.00
153455030 - IMMUNIZATION FEES	804,834.65	911,539.77	1,200,000.00	860,000.00
153462010 - APCU FEES	792,301.93	0.00	0.00	840,000.00
153462000 - I&M LOCAL FEES	590,720.00	0.00	0.00	675,000.00
153340058 - TARGETED CASE MGMT	563,788.80	666,441.76	576,000.00	670,000.00
153325200 - IN HOME/ALTERNATIVES	441,697.09	376,707.64	381,003.00	354,177.00
153315040 - BIOTERRORISM GRANT	366,145.11	291,638.34	292,000.00	292,000.00
153460010 - FOOD SERVICE FEES	273,280.00	275,092.84	240,000.00	275,000.00
153451000 - VITAL RECORD FEES	191,378.00	230,212.50	201,000.00	221,000.00
153890000 - PROJECT INCOME	200,524.61	208,223.18	206,000.00	214,000.00
153340022 - COMMUNITY HEALTH/HP - STATE	276,940.69	201,282.94	170,423.00	204,689.00
153690300 - VETERAN ASSISTANCE	143,369.56	272,984.34	214,000.00	192,000.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	134,623.39	193,571.00	181,368.00	175,000.00
153460090 - ENV FOOD HANDLERS FEES	153,788.00	163,739.00	164,000.00	164,000.00
153340023 - MSA	151,817.32	165,421.96	165,429.00	162,834.00
153340020 - PUBLIC HEALTH-STATE	44,973.43	47,112.40	47,113.00	134,000.00
153340056 - IMMUNIZATION	99,371.00	99,370.57	99,371.00	115,379.00
153325100 - CASH-IN-LIEU MEALS	109,883.88	86,136.45	87,139.00	99,591.00
153460050 - POOLS/FEES	84,058.34	83,648.34	70,000.00	85,000.00
153340053 - MCH	87,382.00	80,000.25	80,000.00	80,000.00
153340072 - D E Q	58,740.00	56,640.16	56,640.00	65,366.00
153340036 - EPICC 1422 FUNDS	77,310.38	72,499.75	72,500.00	62,000.00
153620000 - RENT	67,225.08	59,999.53	60,000.00	61,000.00
153314100 - NURSE FAMILY PARTNERSHIP	577,166.57	340,511.82	491,000.00	60,000.00
153455050 - TRAVEL COUNSEL FEES	52,915.53	50,293.50	62,000.00	50,000.00
153340746 - UNKNOWN GRANTS	0.00	57,224.00	57,224.00	50,000.00
153390000 - NON CASH GRANT REVENUE	142,437.14	49,500.00	49,500.00	48,000.00
153340021 - TOB. KIDS/CDC	41,933.49	61,326.87	61,327.00	43,477.00
153340057 - CHEC	34,281.42	37,700.18	37,700.00	37,700.00
153340052 - STD/HIV/AIDS/TB	31,988.00	36,587.77	36,588.00	36,588.00
153680000 - NEW CHOICES WAIVER PROGRAM	24,059.08	42,752.59	26,000.00	36,000.00
153460020 - DRINKING WATER FEES	26,016.00	0.00	0.00	35,000.00
153325400 - HEALTH INSURANCE COUNSELING	45,000.06	34,000.59	34,000.00	34,000.00
153325150 - MEDICAID SERVICE CONTRACT	30,507.62	49,604.61	31,000.00	34,000.00
153466000 - INFECTIOUS WASTE FEE	38,329.14	33,283.83	37,000.00	33,000.00
153325175 - MEDICAID ADMIN CONTRACT	30,376.11	29,068.96	34,500.00	31,000.00
153460030 - SCAV/SALVAGE FEES	28,025.00	27,950.00	25,000.00	28,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
153340027 - MSA ENFORCEMENT	33,531.56	31,113.75	31,123.00	26,254.00
153325600 - SENIOR MEDICAL PATROL	37,813.57	26,059.42	26,060.00	26,060.00
153340074 - DRINK WATER	22,825.00	15,456.50	15,456.00	24,852.00
153340046 - BIOSENSE	35,785.70	10,542.30	23,164.00	23,164.00
153454000 - POST PARTUM FEES	19,170.43	20,313.46	20,000.00	20,000.00
153455010 - COMMUNICABLE DISEASE FEES	16,949.16	17,999.70	18,000.00	17,000.00
153690030 - SAFE KID - COALITION	12,061.03	11,332.67	10,000.00	12,000.00
153456000 - NURSES FEES	11,003.90	12,925.00	9,500.00	12,000.00
153340071 - ENV/STATE/SANIT	11,538.00	13,038.00	13,038.00	11,538.00
153325500 - ARTHRITIS	1,100.00	8,610.28	6,000.00	11,000.00
153340045 - HLTHCARE ASSOC INFECTIONS GRAN	12,088.38	10,412.62	10,413.00	10,413.00
153340025 - PUB SAFETY	12,500.00	10,000.00	10,000.00	10,000.00
153458000 - 340B PHARMACY	0.00	0.00	0.00	9,000.00
153315100 - MRC	29,547.41	22,999.59	23,000.00	8,000.00
153455015 - EMS	7,442.00	7,200.00	7,200.00	7,200.00
153870551 - GY DONATIONS	6,788.13	8,185.51	6,400.00	7,000.00
153460070 - ENV JOB CORP FEES	5,250.00	7,000.00	7,000.00	7,000.00
153870552 - AG DONATIONS	7,589.41	6,469.79	7,800.00	6,500.00
153870553 - NDSAC DONATIONS	10,093.57	6,103.94	4,500.00	6,500.00
153464000 - MISC POOL FEES	6,160.00	6,100.00	6,100.00	6,100.00
153460100 - BODY ART/TANNING FEES	5,740.00	4,600.00	3,300.00	4,600.00
153451002 - CAR SEATS & HELMETS	3,639.00	4,323.00	2,500.00	4,000.00
153317100 - MISC GRANTS	9,747.87	61,004.00	48,803.00	3,685.00
153453000 - BABY YOUR BABY FEES	6,094.08	3,618.40	5,800.00	3,600.00
153690000 - SUNDRY REVENUES	4,360.89	3,000.41	3,000.00	3,000.00
153460040 - SEPTIC FEES	2,745.00	2,700.00	2,500.00	2,700.00
153340026 - HLTH PROMO SUNDRY	3,885.76	2,500.00	2,500.00	2,500.00
153870554 - HQ DONATIONS	2,701.00	4,548.50	2,500.00	2,500.00
153317042 - H FLU GRANT	1,815.00	2,083.00	2,083.00	2,083.00
153460060 - HOME DAYCARE FEES	1,967.50	2,000.00	2,000.00	2,000.00
153340076 - INDOOR CLEAN AIR	0.00	1,949.50	1,825.00	1,825.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	1,000.00	1,000.00	1,000.00	1,000.00
153460080 - ENV MISC FEES	3,000.00	500.00	500.00	500.00
153451004 - END CESSATION	150.00	150.00	300.00	150.00
153317040 - BIOTERRORISM GRANT	14,542.00	0.00	0.00	0.00
153451001 - TOBACCO RET CIVL FND	2,475.00	2,625.00	1,000.00	0.00
153457000 - DENTAL HEALTH FEES	10,043.76	3,000.00	7,200.00	0.00
153455031 - FLU FEES	(127.50)	0.00	0.00	0.00
153316011 - VACCINE	192,841.33	0.00	0.00	0.00
153340050 - NURSING--MIN PERF STAND	41,118.55	43,075.28	43,075.00	0.00
153468000 - I/M ENFORCEMENT	0.00	7,075.00	0.00	0.00
153465000 - ENVIRO ENFORCEMENT	4,550.89	1,500.00	1,500.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
153340035 - DOH CANCER	4,914.88	0.00	0.00	0.00
153340070 - ENV HEALTH-STATE	42,403.52	44,420.32	44,420.00	0.00
153340082 - FDA RETAIL STANDARDS GRANT	22,500.00	6,000.00	6,000.00	0.00
153645000 - SALE OF VEHICLES	13,700.40	15,184.60	0.00	0.00
153610000 - INTEREST EARNINGS	15,730.52	0.00	0.00	0.00
153640000 - SALE OF FIXED ASSETS	3,000.00	0.00	0.00	0.00
153320200 - UTAH GAINING GROUND GRANT	1,242.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>12,749,914.83</b>	<b>10,921,676.20</b>	<b>11,074,176.00</b>	<b>11,881,060.00</b>
OPER. TRANSFER (In)	4,119,304.31	3,699,999.64	3,700,000.00	5,000,000.00
BEGIN FUND BALANCE	3,969,984.29	4,106,962.27	4,106,962.27	2,279,311.28
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>20,839,203.43</b>	<b>18,728,638.11</b>	<b>18,881,138.27</b>	<b>19,160,371.28</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
154311 - Health - Admin	1,022,591.64	1,664,165.15	1,670,041.96	8,606,691.12
154312 - Health - Air Quality	230,413.99	0.00	0.00	0.00
154313 - Health - Environmental	1,968,897.54	2,170,266.43	2,303,127.24	0.00
154314 - Health - Nursing	2,624,384.76	2,548,198.06	2,803,158.80	0.00
154315 - Health - Promotion	762,182.78	760,279.55	896,796.81	0.00
154317 - Health - CD/EPI	942,603.50	1,000,355.28	1,000,640.27	0.00
154318 - Health - W.I.C. Program	3,745,079.18	3,830,716.92	3,942,822.60	3,857,606.07
154320 - Health - Public Health Performance	262,940.41	0.00	0.00	0.00
154325 - Health - Senior Services Division	4,152,987.40	4,275,345.08	4,361,839.06	4,560,091.30

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>15,712,081.20</b>	<b>16,249,326.47</b>	<b>16,978,426.74</b>	<b>17,024,388.49</b>
OPER. TRANSFER (Out)	1,020,159.96	200,000.36	200,000.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>16,732,241.16</b>	<b>16,449,326.83</b>	<b>17,178,426.74</b>	<b>17,024,388.49</b>
<b>ENDING FUND BALANCE</b>	<b>4,106,962.27</b>	<b>2,279,311.28</b>	<b>1,702,711.53</b>	<b>2,135,982.79</b>



# Budget Final Report Operating Budget

## Fund: 18 Tourism

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
183150000 - RESTAURANT TAX	4,210,117.30	4,187,549.54	4,187,550.00	4,187,550.00
183140000 - TOURISM ROOM TAX	1,550,298.17	1,543,607.94	1,543,608.00	1,543,608.00
183160000 - TOURISM RENTAL TAX	605,098.39	595,174.56	595,175.00	595,175.00
183680020 - ARENA EVENTS	171,439.87	185,744.13	205,000.00	205,000.00
183850000 - TRAIL CONTRIBUTIONS	0.00	0.00	0.00	150,000.00
183622000 - COMMUNITY RENTAL	143,094.49	130,935.00	125,000.00	140,000.00
183860000 - PASS THROUGH REVENUES	0.00	52,552.00	52,552.00	52,288.00
183680000 - EXHIBITOR FEES	49,576.00	47,383.66	51,500.00	51,500.00
183690001 - BIRD FESTIVAL	50,976.42	55,261.64	50,000.00	50,000.00
183680010 - PARKING FEES	39,566.68	50,796.74	48,325.00	48,500.00
183870000 - PRIVATE CONTRIBUTION	48,548.00	36,336.00	50,000.00	45,000.00
183401100 - COMMISSIONERS CUP	42,127.46	42,437.94	45,000.00	45,000.00
183401000 - MOONLIGHT REVENUES	37,762.00	41,244.46	35,000.00	40,000.00
183342000 - STATE REIMBURSEMENT	26,198.00	26,000.00	26,000.00	26,000.00
183610000 - INTEREST	23,093.95	20,000.00	1,500.00	20,000.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	12,449.20	128,000.00	50,000.00	10,000.00
183680030 - CONCESSION REVENUES	7,650.00	9,100.00	7,500.00	8,400.00
183680040 - VENDING REVENUES	1,225.06	309.44	0.00	1,200.00
183621000 - STALL RENTALS	38,750.00	29,760.00	9,000.00	1,000.00
183680060 - SHAVINGS/STRAW SALES	13,877.33	1,160.50	1,000.00	250.00
183690155 - FAIRPARK-SUNDRY	1,516.50	1,088.00	0.00	0.00
183640000 - SALE FIXED ASSETS	10,485.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>7,083,849.82</b>	<b>7,184,441.55</b>	<b>7,083,710.00</b>	<b>7,220,471.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,341,013.39	4,239,683.52	4,239,683.52	1,788,829.25
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>11,424,863.21</b>	<b>11,424,125.07</b>	<b>11,323,393.52</b>	<b>9,009,300.25</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
184192 - Tourism	1,167,865.43	1,098,909.31	1,120,834.26	1,334,962.09
184620 - Events Center	1,389,518.28	1,343,876.52	1,541,257.94	1,518,473.15
184650 - DAVIS COUNTY CONFERENCE CENTER	937,573.45	608,348.63	891,700.00	680,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>3,494,957.16</b>	<b>3,051,134.46</b>	<b>3,553,792.20</b>	<b>3,533,435.24</b>
OPER. TRANSFER (Out)	3,690,222.53	6,584,161.36	6,584,162.00	3,582,365.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>7,185,179.69</b>	<b>9,635,295.82</b>	<b>10,137,954.20</b>	<b>7,115,800.24</b>
<b>ENDING FUND BALANCE</b>	<b>4,239,683.52</b>	<b>1,788,829.25</b>	<b>1,185,439.32</b>	<b>1,893,500.01</b>

# Budget Final Report Operating Budget

## Fund: 19 911 Emergency

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
193420100 - CELLULAR FEE	1,029,544.63	1,000,000.48	1,000,000.00	1,000,000.00
193426000 - FEES TO CITIES	506,383.61	534,828.22	534,828.00	550,873.00
193620000 - RENT INCOME	49,191.21	61,599.95	61,600.00	61,600.00
193420200 - SERVICE FEES	17,329.04	14,519.56	14,520.00	14,520.00
193340000 - GRANT REVENUE	172,145.12	0.00	0.00	2,500.00
193610000 - INTEREST	2,438.57	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,777,032.18</b>	<b>1,610,948.21</b>	<b>1,610,948.00</b>	<b>1,629,493.00</b>
OPER. TRANSFER (In)	380,000.04	199,999.36	200,000.00	200,000.00
BEGIN FUND BALANCE	410,870.57	713,600.49	713,600.49	604,533.70
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,567,902.79</b>	<b>2,524,548.06</b>	<b>2,524,548.49</b>	<b>2,434,026.70</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
194219 - 911 Emergency	1,854,302.30	1,920,014.36	2,067,812.35	1,808,952.15

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>1,854,302.30</b>	<b>1,920,014.36</b>	<b>2,067,812.35</b>	<b>1,808,952.15</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,854,302.30</b>	<b>1,920,014.36</b>	<b>2,067,812.35</b>	<b>1,808,952.15</b>
<b>ENDING FUND BALANCE</b>	<b>713,600.49</b>	<b>604,533.70</b>	<b>456,736.14</b>	<b>625,074.55</b>

# Budget Final Report Operating Budget

## Fund: 20 MBA Special Revenue

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
203671000 - SUB-LEASE PAYMENTS	212,706.19	405,579.06	460,805.00	160,140.00
203610000 - INTEREST EARNINGS	2,377.08	1,893.36	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>215,083.27</b>	<b>407,472.42</b>	<b>460,805.00</b>	<b>160,140.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	420,711.75	392,063.06	392,063.06	418,551.08
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>635,795.02</b>	<b>799,535.48</b>	<b>852,868.06</b>	<b>578,691.08</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
204910 - MBA Special Revenue	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (Out)	243,731.96	380,984.40	466,445.00	160,140.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>243,731.96</b>	<b>380,984.40</b>	<b>466,445.00</b>	<b>160,140.00</b>
<b>ENDING FUND BALANCE</b>	<b>392,063.06</b>	<b>418,551.08</b>	<b>386,423.06</b>	<b>418,551.08</b>

# Budget Final Report Operating Budget

## Fund: 21 B Roads

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
213356000 - ST AUTO REGISTRATION	1,277,142.80	1,399,854.26	1,075,000.00	1,502,200.00
213610000 - INTEREST EARNINGS	16,148.36	18,000.00	9,500.00	18,000.00
213640000 - SALE OF FIXED ASSETS	16,310.00	149,100.00	151,000.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,309,601.16</b>	<b>1,566,954.26</b>	<b>1,235,500.00</b>	<b>1,520,200.00</b>
OPER. TRANSFER (In)	191,231.09	349,999.02	350,000.00	350,000.00
BEGIN FUND BALANCE	2,197,150.33	2,428,073.71	2,428,073.71	3,197,759.54
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>3,697,982.58</b>	<b>4,345,026.99</b>	<b>4,013,573.71</b>	<b>5,067,959.54</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
214415 - B Roads	1,256,594.62	1,122,268.01	1,514,429.00	2,641,330.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>1,256,594.62</b>	<b>1,122,268.01</b>	<b>1,514,429.00</b>	<b>2,641,330.00</b>
OPER. TRANSFER (Out)	13,314.25	24,999.44	25,000.00	25,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,269,908.87</b>	<b>1,147,267.45</b>	<b>1,539,429.00</b>	<b>2,666,330.00</b>
<b>ENDING FUND BALANCE</b>	<b>2,428,073.71</b>	<b>3,197,759.54</b>	<b>2,474,144.71</b>	<b>2,401,629.54</b>

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## Fund: 22 PROP 1 TRANSPORTATION

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH	6,854,991.05	7,901,393.98	6,200,000.00	8,500,000.00
223370010 - LOCAL OPTION TRANSPORTATION - COUNTY	1,713,772.46	1,924,110.95	1,000,000.00	2,000,000.00
223610000 - INTEREST EARNINGS	3,697.83	4,000.00	0.00	4,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>8,572,461.34</b>	<b>9,829,504.93</b>	<b>7,200,000.00</b>	<b>10,504,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	1,699,294.29	1,699,294.29	3,577,405.24
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>8,572,461.34</b>	<b>11,528,799.22</b>	<b>8,899,294.29</b>	<b>14,081,405.24</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
224435 - PROP 1 TRANSPORTATION	6,873,167.05	7,951,393.98	6,250,000.00	9,320,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>6,873,167.05</b>	<b>7,951,393.98</b>	<b>6,250,000.00</b>	<b>9,320,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>6,873,167.05</b>	<b>7,951,393.98</b>	<b>6,250,000.00</b>	<b>9,320,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,699,294.29</b>	<b>3,577,405.24</b>	<b>2,649,294.29</b>	<b>4,761,405.24</b>

# Budget Final Report Operating Budget

## Fund: 23 Library

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
233110000 - CURRENT PROPERTY TAX	6,343,353.93	7,525,770.94	7,524,785.00	7,947,158.00
233112000 - REGISTERED PERSONAL	526,614.45	605,890.89	589,630.00	605,845.00
233120000 - PRIOR YEARS TAXES	194,919.11	125,200.89	268,723.00	206,288.00
233512000 - FINES & FORFEITURES	174,466.28	163,273.00	165,000.00	65,000.00
233341000 - STATE CONTRACT	50,150.00	55,200.00	48,000.00	45,000.00
233870000 - PRIVATE CONTRIBUTIONS	244.00	103,000.00	100,500.00	35,500.00
233190000 - TAX PENALTY/INTEREST	61,268.82	50,210.27	28,642.00	29,430.00
233690000 - SUNDRY REVENUES	16,049.09	7,708.05	8,500.00	8,500.00
233610000 - INTEREST EARNINGS	7,507.06	7,500.00	1,000.00	1,000.00
233400000 - PROMOTIONAL SALES	281.61	77.08	250.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>7,374,854.35</b>	<b>8,643,831.12</b>	<b>8,735,030.00</b>	<b>8,943,721.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,990,056.43	2,435,308.37	2,435,308.37	2,177,995.03
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>10,364,910.78</b>	<b>11,079,139.49</b>	<b>11,170,338.37</b>	<b>11,121,716.03</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
234580 - Library	6,643,192.41	7,001,144.74	7,217,975.36	7,490,195.99

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>6,643,192.41</b>	<b>7,001,144.74</b>	<b>7,217,975.36</b>	<b>7,490,195.99</b>
OPER. TRANSFER (Out)	1,286,410.00	1,899,999.72	1,900,000.00	1,325,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>7,929,602.41</b>	<b>8,901,144.46</b>	<b>9,117,975.36</b>	<b>8,815,195.99</b>
<b>ENDING FUND BALANCE</b>	<b>2,435,308.37</b>	<b>2,177,995.03</b>	<b>2,052,363.01</b>	<b>2,306,520.04</b>

# Budget Final Report Operating Budget

## Fund: 24 Floods

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
243690000 - SUNDRY REVENUES	221,642.50	8,864.17	10,000.00	10,000.00
243610000 - INTEREST EARNINGS	16,106.35	8,131.86	8,000.00	8,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>237,748.85</b>	<b>16,996.03</b>	<b>18,000.00</b>	<b>18,000.00</b>
OPER. TRANSFER (In)	3,999,999.96	4,800,000.00	4,800,000.00	4,800,000.00
BEGIN FUND BALANCE	2,133,531.58	2,334,756.53	2,334,756.53	2,384,806.56
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,371,280.39</b>	<b>7,151,752.56</b>	<b>7,152,756.53</b>	<b>7,202,806.56</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
244254 - Public Works	1,943,094.08	2,538,160.48	2,538,160.81	3,130,602.75

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>1,943,094.08</b>	<b>2,538,160.48</b>	<b>2,538,160.81</b>	<b>3,130,602.75</b>
OPER. TRANSFER (Out)	2,093,429.78	2,228,785.52	2,228,786.00	2,211,469.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,036,523.86</b>	<b>4,766,946.00</b>	<b>4,766,946.81</b>	<b>5,342,071.75</b>
<b>ENDING FUND BALANCE</b>	<b>2,334,756.53</b>	<b>2,384,806.56</b>	<b>2,385,809.72</b>	<b>1,860,734.81</b>



# Budget Final Report Operating Budget

## Fund: 25 SPECIAL SERVICES

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
253130000 - SALES & USE TAXES	701,967.90	735,454.11	750,000.00	750,000.00
253110000 - CURRENT PROPERTY TAX	450,429.97	507,034.77	649,895.00	520,000.00
253424000 - BUILDING INSP FEES	70,969.24	91,508.33	60,000.00	144,000.00
253370010 - LOCAL OPTION TRANSPORTATION - SSA	47,120.24	50,106.54	42,000.00	52,000.00
253112000 - REGISTERED PERSONAL	31,132.08	35,011.46	19,000.00	35,000.00
253310000 - FED-GENERAL GOV	16,297.34	5,829.10	16,500.00	10,000.00
253610000 - INTEREST EARNINGS	12,683.67	9,000.00	9,000.00	9,000.00
253120000 - PRIOR YEARS TAXES	11,504.30	6,543.95	5,000.00	5,000.00
253190000 - TAX PENALTY/INTEREST	25,052.20	39,992.46	5,000.00	5,000.00
253210000 - BUSINESS LICENSES	5,315.00	3,400.00	4,000.00	5,000.00
253690000 - SUNDRY REVENUES	864.11	1,204.84	0.00	0.00
253640000 - SALE OF FIXED ASSETS	63,842.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,437,178.05</b>	<b>1,485,085.56</b>	<b>1,560,395.00</b>	<b>1,535,000.00</b>
OPER. TRANSFER (In)	13,314.25	24,999.44	25,000.00	25,000.00
BEGIN FUND BALANCE	2,525,225.86	1,584,856.13	1,584,856.13	1,097,936.50
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>3,975,718.16</b>	<b>3,094,941.13</b>	<b>3,170,251.13</b>	<b>2,657,936.50</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
254242 - Building Inspection	107,909.23	119,118.07	119,626.00	125,362.24
254410 - Roads	474,015.37	365,804.35	379,434.00	402,644.00
254420 - Special Services Area	730,974.16	628,583.35	654,257.00	662,535.24

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>1,312,898.76</b>	<b>1,113,505.77</b>	<b>1,153,317.00</b>	<b>1,190,541.48</b>
OPER. TRANSFER (Out)	1,077,963.27	883,498.86	883,500.00	883,500.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,390,862.03</b>	<b>1,997,004.63</b>	<b>2,036,817.00</b>	<b>2,074,041.48</b>
<b>ENDING FUND BALANCE</b>	<b>1,584,856.13</b>	<b>1,097,936.50</b>	<b>1,133,434.13</b>	<b>583,895.02</b>

# Budget Final Report Operating Budget

## Fund: 26 Tax Pass Thru

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
263112000 - MASS TRANSIT TAX	24,178,646.93	25,180,573.99	29,000,000.00	29,000,000.00
263113000 - CORRIDOR PRESERVATION	3,022,498.88	2,715,299.49	2,500,000.00	3,000,000.00
263610430 - INTEREST-CORRIDOR PRESERVATIO	46,890.00	61,417.54	42,000.00	46,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>27,248,035.81</b>	<b>27,957,291.02</b>	<b>31,542,000.00</b>	<b>32,046,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	5,127,140.08	6,196,528.96	6,196,528.96	973,245.99
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>32,375,175.89</b>	<b>34,153,819.98</b>	<b>37,738,528.96</b>	<b>33,019,245.99</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
264430 - Corridor Preservation	2,000,000.00	8,000,000.00	2,500,900.00	3,046,000.00
264431 - Transportation Tax	24,178,646.93	25,180,573.99	29,000,000.00	29,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>26,178,646.93</b>	<b>33,180,573.99</b>	<b>31,500,900.00</b>	<b>32,046,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>26,178,646.93</b>	<b>33,180,573.99</b>	<b>31,500,900.00</b>	<b>32,046,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>6,196,528.96</b>	<b>973,245.99</b>	<b>6,237,628.96</b>	<b>973,245.99</b>

# Budget Final Report Operating Budget

## Fund: 27 Tax Incentives RDA Pass Thru

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
273114000 - RDA TAX INCREMENT	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>2,185,781.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,185,781.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
274440 - RDA Pass Thru	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>2,185,781.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,185,781.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Final Report Operating Budget

## Fund: 31 Jail Bonds

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
313110000 - CURRENT PROPERTY TAX	1,393,856.14	1,382,811.75	1,376,000.00	1,376,000.00
313112000 - REGISTERED PERSONAL	145,761.80	143,612.05	150,000.00	150,000.00
313120000 - PRIOR YEARS TAXES	58,169.97	46,675.72	70,000.00	50,000.00
313610000 - INTEREST EARNINGS	25,916.93	22,662.33	12,000.00	20,000.00
313190000 - TAX PENALTY/INTEREST	17,163.96	25,398.44	15,000.00	15,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,640,868.80</b>	<b>1,621,160.29</b>	<b>1,623,000.00</b>	<b>1,611,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,829,655.03	4,628,870.84	4,628,870.84	4,431,206.13
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,470,523.83</b>	<b>6,250,031.13</b>	<b>6,251,870.84</b>	<b>6,042,206.13</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
314743 - Jail Expans. 2005	0.00	1,000.00	1,000.00	1,000.00
314744 - Jail Refunding 2012	1,841,652.99	1,817,825.00	1,817,825.00	1,819,037.50

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>1,841,652.99</b>	<b>1,818,825.00</b>	<b>1,818,825.00</b>	<b>1,820,037.50</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,841,652.99</b>	<b>1,818,825.00</b>	<b>1,818,825.00</b>	<b>1,820,037.50</b>
<b>ENDING FUND BALANCE</b>	<b>4,628,870.84</b>	<b>4,431,206.13</b>	<b>4,433,045.84</b>	<b>4,222,168.63</b>

# Budget Final Report Operating Budget

## Fund: 32 MBA Debt Service

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
323360010 - INTEREST REBATES (BABS)	414,366.00	410,738.82	410,739.00	400,508.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>414,366.00</b>	<b>410,738.82</b>	<b>410,739.00</b>	<b>400,508.00</b>
OPER. TRANSFER (In)	1,283,539.55	1,541,626.76	1,506,627.00	1,200,902.00
BEGIN FUND BALANCE	0.00	0.00	0.00	644.43
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,697,905.55</b>	<b>1,952,365.58</b>	<b>1,917,366.00</b>	<b>1,602,054.43</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
324915 - MBA Wasatch Front	80,878.05	340,944.40	306,591.00	0.00
324924 - 2010 Admin Bldg RZB	1,617,027.50	1,610,776.75	1,610,777.50	1,601,410.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>1,697,905.55</b>	<b>1,951,721.15</b>	<b>1,917,368.50</b>	<b>1,601,410.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,697,905.55</b>	<b>1,951,721.15</b>	<b>1,917,368.50</b>	<b>1,601,410.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>644.43</b>	<b>(2.50)</b>	<b>644.43</b>

# Budget Final Report Operating Budget

## Fund: 33 Revenue Bonds Debt Service

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
333610010 - INTEREST REBATE (BABS)	337,988.04	339,184.00	337,626.00	321,894.00
333610000 - INTEREST EARNINGS	1,253.84	0.37	0.00	1,200.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>339,241.88</b>	<b>339,184.37</b>	<b>337,626.00</b>	<b>323,094.00</b>
OPER. TRANSFER (In)	3,189,582.00	3,187,948.00	3,187,948.00	3,168,834.00
BEGIN FUND BALANCE	1,192,416.94	1,201,182.85	1,201,182.85	1,211,741.97
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,721,240.82</b>	<b>4,728,315.22</b>	<b>4,726,756.85</b>	<b>4,703,669.97</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
334919 - 2006 Conf Ctr Expansion	302,825.47	0.00	3,000.01	0.00
334918 - 2003 Conf Ctr - Exempt	500.00	0.00	0.00	0.00
334920 - 2009A Flood - Exempt	1,199,000.00	0.00	3,000.02	0.00
334921 - 2009B Flood - Build America Bonds	1,038,637.50	2,237,911.75	2,238,412.50	2,209,562.50
334922 - 2009C Conf Ctr Refunding	685,750.00	686,087.00	687,587.50	687,125.00
334925 - 2015 Conf Ctr Refunding	293,345.00	592,574.50	593,575.00	595,239.50

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>3,520,057.97</b>	<b>3,516,573.25</b>	<b>3,525,575.03</b>	<b>3,491,927.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,520,057.97</b>	<b>3,516,573.25</b>	<b>3,525,575.03</b>	<b>3,491,927.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,201,182.85</b>	<b>1,211,741.97</b>	<b>1,201,181.82</b>	<b>1,211,742.97</b>

# Budget Final Report Operating Budget

## Fund: 45 Capital Projects

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
453610000 - INTEREST EARNINGS	35,107.88	35,000.00	24,000.00	35,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>35,107.88</b>	<b>35,000.00</b>	<b>24,000.00</b>	<b>35,000.00</b>
OPER. TRANSFER (In)	0.00	1,399,999.64	1,000,000.00	1,000,000.00
BEGIN FUND BALANCE	4,300,693.05	4,186,458.49	4,186,458.49	5,018,394.74
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,335,800.93</b>	<b>5,621,458.13</b>	<b>5,210,458.49</b>	<b>6,053,394.74</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
454910 - Capital Projects	112,693.00	603,063.39	613,585.00	90,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>112,693.00</b>	<b>603,063.39</b>	<b>613,585.00</b>	<b>90,000.00</b>
OPER. TRANSFER (Out)	36,649.44	0.00	0.00	600,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>149,342.44</b>	<b>603,063.39</b>	<b>613,585.00</b>	<b>690,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>4,186,458.49</b>	<b>5,018,394.74</b>	<b>4,596,873.49</b>	<b>5,363,394.74</b>

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## Fund: 46 CAPITAL PROJECTS - HEALTH

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
463610000 - INTEREST EARNINGS	3,280.95	3,500.00	0.00	3,500.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>3,280.95</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
OPER. TRANSFER (In)	1,999,999.94	199,999.36	200,000.00	200,000.00
BEGIN FUND BALANCE	(999,999.97)	1,003,280.92	1,003,280.92	1,053,936.08
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,003,280.92</b>	<b>1,206,780.28</b>	<b>1,203,280.92</b>	<b>1,257,436.08</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
464930 - Health Capital	0.00	152,844.20	171,626.00	171,500.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>152,844.20</b>	<b>171,626.00</b>	<b>171,500.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>152,844.20</b>	<b>171,626.00</b>	<b>171,500.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,003,280.92</b>	<b>1,053,936.08</b>	<b>1,031,654.92</b>	<b>1,085,936.08</b>



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## Fund: 47 CAPITAL PROJECTS - TOURISM

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
473610000 - INTEREST EARNINGS	7,874.29	8,500.00	0.00	10,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>7,874.29</b>	<b>8,500.00</b>	<b>0.00</b>	<b>10,000.00</b>
OPER. TRANSFER (In)	2,400,000.00	5,299,999.36	5,300,000.00	2,300,000.00
BEGIN FUND BALANCE	0.00	2,407,874.29	2,407,874.29	7,649,041.21
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,407,874.29</b>	<b>7,716,373.65</b>	<b>7,707,874.29</b>	<b>9,959,041.21</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
474940 - TOURISM CAPITAL	0.00	67,332.44	74,000.00	133,600.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>67,332.44</b>	<b>74,000.00</b>	<b>133,600.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>67,332.44</b>	<b>74,000.00</b>	<b>133,600.00</b>
<b>ENDING FUND BALANCE</b>	<b>2,407,874.29</b>	<b>7,649,041.21</b>	<b>7,633,874.29</b>	<b>9,825,441.21</b>

# Budget Final Report Operating Budget

## Fund: 48 CAPITAL PROJECTS - LIBRARY

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
483610000 - INTEREST EARNINGS	3,955.96	4,000.00	1,000.00	4,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>3,955.96</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>
OPER. TRANSFER (In)	999,999.96	1,624,999.36	1,625,000.00	1,050,000.00
BEGIN FUND BALANCE	0.00	959,431.37	959,431.37	2,446,017.66
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,003,955.92</b>	<b>2,588,430.73</b>	<b>2,585,431.37</b>	<b>3,500,017.66</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
484950 - LIBRARY CAPITAL	0.00	142,413.07	220,300.00	264,255.00
484951 - SYRACUSE PROJECT	0.00	0.00	0.00	2,918,550.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>142,413.07</b>	<b>220,300.00</b>	<b>3,182,805.00</b>
OPER. TRANSFER (Out)	44,524.55	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>44,524.55</b>	<b>142,413.07</b>	<b>220,300.00</b>	<b>3,182,805.00</b>
<b>ENDING FUND BALANCE</b>	<b>959,431.37</b>	<b>2,446,017.66</b>	<b>2,365,131.37</b>	<b>317,212.66</b>

# Budget Final Report Operating Budget

## Fund: 51 Enterprise Golf

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
513471010 - DAVIS PARK GOLF FEES	876,711.61	900,207.62	1,035,000.00	1,035,000.00
513471020 - VALLEY VIEW GOLF FEE	812,258.99	821,616.97	915,000.00	860,000.00
513471025 - VVGC CARTS FEES	355,486.80	355,376.19	360,000.00	365,000.00
513471100 - PRO SHOP	247,736.82	260,454.28	235,000.00	235,000.00
513471037 - D.P. CONTRACT PERCT.	69,031.51	129,999.91	130,000.00	130,000.00
513471026 - VVGC RANGE FEES	86,012.00	84,123.00	92,500.00	86,000.00
513471032 - EMPLOYEE PASSES (D.P.)	9,911.25	10,000.00	10,000.00	10,000.00
513640000 - SALE OF FIXED ASSETS	1,000.00	7,223.00	8,000.00	8,000.00
513471028 - VVGC CAFE REVENUE	7,237.50	8,450.00	7,800.00	7,800.00
513620100 - RENT--DPGC	0.00	12,021.14	7,800.00	7,800.00
513471030 - EMPLOYEE PASSES	5,257.50	4,500.00	4,500.00	4,500.00
513471738 - VVGC SUNDRY	1,000.00	1,000.00	1,000.00	1,000.00
513690001 - DPGC SUNDRY	1,375.00	70.41	1,000.00	1,000.00
513471023 - VVGC Overage/SHORTAGE	(197.68)	(47.09)	200.00	50.00
513471024 - VVGC CREDIT CARD CLEARING	606.96	0.19	0.00	0.00
513610000 - INTEREST	0.00	0.00	100.00	0.00
513471200 - V.V. CART / CLUBS RENTAL	0.00	2,854.04	0.00	0.00
513620010 - BANQUET ROOM RENTAL DPGC	0.00	1,637.50	0.00	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	(28,220.23)	(27,280.38)	(29,000.00)	(28,000.00)
513471021 - SALES TAX VALLEY V.	(52,468.51)	(52,492.29)	(60,000.00)	(56,625.00)
513471011 - SALES TAX DAVIS PARK	(48,097.15)	(59,345.59)	(69,863.00)	(69,863.00)

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>2,344,642.37</b>	<b>2,460,368.90</b>	<b>2,649,037.00</b>	<b>2,596,662.00</b>
OPER. TRANSFER (In)	1,923,287.00	0.00	0.00	0.00
BEGIN FUND BALANCE	3,156,703.79	5,039,068.63	5,039,068.63	4,793,861.34
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,424,633.16</b>	<b>7,499,437.53</b>	<b>7,688,105.63</b>	<b>7,390,523.34</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
514561 - Davis Park Golf Course	990,178.54	1,068,844.09	1,188,946.21	1,167,349.88
514562 - Valley View Golf Course	1,373,785.99	1,615,132.10	1,841,163.38	1,721,746.32

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>2,363,964.53</b>	<b>2,683,976.19</b>	<b>3,030,109.59</b>	<b>2,889,096.20</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
OPER. TRANSFER (Out)	21,600.00	21,600.00	21,600.00	21,600.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,385,564.53</b>	<b>2,705,576.19</b>	<b>3,051,709.59</b>	<b>2,910,696.20</b>
<b>ENDING FUND BALANCE</b>	<b>5,039,068.63</b>	<b>4,793,861.34</b>	<b>4,636,396.04</b>	<b>4,479,827.14</b>

# Budget Final Report Operating Budget

## Fund: 52 Enterprise Commissary

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
523471000 - INMATE SALES	754,559.09	761,750.99	720,000.00	720,000.00
523471100 - WEEKEND-COPAY REV.	507,098.46	366,627.87	500,000.00	500,000.00
523472000 - TELEPHONE REVENUES	152,936.18	287,985.36	260,000.00	180,000.00
523473000 - U/A DR PROGRAM	62,130.00	40,747.00	56,940.00	56,940.00
523690000 - SUNDRY REVENUE	394.65	1,370.10	1,500.00	1,200.00
523474000 - WASHING MACHINE REV	0.00	1,017.00	400.00	400.00
523610000 - INTEREST	6,736.64	0.00	0.00	0.00
523473100 - U/A DRUG COURT	555.00	0.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(483,405.42)	(515,387.82)	(503,000.00)	(503,000.00)

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,001,004.60</b>	<b>944,110.50</b>	<b>1,035,840.00</b>	<b>955,540.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	516,690.87	1,042,048.66	1,042,048.66	1,377,342.43
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,517,695.47</b>	<b>1,986,159.16</b>	<b>2,077,888.66</b>	<b>2,332,882.43</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
524664 - Inmate Services	475,646.81	608,816.73	885,208.28	865,284.10

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>475,646.81</b>	<b>608,816.73</b>	<b>885,208.28</b>	<b>865,284.10</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>475,646.81</b>	<b>608,816.73</b>	<b>885,208.28</b>	<b>865,284.10</b>
<b>ENDING FUND BALANCE</b>	<b>1,042,048.66</b>	<b>1,377,342.43</b>	<b>1,192,680.38</b>	<b>1,467,598.33</b>

# Budget Final Report Operating Budget

## Fund: 61 Insurance

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
613710000 - DEPARTMENT PREMIUMS	993,831.22	1,081,659.12	1,081,659.00	1,005,495.00
613610000 - INTEREST	8,300.85	8,000.00	5,000.00	5,000.00
613690000 - SUNDRY REVENUES	105.00	255.00	0.00	0.00
613340000 - GRANT REVENUE	0.00	1,619.81	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,002,237.07</b>	<b>1,091,533.93</b>	<b>1,086,659.00</b>	<b>1,010,495.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,259,605.55	1,384,548.60	1,384,548.60	1,546,129.81
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,261,842.62</b>	<b>2,476,082.53</b>	<b>2,471,207.60</b>	<b>2,556,624.81</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
614440 - Insurance	877,294.02	929,952.72	1,064,897.05	1,015,605.90

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>877,294.02</b>	<b>929,952.72</b>	<b>1,064,897.05</b>	<b>1,015,605.90</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>877,294.02</b>	<b>929,952.72</b>	<b>1,064,897.05</b>	<b>1,015,605.90</b>
<b>ENDING FUND BALANCE</b>	<b>1,384,548.60</b>	<b>1,546,129.81</b>	<b>1,406,310.55</b>	<b>1,541,018.91</b>

# Budget Final Report Operating Budget

## Fund: 62 Telephone & Security

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
623701000 - TELE SERV INTERNAL	253,943.27	271,777.11	270,521.00	186,855.00
623703000 - EMAIL ALLOCATION	0.00	111,960.00	111,960.00	113,163.00
623702500 - REV. LAND SERVICES	108,242.55	104,110.96	96,600.00	102,240.00
623705000 - SECURITY CAMERA ALLOC	83,260.08	72,282.84	72,283.00	66,576.00
623702000 - TELE SERV EXTERNAL	14,624.14	16,184.17	15,552.00	17,856.00
623610000 - INTEREST EARNINGS	5,683.95	0.00	0.00	5,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>465,753.99</b>	<b>576,315.08</b>	<b>566,916.00</b>	<b>491,690.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	496,955.63	636,800.48	636,800.48	661,740.93
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>962,709.62</b>	<b>1,213,115.56</b>	<b>1,203,716.48</b>	<b>1,153,430.93</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
624820 - Telephone Services	269,619.80	381,842.35	403,246.51	312,047.80
624825 - Security Services	56,289.34	57,572.28	77,500.00	70,100.00
624823 - EMAIL SERVICES	0.00	111,960.00	111,960.00	110,619.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>325,909.14</b>	<b>551,374.63</b>	<b>592,706.51</b>	<b>492,766.80</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>325,909.14</b>	<b>551,374.63</b>	<b>592,706.51</b>	<b>492,766.80</b>
<b>ENDING FUND BALANCE</b>	<b>636,800.48</b>	<b>661,740.93</b>	<b>611,009.97</b>	<b>660,664.13</b>

# Budget Final Report Operating Budget

## Fund: 63 Building Maintenance

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
633710000 - DEPARTMENTAL CHARGES	2,197,357.02	2,576,852.17	2,676,853.00	3,598,926.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	1,699,023.64	2,100,000.00	2,100,000.00	2,600,000.00
633690100 - B&G WEST MAINT	17,731.86	34,400.54	22,551.00	45,102.00
633620000 - BUILDING RENTAL INCOME	6,390.00	1,150.00	2,000.00	2,000.00
633630000 - RECYCLING REVENUE	456.00	458.75	0.00	500.00
633690200 - DMV BLDG MAINT	27,825.00	49,660.00	27,825.00	0.00
633610000 - INTEREST	33,066.04	0.00	0.00	0.00
633690000 - SUNDRY	1,542.29	457.52	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>3,983,391.85</b>	<b>4,762,978.98</b>	<b>4,829,229.00</b>	<b>6,246,528.00</b>
OPER. TRANSFER (In)	84,476.44	0.00	0.00	0.00
BEGIN FUND BALANCE	3,209,431.37	3,166,782.62	3,166,782.62	2,584,290.27
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,277,299.66</b>	<b>7,929,761.60</b>	<b>7,996,011.62</b>	<b>8,830,818.27</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
634161 - Facilities Management	2,289,499.26	3,133,086.30	3,087,355.55	3,865,873.51
634162 - Buildings & Grounds West	1,821,017.78	2,212,385.03	2,167,892.85	2,661,398.34

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>4,110,517.04</b>	<b>5,345,471.33</b>	<b>5,255,248.40</b>	<b>6,527,271.85</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,110,517.04</b>	<b>5,345,471.33</b>	<b>5,255,248.40</b>	<b>6,527,271.85</b>
<b>ENDING FUND BALANCE</b>	<b>3,166,782.62</b>	<b>2,584,290.27</b>	<b>2,740,763.22</b>	<b>2,303,546.42</b>