

RESOLUTION 2016- **2016-489**

A RESOLUTION OF DAVIS COUNTY, UTAH, ADOPTING THE OPERATING AND CAPITAL BUDGETS OF DAVIS COUNTY FOR THE 2017 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 2017 calendar year; and

WHEREAS, the prepared budget includes a property tax increase of 23.37% for the General Fund and 20.18% for the Library; 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 2017 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 2017 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.

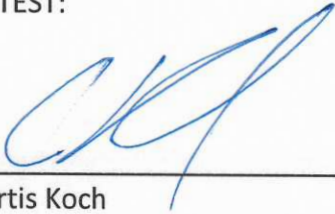
This Resolution was duly PASSED and/or APPROVED by the Legislative Body of Davis County, Utah on this 13th day of December, 2016, with Commissioners John Petroff Jr., Aye, P. Bret Millburn Aye, and Jim Smith Aye, all voting as documented herein.

DAVIS COUNTY



John Petroff Jr., Chair, Board of County
Commissioners of Davis County, Utah

ATTEST:



Curtis Koch
Davis County Clerk/Auditor

APPROVED AS TO FORM:



Neal C. Geddes
Davis County Chief Civil Deputy Attorney

2016-489

Budget Final Page - With Internal Service

Year: 2017

Operating Budget: Commission Approved

| Fund | Projected Beginning Fund Balances | Revenues | Expenditures | Transfer In | Transfer Out | Projected Ending Fund Balances |
|---------------------------------|-----------------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------------------|
| 10 General Fund | 16,010,597.28 | 77,154,953.00 | 67,347,202.21 | 1,039,954.00 | 10,625,036.00 | 16,233,266.07 |
| 15 Health Department | 2,855,510.34 | 12,496,610.00 | 16,846,110.74 | 3,700,000.00 | 200,000.00 | 2,006,009.60 |
| 18 Tourism | 3,472,325.28 | 7,031,158.00 | 3,034,175.20 | 0.00 | 6,584,162.00 | 885,146.08 |
| 19 911 Emergency | 632,388.22 | 1,610,948.00 | 2,067,812.35 | 200,000.00 | 0.00 | 375,523.87 |
| 20 MBA Special Revenue | 502,378.76 | 237,805.00 | 0.00 | 0.00 | 243,445.00 | 496,738.76 |
| 21 B Roads | 2,237,865.06 | 1,235,500.00 | 1,514,429.00 | 350,000.00 | 0.00 | 2,308,936.06 |
| 22 PROP 1 TRANSPORTATION | 1,367,953.67 | 7,200,000.00 | 6,250,000.00 | 0.00 | 0.00 | 2,317,953.67 |
| 23 Library | 2,179,468.65 | 8,577,307.00 | 7,117,975.36 | 0.00 | 1,900,000.00 | 1,738,800.29 |
| 24 Floods | 1,942,157.91 | 18,000.00 | 2,538,160.81 | 4,800,000.00 | 2,228,786.00 | 1,993,211.10 |
| 25 SPECIAL SERVICES | 1,820,478.22 | 1,642,750.00 | 1,090,317.00 | 0.00 | 883,500.00 | 1,489,411.22 |
| 26 Tax Pass Thru | 6,296,486.04 | 31,542,000.00 | 31,500,900.00 | 0.00 | 0.00 | 6,337,586.04 |
| 27 Tax Incentives RDA Pass Thru | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 |
| 31 Jail Bonds | 4,599,155.26 | 1,623,000.00 | 1,818,825.00 | 0.00 | 0.00 | 4,403,330.26 |
| 32 MBA Debt Service | 42,575.10 | 410,739.00 | 1,694,368.50 | 1,283,627.00 | 0.00 | 42,572.60 |
| 33 Revenue Bonds Debt Service | 1,196,528.05 | 337,626.00 | 3,525,575.03 | 3,187,948.00 | 0.00 | 1,196,527.02 |
| 45 Capital Projects | 4,075,693.75 | 24,000.00 | 492,285.00 | 1,000,000.00 | 0.00 | 4,607,408.75 |
| 46 CAPITAL PROJECTS - HEALTH | 999,999.98 | 0.00 | 153,000.00 | 200,000.00 | 0.00 | 1,046,999.98 |
| 47 CAPITAL PROJECTS - TOURISM | 2,400,000.00 | 0.00 | 74,000.00 | 5,300,000.00 | 0.00 | 7,626,000.00 |
| 48 CAPITAL PROJECTS - LIBRARY | 955,475.43 | 1,000.00 | 369,300.00 | 1,625,000.00 | 0.00 | 2,212,175.43 |
| 51 Enterprise Golf | 4,933,426.40 | 2,649,037.00 | 3,030,109.59 | 0.00 | 21,600.00 | 4,530,753.81 |
| 52 Enterprise Commissary | 1,045,808.71 | 1,035,840.00 | 885,208.28 | 0.00 | 0.00 | 1,196,440.43 |
| Total | 59,566,272.11 | 157,228,273.00 | 153,749,754.07 | 22,686,529.00 | 22,686,529.00 | 63,044,791.04 |

| Fund | Projected Beginning Fund Balances | Revenues | Expenditures | Transfer In | Transfer Out | Projected Ending Fund Balances |
|-----------------------------|-----------------------------------|---------------------|---------------------|-------------|--------------|--------------------------------|
| 61 Insurance | 1,367,055.05 | 1,086,659.00 | 1,084,110.05 | 0.00 | 0.00 | 1,369,604.00 |
| Fund 61 Subtotal | 1,367,055.05 | 1,086,659.00 | 1,084,110.05 | 0.00 | 0.00 | 1,369,604.00 |
| 62 Telephone Services | 518,306.58 | 382,673.00 | 403,246.51 | 0.00 | 0.00 | 497,733.07 |
| 62 EMAIL SERVICES | 0.00 | 108,960.00 | 108,960.00 | 0.00 | 0.00 | 0.00 |
| 62 Security Services | 7,739.71 | 72,283.00 | 77,500.00 | 0.00 | 0.00 | 2,522.71 |
| Fund 62 Subtotal | 526,046.29 | 563,916.00 | 589,706.51 | 0.00 | 0.00 | 500,255.78 |
| 63 Facilities Management | 444,122.54 | 2,781,678.00 | 3,057,505.55 | 0.00 | 0.00 | 168,294.99 |
| 63 Buildings & Grounds West | 3,051,857.96 | 2,122,551.00 | 2,167,892.85 | 0.00 | 0.00 | 3,006,516.11 |
| Fund 63 Subtotal | 3,495,980.50 | 4,904,229.00 | 5,225,398.40 | 0.00 | 0.00 | 3,174,811.10 |

| Fund | Projected Beginning Fund Balances | Revenues | Expenditures | Transfer In | Transfer Out | Projected Ending Fund Balances |
|-------|-----------------------------------|--------------|--------------|-------------|--------------|--------------------------------|
| Total | 5,389,081.84 | 6,554,804.00 | 6,899,214.96 | 0.00 | 0.00 | 5,044,670.88 |

Budget Final Report Operating Budget

Fund: 10 General Fund

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 103110000 - CURRENT PROPERTY TAX | 30,528,554.16 | 31,078,899.12 | 30,806,988.00 | 31,590,330.00 |
| 103130000 - SALES & USE TAXES | 13,396,674.26 | 13,665,610.22 | 13,780,000.00 | 14,469,000.00 |
| 103111000 - TAX INCREASE | 0.00 | 0.00 | 0.00 | 7,200,000.00 |
| 103115110 - A&C CURRENT PROP TAX | 4,242,217.26 | 4,426,658.94 | 4,462,849.00 | 4,350,000.00 |
| 103422000 - JAIL FEES | 3,919,911.84 | 3,763,261.49 | 3,793,752.00 | 3,785,861.00 |
| 103112000 - REGISTERED PERSONAL | 2,536,338.30 | 2,540,046.92 | 2,575,000.00 | 3,154,500.00 |
| 103422020 - JAIL REIMBURSEMENT | 2,524,025.00 | 1,613,047.00 | 1,965,000.00 | 1,615,000.00 |
| 103412000 - RECORDERS FEES | 1,527,893.85 | 1,492,600.00 | 1,450,000.00 | 1,500,000.00 |
| 103511000 - JUSTICE COURT | 1,585,181.79 | 1,502,965.85 | 1,205,230.00 | 1,300,000.00 |
| 103120000 - PRIOR YEARS TAXES | 863,622.98 | 949,085.18 | 1,030,000.00 | 950,000.00 |
| 103455010 - ANIMAL FEE CITIES | 600,722.09 | 652,440.31 | 652,441.00 | 795,765.00 |
| 103190000 - TAX PENALTY/INTEREST | 749,716.21 | 749,995.87 | 793,100.00 | 735,000.00 |
| 103421000 - SHERIFF FEES | 992,634.87 | 657,389.04 | 650,650.00 | 648,174.00 |
| 103421020 - SECURITY CONTRACT | 543,917.43 | 560,500.14 | 577,300.00 | 577,354.00 |
| 103115112 - A&C REG. PERSONAL | 353,366.79 | 363,996.02 | 412,000.00 | 350,000.00 |
| 103690136 - INFO SYSTEMS-REV | 329,768.05 | 380,925.75 | 340,000.00 | 350,000.00 |
| 103422030 - CITY FEES | 321,347.44 | 321,181.45 | 329,000.00 | 320,000.00 |
| 103690170 - ELECTION REVENUES | 215,101.16 | 25,544.75 | 0.00 | 300,000.00 |
| 103225000 - ANIMAL LICENSES | 198,280.69 | 201,902.00 | 220,000.00 | 220,000.00 |
| 103690150 - NON DEPT-REV | 601,527.26 | 28,860.32 | 15,000.00 | 215,000.00 |
| 103340050 - JRI GRANT | 0.00 | 211,539.00 | 211,539.00 | 211,539.00 |
| 103317000 - CHILDRENS JUST. CTR. | 213,145.25 | 196,662.99 | 201,643.00 | 206,000.00 |
| 103455000 - A/C AND SHELTER FEES | 176,298.25 | 179,326.75 | 190,000.00 | 190,000.00 |
| 103434000 - CAUSEWAY USER FEE | 176,869.22 | 176,879.10 | 165,000.00 | 170,000.00 |
| 103411000 - CLERKS FEES | 162,148.12 | 160,763.26 | 155,000.00 | 160,000.00 |
| 103690126 - ATTORNEY RECOUPEMENT | 192,732.62 | 183,112.37 | 159,000.00 | 159,000.00 |
| 103361000 - CORRECTION DUI - CONFINEMENT | 151,007.04 | 151,161.00 | 149,518.00 | 150,000.00 |
| 103115120 - A&C PRIOR YEARS TAX | 120,144.47 | 141,318.11 | 164,800.00 | 140,000.00 |
| 103321000 - A.L.S. REVENUE | 97,599.12 | 163,224.12 | 133,000.00 | 138,000.00 |
| 103512000 - JC SMALL CLAIMS REVENUE | 96,050.00 | 84,105.00 | 90,000.00 | 104,000.00 |
| 103870000 - CONTRIBUTION-PRIVATE | 2,000.00 | 113,793.00 | 113,793.00 | 100,000.00 |
| 103311000 - VICTIM SERVICES | 117,406.18 | 95,608.52 | 95,609.00 | 98,587.00 |
| 103620000 - RENTAL INCOME | 97,051.18 | 68,824.34 | 68,825.00 | 97,026.00 |
| 103340030 - DRUG COURT GRANT | 94,032.00 | 90,851.00 | 100,000.00 | 90,000.00 |
| 103330000 - FED PAY-LIEU OF TAX | 76,664.66 | 99,210.00 | 75,000.00 | 77,000.00 |
| 103342000 - SSBG/CDBG ADMIN REVENUE | 78,560.00 | 76,280.00 | 75,000.00 | 75,000.00 |
| 103340010 - I. N. S. GRANT | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 103690131 - WELLNESS PREMIUM | 0.00 | 60,000.00 | 62,340.00 | 60,000.00 |
| 103222000 - MARRIAGE LICENSES | 56,614.00 | 55,495.00 | 50,000.00 | 55,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| 103312000 - EMERGENCY SERVICES | 52,250.00 | 68,069.00 | 80,402.00 | 55,000.00 |
| 103322000 - BLOCK GRANT AWARD | 21,614.55 | 64,051.95 | 31,900.00 | 53,001.00 |
| 103455100 - AC SURGICAL FEE | 47,858.66 | 34,661.88 | 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 | 35,929.54 | 38,145.48 | 40,000.00 | 40,000.00 |
| 103320000 - DARE REVENUES | 32,600.00 | 32,900.00 | 32,300.00 | 33,900.00 |
| 103690230 - COURT ORDERED PFS | 9,650.65 | 33,625.03 | 0.00 | 33,000.00 |
| 103115190 - A&C PENALTY/INTEREST | 35,377.77 | 29,437.93 | 25,750.00 | 30,000.00 |
| 103472000 - WELLNESS PROGRAM REV | 29,005.75 | 29,076.11 | 29,571.00 | 29,571.00 |
| 103690620 - DCEA | 9,232.12 | 21,848.50 | 12,000.00 | 21,800.00 |
| 103690134 - PERSONNEL-SUNDRY | 80,219.55 | 55,804.02 | 21,209.00 | 21,209.00 |
| 103340042 - VOCA GRANT CJC | 12,901.82 | 12,370.94 | 19,700.00 | 20,114.00 |
| 103610000 - INTEREST EARNINGS | 28,566.43 | 20,000.00 | 2,000.00 | 20,000.00 |
| 103360000 - SHERIFF D.U.I. | 18,768.08 | 20,000.00 | 20,000.00 | 20,000.00 |
| 103312020 - HOMELAND SECURITY | 10,881.86 | 35,999.30 | 36,000.00 | 18,900.00 |
| 103690051 - FUND RAISING-CJC | 13,178.02 | 2,265.00 | 17,360.00 | 18,500.00 |
| 103362000 - ATTORNEY DUI | 20,536.60 | 20,000.00 | 22,339.00 | 18,000.00 |
| 103690125 - JC LEGAL DEFENDER FEES | 13,076.26 | 1,279.10 | 16,000.00 | 16,000.00 |
| 103690145 - ATTORNEY-REV | 27,336.24 | 28,636.19 | 38,000.00 | 15,000.00 |
| 103410000 - DRUG COURT PARTIC. FEES | 19,506.95 | 21,623.65 | 15,000.00 | 15,000.00 |
| 103413010 - PLANNING CITIES | 8,507.53 | 18,366.81 | 15,000.00 | 15,000.00 |
| 103341000 - E.M.S. PER CAPITA | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 103690122 - JUSTICE CT. SUNDRY | 11,578.55 | 9,435.42 | 10,000.00 | 12,000.00 |
| 103640000 - SALE FIXED ASSETS | 2,663.77 | 21,613.80 | 0.00 | 10,000.00 |
| 103610122 - JC BAIL INTEREST REVENUE | 11,783.29 | 8,694.68 | 8,500.00 | 10,000.00 |
| 103690156 - SHERIFF SUNDRY | 19,078.07 | 9,796.62 | 6,500.00 | 10,000.00 |
| 103340041 - NAT CHILDRENS ALLIANCE/WRCAC | 9,000.00 | 3,000.00 | 9,000.00 | 9,000.00 |
| 103645000 - SALE OF VEHICLES | 63,151.06 | 8,527.00 | 25,000.00 | 9,000.00 |
| 103690120 - REHAB COSTS REV C/S | 12,873.48 | 7,047.39 | 12,000.00 | 7,000.00 |
| 103690119 - REHAB COSTS REV OTHER | 10,848.28 | 6,968.71 | 10,000.00 | 7,000.00 |
| 103340110 - SHER ST FOREST SERV | 6,420.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 103690252 - BARN DONATION | 14,151.66 | 3,878.00 | 6,000.00 | 6,000.00 |
| 103690254 - AC - PRIVATE CONTRIBUTION | 29,800.00 | 1,007.48 | 5,000.00 | 5,000.00 |
| 103690158 - S.S. REVENUES | 11,400.00 | 7,400.00 | 7,500.00 | 5,000.00 |
| 103690043 - MAY SALE FEES | 7,087.01 | 5,078.50 | 9,700.00 | 5,000.00 |
| 103423000 - SURVEYOR FILING FEES | 3,760.00 | 3,722.00 | 3,600.00 | 3,600.00 |
| 103410100 - DRUG COURT DUI FEES | 1,364.32 | 900.63 | 3,000.00 | 3,000.00 |
| 103690135 - INFO SYSTEMS G.I.S. | 25,456.00 | 8,528.00 | 8,500.00 | 2,500.00 |
| 103690151 - CJC ATTORNEY APPROPRIATION | 1,854.00 | 2,472.00 | 2,472.00 | 2,472.00 |
| 103690050 - FEES COLLECTED - CJC | 1,800.00 | 3,525.00 | 721.00 | 2,250.00 |
| 103311010 - GRANT REVENUE ATTORNEYS | 0.00 | 5,967.01 | 2,000.00 | 2,000.00 |
| 103413000 - PLANNING FEES | 10,341.00 | 2,113.13 | 52,000.00 | 2,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| 103690180 - CED SUNDRY | 6,709.71 | 1,657.38 | 0.00 | 1,500.00 |
| 103491000 - SHER JUR.&WIT. FEES | 901.80 | 1,487.50 | 1,000.00 | 1,200.00 |
| 103410200 - COMMUNITY SERVICE FEES | 740.00 | 720.00 | 0.00 | 700.00 |
| 103690253 - AC SUNDRY | 1,519.50 | 1,343.00 | 500.00 | 500.00 |
| 103690141 - CLERK/AUDITOR SUNDRY | 584.00 | 425.17 | 500.00 | 500.00 |
| 103690157 - JAIL SUNDRY | 0.00 | 832.01 | 1,000.00 | 500.00 |
| 103690147 - SURVEYOR-SUNDRY | 564.55 | 374.25 | 500.00 | 500.00 |
| 103690052 - MEDICAL REVENUE - CJC | 451.87 | 147.92 | 1,000.00 | 350.00 |
| 103690143 - TREASURER REVENUE | 892.92 | 421.50 | 300.00 | 300.00 |
| 103690191 - PLANNING SUNDRY | 1,045.00 | 330.00 | 1,000.00 | 300.00 |
| 103146000 - RETURNED CHECKS | 1,343.98 | 68.72 | 1,500.00 | 150.00 |
| 103690148 - REGISTRATION FEES | 0.00 | 41.50 | 0.00 | 0.00 |
| 103690146 - ASSESSOR SUNDRY | 196.50 | 0.75 | 300.00 | 0.00 |
| 103690123 - MHC PARTICIPANT FEES | 790.00 | 250.00 | 0.00 | 0.00 |
| 103690049 - CJC--PRIVATE DONATIONS/GRANTS | 1,500.00 | 0.00 | 838.00 | 0.00 |
| 103352000 - VOTER OUTREACH GRANT | 0.00 | 8,816.00 | 0.00 | 0.00 |
| 103492000 - JUROR & WITNESS FEES | 55.50 | 163.20 | 0.00 | 0.00 |
| 103222010 - MARRIAGE LIC-STATE | 70.00 | 0.00 | 0.00 | 0.00 |
| 103690155 - FAIR SUNDRY | 1,729.00 | 400.00 | 1.00 | 0.00 |
| 103421010 - SHERIFF SRCH & RESC | 8,777.99 | 0.00 | 0.00 | 0.00 |
| 103324000 - DRUG COURT | 22,065.00 | 4,823.00 | 21,822.00 | 0.00 |
| 103511100 - JUSTICE COURT CC FEES | (9,602.39) | (8,647.34) | (10,000.00) | (10,000.00) |
| 103511010 - FINES - TO CITIES | (386,618.24) | (372,125.65) | (178,413.00) | (340,000.00) |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 68,419,249.10 | 67,771,929.10 | 68,000,749.00 | 77,154,953.00 |
| OPER. TRANSFER (In) | 3,849,777.00 | 1,290,524.36 | 1,290,524.00 | 1,039,954.00 |
| BEGIN FUND BALANCE | 14,979,695.78 | 19,728,332.44 | 19,728,332.44 | 16,010,597.28 |
| TOTAL UNAPPROPRIATED BALANCE | 87,248,721.88 | 88,790,785.90 | 89,019,605.44 | 94,205,504.28 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 104111 - Commission | 789,599.44 | 797,452.77 | 800,105.14 | 848,555.35 |
| 104122 - Justice Court | 786,522.84 | 840,922.43 | 945,372.50 | 810,904.87 |
| 104126 - Legal Defender | 1,828,102.08 | 1,918,392.29 | 1,953,606.46 | 2,081,829.13 |
| 104134 - Human Resources | 953,535.99 | 914,135.83 | 1,019,689.03 | 1,100,481.08 |
| 104136 - Information Systems | 4,610,287.77 | 4,935,132.75 | 5,162,787.77 | 6,103,953.63 |
| 104141 - Clerk/Auditor | 2,511,065.15 | 3,145,712.13 | 3,121,937.72 | 3,012,445.16 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| 104143 - Treasurer | 548,999.62 | 572,829.47 | 574,011.81 | 581,891.40 |
| 104144 - Recorder | 1,315,309.94 | 1,358,659.08 | 1,329,317.68 | 1,417,676.06 |
| 104145 - Attorney | 4,532,385.22 | 4,725,176.84 | 4,599,939.42 | 5,005,539.87 |
| 104146 - Assessor | 2,715,460.20 | 3,021,093.04 | 2,887,431.92 | 3,033,317.97 |
| 104147 - Surveyor | 688,491.42 | 693,540.55 | 690,793.99 | 741,081.17 |
| 104148 - Victim Services | 242,601.77 | 326,538.06 | 333,925.31 | 328,613.06 |
| 104149 - Childrens Justice Center | 305,992.91 | 331,384.70 | 344,516.15 | 319,708.27 |
| 104150 - Non-Departmental | 3,012,105.36 | 3,351,312.94 | 4,789,838.12 | 4,019,687.18 |
| 104180 - Community & Economic Development | 252,207.30 | 1,168,434.83 | 1,211,989.31 | 876,824.21 |
| 104191 - Planning | 502,374.90 | 136,140.21 | 217,812.30 | 0.00 |
| 104210 - Sheriff | 13,006,357.57 | 12,565,505.40 | 12,800,779.35 | 13,528,605.42 |
| 104229 - State Forest Fire | 30,059.74 | 50,000.00 | 50,000.00 | 50,000.00 |
| 104230 - Corrections | 17,585,339.12 | 17,627,124.85 | 17,778,809.72 | 18,939,863.30 |
| 104253 - Animal Care & Control | 2,060,310.60 | 1,844,208.01 | 1,951,195.88 | 2,095,546.91 |
| 104370 - Poor and Indigent | 2,200.00 | 5,650.00 | 16,000.00 | 5,850.00 |
| 104420 - Vehicle Maintenance | 383,909.29 | 414,930.12 | 423,319.07 | 516,747.07 |
| 104610 - Ag. Extension | 206,387.60 | 206,604.72 | 206,605.00 | 225,500.00 |
| 104124 - Drug Court | 197,904.10 | 186,122.60 | 215,126.28 | 233,581.10 |
| 104215 - Paramedic | 1,372,092.00 | 1,425,900.00 | 1,425,900.00 | 1,469,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 60,439,601.93 | 62,562,903.62 | 64,850,809.93 | 67,347,202.21 |
| OPER. TRANSFER (Out) | 7,080,787.51 | 10,217,285.00 | 10,217,285.00 | 10,625,036.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 67,520,389.44 | 72,780,188.62 | 75,068,094.93 | 77,972,238.21 |
| ENDING FUND BALANCE | 19,728,332.44 | 16,010,597.28 | 16,010,597.28 | 16,233,266.07 |

Budget Final Report Operating Budget

Fund: 11 Aging Services

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 113870553 - NDSAC DONATIONS | 4,397.59 | 0.00 | 0.00 | 0.00 |
| 113680000 - NEW CHOICES WAIVER PROGRAM | 25,191.05 | 0.00 | 0.00 | 0.00 |
| 113870554 - HQ DONATIONS | 6,001.14 | 0.00 | 0.00 | 0.00 |
| 113340600 - SENIOR MEDICARE PATROL | 19,529.14 | 0.00 | 0.00 | 0.00 |
| 113390000 - NON CASH GRANT REVENUE | 51,188.00 | 0.00 | 0.00 | 0.00 |
| 113890000 - PROJECT INCOME | 204,577.72 | 0.00 | 0.00 | 0.00 |
| 113340400 - HEALTH INSURANCE COUNSELING | 47,002.96 | 0.00 | 0.00 | 0.00 |
| 113340200 - IN HOME/ALTERNATIVES | 348,029.95 | 0.00 | 0.00 | 0.00 |
| 113870551 - GY DONATIONS | 5,532.47 | 0.00 | 0.00 | 0.00 |
| 113340500 - ARTHRITIS | 7,425.00 | 0.00 | 0.00 | 0.00 |
| 113340100 - CASH-IN-LIEU MEALS | 131,163.43 | 0.00 | 0.00 | 0.00 |
| 113870552 - AG DONATIONS | 7,163.69 | 0.00 | 0.00 | 0.00 |
| 113340900 - RETIRED SENIOR VOLUNTEER PROG. | 204,635.21 | 0.00 | 0.00 | 0.00 |
| 113340000 - CONTRACT REVENUE | 1,098,811.64 | 0.00 | 0.00 | 0.00 |
| 113610000 - INTEREST EARNINGS | 5,421.38 | 0.00 | 0.00 | 0.00 |
| 113640000 - SALE OF FIXED ASSETS | 3,448.40 | 0.00 | 0.00 | 0.00 |
| 113690000 - SUNDRY REVENUES | 2,910.29 | 0.00 | 0.00 | 0.00 |
| 113310000 - CDBG GRANT | 36,165.00 | 0.00 | 0.00 | 0.00 |
| 113342000 - MEDICAID SERVICE CONTRACT | 29,108.18 | 0.00 | 0.00 | 0.00 |
| 113343000 - MEDICAID ADMIN CONTRACT | 28,692.00 | 0.00 | 0.00 | 0.00 |
| 113313000 - LIHEAP-WEATHERIZ. | 215,146.09 | 0.00 | 0.00 | 0.00 |
| 113329000 - D.O.E. | 105,020.44 | 0.00 | 0.00 | 0.00 |
| 113330000 - ROCKY MTN POWER & LIGHT | 804.50 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|-------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 2,587,365.27 | 0.00 | 0.00 | 0.00 |
| OPER. TRANSFER (In) | 1,859,017.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNAPPROPRIATED BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 114980 - Senior Services Division | 3,950,597.16 | 0.00 | (6,760.56) | 0.00 |
| 114981 - Weatherization | 284,843.36 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 4,235,440.52 | 0.00 | (6,760.56) | 0.00 |
| | | | | |
| OPER. TRANSFER (Out) | 0.00 | 1,479,400.27 | 1,331,176.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 4,235,440.52 | 1,479,400.27 | 1,324,415.44 | 0.00 |
| | | | | |
| ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Final Report Operating Budget

Fund: 15 Health Department

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 153316010 - WIC FOOD VOUCHERS | 3,020,812.45 | 3,924,939.00 | 3,924,939.00 | 2,985,000.00 |
| 153455030 - IMMUNIZATION FEES | 706,224.23 | 1,243,434.90 | 400,000.00 | 1,200,000.00 |
| 153325000 - CONTRACT REVENUE | 0.00 | 1,236,613.01 | 1,236,613.00 | 1,087,725.00 |
| 153316000 - W.I.C. FEDERAL | 996,873.74 | 942,717.67 | 942,718.00 | 861,769.00 |
| 153462010 - APCU FEES | 776,528.75 | 775,000.50 | 775,000.00 | 775,000.00 |
| 153462000 - I&M LOCAL FEES | 751,930.00 | 720,045.00 | 710,000.00 | 720,000.00 |
| 153340058 - TARGETED CASE MGMT | 460,845.33 | 569,206.20 | 570,000.00 | 576,000.00 |
| 153314100 - NURSE FAMILY PARTNERSHIP | 228,150.38 | 546,633.89 | 807,730.00 | 491,000.00 |
| 153325200 - IN HOME/ALTERNATIVES | 0.00 | 357,230.17 | 357,231.00 | 381,003.00 |
| 153315040 - BIOTERRORISM GRANT | 338,316.01 | 369,396.59 | 370,865.00 | 292,000.00 |
| 153460010 - FOOD SERVICE FEES | 239,127.50 | 239,838.00 | 240,000.00 | 240,000.00 |
| 153690300 - VETERAN ASSISTANCE | 0.00 | 189,977.72 | 21,000.00 | 214,000.00 |
| 153890000 - PROJECT INCOME | 0.00 | 205,869.99 | 200,000.00 | 206,000.00 |
| 153451000 - VITAL RECORD FEES | 197,324.25 | 201,480.00 | 205,000.00 | 201,000.00 |
| 153325900 - RETIRED SENIOR VOLUNTEER PROG. | 0.00 | 181,050.00 | 181,050.00 | 181,368.00 |
| 153340022 - COMMUNITY HEALTH/HP - STATE | 214,118.80 | 187,210.66 | 205,241.00 | 170,423.00 |
| 153340023 - MSA | 104,491.35 | 170,369.61 | 170,619.00 | 165,429.00 |
| 153460090 - ENV FOOD HANDLERS FEES | 163,708.25 | 163,630.00 | 170,000.00 | 164,000.00 |
| 153390000 - NON CASH GRANT REVENUE | 0.00 | 147,200.14 | 147,200.00 | 108,000.00 |
| 153340746 - UNKNOWN GRANTS | 0.00 | 60,000.00 | 60,000.00 | 100,000.00 |
| 153340056 - IMMUNIZATION | 117,335.00 | 99,370.50 | 94,000.00 | 99,371.00 |
| 153325100 - CASH-IN-LIEU MEALS | 0.00 | 93,622.48 | 93,622.00 | 87,139.00 |
| 153340053 - MCH | 73,739.25 | 84,766.50 | 69,366.00 | 80,000.00 |
| 153340036 - EPICC 1422 FUNDS | 87,035.99 | 78,507.55 | 72,500.00 | 72,500.00 |
| 153460050 - DEQ POOLS/FEES | 62,629.00 | 70,000.00 | 75,000.00 | 70,000.00 |
| 153455050 - TRAVEL CLINIC FEES | 280,667.05 | 61,525.53 | 280,000.00 | 62,000.00 |
| 153340021 - TOB. KIDS/CDC | 42,852.56 | 49,225.46 | 49,225.00 | 61,327.00 |
| 153620000 - RENT | 65,105.93 | 58,000.44 | 58,000.00 | 60,000.00 |
| 153340072 - D E Q | 61,084.10 | 62,820.00 | 62,820.00 | 56,640.00 |
| 153340020 - PUBLIC HEALTH-STATE | 40,694.52 | 42,834.03 | 63,784.00 | 47,113.00 |
| 153340070 - ENV HEALTH-STATE | 38,369.20 | 40,386.20 | 40,386.00 | 44,420.00 |
| 153317100 - MISC GRANTS | 10,000.00 | 9,747.87 | 10,000.00 | 43,254.00 |
| 153340050 - NURSING--MIN PERF STAND | 37,206.78 | 39,163.27 | 39,163.00 | 43,075.00 |
| 153340057 - CHEC | 38,642.23 | 37,700.36 | 37,700.00 | 37,700.00 |
| 153466000 - INFECTIOUS WASTE FEE | 27,370.69 | 37,150.19 | 37,000.00 | 37,000.00 |
| 153460020 - DEQ DRINKING WATER FEES | 34,092.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 153325400 - HEALTH INSURANCE COUNSELING | 0.00 | 34,000.47 | 34,000.00 | 34,000.00 |
| 153340027 - MSA ENFORCEMENT | 17,120.75 | 26,001.31 | 26,000.00 | 31,123.00 |
| 153325150 - MEDICAID SERVICE CONTRACT | 0.00 | 31,129.10 | 25,000.00 | 31,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| 153340052 - STD/HIV/AIDS/TB | 30,624.00 | 27,921.50 | 27,592.00 | 27,592.00 |
| 153325600 - SENIOR MEDICAL PATROL | 0.00 | 28,626.77 | 28,627.00 | 26,060.00 |
| 153680000 - NEW CHOICES WAIVER PROGRAM | 0.00 | 25,870.19 | 25,000.00 | 26,000.00 |
| 153460030 - DEQ SCAV/SALVAGE FEES | 20,705.00 | 24,000.00 | 25,000.00 | 25,000.00 |
| 153340046 - BIOSENSE | 23,164.00 | 23,164.91 | 23,164.00 | 23,164.00 |
| 153325175 - MEDICAID ADMIN CONTRACT | 0.00 | 21,958.07 | 20,000.00 | 22,000.00 |
| 153454000 - POST PARTUM FEES | 21,007.24 | 19,902.96 | 24,000.00 | 20,000.00 |
| 153455010 - COMMUNICABLE DISEASE FEES | 16,393.80 | 18,309.85 | 12,000.00 | 18,000.00 |
| 153340074 - DRINK WATER | 21,546.50 | 19,723.25 | 19,723.00 | 15,456.00 |
| 153340071 - ENV/STATE/SANIT | 11,538.00 | 11,538.00 | 11,538.00 | 11,538.00 |
| 153340045 - HLTHCARE ASSOC INFECTIONS GRAN | 8,228.50 | 9,066.00 | 9,066.00 | 10,413.00 |
| 153690030 - SAFE KID - COALITION | 10,325.63 | 11,815.98 | 10,000.00 | 10,000.00 |
| 153340025 - PUB SAFETY | 18,000.00 | 10,000.00 | 18,000.00 | 10,000.00 |
| 153315100 - MRC | 25,147.29 | 31,500.00 | 39,500.00 | 10,000.00 |
| 153456000 - NURSES FEES | 9,207.00 | 9,570.00 | 9,500.00 | 9,500.00 |
| 153870552 - AG DONATIONS | 0.00 | 7,863.76 | 7,200.00 | 7,800.00 |
| 153455015 - EMS | 10,112.00 | 7,265.00 | 6,000.00 | 7,200.00 |
| 153457000 - DENTAL HEALTH FEES | 12,303.83 | 14,443.76 | 14,480.00 | 7,200.00 |
| 153460070 - ENV JOB CORP FEES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 153870551 - GY DONATIONS | 0.00 | 6,417.77 | 5,000.00 | 6,400.00 |
| 153464000 - MISC POOL FEES | 5,969.00 | 6,120.00 | 5,900.00 | 6,100.00 |
| 153453000 - BABY YOUR BABY FEES | 5,980.17 | 5,885.20 | 5,000.00 | 5,800.00 |
| 153870553 - NDSAC DONATIONS | 0.00 | 9,549.36 | 9,500.00 | 4,500.00 |
| 153460100 - BODY ART/TANNING FEES | 2,900.00 | 3,340.00 | 2,000.00 | 3,300.00 |
| 153690000 - SUNDRY REVENUES | 2,919.53 | 1,041.70 | 15,000.00 | 3,000.00 |
| 153460040 - DEQ SEPTIC FEES | 1,235.00 | 2,745.00 | 1,500.00 | 2,500.00 |
| 153451002 - CAR SEATS & HELMETS | 4,305.90 | 2,834.00 | 1,000.00 | 2,500.00 |
| 153340026 - HLTH PROMO SUNDRY | 2,500.00 | 3,885.76 | 2,500.00 | 2,500.00 |
| 153870554 - HQ DONATIONS | 0.00 | 2,701.00 | 5,500.00 | 2,500.00 |
| 153317042 - H FLU GRANT | 1,300.00 | 1,815.00 | 1,500.00 | 2,083.00 |
| 153460060 - HOME DAYCARE FEES | 2,438.05 | 2,000.00 | 2,000.00 | 2,000.00 |
| 153340076 - INDOOR CLEAN AIR | 1,825.00 | 1,825.00 | 1,825.00 | 1,825.00 |
| 153465000 - ENVIRO ENFORCEMENT | 1,345.64 | 3,800.89 | 0.00 | 1,500.00 |
| 153452001 - ELECTRONIC SMOKING DEVICE FEES | 1,000.00 | 1,000.00 | 1,400.00 | 1,000.00 |
| 153451001 - TOBACCO RET CIVL FND | 3,375.00 | 2,175.00 | 2,000.00 | 1,000.00 |
| 153325500 - ARTHRITIS | 0.00 | 1,100.00 | 5,000.00 | 1,000.00 |
| 153460080 - ENV MISC FEES | 3,709.00 | 600.00 | 600.00 | 500.00 |
| 153451004 - END CESSATION | 600.00 | 300.00 | 700.00 | 300.00 |
| 153340035 - DOH CANCER | 8,661.80 | 4,999.99 | 5,000.00 | 0.00 |
| 153340082 - FDA RETAIL STANDARDS GRANT | 0.00 | 25,500.00 | 25,500.00 | 0.00 |
| 153317040 - BIOTERRORISM GRANT | 0.00 | 14,542.00 | 14,542.00 | 0.00 |
| 153317012 - NACCHO | 3,500.00 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| 153645000 - SALE OF VEHICLES | 0.00 | 6,151.20 | 0.00 | 0.00 |
| 153610000 - INTEREST EARNINGS | 9,336.55 | 209.00 | 0.00 | 0.00 |
| 153340033 - CANCER PROMOTION | 4,947.43 | 0.00 | 0.00 | 0.00 |
| 153340019 - TOB PREVENTION AND CONTROL TAX | 66,501.01 | 0.00 | 0.00 | 0.00 |
| 153340054 - HOME VISITATION | 11,550.00 | 0.00 | 15,400.00 | 0.00 |
| 153455031 - FLU FEES | 27,457.45 | (127.50) | 625,000.00 | 0.00 |
| 153316011 - VACCINE | 198,156.60 | 0.00 | 0.00 | 0.00 |
| 153320200 - UTAH GAINING GROUND GRANT | 3,758.00 | 1,500.00 | 1,500.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 9,852,970.01 | 13,864,244.68 | 13,990,029.00 | 12,496,610.00 |
| OPER. TRANSFER (In) | 1,305,183.00 | 4,466,460.63 | 4,318,236.00 | 3,700,000.00 |
| BEGIN FUND BALANCE | 2,880,048.73 | 2,363,051.66 | 2,363,051.66 | 2,855,510.34 |
| TOTAL UNAPPROPRIATED BALANCE | 14,038,201.74 | 20,693,756.97 | 20,671,316.66 | 19,052,120.34 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|---------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 154311 - Health - Admin | 917,586.13 | 1,053,347.18 | 1,030,876.56 | 1,708,263.96 |
| 154312 - Health - Air Quality | 413,689.54 | 229,746.21 | 236,141.96 | 0.00 |
| 154313 - Health - Environmental | 1,871,698.13 | 2,082,662.26 | 2,049,470.68 | 2,295,627.24 |
| 154314 - Health - Nursing | 2,175,764.75 | 2,529,483.96 | 2,849,495.53 | 2,781,462.80 |
| 154315 - Health - Promotion | 718,886.51 | 773,993.87 | 876,916.82 | 883,796.81 |
| 154317 - Health - CD/EPI | 869,992.86 | 955,066.81 | 920,735.51 | 986,095.27 |
| 154318 - Health - W.I.C. Program | 3,910,115.67 | 4,829,540.85 | 4,867,656.48 | 3,851,120.60 |
| 154320 - Health - Public Health Performance | 297,416.49 | 271,259.02 | 324,246.12 | 0.00 |
| 154325 - Health - Senior Services Division | 0.00 | 4,092,986.83 | 4,122,803.30 | 4,339,744.06 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 11,175,150.08 | 16,818,086.99 | 17,278,342.96 | 16,846,110.74 |
| OPER. TRANSFER (Out) | 500,000.00 | 1,020,159.64 | 1,020,160.00 | 200,000.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 11,675,150.08 | 17,838,246.63 | 18,298,502.96 | 17,046,110.74 |
| ENDING FUND BALANCE | 2,363,051.66 | 2,855,510.34 | 2,855,510.34 | 2,006,009.60 |

Budget Final Report Operating Budget

Fund: 18 Tourism

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 183150000 - RESTAURANT TAX | 4,026,488.88 | 4,052,347.05 | 4,004,000.00 | 4,187,550.00 |
| 183140000 - TOURISM ROOM TAX | 1,477,136.60 | 1,434,401.50 | 1,468,225.00 | 1,543,608.00 |
| 183160000 - TOURISM RENTAL TAX | 572,286.92 | 578,769.38 | 560,000.00 | 595,175.00 |
| 183680020 - ARENA EVENTS | 203,214.02 | 188,790.98 | 188,000.00 | 205,000.00 |
| 183622000 - COMMUNITY RENTAL | 114,028.00 | 121,312.50 | 100,000.00 | 125,000.00 |
| 183680000 - EXHIBITOR FEES | 52,576.75 | 49,576.00 | 50,000.00 | 51,500.00 |
| 183870000 - PRIVATE CONTRIBUTION | 36,935.00 | 47,278.00 | 43,000.00 | 50,000.00 |
| 183870192 - CONTRIBUTION-PRIVATE TOURISM | 21,847.89 | 12,014.30 | 50,000.00 | 50,000.00 |
| 183690001 - BIRD FESTIVAL | 44,607.85 | 50,976.42 | 45,000.00 | 50,000.00 |
| 183680010 - PARKING FEES | 45,204.69 | 41,791.76 | 52,000.00 | 48,325.00 |
| 183401100 - COMMISSIONERS CUP | 34,922.00 | 42,127.46 | 34,000.00 | 45,000.00 |
| 183401000 - MOONLIGHT REVENUES | 36,565.00 | 26,256.00 | 45,000.00 | 35,000.00 |
| 183342000 - STATE REIMBURSEMENT | 0.00 | 26,198.00 | 26,198.00 | 26,000.00 |
| 183621000 - STALL RENTALS | 33,765.00 | 31,630.00 | 37,000.00 | 9,000.00 |
| 183680030 - CONCESSION REVENUES | 8,245.14 | 8,303.62 | 7,500.00 | 7,500.00 |
| 183610000 - INTEREST | 4,519.34 | 0.00 | 2,500.00 | 1,500.00 |
| 183680060 - SHAVINGS/STRAW SALES | 6,466.30 | 5,567.15 | 4,500.00 | 1,000.00 |
| 183690155 - FAIRPARK-SUNDRY | 55.33 | 993.75 | 0.00 | 0.00 |
| 183620000 - FAIR BLDG RENTAL DEPO | 0.00 | 1.00 | 0.00 | 0.00 |
| 183640000 - SALE FIXED ASSETS | 0.00 | 10,485.00 | 10,000.00 | 0.00 |
| 183690000 - TOURISM SUNDRY | 16.66 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|----------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 6,718,881.37 | 6,728,819.87 | 6,726,923.00 | 7,031,158.00 |
| OPER. TRANSFER (In) | 57,990.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 2,377,218.38 | 4,341,013.39 | 4,341,013.39 | 3,472,325.28 |
| TOTAL UNAPPROPRIATED BALANCE | 9,154,089.75 | 11,069,833.26 | 11,067,936.39 | 10,503,483.28 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 184192 - Tourism | 2,035,043.85 | 1,163,517.19 | 1,924,810.63 | 935,726.26 |
| 184620 - Events Center | 1,460,537.51 | 1,455,829.86 | 1,453,624.76 | 1,463,448.94 |
| 184650 - DAVIS COUNTY CONFERENCE CENTER | 0.00 | 1,291,241.57 | 1,307,000.00 | 635,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--|----------------|-------------------|------------------------|-----------------------------|
|--|----------------|-------------------|------------------------|-----------------------------|

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|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL EXPENDITURES | 3,495,581.36 | 3,910,588.62 | 4,685,435.39 | 3,034,175.20 |
| OPER. TRANSFER (Out) | 1,317,495.00 | 3,686,919.36 | 3,939,920.00 | 6,584,162.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 4,813,076.36 | 7,597,507.98 | 8,625,355.39 | 9,618,337.20 |
| ENDING FUND BALANCE | 4,341,013.39 | 3,472,325.28 | 3,472,325.28 | 885,146.08 |

Budget Final Report Operating Budget

Fund: 19 911 Emergency

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 193420100 - CELLULAR FEE | 1,007,320.96 | 999,999.86 | 1,000,000.00 | 1,000,000.00 |
| 193426000 - FEES TO CITIES | 488,810.39 | 484,999.89 | 485,000.00 | 534,828.00 |
| 193620000 - RENT INCOME | 41,057.80 | 46,841.46 | 2,900.00 | 61,600.00 |
| 193420200 - SERVICE FEES | 14,500.00 | 14,520.00 | 0.00 | 14,520.00 |
| 193340000 - GRANT REVENUE | 0.00 | 182,224.00 | 182,224.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 1,551,689.15 | 1,728,585.21 | 1,670,124.00 | 1,610,948.00 |
| OPER. TRANSFER (In) | 424,171.00 | 379,999.36 | 380,000.00 | 200,000.00 |
| BEGIN FUND BALANCE | 156,033.50 | 410,870.57 | 410,870.57 | 632,388.22 |
| TOTAL UNAPPROPRIATED BALANCE | 2,131,893.65 | 2,519,455.14 | 2,460,994.57 | 2,443,336.22 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 194219 - 911 Emergency | 1,721,023.08 | 1,887,066.92 | 1,905,724.09 | 2,067,812.35 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 1,721,023.08 | 1,887,066.92 | 1,905,724.09 | 2,067,812.35 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 1,721,023.08 | 1,887,066.92 | 1,905,724.09 | 2,067,812.35 |
| ENDING FUND BALANCE | 410,870.57 | 632,388.22 | 632,388.22 | 375,523.87 |

Budget Final Report Operating Budget

Fund: 20 MBA Special Revenue

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 203671000 - SUB-LEASE PAYMENTS | 124,657.68 | 164,436.05 | 237,805.00 | 237,805.00 |
| 203610000 - INTEREST EARNINGS | 78,960.12 | 990.19 | 0.00 | 0.00 |
| 203620000 - RENT AND OTHER | 20,697.31 | 159,972.26 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|-------------------|-------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 224,315.11 | 325,398.50 | 237,805.00 | 237,805.00 |
| OPER. TRANSFER (In) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 434,201.49 | 420,711.75 | 420,711.75 | 502,378.76 |
| TOTAL UNAPPROPRIATED BALANCE | 658,516.60 | 746,110.25 | 658,516.75 | 740,183.76 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 204910 - MBA Special Revenue | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|-------------------|-------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| OPER. TRANSFER (Out) | 237,804.85 | 243,731.49 | 243,732.00 | 243,445.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 237,804.85 | 243,731.49 | 243,732.00 | 243,445.00 |
| ENDING FUND BALANCE | 420,711.75 | 502,378.76 | 502,378.76 | 496,738.76 |

Budget Final Report Operating Budget

Fund: 21 B Roads

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 213356000 - ST AUTO REGISTRATION | 1,142,018.46 | 1,106,646.96 | 1,220,242.00 | 1,075,000.00 |
| 213640000 - SALE OF FIXED ASSETS | 0.00 | 16,310.00 | 17,000.00 | 151,000.00 |
| 213610000 - INTEREST EARNINGS | 9,599.75 | 9,500.00 | 5,000.00 | 9,500.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 1,151,618.21 | 1,132,456.96 | 1,242,242.00 | 1,235,500.00 |
| OPER. TRANSFER (In) | 289,730.55 | 351,441.45 | 350,000.00 | 350,000.00 |
| BEGIN FUND BALANCE | 1,693,937.89 | 2,197,150.33 | 2,197,150.33 | 2,237,865.06 |
| TOTAL UNAPPROPRIATED BALANCE | 3,135,286.65 | 3,681,048.74 | 3,789,392.33 | 3,823,365.06 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 214415 - B Roads | 916,408.10 | 1,433,988.93 | 1,443,228.00 | 1,514,429.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 916,408.10 | 1,433,988.93 | 1,443,228.00 | 1,514,429.00 |
| OPER. TRANSFER (Out) | 21,728.22 | 9,194.75 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 938,136.32 | 1,443,183.68 | 1,443,228.00 | 1,514,429.00 |
| ENDING FUND BALANCE | 2,197,150.33 | 2,237,865.06 | 2,237,865.06 | 2,308,936.06 |

Budget Final Report Operating Budget

Fund: 22 PROP 1 TRANSPORTATION

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH | 0.00 | 5,100,000.00 | 7,700,000.00 | 6,200,000.00 |
| 223370010 - LOCAL OPTION TRANSPORTATION - COUNTY | 0.00 | 1,359,718.68 | 0.00 | 1,000,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 0.00 | 6,459,718.68 | 7,700,000.00 | 7,200,000.00 |
| OPER. TRANSFER (In) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 0.00 | 0.00 | 0.00 | 1,367,953.67 |
| TOTAL UNAPPROPRIATED BALANCE | 0.00 | 6,459,718.68 | 7,700,000.00 | 8,567,953.67 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 224435 - PROP 1 TRANSPORTATION | 0.00 | 5,091,765.01 | 6,218,516.00 | 6,250,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 0.00 | 5,091,765.01 | 6,218,516.00 | 6,250,000.00 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 0.00 | 5,091,765.01 | 6,218,516.00 | 6,250,000.00 |
| ENDING FUND BALANCE | 0.00 | 1,367,953.67 | 1,367,953.67 | 2,317,953.67 |

Budget Final Report Operating Budget

Fund: 23 Library

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 233110000 - CURRENT PROPERTY TAX | 6,178,951.82 | 6,035,982.46 | 6,187,995.00 | 6,217,062.00 |
| 233111000 - TAX INCREASE | 0.00 | 0.00 | 0.00 | 1,250,000.00 |
| 233112000 - REGISTERED PERSONAL | 513,084.99 | 572,455.14 | 572,456.00 | 589,630.00 |
| 233120000 - PRIOR YEARS TAXES | 174,493.49 | 260,896.39 | 260,896.00 | 268,723.00 |
| 233512000 - FINES & FORFEITURES | 172,798.25 | 169,809.96 | 165,000.00 | 165,000.00 |
| 233341000 - STATE CONTRACT | 52,929.82 | 50,150.00 | 52,000.00 | 48,000.00 |
| 233190000 - TAX PENALTY/INTEREST | 51,055.22 | 36,946.55 | 27,808.00 | 28,642.00 |
| 233690000 - SUNDRY REVENUES | 17,475.71 | 10,608.05 | 8,500.00 | 8,500.00 |
| 233610000 - INTEREST EARNINGS | 7,576.19 | 0.00 | 1,000.00 | 1,000.00 |
| 233870000 - PRIVATE CONTRIBUTIONS | 200,383.06 | 200.00 | 500.00 | 500.00 |
| 233400000 - PROMOTIONAL SALES | 267.58 | 196.58 | 250.00 | 250.00 |
| 233640000 - SALE OF FIXED ASSETS | 1,173.64 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 7,370,189.77 | 7,137,245.13 | 7,276,405.00 | 8,577,307.00 |
| OPER. TRANSFER (In) | 90,964.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 5,391,711.13 | 2,990,056.43 | 2,990,056.43 | 2,179,468.65 |
| TOTAL UNAPPROPRIATED BALANCE | 12,852,864.90 | 10,127,301.56 | 10,266,461.43 | 10,756,775.65 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 234580 - Library | 9,587,808.47 | 6,661,422.91 | 6,851,892.56 | 7,117,975.36 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 9,587,808.47 | 6,661,422.91 | 6,851,892.56 | 7,117,975.36 |
| OPER. TRANSFER (Out) | 275,000.00 | 1,286,410.00 | 1,286,410.00 | 1,900,000.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 9,862,808.47 | 7,947,832.91 | 8,138,302.56 | 9,017,975.36 |
| ENDING FUND BALANCE | 2,990,056.43 | 2,179,468.65 | 2,179,468.65 | 1,738,800.29 |

Budget Final Report Operating Budget

Fund: 24 Floods

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 243690000 - SUNDRY REVENUES | 94,707.28 | 212,477.84 | 210,000.00 | 10,000.00 |
| 243610000 - INTEREST EARNINGS | 13,896.71 | 7,960.08 | 8,000.00 | 8,000.00 |
| 243640000 - SALE OF FIXED ASSETS | 15,220.00 | 0.00 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 123,823.99 | 220,437.92 | 218,000.00 | 18,000.00 |
| OPER. TRANSFER (In) | 3,193,638.00 | 3,999,999.64 | 4,000,000.00 | 4,800,000.00 |
| BEGIN FUND BALANCE | 2,658,010.58 | 2,133,531.58 | 2,133,531.58 | 1,942,157.91 |
| TOTAL UNAPPROPRIATED BALANCE | 5,975,472.57 | 6,353,969.14 | 6,351,531.58 | 6,760,157.91 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 244254 - Public Works | 1,670,661.42 | 2,184,149.14 | 2,231,667.98 | 2,538,160.81 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 1,670,661.42 | 2,184,149.14 | 2,231,667.98 | 2,538,160.81 |
| OPER. TRANSFER (Out) | 2,171,279.57 | 2,227,662.09 | 2,227,662.00 | 2,228,786.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 3,841,940.99 | 4,411,811.23 | 4,459,329.98 | 4,766,946.81 |
| ENDING FUND BALANCE | 2,133,531.58 | 1,942,157.91 | 1,942,157.91 | 1,993,211.10 |

Budget Final Report Operating Budget

Fund: 25 SPECIAL SERVICES

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 253130000 - SALES & USE TAXES | 797,718.98 | 770,540.15 | 725,000.00 | 750,000.00 |
| 253110000 - CURRENT PROPERTY TAX | 717,221.74 | 734,268.21 | 638,485.00 | 732,250.00 |
| 253424000 - BUILDING INSP FEES | 172,664.22 | 60,066.35 | 50,000.00 | 60,000.00 |
| 253370010 - LOCAL OPTION TRANSPORTATION - SSA | 0.00 | 49,621.62 | 0.00 | 42,000.00 |
| 253112000 - REGISTERED PERSONAL | 18,007.65 | 15,987.85 | 20,000.00 | 19,000.00 |
| 253310000 - FED-GENERAL GOV | 16,964.45 | 16,297.34 | 18,000.00 | 16,500.00 |
| 253610000 - INTEREST EARNINGS | 14,347.00 | 11,000.00 | 13,000.00 | 9,000.00 |
| 253120000 - PRIOR YEARS TAXES | 3,882.63 | 5,079.19 | 5,000.00 | 5,000.00 |
| 253190000 - TAX PENALTY/INTEREST | 7,396.58 | 7,368.97 | 5,000.00 | 5,000.00 |
| 253210000 - BUSINESS LICENSES | 2,025.00 | 4,490.00 | 2,000.00 | 4,000.00 |
| 253690000 - SUNDRY REVENUES | 5,500.97 | 289.00 | 0.00 | 0.00 |
| 253640000 - SALE OF FIXED ASSETS | 0.00 | 63,842.00 | 130,000.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 1,755,729.22 | 1,738,850.68 | 1,606,485.00 | 1,642,750.00 |
| OPER. TRANSFER (In) | 73,516.22 | 9,194.72 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 3,699,823.69 | 2,525,225.86 | 2,525,225.86 | 1,820,478.22 |
| TOTAL UNAPPROPRIATED BALANCE | 5,529,069.13 | 4,273,271.26 | 4,131,710.86 | 3,463,228.22 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 254242 - Building Inspection | 134,537.45 | 107,376.42 | 108,961.00 | 56,626.00 |
| 254410 - Roads | 376,212.19 | 482,235.64 | 482,239.00 | 379,434.00 |
| 254420 - Special Services Area | 536,967.65 | 760,680.98 | 811,358.00 | 654,257.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 1,047,717.29 | 1,350,293.04 | 1,402,558.00 | 1,090,317.00 |
| OPER. TRANSFER (Out) | 1,956,125.98 | 1,102,500.00 | 1,102,500.00 | 883,500.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 3,003,843.27 | 2,452,793.04 | 2,505,058.00 | 1,973,817.00 |
| ENDING FUND BALANCE | 2,525,225.86 | 1,820,478.22 | 1,820,478.22 | 1,489,411.22 |

Budget Final Report Operating Budget

Fund: 26 Tax Pass Thru

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 263112000 - MASS TRANSIT TAX | 23,178,723.92 | 27,250,000.51 | 27,250,000.00 | 29,000,000.00 |
| 263113000 - CORRIDOR PRESERVATION | 7,182,898.32 | 3,129,743.00 | 2,650,000.00 | 2,500,000.00 |
| 263610430 - INTEREST-CORRIDOR PRESERVATIO | 16,557.86 | 39,602.57 | 900.00 | 42,000.00 |
| 263370000 - PROP 1 TRANS TAX PASS THROUGH | 0.00 | 0.46 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 30,378,180.10 | 30,419,346.54 | 29,900,900.00 | 31,542,000.00 |
| OPER. TRANSFER (In) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 0.00 | 5,127,140.08 | 5,127,140.08 | 6,296,486.04 |
| TOTAL UNAPPROPRIATED BALANCE | 30,378,180.10 | 35,546,486.62 | 35,028,040.08 | 37,838,486.04 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 264430 - Corridor Preservation | 2,072,316.10 | 2,000,000.00 | 4,500,900.00 | 2,500,900.00 |
| 264431 - Transportation Tax | 23,178,723.92 | 27,250,000.51 | 27,250,000.00 | 29,000,000.00 |
| 264432 - PROP 1 PASS THROUGH | 0.00 | 0.07 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------------|----------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 25,251,040.02 | 29,250,000.58 | 31,750,900.00 | 31,500,900.00 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 25,251,040.02 | 29,250,000.58 | 31,750,900.00 | 31,500,900.00 |
| ENDING FUND BALANCE | 5,127,140.08 | 6,296,486.04 | 6,296,486.04 | 6,337,586.04 |

Budget Final Report Operating Budget

Fund: 27 Tax Incentives RDA Pass Thru

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 273114000 - RDA TAX INCREMENT | 2,046,594.00 | 2,046,681.00 | 2,100,000.00 | 2,400,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 2,046,594.00 | 2,046,681.00 | 2,100,000.00 | 2,400,000.00 |
| 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 | 2,046,594.00 | 2,046,681.00 | 2,100,000.00 | 2,400,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 274440 - RDA Pass Thru | 2,046,594.00 | 2,046,681.00 | 2,100,000.00 | 2,400,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 2,046,594.00 | 2,046,681.00 | 2,100,000.00 | 2,400,000.00 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 2,046,594.00 | 2,046,681.00 | 2,100,000.00 | 2,400,000.00 |
| ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Final Report Operating Budget

Fund: 31 Jail Bonds

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 313110000 - CURRENT PROPERTY TAX | 1,863,730.40 | 1,376,000.11 | 1,376,000.00 | 1,376,000.00 |
| 313112000 - REGISTERED PERSONAL | 158,653.07 | 151,397.27 | 150,000.00 | 150,000.00 |
| 313120000 - PRIOR YEARS TAXES | 55,346.73 | 60,062.15 | 70,000.00 | 70,000.00 |
| 313190000 - TAX PENALTY/INTEREST | 16,048.58 | 14,067.72 | 15,000.00 | 15,000.00 |
| 313610000 - INTEREST EARNINGS | 16,236.73 | 10,613.98 | 12,000.00 | 12,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 2,110,015.51 | 1,612,141.23 | 1,623,000.00 | 1,623,000.00 |
| OPER. TRANSFER (In) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 4,538,227.02 | 4,829,655.03 | 4,829,655.03 | 4,599,155.26 |
| TOTAL UNAPPROPRIATED BALANCE | 6,648,242.53 | 6,441,796.26 | 6,452,655.03 | 6,222,155.26 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 314743 - Jail Expans. 2005 | 1,230,100.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 314744 - Jail Refunding 2012 | 588,487.50 | 1,841,641.00 | 1,842,050.00 | 1,817,825.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 1,818,587.50 | 1,842,641.00 | 1,843,050.00 | 1,818,825.00 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 1,818,587.50 | 1,842,641.00 | 1,843,050.00 | 1,818,825.00 |
| ENDING FUND BALANCE | 4,829,655.03 | 4,599,155.26 | 4,599,155.26 | 4,403,330.26 |

Budget Final Report Operating Budget

Fund: 32 MBA Debt Service

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 323360010 - INTEREST REBATES (BABS) | 419,181.60 | 414,588.21 | 414,590.00 | 410,739.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 419,181.60 | 414,588.21 | 414,590.00 | 410,739.00 |
| OPER. TRANSFER (In) | 1,283,348.36 | 1,325,892.49 | 1,285,816.00 | 1,283,627.00 |
| BEGIN FUND BALANCE | 1,088.39 | 0.00 | 0.00 | 42,575.10 |
| TOTAL UNAPPROPRIATED BALANCE | 1,703,618.35 | 1,740,480.70 | 1,700,406.00 | 1,736,941.10 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 324915 - MBA Wasatch Front | 77,950.85 | 80,877.85 | 86,878.00 | 83,591.00 |
| 324924 - 2010 Admin Bldg RZB | 1,625,667.50 | 1,617,027.75 | 1,617,026.00 | 1,610,777.50 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 1,703,618.35 | 1,697,905.60 | 1,703,904.00 | 1,694,368.50 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 1,703,618.35 | 1,697,905.60 | 1,703,904.00 | 1,694,368.50 |
| ENDING FUND BALANCE | 0.00 | 42,575.10 | 42,575.10 | 42,572.60 |

Budget Final Report Operating Budget

Fund: 33 Revenue Bonds Debt Service

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 333610010 - INTEREST REBATE (BABS) | 337,081.42 | 336,994.02 | 337,988.00 | 337,626.00 |
| 333670000 - BONDS PROCEEDS | 8,036,000.00 | 0.00 | 0.00 | 0.00 |
| 333610000 - INTEREST EARNINGS | 361.85 | 593.31 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 8,373,443.27 | 337,587.33 | 337,988.00 | 337,626.00 |
| OPER. TRANSFER (In) | 3,215,551.00 | 3,189,582.00 | 3,189,582.00 | 3,187,948.00 |
| BEGIN FUND BALANCE | 1,153,181.40 | 1,192,416.94 | 1,192,416.94 | 1,196,528.05 |
| TOTAL UNAPPROPRIATED BALANCE | 12,742,175.67 | 4,719,586.27 | 4,719,986.94 | 4,722,102.05 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 334919 - 2006 Conf Ctr Expansion | 468,948.75 | 305,324.97 | 305,325.00 | 3,000.01 |
| 334918 - 2003 Conf Ctr - Exempt | 463,745.00 | 500.00 | 500.00 | 0.00 |
| 334920 - 2009A Flood - Exempt | 1,196,500.00 | 1,199,000.00 | 1,201,500.00 | 3,000.02 |
| 334921 - 2009B Flood - Build America Bonds | 1,038,637.50 | 1,039,137.75 | 1,039,150.00 | 2,238,412.50 |
| 334922 - 2009C Conf Ctr Refunding | 216,750.00 | 685,750.00 | 687,250.00 | 687,587.50 |
| 334925 - 2015 Conf Ctr Refunding | 8,165,177.48 | 293,345.50 | 294,345.00 | 593,575.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 11,549,758.73 | 3,523,058.22 | 3,528,070.00 | 3,525,575.03 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 11,549,758.73 | 3,523,058.22 | 3,528,070.00 | 3,525,575.03 |
| ENDING FUND BALANCE | 1,192,416.94 | 1,196,528.05 | 1,196,528.05 | 1,196,527.02 |

Budget Final Report Operating Budget

Fund: 45 Capital Projects

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 453610000 - INTEREST EARNINGS | 21,498.57 | 22,000.00 | 0.00 | 24,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 21,498.57 | 22,000.00 | 0.00 | 24,000.00 |
| OPER. TRANSFER (In) | 500,000.00 | 0.34 | 0.00 | 1,000,000.00 |
| BEGIN FUND BALANCE | 3,779,194.48 | 4,300,693.05 | 4,300,693.05 | 4,075,693.75 |
| TOTAL UNAPPROPRIATED BALANCE | 4,300,693.05 | 4,322,693.39 | 4,300,693.05 | 5,099,693.75 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|---------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 454910 - Capital Projects | 0.00 | 0.00 | 100,000.00 | 492,285.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 100,000.00 | 492,285.00 |
| OPER. TRANSFER (Out) | 0.00 | 246,999.64 | 247,000.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 0.00 | 246,999.64 | 347,000.00 | 492,285.00 |
| ENDING FUND BALANCE | 4,300,693.05 | 4,075,693.75 | 4,075,693.75 | 4,607,408.75 |

Budget Final Report Operating Budget

Fund: 46 CAPITAL PROJECTS - HEALTH

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| OPER. TRANSFER (In) | 0.00 | 999,999.98 | 1,000,000.00 | 200,000.00 |
| BEGIN FUND BALANCE | 0.00 | 0.00 | 0.00 | 999,999.98 |
| TOTAL UNAPPROPRIATED BALANCE | 0.00 | 999,999.98 | 1,000,000.00 | 1,199,999.98 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 464930 - Health Capital | 0.00 | 0.00 | 0.00 | 153,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 153,000.00 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 0.00 | 0.00 | 0.00 | 153,000.00 |
| ENDING FUND BALANCE | 0.00 | 999,999.98 | 999,999.98 | 1,046,999.98 |

Budget Final Report Operating Budget

Fund: 47 CAPITAL PROJECTS - TOURISM

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| OPER. TRANSFER (In) | 0.00 | 2,400,000.00 | 2,400,000.00 | 5,300,000.00 |
| BEGIN FUND BALANCE | 0.00 | 0.00 | 0.00 | 2,400,000.00 |
| TOTAL UNAPPROPRIATED BALANCE | 0.00 | 2,400,000.00 | 2,400,000.00 | 7,700,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 474940 - TOURISM CAPITAL | 0.00 | 0.00 | 0.00 | 74,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 74,000.00 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 0.00 | 0.00 | 0.00 | 74,000.00 |
| ENDING FUND BALANCE | 0.00 | 2,400,000.00 | 2,400,000.00 | 7,626,000.00 |

Budget Final Report Operating Budget

Fund: 48 CAPITAL PROJECTS - LIBRARY

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 483610000 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 1,000.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 1,000.00 |
| OPER. TRANSFER (In) | 0.00 | 999,999.98 | 1,000,000.00 | 1,625,000.00 |
| BEGIN FUND BALANCE | 0.00 | 0.00 | 0.00 | 955,475.43 |
| TOTAL UNAPPROPRIATED BALANCE | 0.00 | 999,999.98 | 1,000,000.00 | 2,581,475.43 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 484950 - LIBRARY CAPITAL | 0.00 | 0.00 | 0.00 | 369,300.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 369,300.00 |
| OPER. TRANSFER (Out) | 0.00 | 44,524.55 | 44,525.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 0.00 | 44,524.55 | 44,525.00 | 369,300.00 |
| ENDING FUND BALANCE | 0.00 | 955,475.43 | 955,475.43 | 2,212,175.43 |

Budget Final Report Operating Budget

Fund: 51 Enterprise Golf

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 513471010 - DAVIS PARK GOLF FEES | 878,037.83 | 877,451.93 | 960,000.00 | 1,035,000.00 |
| 513471020 - VALLEY VIEW GOLF FEE | 857,137.05 | 830,108.19 | 845,000.00 | 915,000.00 |
| 513471025 - VVGC CARTS FEES | 369,725.50 | 352,994.00 | 360,000.00 | 360,000.00 |
| 513471100 - PRO SHOP | 271,200.06 | 245,686.98 | 220,000.00 | 235,000.00 |
| 513471037 - D.P. CONTRACT PERCT. | 72,471.27 | 52,077.58 | 75,000.00 | 130,000.00 |
| 513471026 - VVGC RANGE FEES | 85,196.28 | 88,973.00 | 92,500.00 | 92,500.00 |
| 513471032 - EMPLOYEE PASSES (D.P.) | 13,125.25 | 16,000.00 | 10,000.00 | 10,000.00 |
| 513640000 - SALE OF FIXED ASSETS | 8,805.80 | 0.00 | 8,000.00 | 8,000.00 |
| 513620100 - RENT--DPGC | 18,000.00 | 36,000.00 | 18,000.00 | 7,800.00 |
| 513471028 - VVGC CAFE REVENUE | 18,714.97 | 7,337.50 | 18,000.00 | 7,800.00 |
| 513471030 - EMPLOYEE PASSES | 4,204.25 | 4,500.00 | 4,500.00 | 4,500.00 |
| 513690001 - DPGC SUNDRY | 466.89 | 1,300.00 | 1,000.00 | 1,000.00 |
| 513471738 - VVGC SUNDRY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 513471023 - VVGC OVERAGE/SHORTAGE | (393.34) | (63.30) | 500.00 | 200.00 |
| 513610000 - INTEREST | 0.00 | 0.00 | 100.00 | 100.00 |
| 513471024 - VVGC CREDIT CARD CLEARING | 64.24 | 6,562.28 | 0.00 | 0.00 |
| 513471027 - VVGC SALES TAX CARTS & RANGE | (27,789.75) | (28,254.85) | (29,000.00) | (29,000.00) |
| 513471021 - SALES TAX VALLEY V. | (52,313.55) | (51,310.92) | (54,925.00) | (60,000.00) |
| 513471011 - SALES TAX DAVIS PARK | (53,589.18) | (53,409.54) | (62,400.00) | (69,863.00) |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 2,464,063.57 | 2,386,952.85 | 2,467,275.00 | 2,649,037.00 |
| OPER. TRANSFER (In) | 78,340.00 | 1,923,287.00 | 1,923,287.00 | 0.00 |
| BEGIN FUND BALANCE | 2,900,684.38 | 3,156,703.79 | 3,156,703.79 | 4,933,426.40 |
| TOTAL UNAPPROPRIATED BALANCE | 5,443,087.95 | 7,466,943.64 | 7,547,265.79 | 7,582,463.40 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 514561 - Davis Park Golf Course | 921,459.19 | 1,075,128.88 | 1,060,001.40 | 1,188,946.21 |
| 514562 - Valley View Golf Course | 1,348,924.97 | 1,436,788.36 | 1,538,161.93 | 1,841,163.38 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|---------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 2,270,384.16 | 2,511,917.24 | 2,598,163.33 | 3,030,109.59 |
| OPER. TRANSFER (Out) | 16,000.00 | 21,600.00 | 21,600.00 | 21,600.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES AND TRANSFERS | 2,286,384.16 | 2,533,517.24 | 2,619,763.33 | 3,051,709.59 |
| | | | | |
| ENDING FUND BALANCE | 3,156,703.79 | 4,933,426.40 | 4,933,426.40 | 4,530,753.81 |

Budget Final Report Operating Budget

Fund: 52 Enterprise Commissary

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 523471000 - INMATE SALES | 759,330.11 | 714,840.08 | 523,700.00 | 720,000.00 |
| 523471100 - WEEKEND-COPAY REV. | 331,684.64 | 447,877.86 | 695,000.00 | 500,000.00 |
| 523472000 - TELEPHONE REVENUES | 173,400.40 | 191,193.43 | 167,000.00 | 260,000.00 |
| 523473000 - U/A DR PROGRAM | 30,925.00 | 64,538.00 | 56,940.00 | 56,940.00 |
| 523690000 - SUNDRY REVENUE | 1,920.26 | 554.19 | 1,500.00 | 1,500.00 |
| 523474000 - WASHING MACHINE REV | 1,006.00 | 400.00 | 700.00 | 400.00 |
| 523610000 - INTEREST | 3,473.99 | 0.00 | 0.00 | 0.00 |
| 523473100 - U/A DRUG COURT | 0.00 | 555.00 | 0.00 | 0.00 |
| 523471010 - CANTEEN SALES COMMISSION | (486,605.91) | (501,412.97) | (503,000.00) | (503,000.00) |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 815,134.49 | 918,545.59 | 941,840.00 | 1,035,840.00 |
| OPER. TRANSFER (In) | 2,555.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 336,907.83 | 516,690.87 | 516,690.87 | 1,045,808.71 |
| TOTAL UNAPPROPRIATED BALANCE | 1,154,597.32 | 1,435,236.46 | 1,458,530.87 | 2,081,648.71 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|--------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 524664 - Inmate Services | 637,906.45 | 389,427.75 | 766,222.53 | 885,208.28 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|-------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 637,906.45 | 389,427.75 | 766,222.53 | 885,208.28 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 637,906.45 | 389,427.75 | 766,222.53 | 885,208.28 |
| ENDING FUND BALANCE | 516,690.87 | 1,045,808.71 | 1,045,808.71 | 1,196,440.43 |

Budget Final Report Operating Budget

Fund: 61 Insurance

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|---------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 613710000 - DEPARTMENT PREMIUMS | 1,102,536.24 | 988,122.10 | 988,122.00 | 1,081,659.00 |
| 613610000 - INTEREST | 8,879.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| 613690000 - SUNDRY REVENUES | 18.00 | 52.50 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 1,111,433.74 | 993,174.60 | 993,122.00 | 1,086,659.00 |
| OPER. TRANSFER (In) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 2,669,954.68 | 1,259,605.55 | 1,259,605.55 | 1,367,055.05 |
| TOTAL UNAPPROPRIATED BALANCE | 3,781,388.42 | 2,252,780.15 | 2,252,727.55 | 2,453,714.05 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|----------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 614440 - Insurance | 824,802.87 | 885,725.10 | 934,326.98 | 1,084,110.05 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 824,802.87 | 885,725.10 | 934,326.98 | 1,084,110.05 |
| OPER. TRANSFER (Out) | 1,696,980.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 2,521,782.87 | 885,725.10 | 934,326.98 | 1,084,110.05 |
| ENDING FUND BALANCE | 1,259,605.55 | 1,367,055.05 | 1,367,055.05 | 1,369,604.00 |

Budget Final Report Operating Budget

Fund: 62 Telephone & Security

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 623701000 - TELE SERV INTERNAL | 248,404.82 | 252,405.97 | 248,688.00 | 270,521.00 |
| 623703000 - EMAIL ALLOCATION | 0.00 | 0.00 | 0.00 | 108,960.00 |
| 623702500 - REV. LAND SERVICES | 101,972.96 | 106,549.37 | 99,636.00 | 96,600.00 |
| 623705000 - SECURITY CAMERA ALLOC | 137,202.00 | 83,259.71 | 83,260.00 | 72,283.00 |
| 623702000 - TELE SERV EXTERNAL | 23,557.49 | 13,272.67 | 19,860.00 | 15,552.00 |
| 623610000 - INTEREST EARNINGS | 5,909.83 | 0.00 | 1,800.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|-------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 517,047.10 | 455,487.72 | 453,244.00 | 563,916.00 |
| OPER. TRANSFER (In) | 164.00 | 0.00 | 0.00 | 0.00 |
| BEGIN FUND BALANCE | 1,381,066.13 | 496,955.63 | 496,955.63 | 526,046.29 |
| TOTAL UNAPPROPRIATED BALANCE | 1,898,277.23 | 952,443.35 | 950,199.63 | 1,089,962.29 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 624820 - Telephone Services | 259,393.69 | 350,877.06 | 356,762.89 | 403,246.51 |
| 624825 - Security Services | 55,565.91 | 75,520.00 | 75,775.00 | 77,500.00 |
| 624823 - EMAIL SERVICES | 0.00 | 0.00 | 0.00 | 108,960.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|-------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 314,959.60 | 426,397.06 | 432,537.89 | 589,706.51 |
| OPER. TRANSFER (Out) | 1,086,362.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 1,401,321.60 | 426,397.06 | 432,537.89 | 589,706.51 |
| ENDING FUND BALANCE | 496,955.63 | 526,046.29 | 526,046.29 | 500,255.78 |

Budget Final Report Operating Budget

Fund: 63 Building Maintenance

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------------|----------------|-------------------|------------------------|-----------------------------|
| REVENUES: | | | | |
| 633710000 - DEPARTMENTAL CHARGES | 1,577,558.50 | 2,480,398.66 | 2,532,891.00 | 2,751,853.00 |
| 633720000 - DEPARTMENTAL CHARGES-B&G WEST | 2,023,958.88 | 1,862,814.00 | 1,500,000.00 | 2,100,000.00 |
| 633690200 - DMV BLDG MAINT | 27,825.00 | 27,825.00 | 27,825.00 | 27,825.00 |
| 633690100 - B&G WEST MAINT | 20,927.54 | 51,191.35 | 21,520.00 | 22,551.00 |
| 633620000 - BUILDING RENTAL INCOME | 1,960.00 | 5,910.00 | 1,800.00 | 2,000.00 |
| 633610000 - INTEREST | 19,226.67 | 0.00 | 0.00 | 0.00 |
| 633630000 - RECYCLING REVENUE | 478.44 | 309.75 | 750.00 | 0.00 |
| 633690000 - SUNDRY | 248.86 | 22.59 | 0.00 | 0.00 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL REVENUES | 3,672,183.89 | 4,428,471.35 | 4,084,786.00 | 4,904,229.00 |
| OPER. TRANSFER (In) | 135,618.00 | 500,000.32 | 500,000.00 | 0.00 |
| BEGIN FUND BALANCE | 2,509,184.11 | 3,209,431.37 | 3,209,431.37 | 3,495,980.50 |
| TOTAL UNAPPROPRIATED BALANCE | 6,316,986.00 | 8,137,903.04 | 7,794,217.37 | 8,400,209.50 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------|----------------|-------------------|------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 634161 - Facilities Management | 1,419,904.46 | 2,570,343.78 | 3,133,875.93 | 3,057,505.55 |
| 634162 - Buildings & Grounds West | 1,687,650.17 | 2,071,578.76 | 2,094,289.96 | 2,167,892.85 |

| | Actual 2015 | Projected 2016 | Current Budget 2016 | Commission Approved 2017 |
|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------------|
| TOTAL EXPENDITURES | 3,107,554.63 | 4,641,922.54 | 5,228,165.89 | 5,225,398.40 |
| OPER. TRANSFER (Out) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES AND TRANSFERS | 3,107,554.63 | 4,641,922.54 | 5,228,165.89 | 5,225,398.40 |
| ENDING FUND BALANCE | 3,209,431.37 | 3,495,980.50 | 3,495,980.50 | 3,174,811.10 |