

RESOLUTION 2018- 594

A RESOLUTION OF DAVIS COUNTY, UTAH, ADOPTING THE OPERATING AND CAPITAL BUDGETS OF DAVIS COUNTY FOR THE 2019 CALENDAR YEAR

WHEREAS, the Board of County Commissioners is mandated by the Uniform Fiscal Procedures Act for Counties to generate a budget each year for the operations of Davis County, including its elected offices and department heads; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has prepared a budget for the 2019 calendar year; and

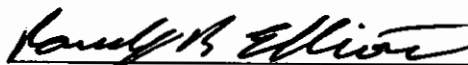
WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard to the proposed 2019 budget;

WHEREAS, after receiving said input, the Commission has made adjustments to the tentative budget that it deems appropriate and necessary, and has prepared the budget for final approval;

NOW, THEREFORE, the Board of County Commissioners of Davis County resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Davis County is hereby approved and adopted for the 2019 budget year. The County budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after adoption of this resolution.

This Resolution was duly PASSED and/or APPROVED by the Legislative Body of Davis County, Utah on this 18th day of December, 2018, with Commissioners Randy B. Elliott, Aye, P. Bret Millburn Aye, and James E. Smith Aye, all voting as documented herein.

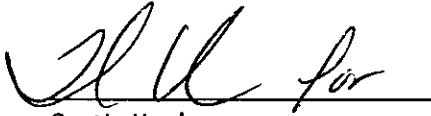
DAVIS COUNTY



Randy B. Elliott, Chair

Board of County Commissioners of Davis County, Utah

ATTEST:

A handwritten signature in cursive script, appearing to read "Curtis Koch", written over a horizontal line.

Curtis Koch
Davis County Clerk/Auditor

APPROVED AS TO FORM:

A handwritten signature in cursive script, appearing to read "Neal C. Geddes", written over a horizontal line.

Neal C. Geddes
Davis County Chief Civil Deputy Attorney

Budget Final Report Operating Budget

Fund: 10 General Fund

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
103110000 - CURRENT PROPERTY TAX	39,650,966.21	28,388,394.33	28,125,641.00	28,783,675.00
103130000 - SALES & USE TAXES	15,091,183.31	16,035,778.62	15,790,000.00	17,000,000.00
103115110 - A&C CURRENT PROP TAX	4,292,040.42	4,730,719.11	4,706,442.00	4,700,000.00
103422000 - JAIL FEES	3,065,913.82	5,733,565.41	5,170,428.00	3,763,151.00
103422020 - JAIL REIMBURSEMENT	3,187,820.00	2,281,202.00	2,500,000.00	2,500,000.00
103112000 - REGISTERED PERSONAL	2,722,451.74	2,230,981.10	2,225,000.00	2,225,000.00
103412000 - RECORDERS FEES	1,580,265.80	1,490,345.00	1,500,000.00	1,500,000.00
103511000 - JUSTICE COURT	1,136,203.50	1,039,739.40	1,300,000.00	1,090,000.00
103455010 - ANIMAL FEE CITIES	889,990.44	558,083.82	795,765.00	795,765.00
103421000 - SHERIFF FEES	828,401.58	621,189.52	621,824.00	621,824.00
103190000 - TAX PENALTY/INTEREST	613,498.02	620,000.90	725,000.00	620,000.00
103421020 - SECURITY CONTRACT	426,030.80	514,773.73	514,774.00	514,774.00
103120000 - PRIOR YEARS TAXES	454,345.46	542,298.67	950,000.00	500,000.00
103640000 - SALE FIXED ASSETS	84,251.14	49,268.04	10,000.00	460,000.00
103690136 - INFO SYSTEMS-REV	396,961.38	412,045.70	425,000.00	408,000.00
103690170 - ELECTION REVENUES	383,018.20	25,057.98	2,500.00	379,966.00
103115112 - A&C REG. PERSONAL	337,918.69	356,257.60	350,000.00	350,000.00
103422030 - CITY FEES	314,962.86	240,969.89	320,000.00	320,000.00
103434000 - CAUSEWAY USER FEE	227,695.23	240,000.49	215,000.00	240,000.00
103225000 - ANIMAL LICENSES	215,650.50	245,737.00	220,000.00	220,000.00
103317000 - CHILDRENS JUST. CTR.	254,647.29	201,591.44	201,591.00	201,591.00
103342000 - SSBG/CDBG ADMIN REVENUE	10,887.00	189,607.00	190,050.00	199,765.00
103411000 - CLERKS FEES	181,544.03	238,563.15	172,050.00	192,800.00
103690126 - ATTORNEY RECOUPEMENT	180,588.08	195,846.87	175,000.00	190,000.00
103455000 - A/C AND SHELTER FEES	179,266.61	185,969.63	190,000.00	180,500.00
103361000 - CORRECTION DUI - CONFINEMENT	143,800.00	150,000.00	150,000.00	150,000.00
103620000 - RENTAL INCOME	138,820.65	192,887.33	145,120.00	145,958.00
103321000 - A.L.S. REVENUE	169,621.92	141,308.86	138,000.00	138,000.00
103311000 - VICTIM SERVICES	102,369.87	106,107.38	106,107.00	124,216.00
103610000 - INTEREST EARNINGS	84,801.84	100,000.00	45,000.00	100,000.00
103512000 - JC SMALL CLAIMS REVENUE	99,870.00	99,550.00	104,000.00	100,000.00
103330000 - FED PAY-LIEU OF TAX	87,942.09	94,980.24	95,000.00	99,000.00
103340030 - DRUG COURT GRANT	84,722.00	96,000.00	96,000.00	92,000.00
103222000 - MARRIAGE LICENSES	58,980.00	60,290.00	61,000.00	77,400.00
103340010 - I. N. S. GRANT	0.00	0.00	75,000.00	75,000.00
103312000 - EMERGENCY SERVICES	71,252.60	55,000.00	55,000.00	69,800.00
103645000 - SALE OF VEHICLES	43,517.25	43,663.00	0.00	65,500.00
103115120 - A&C PRIOR YEARS TAX	59,182.19	59,363.42	135,000.00	60,000.00
103690230 - COURT ORDERED PFS	62,802.93	60,063.94	60,000.00	60,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
103690150 - NON DEPT-REV	124,399.62	33,007.50	13,500.00	45,800.00
103413020 - COG PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00
103455100 - AC SURGICAL FEE	51,833.83	30,715.50	45,000.00	42,750.00
103421030 - CIVIL PROCESS FEES	30,628.21	32,112.53	40,000.00	40,000.00
103115190 - A&C PENALTY/INTEREST	33,163.24	30,752.97	35,000.00	35,000.00
103320000 - DARE REVENUES	69,400.00	0.00	33,900.00	33,900.00
103340042 - VOCA GRANT CJC	19,119.05	30,718.33	30,718.00	30,931.00
103360000 - SHERIFF D.U.I.	27,315.97	28,000.00	20,000.00	28,000.00
103362000 - ATTORNEY DUI	32,119.94	25,000.00	25,000.00	25,000.00
103311010 - GRANT REVENUE ATTORNEYS	34,851.67	7,036.07	2,300.00	22,300.00
103421010 - SHERIFF SRCH & RESC	5,617.04	(33.08)	30,000.00	20,000.00
103322000 - BLOCK GRANT AWARD	46,713.84	99,460.73	119,846.00	18,001.00
103690145 - ATTORNEY-REV	22,183.61	28,532.05	15,000.00	15,000.00
103413010 - PLANNING CITIES	19,000.12	15,000.00	15,000.00	15,000.00
103341000 - E.M.S. PER CAPITA	0.00	0.00	12,500.00	12,500.00
103690051 - FUND RAISING-CJC	7,904.93	7,432.00	20,960.00	11,720.00
103690122 - JUSTICE CT. SUNDRY	10,748.36	10,014.87	12,000.00	10,000.00
103610122 - JC BAIL INTEREST REVENUE	11,727.60	10,077.07	10,000.00	10,000.00
103410000 - DRUG COURT PARTIC. FEES	16,180.49	12,900.80	15,000.00	10,000.00
103690620 - DCEA	8,477.00	9,270.00	9,500.00	9,500.00
103690043 - MAY SALE FEES	1,886.52	8,081.18	8,000.00	8,000.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	7,000.00	7,000.00	7,000.00	7,000.00
103340110 - SHER ST FOREST SERV	7,000.00	7,000.00	7,000.00	7,000.00
103312020 - HOMELAND SECURITY	37,111.70	(16,080.85)	18,900.00	6,901.00
103413000 - PLANNING FEES	3,458.80	7,705.00	3,000.00	6,500.00
103690252 - BARN DONATION	14,829.46	5,500.26	6,000.00	6,000.00
103690254 - AC - PRIVATE CONTRIBUTION	14,520.00	0.00	5,000.00	5,000.00
103690120 - REHAB COSTS REV C/S	7,508.20	3,673.23	7,000.00	5,000.00
103690119 - REHAB COSTS REV OTHER	5,311.26	5,280.35	6,000.00	5,000.00
103690158 - S.S. REVENUES	2,000.00	2,000.00	5,000.00	5,000.00
103511100 - JUSTICE COURT CC FEES	4,589.30	576.30	5,000.00	5,000.00
103423000 - SURVEYOR FILING FEES	3,981.00	4,061.45	3,600.00	4,000.00
103690151 - CJC ATTORNEY APPROPRIATION	1,854.00	1,236.00	2,472.00	2,472.00
103690135 - INFO SYSTEMS G.I.S.	1,834.00	3,609.50	1,000.00	2,000.00
103491000 - SHER JUR.&WIT. FEES	1,825.00	1,200.50	1,200.00	1,200.00
103690141 - CLERK/AUDITOR SUNDRY	659.39	18.00	500.00	1,100.00
103410100 - DRUG COURT DUI FEES	529.00	900.00	500.00	900.00
103690253 - AC SUNDRY	1,935.00	1,494.00	500.00	500.00
103690157 - JAIL SUNDRY	104.50	2,545.06	500.00	500.00
103690125 - JC LEGAL DEFENDER FEES	711.16	602.91	16,000.00	500.00
103690052 - MEDICAL REVENUE - CJC	246.90	118.08	400.00	400.00
103690191 - PLANNING SUNDRY	22,791.00	480.00	300.00	300.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
103690147 - SURVEYOR-SUNDRY	309.75	219.75	500.00	300.00
103492000 - JUROR & WITNESS FEES	132.50	168.50	0.00	200.00
103146000 - RETURNED CHECKS	204.50	298.64	150.00	200.00
103690143 - TREASURER REVENUE	1,278.29	1,843.28	150.00	150.00
103410200 - COMMUNITY SERVICE FEES	275.00	0.00	500.00	100.00
103690156 - SHERIFF SUNDRY	9,710.60	1,069.00	10,000.00	1.00
103690146 - ASSESSOR SUNDRY	768.00	135.00	0.00	0.00
103352000 - VOTER OUTREACH GRANT	0.00	667,000.00	0.00	0.00
103690180 - CED SUNDRY	165.22	1.00	0.00	0.00
103690134 - PERSONNEL-SUNDRY	167,730.57	28,425.89	50,000.00	0.00
103870000 - CONTRIBUTION-PRIVATE	2,600.00	0.00	50,000.00	0.00
103421040 - CONFERENCE REVENUE	14,520.00	4,950.00	0.00	0.00
103324000 - DRUG COURT	0.00	0.00	1.00	0.00
103511010 - FINES - TO CITIES	(319,725.43)	(305,292.11)	(340,000.00)	(320,000.00)

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	78,550,225.16	69,528,017.83	69,087,689.00	69,555,311.00
OPER. TRANSFER (In)	1,012,360.68	3,140,240.36	3,140,240.00	6,144,061.00
BEGIN FUND BALANCE	18,731,887.62	22,369,583.58	22,369,583.58	23,496,892.93
TOTAL UNAPPROPRIATED BALANCE	98,294,473.46	95,037,841.77	94,597,512.58	99,196,264.93

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
104111 - Commission	823,880.07	808,166.83	931,453.34	952,154.72
104122 - Justice Court	761,255.43	800,596.98	843,555.38	785,128.39
104126 - Legal Defender	2,078,345.45	2,128,439.56	2,140,721.53	2,216,255.97
104134 - Human Resources	1,019,706.50	1,194,565.42	1,323,667.23	1,493,163.44
104136 - Information Systems	5,404,267.25	6,492,576.89	7,850,207.54	7,833,849.52
104141 - Clerk/Auditor	2,825,125.57	4,040,669.51	4,332,143.57	4,069,354.44
104143 - Treasurer	576,123.87	597,225.35	600,110.12	618,538.58
104144 - Recorder	1,335,130.28	1,370,647.40	1,484,388.10	1,559,211.57
104145 - Attorney	4,927,517.92	5,393,792.93	5,446,120.18	5,785,206.25
104146 - Assessor	2,942,977.82	3,088,814.86	3,093,673.51	3,332,317.11
104147 - Surveyor	708,936.58	691,677.49	785,494.34	778,685.67
104148 - Victim Services	304,810.07	363,759.26	356,292.18	405,192.26
104149 - Childrens Justice Center	290,791.12	324,582.84	332,789.42	0.00
104150 - Non-Departmental	2,774,648.47	3,843,432.14	4,433,176.47	4,144,375.39
104180 - Community & Economic Development	848,912.77	1,246,376.29	1,267,090.01	1,415,021.26

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
104191 - Planning	(75.00)	0.00	0.00	0.00
104210 - Sheriff	12,963,759.38	13,759,345.57	13,821,546.19	13,917,186.45
104229 - State Forest Fire	15,454.17	50,000.00	50,000.00	50,000.00
104230 - Corrections	18,396,945.04	19,189,079.68	19,970,069.40	19,687,145.12
104253 - Animal Care & Control	2,048,872.02	2,012,940.09	2,173,929.14	2,311,225.72
104370 - Poor and Indigent	6,231.33	8,100.00	5,850.00	9,000.00
104420 - Vehicle Maintenance	494,860.72	398,320.37	391,761.81	412,575.73
104610 - Ag. Extension	225,500.00	232,999.36	233,000.00	234,250.00
104124 - Drug Court	222,816.92	214,938.30	256,887.54	278,646.76
104215 - Paramedic	1,456,300.00	1,500,000.00	1,500,000.00	1,537,500.00
104128 - PRE-TRIAL SERVICES	0.00	64,000.00	272,095.00	322,401.04
104217 - SEARCH AND RESCUE	0.00	0.00	0.00	20,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	63,453,093.75	69,815,047.12	73,896,022.00	74,168,385.39
OPER. TRANSFER (Out)	12,471,796.13	1,725,901.72	2,125,902.00	2,009,321.00
TOTAL EXPENDITURES AND TRANSFERS	75,924,889.88	71,540,948.84	76,021,924.00	76,177,706.39
ENDING FUND BALANCE	22,369,583.58	23,496,892.93	18,575,588.58	23,018,558.54

Budget Final Report Operating Budget

Fund: 14 PARAMEDIC

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
143110000 - CURRENT PROPERTY TAX	0.00	2,876,306.00	2,876,306.00	2,950,000.00
143112000 - REGISTERED PERSONAL	0.00	125,000.00	125,000.00	125,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	0.00	3,001,306.00	3,001,306.00	3,075,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	1,306.00
TOTAL UNAPPROPRIATED BALANCE	0.00	3,001,306.00	3,001,306.00	3,076,306.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
144215 - Paramedics	0.00	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
OPER. TRANSFER (Out)	0.00	3,000,000.00	1,500,000.00	3,075,000.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	3,000,000.00	1,500,000.00	3,075,000.00
ENDING FUND BALANCE	0.00	1,306.00	1,501,306.00	1,306.00

Budget Final Report Operating Budget

Fund: 15 HEALTH DEPARTMENT

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
153110000 - CURRENT PROPERTY TAX	0.00	5,000,500.00	5,000,347.00	5,125,347.00
153316010 - WIC FOOD VOUCHERS	2,701,715.64	2,799,999.64	2,800,000.00	2,500,000.00
153325000 - CONTRACT REVENUE	1,123,593.90	1,119,595.89	1,119,596.00	1,227,267.00
153316000 - W.I.C. FEDERAL	956,242.12	912,018.66	1,115,848.00	1,001,362.00
153455030 - IMMUNIZATION FEES	789,070.24	1,049,452.46	860,000.00	957,000.00
153462010 - APCU FEES	816,079.50	842,469.50	840,000.00	845,000.00
153340058 - TARGETED CASE MGMT	654,912.40	748,674.42	670,000.00	750,000.00
153462000 - I&M LOCAL FEES	694,635.00	803,725.00	675,000.00	715,000.00
153325200 - ALTERNATIVES	336,228.74	354,177.50	354,177.00	377,000.00
153340022 - COMMUNITY HEALTH/HP - STATE	250,732.81	205,337.04	204,689.00	330,882.00
153315040 - PUBLIC HEALTH EMERGENCY PREPARDNESS	292,058.34	292,000.45	292,000.00	328,780.00
153460010 - FOOD SERVICE FEES	285,207.84	306,886.00	275,000.00	310,000.00
153451000 - VITAL RECORD FEES	216,463.50	228,913.00	221,000.00	239,600.00
153112000 - REGISTERED PERSONAL	0.00	200,000.00	200,000.00	200,000.00
153890000 - PROJECT INCOME	201,372.84	182,671.29	214,000.00	185,000.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	191,703.00	175,000.00	175,000.00	181,981.00
153460090 - ENV FOOD HANDLERS FEES	157,465.00	170,289.00	164,000.00	175,000.00
153340023 - TOBACCO PREVENTION	200,684.82	162,906.00	162,834.00	160,239.00
153340020 - MIN PERF - HD	49,252.18	152,945.50	134,000.00	159,058.00
153690300 - VETERAN ASSISTANCE	281,816.70	193,540.77	192,000.00	145,000.00
153340072 - D E Q	63,718.16	88,617.75	68,366.00	103,827.00
153325100 - CASH-IN-LIEU MEALS	86,136.45	99,591.00	99,591.00	93,635.00
153340053 - MCH	89,474.25	80,000.00	80,000.00	91,044.00
153340056 - IMMUNIZATION	128,081.52	45,297.48	115,379.00	86,094.00
153460050 - POOLS/FEES	87,188.34	83,590.00	85,000.00	85,000.00
153455050 - TRAVEL COUNSEL FEES	51,103.50	40,340.00	50,000.00	84,000.00
153620000 - RENT	59,877.44	54,914.89	61,000.00	59,000.00
153340052 - STD/HIV/AIDS/TB	36,588.00	36,588.97	36,588.00	46,609.00
153325400 - HEALTH INSURANCE COUNSELING	31,699.33	34,000.68	34,000.00	44,500.00
153340021 - TOB. KIDS/CDC	41,645.66	43,477.54	43,477.00	43,477.00
153340057 - CHEC	34,503.55	37,699.63	37,700.00	37,705.00
153460020 - DRINKING WATER FEES	24,112.00	33,764.00	35,000.00	35,000.00
153680000 - NEW CHOICES WAIVER PROGRAM	38,278.09	35,072.51	36,000.00	35,000.00
153466000 - INFECTIOUS WASTE FEE	33,238.97	34,620.07	33,000.00	33,000.00
153325150 - MEDICAID SERVICE CONTRACT	45,318.49	26,276.61	34,000.00	30,000.00
153460030 - WASTE HAULER FEES	29,625.00	28,780.00	28,000.00	29,000.00
153325600 - SENIOR MEDICAL PATROL	26,057.92	26,060.21	26,060.00	28,900.00
153325175 - MEDICAID ADMIN CONTRACT	28,921.28	28,532.96	31,000.00	28,000.00
153340027 - TOBACCO COMPLIANCE CHECKS	26,330.75	26,254.00	26,254.00	27,792.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
153340046 - SYNDROMIC SURVEILLANCE	18,954.87	18,367.43	23,164.00	25,519.00
153454000 - POST PARTUM FEES	21,594.37	22,961.35	20,000.00	24,000.00
153340074 - DRINK WATER	23,639.50	22,824.00	24,852.00	20,796.00
153340036 - EPICC FUNDS	53,771.94	61,999.69	62,000.00	14,792.00
153340071 - DOH ENV HLTH	13,038.00	11,538.00	11,538.00	11,653.00
153455010 - COMMUNICABLE DISEASE FEES	15,795.61	10,903.21	17,000.00	11,000.00
153325500 - FITNESS/ARTHRITIS	8,614.33	10,997.85	11,000.00	11,000.00
153340045 - HLTHCARE ASSOC INFECTIONS	10,507.29	20,846.47	10,413.00	10,413.00
153340025 - PUB SAFETY	10,000.00	10,000.00	10,000.00	10,000.00
153315100 - MRC	19,950.63	7,999.96	8,000.00	10,000.00
153870551 - SDSAC DONATIONS	9,368.84	7,000.08	7,000.00	8,500.00
153455015 - EMS	8,851.00	7,483.00	7,200.00	7,500.00
153690030 - SAFE KID - COALITION	11,432.67	7,965.00	12,000.00	7,500.00
153451002 - CAR SEATS & HELMETS	4,293.00	4,673.50	4,000.00	7,500.00
153460070 - ENV JOB CORP FEES	7,000.00	7,000.00	7,000.00	7,000.00
153459000 - MEDICARE FFS	0.00	0.00	0.00	7,000.00
153870552 - CDSAC DONATIONS	6,777.57	6,499.74	6,500.00	7,000.00
153317041 - DISEASE OUTBREAK	0.00	650.00	0.00	6,900.00
153870553 - NDSAC DONATIONS	5,943.87	6,421.74	6,500.00	6,000.00
153464000 - MISC POOL FEES	4,150.00	4,375.00	6,100.00	5,000.00
153457000 - DENTAL HEALTH FEES	3,000.00	2,500.34	0.00	5,000.00
153460100 - BODY ART/TANNING FEES	6,600.00	4,600.00	4,600.00	4,200.00
153453000 - BABY YOUR BABY FEES	3,974.40	4,050.88	3,600.00	4,100.00
153458000 - 340B PHARMACY	0.00	0.00	9,000.00	4,000.00
153452002 - TOBACCO PERMIT FEES	0.00	30.00	0.00	3,720.00
153870554 - HQ DONATIONS	4,577.50	3,933.02	2,500.00	3,500.00
153460040 - SOIL/SEPTIC FEES	2,560.00	2,550.00	2,700.00	2,500.00
153340026 - HLTH PROMO SUNDRY	6,941.99	3,130.00	2,500.00	2,500.00
153317042 - H FLU GRANT	2,430.09	2,083.91	2,083.00	2,083.00
153460060 - HOME DAYCARE FEES	1,920.00	1,760.00	2,000.00	1,900.00
153340076 - DOH INDOOR CLEAN AIR	3,418.00	1,824.90	1,825.00	1,825.00
153317100 - MISC GRANTS	47,254.00	39,602.00	43,685.00	1,602.00
153690000 - SUNDRY REVENUES	4,715.18	8,362.43	3,000.00	1,600.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	800.00	1,000.00	1,000.00	1,400.00
153460080 - ENV MISC FEES	0.00	250.00	500.00	250.00
153456000 - NURSES FEES	11,465.00	875.00	12,000.00	100.00
153340010 - HOMELAND SECURITY GRANT	220.00	0.00	0.00	0.00
153468000 - I/M ENFORCEMENT	38,913.00	20,363.50	0.00	0.00
153340070 - MIN PERF - EH	46,437.76	0.00	0.00	0.00
153340082 - FDA RETAIL STANDARDS GRANT	5,403.03	2,000.00	5,000.00	0.00
153645000 - SALE OF VEHICLES	19,153.60	7,087.50	0.00	0.00
153451001 - TOBACCO COMPLIANCE	3,525.00	3,225.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
153610000 - INTEREST EARNINGS	20,619.60	0.00	0.00	0.00
153451004 - END CESSATION	0.00	0.00	150.00	0.00
153316011 - VACCINE	192,538.55	0.00	0.00	0.00
153340050 - NURSING--MIN PERF STAND	45,030.56	0.00	0.00	0.00
153340746 - UNKNOWN GRANTS	0.00	2,000.00	2,000.00	0.00
153314100 - NURSE FAMILY PARTNERSHIP	339,498.64	13,092.92	60,000.00	0.00
153390000 - NON CASH GRANT REVENUE	62,029.95	48,000.00	48,000.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	12,287,842.61	17,207,407.84	17,090,316.00	17,194,452.00
OPER. TRANSFER (In)	3,443,354.31	0.36	0.00	156,076.00
BEGIN FUND BALANCE	2,500,019.27	2,492,661.37	2,492,661.37	3,194,012.69
TOTAL UNAPPROPRIATED BALANCE	18,231,216.19	19,700,069.57	19,582,977.37	20,544,540.69

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
154311 - Health - Admin	1,590,997.03	8,206,382.47	8,606,691.12	8,870,989.15
154313 - Health - Environmental	2,088,939.39	0.00	0.00	0.00
154314 - Health - Nursing	2,480,193.46	0.00	0.00	0.00
154315 - Health - Promotion	739,058.55	0.00	0.00	0.00
154317 - Health - CD/EPI	969,271.10	0.00	0.00	0.00
154318 - Health - W.I.C. Program	3,518,300.01	3,712,017.79	3,857,606.07	3,501,362.00
154325 - Health - Senior Services Division	4,151,795.24	4,387,656.62	4,569,000.30	4,703,471.87

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	15,538,554.78	16,306,056.88	17,033,297.49	17,075,823.02
OPER. TRANSFER (Out)	200,000.04	200,000.00	0.00	200,000.00
TOTAL EXPENDITURES AND TRANSFERS	15,738,554.82	16,506,056.88	17,033,297.49	17,275,823.02
ENDING FUND BALANCE	2,492,661.37	3,194,012.69	2,549,679.88	3,268,717.67

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Fund: 17 CHILDREN'S JUSTICE CENTER

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
173317000 - CHILDRENS JUST CTR	0.00	0.00	0.00	201,591.00
173340042 - VOCA GRANT CJC	0.00	0.00	0.00	30,931.00
173690051 - FUND RAISING - CJC	0.00	0.00	0.00	11,720.00
173340041 - NAT CHILDRENS ALLIANCE/WRCAC	0.00	0.00	0.00	7,000.00
173690052 - MEDICAL REVENUE - CJC	0.00	0.00	0.00	400.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	0.00	0.00	0.00	251,642.00
OPER. TRANSFER (In)	0.00	0.00	0.00	87,809.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED BALANCE	0.00	0.00	0.00	339,451.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
174169 - CJC	0.00	0.00	0.00	339,451.49

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	0.00	0.00	0.00	339,451.49
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	0.00	339,451.49
ENDING FUND BALANCE	0.00	0.00	0.00	(0.49)

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Fund: 18 Tourism

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
183150000 - RESTAURANT TAX	4,415,748.90	4,584,550.06	4,187,550.00	4,500,000.00
183140000 - TOURISM ROOM TAX	1,794,717.15	1,887,292.59	1,543,608.00	1,840,000.00
183160000 - TOURISM RENTAL TAX	616,940.84	629,909.16	595,175.00	605,000.00
183860000 - PASS THROUGH REVENUES	177,552.00	214,216.00	227,288.00	230,396.00
183680020 - ARENA EVENTS	174,166.63	210,487.13	205,000.00	215,000.00
183622000 - COMMUNITY RENTAL	140,352.00	152,231.75	140,000.00	155,000.00
183850000 - TRAIL CONTRIBUTIONS	0.00	150,000.00	150,000.00	150,000.00
183680000 - EXHIBITOR FEES	46,282.67	49,927.32	51,500.00	52,000.00
183690001 - BIRD FESTIVAL	55,261.64	22,136.00	50,000.00	50,000.00
183680010 - PARKING FEES	52,476.04	46,025.89	48,500.00	48,500.00
183870000 - PRIVATE CONTRIBUTION	37,436.00	37,854.00	45,000.00	45,000.00
183401100 - COMMISSIONERS CUP	39,565.65	39,855.00	45,000.00	45,000.00
183610000 - INTEREST	33,110.17	40,000.00	20,000.00	40,000.00
183401000 - MOONLIGHT REVENUES	42,731.96	36,399.00	40,000.00	40,000.00
183342000 - STATE REIMBURSEMENT	37,298.00	22,300.00	26,000.00	25,000.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	9,500.00	21,000.00	10,000.00	20,000.00
183680030 - CONCESSION REVENUES	8,400.00	6,500.00	8,400.00	14,000.00
183680040 - VENDING REVENUES	781.29	1,908.96	1,200.00	2,100.00
183621000 - STALL RENTALS	41,320.00	774.81	1,000.00	100.00
183690155 - FAIRPARK-SUNDRY	1,088.00	1.46	0.00	0.00
183680060 - SHAVINGS/STRAW SALES	1,160.50	0.00	250.00	0.00
183690000 - TOURISM SUNDRY	0.00	79.41	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	7,725,889.44	8,153,448.54	7,395,471.00	8,077,096.00
OPER. TRANSFER (In)	0.00	0.00	0.00	23,484.00
BEGIN FUND BALANCE	4,239,683.52	2,238,592.07	2,238,592.07	3,631,804.58
TOTAL UNAPPROPRIATED BALANCE	11,965,572.96	10,392,040.61	9,634,063.07	11,732,384.58

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
184192 - Tourism	1,162,176.36	1,343,280.61	1,509,962.09	2,116,022.32
184620 - Events Center	1,426,359.05	1,436,410.26	1,518,473.15	1,635,192.34
184650 - DAVIS COUNTY CONFERENCE CENTER	558,782.94	398,180.80	699,703.00	444,215.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	3,147,318.35	3,177,871.67	3,728,138.24	4,195,429.66
OPER. TRANSFER (Out)	6,579,662.54	3,582,364.36	3,582,365.00	5,115,000.00
TOTAL EXPENDITURES AND TRANSFERS	9,726,980.89	6,760,236.03	7,310,503.24	9,310,429.66
ENDING FUND BALANCE	2,238,592.07	3,631,804.58	2,323,559.83	2,421,954.92

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Fund: 19 911 Emergency

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
193420100 - CELLULAR FEE	1,040,049.05	1,033,458.17	1,000,000.00	1,040,000.00
193426000 - FEES TO CITIES	373,740.83	565,568.11	550,873.00	510,873.00
193620000 - RENT INCOME	33,899.95	104,242.12	61,600.00	80,000.00
193420200 - SERVICE FEES	172,466.12	23,006.82	14,520.00	14,520.00
193340000 - GRANT REVENUE	559.00	0.00	2,500.00	2,500.00
193610000 - INTEREST	799.97	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	1,621,514.92	1,726,275.22	1,629,493.00	1,647,893.00
OPER. TRANSFER (In)	200,000.04	0.36	200,000.00	218,298.00
BEGIN FUND BALANCE	713,600.49	808,472.84	808,472.84	787,642.58
TOTAL UNAPPROPRIATED BALANCE	2,535,115.45	2,534,748.42	2,637,965.84	2,653,833.58

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
194219 - 911 Emergency	1,726,642.61	1,747,105.84	1,812,071.15	2,266,172.15

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	1,726,642.61	1,747,105.84	1,812,071.15	2,266,172.15
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,726,642.61	1,747,105.84	1,812,071.15	2,266,172.15
ENDING FUND BALANCE	808,472.84	787,642.58	825,894.69	387,661.43

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Fund: 20 MBA Special Revenue

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
203671000 - SUB-LEASE PAYMENTS	391,094.94	160,139.92	160,140.00	160,306.00
203610000 - INTEREST EARNINGS	2,438.69	516.24	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	393,533.63	160,656.16	160,140.00	160,306.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	378,727.34	299,055.93	299,055.93	299,572.09
TOTAL UNAPPROPRIATED BALANCE	772,260.97	459,712.09	459,195.93	459,878.09

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
204910 - MBA Special Revenue	0.00	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
OPER. TRANSFER (Out)	473,205.04	160,140.00	160,140.00	160,306.00
TOTAL EXPENDITURES AND TRANSFERS	473,205.04	160,140.00	160,140.00	160,306.00
ENDING FUND BALANCE	299,055.93	299,572.09	299,055.93	299,572.09

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Fund: 21 B Roads

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
213356000 - ST AUTO REGISTRATION	1,407,183.58	1,494,885.73	1,502,200.00	1,650,000.00
213610000 - INTEREST EARNINGS	34,597.48	50,000.00	18,000.00	50,000.00
213640000 - SALE OF FIXED ASSETS	149,100.00	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	1,590,881.06	1,544,885.73	1,520,200.00	1,700,000.00
OPER. TRANSFER (In)	183,204.91	80,128.57	350,000.00	350,863.00
BEGIN FUND BALANCE	2,428,073.71	3,154,101.80	3,154,101.80	2,113,171.36
TOTAL UNAPPROPRIATED BALANCE	4,202,159.68	4,779,116.10	5,024,301.80	4,164,034.36

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
214415 - B Roads	1,032,410.51	2,640,945.72	2,641,330.00	1,841,432.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	1,032,410.51	2,640,945.72	2,641,330.00	1,841,432.00
OPER. TRANSFER (Out)	15,647.37	24,999.02	25,000.00	25,000.00
TOTAL EXPENDITURES AND TRANSFERS	1,048,057.88	2,665,944.74	2,666,330.00	1,866,432.00
ENDING FUND BALANCE	3,154,101.80	2,113,171.36	2,357,971.80	2,297,602.36

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Fund: 22 PROP 1 TRANSPORTATION

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH	9,618,885.74	11,638,571.79	8,500,000.00	11,550,000.00
223370010 - LOCAL OPTION TRANSPORTATION - COUNTY	2,133,581.93	2,197,829.50	2,000,000.00	2,420,000.00
223610000 - INTEREST EARNINGS	33,842.98	40,000.00	4,000.00	40,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	11,786,310.65	13,876,401.29	10,504,000.00	14,010,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,699,294.29	4,025,961.22	4,025,961.22	7,859,610.72
TOTAL UNAPPROPRIATED BALANCE	13,485,604.94	17,902,362.51	14,529,961.22	21,869,610.72

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
224435 - PROP 1 TRANSPORTATION	9,459,643.72	10,042,751.79	10,105,000.00	13,600,928.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	9,459,643.72	10,042,751.79	10,105,000.00	13,600,928.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	9,459,643.72	10,042,751.79	10,105,000.00	13,600,928.00
ENDING FUND BALANCE	4,025,961.22	7,859,610.72	4,424,961.22	8,268,682.72

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Fund: 23 Library

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
233110000 - CURRENT PROPERTY TAX	7,722,573.41	7,947,157.27	7,720,573.00	7,932,889.00
233112000 - REGISTERED PERSONAL	540,247.73	605,845.99	605,845.00	637,480.00
233120000 - PRIOR YEARS TAXES	92,421.68	178,274.88	206,288.00	97,576.00
233512000 - FINES & FORFEITURES	163,598.19	65,000.36	65,000.00	60,000.00
233190000 - TAX PENALTY/INTEREST	52,623.86	53,000.80	29,430.00	54,458.00
233341000 - STATE CONTRACT	49,250.00	49,200.00	45,000.00	48,000.00
233340000 - ENDOWMENT FOUNDATION GRANTS	0.00	50,000.00	35,000.00	35,000.00
233690000 - SUNDRY REVENUES	13,808.73	15,537.17	8,500.00	6,000.00
233610000 - INTEREST EARNINGS	13,977.77	0.00	1,000.00	1,000.00
233870000 - PRIVATE CONTRIBUTIONS	103,020.00	560.00	500.00	250.00
233400000 - PROMOTIONAL SALES	136.10	126.48	0.00	0.00
233900000 - USE OF FUND BALANCE	0.00	0.00	226,585.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	8,751,657.47	8,964,702.95	8,943,721.00	8,872,653.00
OPER. TRANSFER (In)	0.00	0.00	0.00	94,875.00
BEGIN FUND BALANCE	2,435,308.37	2,646,695.66	2,646,695.66	3,222,350.24
TOTAL UNAPPROPRIATED BALANCE	11,186,965.84	11,611,398.61	11,590,416.66	12,189,878.24

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
234580 - Library	6,640,270.10	7,064,048.93	7,490,195.99	7,432,883.77

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	6,640,270.10	7,064,048.93	7,490,195.99	7,432,883.77
OPER. TRANSFER (Out)	1,900,000.08	1,324,999.44	1,325,000.00	3,186,444.00
TOTAL EXPENDITURES AND TRANSFERS	8,540,270.18	8,389,048.37	8,815,195.99	10,619,327.77
ENDING FUND BALANCE	2,646,695.66	3,222,350.24	2,775,220.67	1,570,550.47

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Fund: 24 Floods

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
243110000 - CURRENT PROPERTY TAX	0.00	4,800,000.00	4,801,218.00	4,920,000.00
243112000 - REGISTERED PERSONAL	0.00	250,000.00	250,000.00	250,000.00
243610000 - INTEREST EARNINGS	50,474.23	68,100.86	8,000.00	65,000.00
243690000 - SUNDRY REVENUES	42,756.23	16,742.52	10,000.00	10,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	93,230.46	5,134,843.38	5,069,218.00	5,245,000.00
OPER. TRANSFER (In)	4,800,000.00	0.00	0.00	26,608.00
BEGIN FUND BALANCE	2,334,756.53	3,449,263.41	3,449,263.41	3,213,848.22
TOTAL UNAPPROPRIATED BALANCE	7,227,986.99	8,584,106.79	8,518,481.41	8,485,456.22

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
244254 - Public Works	1,693,865.46	3,370,556.35	3,630,602.75	2,258,945.17

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	1,693,865.46	3,370,556.35	3,630,602.75	2,258,945.17
OPER. TRANSFER (Out)	2,084,858.12	1,999,702.22	2,211,469.00	2,217,782.00
TOTAL EXPENDITURES AND TRANSFERS	3,778,723.58	5,370,258.57	5,842,071.75	4,476,727.17
ENDING FUND BALANCE	3,449,263.41	3,213,848.22	2,676,409.66	4,008,729.05

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Fund: 25 SPECIAL SERVICES

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
253130000 - SALES & USE TAXES	685,800.45	700,775.74	750,000.00	720,000.00
253110000 - CURRENT PROPERTY TAX	605,390.77	662,911.34	662,208.00	680,000.00
253424000 - BUILDING INSP FEES	116,516.84	179,688.54	144,000.00	144,000.00
253370010 - LOCAL OPTION TRANSPORTATION - SSA	58,557.84	61,970.44	52,000.00	65,000.00
253112000 - REGISTERED PERSONAL	17,773.16	16,108.50	35,000.00	20,000.00
253310000 - FED-GENERAL GOV	5,829.10	15,585.09	10,000.00	10,000.00
253190000 - TAX PENALTY/INTEREST	40,353.85	26,741.12	5,000.00	10,000.00
253610000 - INTEREST EARNINGS	13,434.26	11,000.00	9,000.00	9,000.00
253120000 - PRIOR YEARS TAXES	364,522.05	1,325.98	5,000.00	5,000.00
253210000 - BUSINESS LICENSES	3,630.00	3,990.00	5,000.00	2,500.00
253690000 - SUNDRY REVENUES	2,062.54	1,660.32	0.00	2,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	1,913,870.86	1,681,757.07	1,677,208.00	1,667,500.00
OPER. TRANSFER (In)	15,647.37	16,129.02	25,000.00	36,026.00
BEGIN FUND BALANCE	1,584,856.13	1,672,697.39	1,672,697.39	1,286,087.96
TOTAL UNAPPROPRIATED BALANCE	3,514,374.36	3,370,583.48	3,374,905.39	2,989,613.96

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
254242 - Building Inspection	119,468.32	152,943.80	125,362.24	125,280.52
254410 - Roads	340,161.12	372,073.38	402,644.00	453,238.00
254420 - Special Services Area	517,277.72	675,052.63	662,535.24	771,586.32

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	976,907.16	1,200,069.81	1,190,541.48	1,350,104.84
OPER. TRANSFER (Out)	864,769.81	884,425.71	883,500.00	883,500.00
TOTAL EXPENDITURES AND TRANSFERS	1,841,676.97	2,084,495.52	2,074,041.48	2,233,604.84
ENDING FUND BALANCE	1,672,697.39	1,286,087.96	1,300,863.91	756,009.12

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Fund: 26 Tax Pass Thru

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
263112000 - MASS TRANSIT TAX	25,930,110.03	28,599,375.43	29,000,000.00	31,900,000.00
263113000 - CORRIDOR PRESERVATION	2,755,177.99	2,869,641.75	3,000,000.00	3,000,000.00
263610430 - INTEREST-CORRIDOR PRESERVATIO	106,455.12	178,091.70	46,000.00	50,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	28,791,743.14	31,647,108.88	32,046,000.00	34,950,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	6,196,528.96	9,058,162.07	9,058,162.07	6,150,663.09
TOTAL UNAPPROPRIATED BALANCE	34,988,272.10	40,705,270.95	41,104,162.07	41,100,663.09

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
264430 - Corridor Preservation	0.00	5,955,232.43	8,105,000.00	3,050,000.00
264431 - Transportation Tax	25,930,110.03	28,599,375.43	29,000,000.00	31,900,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	25,930,110.03	34,554,607.86	37,105,000.00	34,950,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	25,930,110.03	34,554,607.86	37,105,000.00	34,950,000.00
ENDING FUND BALANCE	9,058,162.07	6,150,663.09	3,999,162.07	6,150,663.09

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Fund: 27 Tax Incentives RDA Pass Thru

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
273114000 - RDA TAX INCREMENT	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED BALANCE	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
274440 - RDA Pass Thru	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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Fund: 31 Jail Bonds

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
313110000 - CURRENT PROPERTY TAX	1,416,307.98	1,427,166.63	1,376,000.00	1,814,212.00
313112000 - REGISTERED PERSONAL	112,946.89	102,079.84	150,000.00	115,000.00
313610000 - INTEREST EARNINGS	41,571.60	40,655.00	20,000.00	40,000.00
313120000 - PRIOR YEARS TAXES	20,601.04	20,468.32	50,000.00	20,000.00
313190000 - TAX PENALTY/INTEREST	24,721.82	14,360.18	15,000.00	15,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	1,616,149.33	1,604,729.97	1,611,000.00	2,004,212.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,628,870.84	4,427,195.17	4,427,195.17	4,211,887.64
TOTAL UNAPPROPRIATED BALANCE	6,245,020.17	6,031,925.14	6,038,195.17	6,216,099.64

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
314743 - Jail Expans. 2005	1,000.00	1,000.00	1,000.00	1,000.00
314744 - Jail Refunding 2012	1,816,825.00	1,819,037.50	1,819,037.50	1,815,212.50

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	1,817,825.00	1,820,037.50	1,820,037.50	1,816,212.50
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,817,825.00	1,820,037.50	1,820,037.50	1,816,212.50
ENDING FUND BALANCE	4,427,195.17	4,211,887.64	4,218,157.67	4,399,887.14

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Fund: 32 MBA Debt Service

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
323360010 - INTEREST REBATES (BABS)	407,335.64	400,508.04	400,508.00	392,968.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	407,335.64	400,508.04	400,508.00	392,968.00
OPER. TRANSFER (In)	1,544,386.26	1,200,901.36	1,200,902.00	1,196,512.00
BEGIN FUND BALANCE	0.00	0.00	0.00	(0.60)
TOTAL UNAPPROPRIATED BALANCE	1,951,721.90	1,601,409.40	1,601,410.00	1,589,479.40

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
324915 - MBA Wasatch Front	340,944.40	0.00	0.00	0.00
324924 - 2010 Admin Bldg RZB	1,610,777.50	1,601,410.00	1,601,410.00	1,589,480.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	1,951,721.90	1,601,410.00	1,601,410.00	1,589,480.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,951,721.90	1,601,410.00	1,601,410.00	1,589,480.00
ENDING FUND BALANCE	0.00	(0.60)	0.00	(0.60)

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Fund: 33 Revenue Bonds Debt Service

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
333610010 - INTEREST REBATE (BABS)	329,242.91	321,894.00	321,894.00	304,806.00
333610000 - INTEREST EARNINGS	1,246.61	1,402.37	1,200.00	1,300.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	330,489.52	323,296.37	323,094.00	306,106.00
OPER. TRANSFER (In)	3,187,585.48	3,168,834.00	3,168,834.00	5,007,782.00
BEGIN FUND BALANCE	1,201,182.85	1,201,182.85	1,201,182.85	1,199,887.22
TOTAL UNAPPROPRIATED BALANCE	4,719,257.85	4,693,313.22	4,693,110.85	6,513,775.22

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
334919 - 2006 Conf Ctr Expansion	0.00	500.00	0.00	0.00
334918 - 2003 Conf Ctr - Exempt	0.00	500.00	0.00	0.00
334920 - 2009A Flood - Exempt	0.00	500.00	0.00	0.00
334921 - 2009B Flood - Build America Bonds	2,238,412.50	2,209,561.75	2,209,562.50	2,198,887.50
334922 - 2009C Conf Ctr Refunding	686,587.50	687,124.50	687,125.00	3,224,525.00
334925 - 2015 Conf Ctr Refunding	593,075.00	595,239.75	595,239.50	2,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	3,518,075.00	3,493,426.00	3,491,927.00	5,425,412.50
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	3,518,075.00	3,493,426.00	3,491,927.00	5,425,412.50
ENDING FUND BALANCE	1,201,182.85	1,199,887.22	1,201,183.85	1,088,362.72

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Fund: 45 Capital Projects

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
453610000 - INTEREST EARNINGS	64,065.58	75,000.00	35,000.00	75,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	64,065.58	75,000.00	35,000.00	75,000.00
OPER. TRANSFER (In)	3,099,999.96	999,999.72	1,000,000.00	800,000.00
BEGIN FUND BALANCE	4,186,458.49	6,965,299.24	6,965,299.24	7,081,465.24
TOTAL UNAPPROPRIATED BALANCE	7,350,524.03	8,040,298.96	8,000,299.24	7,956,465.24

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
204910 - MBA Special Revenue	49,436.27	0.00	0.00	0.00
454910 - Capital Projects	335,788.52	358,833.72	362,064.00	691,010.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	385,224.79	358,833.72	362,064.00	691,010.00
OPER. TRANSFER (Out)	0.00	600,000.00	600,000.00	1,300,000.00
TOTAL EXPENDITURES AND TRANSFERS	385,224.79	958,833.72	962,064.00	1,991,010.00
ENDING FUND BALANCE	6,965,299.24	7,081,465.24	7,038,235.24	5,965,455.24

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Fund: 46 CAPITAL PROJECTS - HEALTH

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
463610000 - INTEREST EARNINGS	14,416.80	10,000.00	3,500.00	10,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	14,416.80	10,000.00	3,500.00	10,000.00
OPER. TRANSFER (In)	200,000.04	199,999.36	0.00	200,000.00
BEGIN FUND BALANCE	1,003,280.92	1,156,894.62	1,156,894.62	1,116,928.13
TOTAL UNAPPROPRIATED BALANCE	1,217,697.76	1,366,893.98	1,160,394.62	1,326,928.13

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
464930 - Health Capital	60,803.14	249,965.85	258,746.00	41,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	60,803.14	249,965.85	258,746.00	41,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	60,803.14	249,965.85	258,746.00	41,000.00
ENDING FUND BALANCE	1,156,894.62	1,116,928.13	901,648.62	1,285,928.13

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Fund: 47 CAPITAL PROJECTS - TOURISM

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
473610000 - INTEREST EARNINGS	71,066.26	70,000.00	10,000.00	22,000.00
473900000 - USE OF FUND BALANCE	0.00	1.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	71,066.26	70,001.00	10,000.00	22,000.00
OPER. TRANSFER (In)	5,300,000.04	2,299,999.36	2,300,000.00	2,000,000.00
BEGIN FUND BALANCE	2,407,874.29	7,712,409.26	7,712,409.26	1,948,810.36
TOTAL UNAPPROPRIATED BALANCE	7,778,940.59	10,082,409.62	10,022,409.26	3,970,810.36

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
474940 - TOURISM CAPITAL	66,531.33	8,133,599.26	133,600.00	85,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	66,531.33	8,133,599.26	133,600.00	85,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	66,531.33	8,133,599.26	133,600.00	85,000.00
ENDING FUND BALANCE	7,712,409.26	1,948,810.36	9,888,809.26	3,885,810.36

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Fund: 48 CAPITAL PROJECTS - LIBRARY

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
483610000 - INTEREST EARNINGS	24,131.96	4,000.00	4,000.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	24,131.96	4,000.00	4,000.00	0.00
OPER. TRANSFER (In)	1,625,000.04	1,050,000.00	1,050,000.00	2,911,444.00
BEGIN FUND BALANCE	959,431.37	2,466,891.19	2,466,891.19	2,537,735.73
TOTAL UNAPPROPRIATED BALANCE	2,608,563.37	3,520,891.19	3,520,891.19	5,449,179.73

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
484950 - LIBRARY CAPITAL	141,672.18	248,155.51	264,255.00	205,500.00
484951 - SYRACUSE PROJECT	0.00	734,999.95	2,918,550.00	4,776,410.00
484953 - NORTH BRANCH PROJECT	0.00	0.00	0.00	225,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	141,672.18	983,155.46	3,182,805.00	5,206,910.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	141,672.18	983,155.46	3,182,805.00	5,206,910.00
ENDING FUND BALANCE	2,466,891.19	2,537,735.73	338,086.19	242,269.73

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Fund: 51 Enterprise Golf

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
513471010 - DAVIS PARK GOLF FEES	880,723.84	900,000.73	1,035,000.00	950,000.00
513471020 - VALLEY VIEW GOLF FEE	857,132.80	857,914.53	860,000.00	860,000.00
513471025 - VVGC CARTS FEES	351,594.86	360,626.86	365,000.00	365,000.00
513471100 - PRO SHOP	273,898.12	265,876.49	235,000.00	250,000.00
513471037 - D.P. CONTRACT PERCT.	115,354.21	130,012.63	130,000.00	130,000.00
513471026 - VVGC RANGE FEES	86,933.25	87,523.00	86,000.00	86,000.00
513471032 - EMPLOYEE PASSES (D.P.)	10,262.00	10,000.00	10,000.00	10,000.00
513640000 - SALE OF FIXED ASSETS	21,092.00	4,500.00	8,000.00	8,000.00
513471028 - VVGC CAFE REVENUE	7,800.00	7,932.60	7,800.00	7,800.00
513620100 - RENT--DPGC	12,441.14	7,200.00	7,800.00	7,200.00
513471030 - EMPLOYEE PASSES	5,895.00	5,000.00	4,500.00	5,000.00
513690001 - DPGC SUNDRY	70.41	2,890.00	1,000.00	1,000.00
513471738 - VVGC SUNDRY	1,000.00	1,181.70	1,000.00	1,000.00
513471023 - VVGC OVERAGE/SHORTAGE	(742.44)	(366.96)	50.00	50.00
513620010 - BANQUET ROOM RENTAL DPGC	1,637.50	0.00	0.00	0.00
513471024 - VVGC CREDIT CARD CLEARING	1,627.56	(5,232.02)	0.00	0.00
513610000 - INTEREST	5,403.40	1,800.00	0.00	0.00
513471200 - RAIN CHECK CLEARING	155.51	0.86	0.00	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	(28,113.39)	(23,198.28)	(28,000.00)	(28,000.00)
513471021 - SALES TAX VALLEY V.	(54,949.56)	(52,322.96)	(56,625.00)	(56,625.00)
513471011 - SALES TAX DAVIS PARK	(55,689.79)	(60,749.23)	(69,863.00)	(64,125.00)

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	2,493,526.42	2,500,589.95	2,596,662.00	2,532,300.00
OPER. TRANSFER (In)	0.00	0.00	0.00	24,213.00
BEGIN FUND BALANCE	5,039,068.63	4,911,592.39	4,911,592.39	4,787,155.88
TOTAL UNAPPROPRIATED BALANCE	7,532,595.05	7,412,182.34	7,508,254.39	7,343,668.88

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
514561 - Davis Park Golf Course	1,072,351.92	1,054,099.31	1,154,506.88	1,163,059.76
514562 - Valley View Golf Course	1,527,050.74	1,549,327.15	1,721,746.32	1,622,057.12

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	2,599,402.66	2,603,426.46	2,876,253.20	2,785,116.88

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
OPER. TRANSFER (Out)	21,600.00	21,600.00	21,600.00	21,600.00
TOTAL EXPENDITURES AND TRANSFERS	2,621,002.66	2,625,026.46	2,897,853.20	2,806,716.88
ENDING FUND BALANCE	4,911,592.39	4,787,155.88	4,610,401.19	4,536,952.00

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Fund: 52 Enterprise Commissary

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
523471000 - INMATE SALES	809,735.06	540,000.00	720,000.00	750,000.00
523471100 - WEEKEND-COPAY REV.	354,202.82	375,000.00	500,000.00	500,000.00
523472000 - TELEPHONE REVENUES	277,709.35	409,721.08	180,000.00	225,000.00
523473000 - U/A DR PROGRAM	33,410.00	27,865.00	56,940.00	56,940.00
523690000 - SUNDRY REVENUE	920.10	8,253.33	1,200.00	1,200.00
523474000 - WASHING MACHINE REV	987.00	660.25	400.00	1.00
523610000 - INTEREST	18,473.50	0.00	0.00	0.00
523473100 - U/A DRUG COURT	0.00	105.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(577,787.49)	(475,349.10)	(503,000.00)	(503,000.00)

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	917,650.34	886,255.56	955,540.00	1,030,141.00
OPER. TRANSFER (In)	0.00	0.00	0.00	1,208.00
BEGIN FUND BALANCE	1,042,048.66	1,356,764.53	1,356,764.53	1,435,868.44
TOTAL UNAPPROPRIATED BALANCE	1,959,699.00	2,243,020.09	2,312,304.53	2,467,217.44

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
524664 - Inmate Services	602,934.47	807,151.65	865,284.10	724,058.20

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	602,934.47	807,151.65	865,284.10	724,058.20
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	602,934.47	807,151.65	865,284.10	724,058.20
ENDING FUND BALANCE	1,356,764.53	1,435,868.44	1,447,020.43	1,743,159.24

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Fund: 61 Insurance

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
613710000 - DEPARTMENT PREMIUMS	1,081,108.68	1,005,495.00	1,005,495.00	1,027,378.00
613610000 - INTEREST	15,230.68	17,000.00	5,000.00	17,000.00
613340000 - GRANT REVENUE	2,500.00	2,485.48	5,000.00	5,000.00
613690000 - SUNDRY REVENUES	255.00	68.25	0.00	150.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	1,099,094.36	1,025,048.73	1,015,495.00	1,049,528.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,384,548.60	1,595,311.16	1,595,311.16	1,679,554.90
TOTAL UNAPPROPRIATED BALANCE	2,483,642.96	2,620,359.89	2,610,806.16	2,729,082.90

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
614440 - Insurance	888,331.80	940,804.99	1,020,605.90	1,009,296.55

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	888,331.80	940,804.99	1,020,605.90	1,009,296.55
OPER. TRANSFER (Out)	0.00	0.00	0.00	719,786.00
TOTAL EXPENDITURES AND TRANSFERS	888,331.80	940,804.99	1,020,605.90	1,729,082.55
ENDING FUND BALANCE	1,595,311.16	1,679,554.90	1,590,200.26	1,000,000.35

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Fund: 62 Telephone & Security

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
623701000 - TELE SERV INTERNAL	266,222.34	188,870.40	186,855.00	194,660.00
623702500 - REV. LAND SERVICES	104,329.40	96,907.93	102,240.00	103,824.00
623703000 - EMAIL ALLOCATION	108,960.00	113,163.16	113,163.00	99,840.00
623705000 - SECURITY CAMERA ALLOC	72,134.76	66,575.44	66,576.00	53,347.00
623702000 - TELE SERV EXTERNAL	16,255.31	14,593.12	17,856.00	15,900.00
623610000 - INTEREST EARNINGS	11,705.82	5,000.00	5,000.00	5,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	579,607.63	485,110.05	491,690.00	472,571.00
OPER. TRANSFER (In)	0.00	0.00	0.00	745.00
BEGIN FUND BALANCE	817,637.48	902,818.60	902,818.60	966,598.02
TOTAL UNAPPROPRIATED BALANCE	1,397,245.11	1,387,928.65	1,394,508.60	1,439,914.02

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
624820 - Telephone Services	336,265.44	266,917.43	312,047.80	364,591.58
624825 - Security Services	48,177.07	50,594.20	70,100.00	62,100.00
624823 - EMAIL SERVICES	109,984.00	103,819.00	110,619.00	113,586.00

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	494,426.51	421,330.63	492,766.80	540,277.58
OPER. TRANSFER (Out)	0.00	0.00	0.00	398,845.00
TOTAL EXPENDITURES AND TRANSFERS	494,426.51	421,330.63	492,766.80	939,122.58
ENDING FUND BALANCE	902,818.60	966,598.02	901,741.80	500,791.44

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Fund: 63 Building Maintenance

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
REVENUES:				
633710000 - DEPARTMENTAL CHARGES	2,647,571.69	3,441,680.05	3,598,926.00	3,545,160.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	2,026,571.56	2,599,999.44	2,600,000.00	3,073,299.00
633690100 - B&G WEST MAINT	34,400.54	23,229.97	45,102.00	22,551.00
633610000 - INTEREST	56,201.30	25,000.00	0.00	15,000.00
633630000 - RECYCLING REVENUE	551.00	2,504.99	500.00	2,000.00
633620000 - BUILDING RENTAL INCOME	1,590.00	1,480.00	2,000.00	1,680.00
633690200 - DMV BLDG MAINT	27,825.00	0.00	0.00	0.00
633690000 - SUNDRY	457.52	215.83	0.00	0.00
633900010 - USE OF FUND BALANCE	0.00	0.00	0.00	(675,000.00)

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL REVENUES	4,795,168.61	6,094,110.28	6,246,528.00	5,984,690.00
OPER. TRANSFER (In)	0.00	0.00	0.00	32,580.00
BEGIN FUND BALANCE	3,166,782.62	3,224,632.48	3,224,632.48	3,171,653.89
TOTAL UNAPPROPRIATED BALANCE	7,961,951.23	9,318,742.76	9,471,160.48	9,188,923.89

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
EXPENDITURES:				
634161 - Facilities Management	2,881,893.07	3,536,116.11	3,895,873.51	3,488,167.24
634162 - Buildings & Grounds West	1,855,425.68	2,610,972.76	2,700,382.34	3,145,605.92

	Actual 2017	Projected 2018	Current Budget 2018	Commission Approved 2019
TOTAL EXPENDITURES	4,737,318.75	6,147,088.87	6,596,255.85	6,633,773.16
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	4,737,318.75	6,147,088.87	6,596,255.85	6,633,773.16
ENDING FUND BALANCE	3,224,632.48	3,171,653.89	2,874,904.63	2,555,150.73