

2020 Budget recap – Tentative to Final Budget Changes

The 2020 tentative budget was approved by the Davis County Board of Commissioners on October 29, 2019 and a public hearing held December 3, 2019. Listed below is a summary of changes from the tentative to proposed final budget (attached)*:

Fund	Department	Type	Increase	Decrease	Reason
10	Clerk/Auditor	Operating	\$10,000		Increase for purchase of two Opex Machines for use in 2020 election
10	Attorney	Operating		(\$3,000)	Remove new computers for unfunded positions
10	Community and Economic Development	Operating	\$55,000		Remove requested operating budget reduction
10	Sheriff	Operating	\$22,500		Additional equipment for 3 new 2019 deputy positions
10	Search and Rescue	Operating	\$44,510		Correct requested operating budget reduction
10	Animal Care and Control	Revenues	\$7,500		Recognize PetSmart Grant Revenues and Expenses
10	Animal Care and Control	Operating	\$7,500		Recognize PetSmart Grant Revenues and Expenses
15	Health - Admin	Personnel	\$101,716		Addition of one F/T Community Outreach Planner position
15	Health - Admin	Operating	\$100,000		Additional funding for Septic Study – North Davis County
15	Health – Seniors	Capital	\$56,000		Roll 2019 approved vehicle purchase to 2020 (2 MOW vehicles)
15	Health – WIC	Revenues	\$31,726		Increase contracted revenues to match program expenses
18	Tourism	Personnel	\$103,015		Addition of F/T Tourism Marketing Manager
18	Tourism	Operating	\$2,200		Computer Equipment for new position
18	Tourism	Personnel	\$90,588		Transfer of Event Coordinator vacancy from Events Center
18	Events Center	Personnel		(\$90,588)	Transfer of Event Coordinator vacancy to Tourism
18	Events Center	Personnel	\$26,327		Addition of new hires originally excluded from budget register
18	Davis Conference Center	Capital	\$70,000		Roll 2019 approved funding for shade sails to 2020
18	Davis Conference Center	Capital	\$50,000		Additional funding for feasibility study
23	Library	Operating	\$100,000		Roll 2019 approved funding for satellite programs/operations
63	Facilities Management	Operating		(\$55,000)	Reduction in proposed cost of environmental studies

Items highlighted in yellow represent changes that have been made to the budget document since the December 3, 2019 hearing.

This budget also incorporates the following initiatives first introduced in the Tentative Budget:

- 2% Market Adjustment for all employees, not to include elected officials
- Recognition of vacancy savings of \$3,275,423 (to better project turnback)
- 31 new positions (18 Full-time, 13 Part-time)
- Vehicle rotations at 150,000 miles for general government and 100,000 miles for public safety patrol (26 total vehicles replaced)
- Several Capital Buildings and Improvements
 - Jail Medical Wing Expansion
 - Jail and Sheriff's office security upgrades
 - New Clearfield Library
 - Memorial Courthouse Restoration
 - Events Center arena improvements
- Recognition of Davis County Search and Rescue as a function and department of the County
- New fund for recognition of the CDBG/SSBG program activity

* Note that most departments experienced minor changes in personnel projections as various personnel actions have been processed (retirements, transfers, appraisals, terminations) since initial budget projections. Due to the immaterial nature of these transactions (in volume and amount), they are not listed here.

Budget Final Page

Year: 2020

Operating Budget: Committee Recommended

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	29,253,813.16	71,067,695.00	76,613,255.14	6,077,481.00	2,737,553.00	27,048,181.02
14 PARAMEDIC	157,061.31	3,240,775.00	0.00	0.00	3,397,775.00	61.31
15 HEALTH DEPARTMENT	5,162,097.23	17,810,973.00	17,835,053.47	0.00	200,000.00	4,938,016.76
17 CHILDREN'S JUSTICE CENTER	4,025.89	274,951.00	431,124.08	146,835.00	0.00	(5,312.19)
18 Tourism	4,462,048.74	8,922,905.00	6,382,306.09	0.00	6,000,000.00	1,002,647.65
19 911 Emergency	1,119,915.64	1,828,878.00	2,230,694.90	270,000.00	0.00	988,098.74
20 MBA Special Revenue	250,418.35	160,423.00	0.00	0.00	160,423.00	250,418.35
21 B Roads	2,328,882.77	1,650,000.00	1,657,485.00	350,000.00	25,000.00	2,646,397.77
22 PROP 1 TRANSPORTATION	8,366,999.65	13,178,683.00	13,303,085.00	0.00	0.00	8,242,597.65
23 Library	1,925,190.79	9,171,834.00	7,669,734.69	0.00	1,392,023.00	2,035,267.10
24 Floods	4,091,702.40	5,554,820.00	2,479,645.93	0.00	2,095,325.00	5,071,551.47
25 SPECIAL SERVICES	1,213,171.82	1,577,500.00	1,065,969.04	25,000.00	960,683.00	789,019.78
26 Tax Pass Thru	6,675,381.84	32,220,000.00	32,220,000.00	0.00	0.00	6,675,381.84
27 TAX INCENTIVES RDA PASS THRU	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
28 3RD QTR TRANSPORTATION TAX	4,215,346.00	13,084,000.00	0.00	0.00	0.00	17,299,346.00
29 CDBG/SSBG	0.00	1,035,000.00	1,034,174.52	0.00	0.00	825.48
31 Jail Bonds	4,516,920.51	2,041,087.00	1,817,087.50	0.00	0.00	4,740,920.01
32 MBA Debt Service	0.69	383,544.00	1,579,262.50	1,195,718.00	0.00	0.19
33 Revenue Bonds Debt Service	1,087,315.63	0.00	2,163,348.33	2,163,348.00	1,087,315.00	0.30
42 DEBT SERVICE CONSTRUCTION	0.00	12,946,322.00	12,946,322.00	0.00	0.00	0.00
45 Capital Projects	10,233,060.60	175,000.00	0.00	6,900,000.00	1,562,000.00	15,746,060.60
46 CAPITAL PROJECTS - HEALTH	1,282,518.69	155,000.00	145,000.00	200,000.00	0.00	1,492,518.69
47 CAPITAL PROJECTS - TOURISM	4,955,018.67	145,000.00	0.00	7,087,315.00	0.00	12,187,333.67
48 CAPITAL PROJECTS - LIBRARY	958,666.40	45,000.00	214,000.00	724,000.00	0.00	1,513,666.40
51 Enterprise Golf	4,535,742.90	2,565,650.00	2,681,752.11	0.00	21,600.00	4,398,040.79
52 Enterprise Commissary	2,909,262.74	926,200.00	746,348.64	0.00	2,000,000.00	1,089,114.10
Total	99,704,562.42	203,161,240.00	188,215,648.94	25,139,697.00	21,639,697.00	118,150,153.48

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	986,305.13	1,148,404.00	1,149,009.17	0.00	0.00	985,699.96
62 Telephone & Security	808,044.38	465,838.00	538,798.90	0.00	0.00	735,083.48
63 Building Maintenance	4,280,272.66	7,204,318.00	7,087,764.74	0.00	3,500,000.00	896,825.92
Total	6,074,622.17	8,818,560.00	8,775,572.81	0.00	3,500,000.00	2,617,609.36

Budget Final Report Operating Budget

Fund: 10 General Fund

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
103110000 - CURRENT PROPERTY TAX	28,339,216.88	27,659,847.12	27,659,483.00	28,350,970.00
103130000 - SALES & USE TAXES	15,911,950.93	16,637,263.67	17,000,000.00	17,216,349.00
103115110 - A&C CURRENT PROP TAX	4,730,628.41	4,837,588.02	4,837,588.00	4,944,015.00
103422000 - JAIL FEES	5,650,661.21	4,117,537.39	3,763,151.00	3,916,650.00
103422020 - JAIL REIMBURSEMENT	2,281,202.36	2,000,255.00	2,500,000.00	2,500,000.00
103112000 - REGISTERED PERSONAL	2,695,247.90	2,232,488.50	2,225,000.00	2,500,000.00
103412000 - RECORDERS FEES	1,432,606.75	2,341,647.00	1,500,000.00	2,500,000.00
103455010 - ANIMAL FEE CITIES	956,715.19	958,419.33	795,765.00	1,115,470.00
103511000 - JUSTICE COURT	1,019,285.24	1,020,000.21	1,090,000.00	1,020,000.00
103421000 - SHERIFF FEES	660,580.70	691,090.34	621,824.00	944,380.00
103190000 - TAX PENALTY/INTEREST	722,488.50	624,528.80	620,000.00	626,200.00
103421020 - SECURITY CONTRACT	551,047.54	518,916.60	514,774.00	552,357.00
103120000 - PRIOR YEARS TAXES	518,449.60	428,024.59	500,000.00	500,000.00
103690170 - ELECTION REVENUES	28,395.40	380,361.18	379,966.00	391,681.00
103690136 - INFO SYSTEMS-REV	383,431.90	373,077.14	408,000.00	380,000.00
103115112 - A&C REG. PERSONAL	348,757.89	364,984.61	350,000.00	350,000.00
103422030 - CITY FEES	280,909.38	269,484.95	320,000.00	275,000.00
103610000 - INTEREST EARNINGS	250,972.87	250,000.00	100,000.00	250,000.00
103434000 - CAUSEWAY USER FEE	238,361.76	239,412.00	240,000.00	240,000.00
103225000 - ANIMAL LICENSES	230,178.00	220,000.00	220,000.00	220,000.00
103690134 - PERSONNEL-SUNDRY	254,619.19	201,774.72	0.00	200,000.00
103690126 - ATTORNEY RECOUPEMENT	198,919.95	201,224.69	190,000.00	200,000.00
103411000 - CLERKS FEES	226,808.86	192,799.76	192,800.00	192,803.00
103455000 - A/C AND SHELTER FEES	170,259.38	180,499.22	180,500.00	180,500.00
103321000 - A.L.S. REVENUE	193,473.49	189,098.13	138,000.00	161,000.00
103361000 - CORRECTION DUI - CONFINEMENT	143,800.00	145,000.00	150,000.00	150,000.00
103620000 - RENTAL INCOME	151,649.21	146,817.59	145,958.00	145,956.00
103330000 - FED PAY-LIEU OF TAX	100,238.89	131,052.48	99,000.00	128,000.00
103311000 - VICTIM SERVICES	53,767.43	124,163.73	124,216.00	123,985.00
103340030 - DRUG COURT GRANT	116,598.00	100,914.00	92,000.00	108,000.00
103512000 - JC SMALL CLAIMS REVENUE	99,730.00	99,999.33	100,000.00	100,000.00
103222000 - MARRIAGE LICENSES	58,740.00	60,000.00	77,400.00	78,000.00
103690230 - COURT ORDERED PFS	69,412.84	68,654.10	60,000.00	70,000.00
103312000 - EMERGENCY SERVICES	69,800.00	69,800.00	69,800.00	65,600.00
103115120 - A&C PRIOR YEARS TAX	65,749.24	59,780.57	60,000.00	65,000.00
103311020 - GRANT REVENUE - LEGAL DEFENDERS	0.00	0.00	0.00	52,730.00
103421010 - SHERIFF SRCH & RESC	2,948.17	10,000.00	20,000.00	50,000.00
103455100 - AC SURGICAL FEE	33,349.75	48,370.57	42,750.00	48,000.00
103413020 - COG PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
103115190 - A&C PENALTY/INTEREST	43,848.12	97,687.05	35,000.00	43,000.00
103645000 - SALE OF VEHICLES	43,044.75	115,564.39	65,500.00	40,000.00
103320000 - DARE REVENUES	0.00	35,500.00	33,900.00	35,500.00
103421030 - CIVIL PROCESS FEES	28,737.03	30,060.17	40,000.00	35,000.00
103311010 - GRANT REVENUE ATTORNEYS	30,818.92	31,835.86	22,300.00	30,500.00
103690150 - NON DEPT-REV	44,095.07	84,050.37	45,800.00	27,501.00
103362000 - ATTORNEY DUI	23,392.73	24,979.11	25,000.00	25,000.00
103322000 - BLOCK GRANT AWARD	140,945.08	48,509.25	18,001.00	20,001.00
103360000 - SHERIFF D.U.I.	7,388.52	18,002.10	28,000.00	20,000.00
103690122 - JUSTICE CT. SUNDRY	10,256.01	15,231.12	10,000.00	15,000.00
103413010 - PLANNING CITIES	18,793.94	10,000.00	15,000.00	13,304.00
103410000 - DRUG COURT PARTIC. FEES	12,960.64	10,710.96	10,000.00	13,000.00
103690254 - AC - PRIVATE CONTRIBUTION	0.00	8,382.45	5,000.00	12,500.00
103610122 - JC BAIL INTEREST REVENUE	10,339.18	10,345.92	10,000.00	10,000.00
103341000 - E.M.S. PER CAPITA	0.00	8,940.00	12,500.00	9,000.00
103690620 - DCEA	7,649.25	10,076.03	9,500.00	7,620.00
103690145 - ATTORNEY-REV	27,754.65	27,154.80	15,000.00	7,000.00
103340110 - SHER ST FOREST SERV	7,000.00	7,000.00	7,000.00	7,000.00
103413000 - PLANNING FEES	8,755.00	30,168.36	6,500.00	6,500.00
103690043 - MAY SALE FEES	8,343.99	4,733.92	8,000.00	6,500.00
103690120 - REHAB COSTS REV C/S	3,073.23	4,174.99	5,000.00	5,000.00
103690119 - REHAB COSTS REV OTHER	4,617.84	5,559.66	5,000.00	5,000.00
103511100 - JUSTICE COURT CC FEES	461.56	(1,167.63)	5,000.00	5,000.00
103423000 - SURVEYOR FILING FEES	4,521.45	3,740.00	4,000.00	4,000.00
103312020 - HOMELAND SECURITY	0.00	36,003.04	6,901.00	3,000.00
103690151 - CJC ATTORNEY APPROPRIATION	1,854.00	2,472.00	2,472.00	2,472.00
103690135 - INFO SYSTEMS G.I.S.	5,030.50	1,886.00	2,000.00	2,000.00
103690156 - SHERIFF SUNDRY	2,416.45	1,822.58	1.00	2,000.00
103690253 - AC SUNDRY	1,350.00	1,712.00	500.00	1,500.00
103690191 - PLANNING SUNDRY	1,455.00	1,320.00	300.00	1,450.00
103491000 - SHER JUR.&WIT. FEES	1,868.50	1,428.50	1,200.00	1,200.00
103690143 - TREASURER REVENUE	4,963.90	465.12	150.00	1,000.00
103690157 - JAIL SUNDRY	3,206.39	353.30	500.00	500.00
103690125 - JC LEGAL DEFENDER FEES	754.58	308.08	500.00	500.00
103410100 - DRUG COURT DUI FEES	806.41	100.00	900.00	500.00
103690147 - SURVEYOR-SUNDRY	167.75	222.00	300.00	300.00
103690146 - ASSESSOR SUNDRY	220.00	183.27	0.00	200.00
103492000 - JUROR & WITNESS FEES	224.00	111.00	200.00	200.00
103690141 - CLERK/AUDITOR SUNDRY	64.60	37,863.71	1,100.00	100.00
103146000 - RETURNED CHECKS	313.64	46.87	200.00	100.00
103410200 - COMMUNITY SERVICE FEES	0.00	0.00	100.00	100.00
103340010 - I. N. S. GRANT	0.00	0.00	75,000.00	1.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
103690252 - BARN DONATION	19,108.76	3,333.50	6,000.00	0.00
103340042 - VOCA GRANT CJC	57,890.03	4,499.66	0.00	0.00
103690052 - MEDICAL REVENUE - CJC	52.08	103.60	0.00	0.00
103317000 - CHILDRENS JUST. CTR.	212,196.96	0.00	0.00	0.00
103690051 - FUND RAISING-CJC	8,102.09	0.00	0.00	0.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	2,857.53	0.00	0.00	0.00
103352000 - VOTER OUTREACH GRANT	503,039.43	0.00	0.00	0.00
103342000 - SSBG/CDBG ADMIN REVENUE	229,776.00	182,999.54	199,765.00	0.00
103640000 - SALE FIXED ASSETS	10,268.04	450,000.00	460,000.00	0.00
103690215 - COMMISSIONERS CUP	0.00	(2,259.50)	0.00	0.00
103690180 - CED SUNDRY	165.46	0.00	0.00	0.00
103690158 - S.S. REVENUES	0.00	400.00	5,000.00	0.00
103675000 - CAPITAL LEASE	276,390.00	0.00	0.00	0.00
103870000 - CONTRIBUTION-PRIVATE	0.00	500.00	0.00	0.00
103421040 - CONFERENCE REVENUE	10,950.00	0.00	0.00	0.00
103324000 - DRUG COURT	0.00	65.00	0.00	0.00
103511010 - FINES - TO CITIES	(308,972.41)	(310,000.87)	(320,000.00)	(310,000.00)

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	70,819,269.46	69,297,052.62	68,317,065.00	71,067,695.00
OPER. TRANSFER (In)	3,821,381.50	5,662,918.74	6,144,061.00	6,077,481.00
BEGIN FUND BALANCE	22,369,583.58	26,392,528.37	26,392,528.37	29,253,813.16
TOTAL UNAPPROPRIATED BALANCE	97,010,234.54	101,352,499.73	100,853,654.37	106,398,989.16

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
104111 - Commission	910,075.99	860,698.84	955,154.72	978,727.32
104122 - Justice Court	891,918.75	810,681.33	814,728.02	874,013.72
104126 - Legal Defender	2,226,836.11	2,222,729.15	2,216,255.97	2,366,009.29
104134 - Human Resources	1,292,621.03	1,394,115.98	1,433,163.10	1,395,085.21
104136 - Information Systems	6,312,783.11	6,861,897.17	7,924,728.81	7,631,316.08
104141 - Clerk/Auditor	4,052,070.58	3,860,880.36	3,720,789.53	4,249,844.35
104143 - Treasurer	565,700.74	588,996.29	618,538.96	629,766.28
104144 - Recorder	1,325,086.30	1,275,823.54	1,559,211.72	1,439,914.46
104145 - Attorney	5,238,881.01	5,576,749.49	5,807,216.55	6,085,380.69
104146 - Assessor	3,014,486.52	3,077,932.35	3,286,317.43	3,390,655.67
104147 - Surveyor	695,758.63	695,507.08	778,685.67	717,147.86
104148 - Victim Services	364,546.48	376,503.13	405,192.26	417,909.44

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
104149 - Childrens Justice Center	321,844.81	0.70	0.00	0.00
104150 - Non-Departmental	3,018,708.81	3,128,444.03	4,669,906.59	3,840,144.30
104180 - Community & Economic Development	1,259,440.12	1,000,000.35	1,415,021.26	1,213,741.33
104210 - Sheriff	13,710,821.33	12,982,143.78	13,819,810.75	14,749,405.42
104229 - State Forest Fire	31,789.54	50,000.00	50,000.00	50,000.00
104230 - Corrections	18,878,027.45	17,953,604.33	19,657,144.80	20,648,376.79
104253 - Animal Care & Control	2,010,020.38	2,249,356.26	2,273,225.72	2,568,753.72
104370 - Poor and Indigent	4,925.35	9,000.00	9,000.00	9,000.00
104420 - Vehicle Maintenance	385,042.99	399,509.85	405,375.73	430,177.04
104610 - Ag. Extension	233,000.04	234,449.42	234,450.00	243,116.00
104124 - Drug Court	213,173.62	246,676.48	278,646.76	295,422.03
104112 - Tax Administration	0.00	3,077.35	0.00	0.00
104215 - Paramedic	1,494,130.00	1,537,500.00	1,537,500.00	1,698,887.50
104128 - PRE-TRIAL SERVICES	40,114.60	253,157.24	322,401.04	550,460.64
104217 - SEARCH AND RESCUE	0.00	19,931.07	20,000.00	140,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	68,491,804.29	67,669,365.57	74,212,465.39	76,613,255.14
OPER. TRANSFER (Out)	2,125,901.88	4,429,321.00	2,009,321.00	2,737,553.00
TOTAL EXPENDITURES AND TRANSFERS	70,617,706.17	72,098,686.57	76,221,786.39	79,350,808.14
ENDING FUND BALANCE	26,392,528.37	29,253,813.16	24,631,867.98	27,048,181.02

Budget Final Report Operating Budget

Fund: 14 PARAMEDIC

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
143110000 - CURRENT PROPERTY TAX	2,978,109.18	2,976,479.41	2,976,480.00	3,065,775.00
143112000 - REGISTERED PERSONAL	55,707.96	166,409.24	125,000.00	165,000.00
143610000 - INTEREST	8,520.32	10,000.00	0.00	10,000.00
143120000 - PRIOR YEARS TAXES	0.00	20,372.75	0.00	0.00
143190000 - TAX PENALTY/INTEREST	3,963.29	12,498.62	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	3,046,300.75	3,185,760.02	3,101,480.00	3,240,775.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	865,159.29	865,159.29	157,061.31
TOTAL UNAPPROPRIATED BALANCE	3,046,300.75	4,050,919.31	3,966,639.29	3,397,836.31

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
144215 - Paramedics	0.00	0.00	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
OPER. TRANSFER (Out)	2,181,141.46	3,893,858.00	3,075,000.00	3,397,775.00
TOTAL EXPENDITURES AND TRANSFERS	2,181,141.46	3,893,858.00	3,075,000.00	3,397,775.00
ENDING FUND BALANCE	865,159.29	157,061.31	891,639.29	61.31

Budget Final Report Operating Budget

Fund: 15 HEALTH DEPARTMENT

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
153110000 - CURRENT PROPERTY TAX	5,178,836.95	5,125,346.85	5,178,591.00	5,266,294.00
153316010 - WIC FOOD VOUCHERS	2,412,212.85	2,499,999.31	2,500,000.00	2,500,000.00
153325000 - CONTRACT REVENUE	1,088,679.22	1,227,267.35	1,227,267.00	1,326,100.00
153455030 - IMMUNIZATION FEES	1,156,961.26	1,160,937.92	957,000.00	1,162,400.00
153316000 - W.I.C. FEDERAL	907,902.07	940,230.26	1,001,362.00	1,026,310.00
153462010 - APCU FEES	847,043.25	848,682.82	845,000.00	850,000.00
153462000 - I&M LOCAL FEES	800,700.00	707,060.00	715,000.00	715,000.00
153340058 - TARGETED CASE MGMT	669,884.60	590,918.44	750,000.00	665,000.00
153325200 - ALTERNATIVES	351,567.37	376,736.03	377,000.00	373,100.00
153315040 - PUBLIC HEALTH EMERGENCY PREPAREDNESS	266,787.43	328,779.59	328,780.00	334,837.00
153460010 - FOOD SERVICE FEES	302,183.50	309,670.00	310,000.00	315,000.00
153451000 - VITAL RECORD FEES	220,186.00	241,546.50	239,600.00	242,600.00
153340072 - D E Q	88,574.50	103,827.19	103,827.00	203,827.00
153112000 - REGISTERED PERSONAL	96,973.10	237,411.50	200,000.00	200,000.00
153340036 - EPICC FUNDS	73,007.13	118,921.91	118,922.00	182,976.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	176,545.39	158,823.00	181,981.00	182,000.00
153460090 - ENV FOOD HANDLERS FEES	172,264.00	174,788.00	175,000.00	176,000.00
153340020 - MIN PERF - HD	152,945.50	159,058.00	159,058.00	171,282.00
153890000 - PROJECT INCOME	167,439.32	165,131.43	185,000.00	166,000.00
153690300 - VETERAN ASSISTANCE	167,988.84	171,862.25	145,000.00	165,000.00
153340023 - TOBACCO PREVENTION	187,307.33	160,238.84	160,239.00	160,239.00
153340022 - COMMUNITY HEALTH/HP - STATE	281,257.01	330,882.13	330,882.00	126,371.00
153325100 - CASH-IN-LIEU MEALS	104,115.00	93,635.00	93,635.00	93,600.00
153340053 - MCH	91,567.00	91,044.14	91,044.00	91,044.00
153460050 - POOLS/FEES	80,570.00	84,320.00	85,000.00	85,000.00
153340056 - IMMUNIZATION	46,560.88	86,093.60	86,094.00	80,115.00
153455050 - TRAVEL COUNSEL FEES	71,580.44	81,316.00	84,000.00	80,000.00
153610000 - INTEREST EARNINGS	69,224.14	70,000.00	0.00	70,000.00
153390000 - NON CASH GRANT REVENUE	0.00	0.00	0.00	67,000.00
153315047 - PERSONAL RESPONSIBILITY EDUCATION PROGRAM	0.00	59,999.83	60,000.00	60,000.00
153620000 - RENT	55,140.96	59,000.46	59,000.00	55,000.00
153340052 - STD/HIV/AIDS/TB	48,393.67	46,632.00	49,633.00	46,632.00
153340021 - TOB. KIDS/CDC	50,801.08	43,476.39	43,477.00	46,194.00
153460020 - DRINKING WATER FEES	39,128.00	35,000.00	35,000.00	39,000.00
153340057 - CHEC	48,481.75	37,704.88	37,705.00	37,705.00
153680000 - NEW CHOICES WAIVER PROGRAM	29,690.76	33,499.24	35,000.00	34,000.00
153325400 - HEALTH INSURANCE COUNSELING	32,102.33	44,718.93	44,500.00	34,000.00
153466000 - INFECTIOUS WASTE FEE	38,938.26	31,000.25	33,000.00	33,000.00
153325175 - MEDICAID ADMIN CONTRACT	26,979.16	26,699.39	28,000.00	28,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
153340046 - SYNDROMIC SURVEILLANCE	22,869.41	25,518.35	25,519.00	25,519.00
153460030 - WASTE HAULER FEES	24,505.00	23,625.00	29,000.00	25,000.00
153325150 - MEDICAID SERVICE CONTRACT	18,952.41	23,078.22	30,000.00	23,000.00
153317100 - MISC GRANTS	23,867.92	21,601.72	21,602.00	22,399.00
153340074 - DRINK WATER	22,824.00	20,796.00	20,796.00	20,736.00
153325600 - SENIOR MEDICAL PATROL	29,295.16	28,900.34	28,900.00	20,000.00
153340045 - HLTHCARE ASSOC INFECTIONS	26,599.15	19,908.75	12,913.00	19,900.00
153340027 - TOBACCO COMPLIANCE CHECKS	16,737.00	17,369.50	27,792.00	18,000.00
153454000 - POST PARTUM FEES	20,167.92	15,536.95	24,000.00	16,000.00
153317041 - DISEASE OUTBREAK	13,675.00	6,900.00	6,900.00	12,000.00
153340071 - DOH ENV HLTH	11,653.00	11,653.00	11,653.00	11,768.00
153325500 - FITNESS/ARTHRITIS	9,496.25	12,999.93	16,500.00	10,700.00
153340025 - PUB SAFETY	10,000.00	10,000.00	10,000.00	10,000.00
153315100 - MRC	8,073.52	4,529.56	10,000.00	8,000.00
153870552 - CDSAC DONATIONS	8,091.48	7,692.36	7,000.00	8,000.00
153690030 - SAFE KID - COALITION	7,934.22	9,240.00	7,500.00	7,500.00
153870551 - SDSAC DONATIONS	7,889.32	7,246.16	8,500.00	7,200.00
153460070 - ENV JOB CORP FEES	7,750.00	7,000.00	7,000.00	7,000.00
153451002 - CAR SEATS & HELMETS	4,185.50	1,663.24	7,500.00	5,500.00
153870553 - NDSAC DONATIONS	5,667.00	4,564.52	6,000.00	5,000.00
153460100 - BODY ART/TANNING FEES	7,900.00	4,165.00	4,200.00	4,700.00
153453000 - BABY YOUR BABY FEES	2,748.96	4,547.04	4,100.00	4,100.00
153464000 - MISC POOL FEES	4,155.00	4,100.00	5,000.00	4,100.00
153458000 - 340B PHARMACY	0.00	3,832.18	4,000.00	4,000.00
153455010 - COMMUNICABLE DISEASE FEES	8,259.21	3,444.00	11,000.00	3,600.00
153870554 - HQ DONATIONS	3,933.02	3,249.00	3,500.00	3,400.00
153460040 - SOIL/SEPTIC FEES	5,170.00	4,495.00	2,500.00	3,000.00
153452002 - TOBACCO PERMIT FEES	2,730.00	1,960.00	3,720.00	2,700.00
153340076 - DOH INDOOR CLEAN AIR	2,057.00	1,825.00	1,825.00	1,825.00
153455015 - EMS	6,312.00	1,687.00	7,500.00	1,800.00
153460060 - HOME DAYCARE FEES	1,520.00	1,740.00	1,900.00	1,700.00
153690000 - SUNDRY REVENUES	18,536.07	8,554.35	1,600.00	1,600.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	800.00	700.00	1,400.00	600.00
153459000 - MEDICARE FFS	2,500.00	0.00	7,000.00	0.00
153457000 - DENTAL HEALTH FEES	2,564.21	2,499.98	5,000.00	0.00
153451001 - TOBACCO COMPLIANCE	3,225.00	2,500.00	0.00	0.00
153468000 - I/M ENFORCEMENT	30,332.50	13,000.00	0.00	0.00
153465000 - ENVIRO ENFORCEMENT	13,085.25	4,120.69	0.00	0.00
153456000 - NURSES FEES	875.00	0.00	100.00	0.00
153460080 - ENV MISC FEES	0.00	250.00	250.00	0.00
153340054 - HOME VISITATION	55,777.83	0.00	0.00	0.00
153120000 - PRIOR YEARS TAXES	0.00	35,415.65	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
153190000 - TAX PENALTY/INTEREST	6,891.87	21,733.98	0.00	0.00
153316011 - VACCINE	164,406.15	0.00	0.00	0.00
153340026 - HLTH PROMO SUNDRY	2,500.00	5,512.47	2,500.00	0.00
153317042 - H FLU GRANT	1,735.91	0.00	2,083.00	0.00
153340746 - UNKNOWN GRANTS	0.00	0.00	0.00	0.00
153314100 - NURSE FAMILY PARTNERSHIP	13,092.92	0.00	0.00	0.00
153340082 - FDA RETAIL STANDARDS GRANT	3,308.68	6,405.00	6,405.00	0.00
153690031 - COALITIONS	0.00	640.00	0.00	0.00
153645000 - SALE OF VEHICLES	7,087.50	4,819.50	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	17,272,257.39	17,483,278.87	17,449,255.00	17,810,973.00
OPER. TRANSFER (In)	0.00	156,075.64	156,076.00	0.00
BEGIN FUND BALANCE	2,492,661.37	4,263,795.54	4,263,795.54	5,162,097.23
TOTAL UNAPPROPRIATED BALANCE	19,764,918.76	21,903,150.05	21,869,126.54	22,973,070.23

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
154311 - Health - Admin	7,991,990.99	8,595,375.53	9,070,548.15	9,596,018.86
154318 - Health - W.I.C. Program	3,255,930.68	3,440,229.90	3,501,362.00	3,526,388.45
154325 - Health - Senior Services Division	4,253,201.55	4,505,447.03	4,705,471.87	4,712,646.16

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	15,501,123.22	16,541,052.46	17,277,382.02	17,835,053.47
OPER. TRANSFER (Out)	0.00	200,000.36	200,000.00	200,000.00
TOTAL EXPENDITURES AND TRANSFERS	15,501,123.22	16,741,052.82	17,477,382.02	18,035,053.47
ENDING FUND BALANCE	4,263,795.54	5,162,097.23	4,391,744.52	4,938,016.76

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Fund: 17 CHILDREN'S JUSTICE CENTER

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
173317000 - CHILDRENS JUST CTR	0.00	201,591.48	201,591.00	201,591.00
173690051 - FUND RAISING - CJC	0.00	11,721.00	11,720.00	36,000.00
173340042 - VOCA GRANT CJC	0.00	17,596.49	30,931.00	28,878.00
173340041 - NAT CHILDRENS ALLIANCE/WRCAC	0.00	11,142.47	7,000.00	7,000.00
173610000 - INTEREST EARNINGS	0.00	1,000.00	0.00	1,082.00
173690052 - MEDICAL REVENUE - CJC	0.00	156.84	400.00	400.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	0.00	243,208.28	251,642.00	274,951.00
OPER. TRANSFER (In)	0.00	95,539.36	87,809.00	146,835.00
BEGIN FUND BALANCE	0.00	0.00	0.00	4,025.89
TOTAL UNAPPROPRIATED BALANCE	0.00	338,747.64	339,451.00	425,811.89

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
174169 - CJC	0.00	334,721.75	339,451.49	431,124.08

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	0.00	334,721.75	339,451.49	431,124.08
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	334,721.75	339,451.49	431,124.08
ENDING FUND BALANCE	0.00	4,025.89	(0.49)	(5,312.19)

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Fund: 18 Tourism

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
183150000 - RESTAURANT TAX	4,766,765.37	4,925,499.18	4,500,000.00	5,089,518.00
183140000 - TOURISM ROOM TAX	1,865,754.68	1,918,143.40	1,840,000.00	1,972,428.00
183160000 - TOURISM RENTAL TAX	647,673.94	668,917.99	605,000.00	690,858.00
183680020 - ARENA EVENTS	197,143.67	98,879.41	215,000.00	185,001.00
183860000 - PASS THROUGH REVENUES	239,783.00	206,959.00	230,396.00	180,000.00
183622000 - COMMUNITY RENTAL	142,606.03	195,487.23	155,000.00	159,000.00
183850000 - TRAIL CONTRIBUTIONS	20,000.00	0.00	150,000.00	150,000.00
183342000 - STATE REIMBURSEMENT	22,300.00	143,888.75	25,000.00	125,000.00
183610000 - INTEREST	65,294.44	65,000.00	40,000.00	65,000.00
183870000 - PRIVATE CONTRIBUTION	39,604.00	57,970.00	45,000.00	50,000.00
183690001 - BIRD FESTIVAL	63,351.60	57,428.68	50,000.00	50,000.00
183680000 - EXHIBITOR FEES	49,059.68	41,931.13	52,000.00	43,000.00
183401000 - MOONLIGHT REVENUES	37,067.54	37,668.38	40,000.00	40,000.00
183680090 - TICKET SALES	0.00	36,744.08	0.00	35,000.00
183680095 - TICKET SALES FAIR	0.00	21,191.19	0.00	32,000.00
183680015 - RV PARKING	0.00	19,816.24	0.00	19,000.00
183680010 - PARKING FEES	45,424.59	10,696.60	48,500.00	17,500.00
183680030 - CONCESSION REVENUES	4,911.16	9,326.10	14,000.00	8,500.00
183622085 - COMMUNITY RENTAL AMENITIES	0.00	9,582.82	0.00	5,000.00
183680085 - ARENA EVENTS AMENITIES	0.00	3,577.86	0.00	4,000.00
183680040 - VENDING REVENUES	2,529.07	3,103.69	2,100.00	2,000.00
183621000 - STALL RENTALS	(15.19)	2,860.00	100.00	100.00
183690155 - FAIRPARK-SUNDRY	82.55	482.27	0.00	0.00
183680060 - SHAVINGS/STRAW SALES	(230.00)	65.26	0.00	0.00
183401100 - COMMISSIONERS CUP	39,450.07	(29.40)	45,000.00	0.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	21,000.00	17,000.00	20,000.00	0.00
183690000 - TOURISM SUNDRY	1,579.41	33.00	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	8,271,135.61	8,552,222.86	8,077,096.00	8,922,905.00
OPER. TRANSFER (In)	0.00	23,484.05	23,484.00	0.00
BEGIN FUND BALANCE	2,238,592.07	4,220,122.80	4,220,122.80	4,462,048.74
TOTAL UNAPPROPRIATED BALANCE	10,509,727.68	12,795,829.71	12,320,702.80	13,384,953.74

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
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	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
184192 - Tourism	1,235,325.51	1,673,258.64	3,121,022.32	3,091,132.70
184620 - Events Center	1,433,114.07	1,564,900.02	1,635,192.34	2,291,544.39
184650 - DAVIS COUNTY CONFERENCE CENTER	38,800.26	(19,377.05)	457,215.00	999,629.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	2,707,239.84	3,218,781.61	5,213,429.66	6,382,306.09
OPER. TRANSFER (Out)	3,582,365.04	5,114,999.36	5,115,000.00	6,000,000.00
TOTAL EXPENDITURES AND TRANSFERS	6,289,604.88	8,333,780.97	10,328,429.66	12,382,306.09
ENDING FUND BALANCE	4,220,122.80	4,462,048.74	1,992,273.14	1,002,647.65

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Fund: 19 911 Emergency

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
193420100 - CELLULAR FEE	1,033,009.16	1,013,575.13	1,040,000.00	1,040,000.00
193426000 - FEES TO CITIES	551,089.97	377,721.57	510,873.00	535,878.00
193420200 - SERVICE FEES	23,007.12	211,891.82	14,520.00	173,000.00
193620000 - RENT INCOME	104,794.33	83,992.18	80,000.00	80,000.00
193610000 - INTEREST	2,338.50	0.00	0.00	0.00
193340000 - GRANT REVENUE	0.00	0.00	2,500.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	1,714,239.08	1,687,180.70	1,647,893.00	1,828,878.00
OPER. TRANSFER (In)	200,000.04	493,156.05	218,298.00	270,000.00
BEGIN FUND BALANCE	808,472.84	918,991.74	918,991.74	1,119,915.64
TOTAL UNAPPROPRIATED BALANCE	2,722,711.96	3,099,328.49	2,785,182.74	3,218,793.64

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
194219 - 911 Emergency	1,803,720.22	1,979,412.85	2,268,862.15	2,230,694.90

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	1,803,720.22	1,979,412.85	2,268,862.15	2,230,694.90
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,803,720.22	1,979,412.85	2,268,862.15	2,230,694.90
ENDING FUND BALANCE	918,991.74	1,119,915.64	516,320.59	988,098.74

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Fund: 20 MBA Special Revenue

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
203671000 - SUB-LEASE PAYMENTS	160,194.93	106,860.63	160,306.00	160,423.00
203610000 - INTEREST EARNINGS	3,553.98	1,198.88	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	163,748.91	108,059.51	160,306.00	160,423.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	299,055.93	302,664.84	302,664.84	250,418.35
TOTAL UNAPPROPRIATED BALANCE	462,804.84	410,724.35	462,970.84	410,841.35

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
204910 - MBA Special Revenue	0.00	0.00	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
OPER. TRANSFER (Out)	160,140.00	160,306.00	160,306.00	160,423.00
TOTAL EXPENDITURES AND TRANSFERS	160,140.00	160,306.00	160,306.00	160,423.00
ENDING FUND BALANCE	302,664.84	250,418.35	302,664.84	250,418.35

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Fund: 21 B Roads

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
213356000 - ST AUTO REGISTRATION	1,483,597.75	1,494,664.06	1,650,000.00	1,575,000.00
213610000 - INTEREST EARNINGS	75,279.99	75,000.00	50,000.00	75,000.00
213370000 - LOCAL OPTION TRANSPORTATION SALES TAX	0.00	0.77	0.00	0.00
213840000 - CONTRIBUTIONS	0.00	202,386.46	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	1,558,877.74	1,772,051.29	1,700,000.00	1,650,000.00
OPER. TRANSFER (In)	97,229.69	350,862.59	350,863.00	350,000.00
BEGIN FUND BALANCE	3,154,101.80	2,598,585.02	2,598,585.02	2,328,882.77
TOTAL UNAPPROPRIATED BALANCE	4,810,209.23	4,721,498.90	4,649,448.02	4,328,882.77

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
214415 - B Roads	2,192,987.63	2,367,616.45	2,368,470.00	1,657,485.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	2,192,987.63	2,367,616.45	2,368,470.00	1,657,485.00
OPER. TRANSFER (Out)	18,636.58	24,999.68	25,000.00	25,000.00
TOTAL EXPENDITURES AND TRANSFERS	2,211,624.21	2,392,616.13	2,393,470.00	1,682,485.00
ENDING FUND BALANCE	2,598,585.02	2,328,882.77	2,255,978.02	2,646,397.77

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Fund: 22 PROP 1 TRANSPORTATION

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH	11,063,145.71	8,330,680.99	11,550,000.00	10,467,200.00
223370010 - LOCAL OPTION TRANSPORTATION - COUNTY	2,452,560.76	2,073,809.65	2,420,000.00	2,616,800.00
223860000 - PASS THROUGH REVENUES	0.00	0.00	0.00	54,683.00
223610000 - INTEREST EARNINGS	127,050.02	0.00	40,000.00	40,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	13,642,756.49	10,404,490.64	14,010,000.00	13,178,683.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,025,961.22	7,637,212.00	7,637,212.00	8,366,999.65
TOTAL UNAPPROPRIATED BALANCE	17,668,717.71	18,041,702.64	21,647,212.00	21,545,682.65

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
224435 - PROP 1 TRANSPORTATION	10,031,505.71	9,674,702.99	13,600,928.00	13,303,085.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	10,031,505.71	9,674,702.99	13,600,928.00	13,303,085.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	10,031,505.71	9,674,702.99	13,600,928.00	13,303,085.00
ENDING FUND BALANCE	7,637,212.00	8,366,999.65	8,046,284.00	8,242,597.65

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Fund: 23 Library

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
233110000 - CURRENT PROPERTY TAX	8,233,363.75	7,984,777.50	7,984,777.00	8,204,358.00
233112000 - REGISTERED PERSONAL	609,460.29	637,480.17	637,480.00	655,011.00
233120000 - PRIOR YEARS TAXES	109,817.12	97,576.01	97,576.00	100,259.00
233512000 - FINES & FORFEITURES	71,952.27	67,298.65	60,000.00	65,000.00
233190000 - TAX PENALTY/INTEREST	76,139.75	54,458.44	54,458.00	55,956.00
233341000 - STATE CONTRACT	49,200.00	47,718.00	48,000.00	45,000.00
233340000 - ENDOWMENT FOUNDATION GRANTS	50,000.00	35,000.00	35,000.00	35,000.00
233690000 - SUNDRY REVENUES	16,133.06	7,375.59	6,000.00	10,000.00
233610000 - INTEREST EARNINGS	23,780.77	1,000.00	1,000.00	1,000.00
233870000 - PRIVATE CONTRIBUTIONS	564.99	76.95	250.00	250.00
233400000 - PROMOTIONAL SALES	126.48	0.00	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	9,240,538.48	8,932,761.31	8,924,541.00	9,171,834.00
OPER. TRANSFER (In)	0.00	94,874.81	94,875.00	0.00
BEGIN FUND BALANCE	2,646,695.66	4,026,980.85	4,026,980.85	1,925,190.79
TOTAL UNAPPROPRIATED BALANCE	11,887,234.14	13,054,616.97	13,046,396.85	11,097,024.79

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
234580 - Library	6,535,253.13	7,117,983.10	7,432,883.77	7,669,734.69

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	6,535,253.13	7,117,983.10	7,432,883.77	7,669,734.69
OPER. TRANSFER (Out)	1,325,000.16	4,011,443.08	3,186,444.00	1,392,023.00
TOTAL EXPENDITURES AND TRANSFERS	7,860,253.29	11,129,426.18	10,619,327.77	9,061,757.69
ENDING FUND BALANCE	4,026,980.85	1,925,190.79	2,427,069.08	2,035,267.10

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Fund: 24 Floods

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
243110000 - CURRENT PROPERTY TAX	4,972,623.77	4,960,799.04	4,960,800.00	5,084,820.00
243112000 - REGISTERED PERSONAL	92,998.61	267,681.48	250,000.00	250,000.00
243610000 - INTEREST EARNINGS	125,285.67	124,818.69	65,000.00	125,000.00
243120000 - PRIOR YEARS TAXES	0.00	54,004.73	0.00	55,000.00
243190000 - TAX PENALTY/INTEREST	6,618.13	30,866.90	0.00	30,000.00
243690000 - SUNDRY REVENUES	18,927.30	0.00	10,000.00	10,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	5,216,453.48	5,438,170.84	5,285,800.00	5,554,820.00
OPER. TRANSFER (In)	0.00	26,607.55	26,608.00	0.00
BEGIN FUND BALANCE	3,449,263.41	4,816,033.77	4,816,033.77	4,091,702.40
TOTAL UNAPPROPRIATED BALANCE	8,665,716.89	10,280,812.16	10,128,441.77	9,646,522.40

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
244254 - Public Works	1,866,910.78	3,971,328.35	2,258,945.17	2,479,645.93

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	1,866,910.78	3,971,328.35	2,258,945.17	2,479,645.93
OPER. TRANSFER (Out)	1,982,772.34	2,217,781.41	2,217,782.00	2,095,325.00
TOTAL EXPENDITURES AND TRANSFERS	3,849,683.12	6,189,109.76	4,476,727.17	4,574,970.93
ENDING FUND BALANCE	4,816,033.77	4,091,702.40	5,651,714.60	5,071,551.47

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Fund: 25 SPECIAL SERVICES

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
253130000 - SALES & USE TAXES	651,169.29	650,871.33	720,000.00	650,000.00
253110000 - CURRENT PROPERTY TAX	597,467.12	594,709.61	661,933.00	595,000.00
253424000 - BUILDING INSP FEES	282,088.15	241,580.59	144,000.00	175,000.00
253370010 - LOCAL OPTION TRANSPORTATION - SSA	54,911.84	66,730.48	65,000.00	67,500.00
253610000 - INTEREST EARNINGS	30,802.36	31,000.00	9,000.00	31,000.00
253190000 - TAX PENALTY/INTEREST	35,643.83	31,940.42	10,000.00	25,000.00
253112000 - REGISTERED PERSONAL	15,830.81	16,697.24	20,000.00	15,000.00
253310000 - FED-GENERAL GOV	15,585.09	14,000.00	10,000.00	14,000.00
253210000 - BUSINESS LICENSES	4,150.00	2,205.00	2,500.00	2,500.00
253120000 - PRIOR YEARS TAXES	1,362.02	2,507.26	5,000.00	2,500.00
253690000 - SUNDRY REVENUES	2,180.32	1,418.13	2,000.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	1,691,190.83	1,653,660.06	1,649,433.00	1,577,500.00
OPER. TRANSFER (In)	18,636.58	10,986.16	36,026.00	25,000.00
BEGIN FUND BALANCE	1,672,697.39	1,481,939.55	1,481,939.55	1,213,171.82
TOTAL UNAPPROPRIATED BALANCE	3,382,524.80	3,146,585.77	3,167,398.55	2,815,671.82

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
254242 - Building Inspection	202,087.74	148,143.35	125,280.52	182,332.28
254410 - Roads	365,006.31	434,721.26	453,238.00	408,996.00
254420 - Special Services Area	474,064.81	467,048.98	771,586.32	474,640.76

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	1,041,158.86	1,049,913.59	1,350,104.84	1,065,969.04
OPER. TRANSFER (Out)	859,426.39	883,500.36	883,500.00	960,683.00
TOTAL EXPENDITURES AND TRANSFERS	1,900,585.25	1,933,413.95	2,233,604.84	2,026,652.04
ENDING FUND BALANCE	1,481,939.55	1,213,171.82	933,793.71	789,019.78

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Fund: 26 Tax Pass Thru

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
263112000 - MASS TRANSIT TAX	26,980,556.92	27,545,485.87	31,900,000.00	29,000,000.00
263113000 - CORRIDOR PRESERVATION	2,431,331.50	2,841,426.40	3,000,000.00	3,000,000.00
263610430 - INTEREST-CORRIDOR PRESERVATIO	145,918.10	219,076.20	50,000.00	220,000.00
263370000 - PROP 1 TRANS TAX PASS THROUGH	0.00	0.25	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	29,557,806.52	30,605,988.72	34,950,000.00	32,220,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	9,058,162.07	5,680,179.24	5,680,179.24	6,675,381.84
TOTAL UNAPPROPRIATED BALANCE	38,615,968.59	36,286,167.96	40,630,179.24	38,895,381.84

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
264430 - Corridor Preservation	5,955,232.43	2,065,300.00	3,050,000.00	3,220,000.00
264431 - Transportation Tax	26,980,556.92	27,545,486.12	31,900,000.00	29,000,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	32,935,789.35	29,610,786.12	34,950,000.00	32,220,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	32,935,789.35	29,610,786.12	34,950,000.00	32,220,000.00
ENDING FUND BALANCE	5,680,179.24	6,675,381.84	5,680,179.24	6,675,381.84

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Fund: 27 TAX INCENTIVES RDA PASS THRU

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
273114000 - RDA TAX INCREMENT	2,396,662.00	2,350,000.00	3,000,000.00	3,000,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	2,396,662.00	2,350,000.00	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	2,396,662.00	2,350,000.00	3,000,000.00	3,000,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
274440 - RDA Pass Thru	2,396,662.00	2,350,000.00	3,000,000.00	3,000,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	2,396,662.00	2,350,000.00	3,000,000.00	3,000,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	2,396,662.00	2,350,000.00	3,000,000.00	3,000,000.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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Fund: 28 3RD QTR TRANSPORTATION TAX

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
283370010 - LOCAL OPTION TRANSPORTATION - COUNTY	0.00	4,215,346.00	0.00	13,084,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	0.00	4,215,346.00	0.00	13,084,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	4,215,346.00
TOTAL UNAPPROPRIATED BALANCE	0.00	4,215,346.00	0.00	17,299,346.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	4,215,346.00	0.00	17,299,346.00

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Fund: 29 CDBG/SSBG

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
293960200 - FED-GENERAL GOV	0.00	0.00	0.00	740,000.00
293342000 - CDBG ADMIN REIMBURSEMENT	0.00	0.00	0.00	185,000.00
293860500 - STATE GRANTS	0.00	0.00	0.00	100,000.00
293342100 - SSBG ADMIN REIMBURSEMENT	0.00	0.00	0.00	10,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	0.00	0.00	0.00	1,035,000.00
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	0.00	0.00	0.00	1,035,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
294290 - CDBG	0.00	0.00	0.00	925,438.87
294292 - SSBG	0.00	0.00	0.00	108,735.65

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	0.00	0.00	0.00	1,034,174.52
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	0.00	1,034,174.52
ENDING FUND BALANCE	0.00	0.00	0.00	825.48

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Fund: 31 Jail Bonds

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
313110000 - CURRENT PROPERTY TAX	1,470,156.38	1,813,816.21	1,814,213.00	1,816,087.00
313112000 - REGISTERED PERSONAL	110,903.56	114,042.70	115,000.00	115,000.00
313610000 - INTEREST EARNINGS	69,910.61	76,066.22	40,000.00	75,000.00
313120000 - PRIOR YEARS TAXES	22,028.10	20,053.15	20,000.00	20,000.00
313190000 - TAX PENALTY/INTEREST	14,162.59	14,835.72	15,000.00	15,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	1,687,161.24	2,038,814.00	2,004,213.00	2,041,087.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,427,195.17	4,294,318.91	4,294,318.91	4,516,920.51
TOTAL UNAPPROPRIATED BALANCE	6,114,356.41	6,333,132.91	6,298,531.91	6,558,007.51

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
314743 - Jail Expans. 2005	1,000.00	1,000.00	1,000.00	1,000.00
314744 - Jail Refunding 2012	1,819,037.50	1,815,212.40	1,815,212.50	1,816,087.50

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	1,820,037.50	1,816,212.40	1,816,212.50	1,817,087.50
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,820,037.50	1,816,212.40	1,816,212.50	1,817,087.50
ENDING FUND BALANCE	4,294,318.91	4,516,920.51	4,482,319.41	4,740,920.01

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Fund: 32 MBA Debt Service

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
323360010 - INTEREST REBATES (BABS)	400,508.08	392,968.33	392,968.00	383,544.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	400,508.08	392,968.33	392,968.00	383,544.00
OPER. TRANSFER (In)	1,200,901.92	1,196,512.36	1,196,512.00	1,195,718.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.69
TOTAL UNAPPROPRIATED BALANCE	1,601,410.00	1,589,480.69	1,589,480.00	1,579,262.69

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
324924 - 2010 Admin Bldg RZB	1,601,410.00	1,589,480.00	1,589,480.00	1,579,262.50

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	1,601,410.00	1,589,480.00	1,589,480.00	1,579,262.50
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,601,410.00	1,589,480.00	1,589,480.00	1,579,262.50
ENDING FUND BALANCE	0.00	0.69	0.00	0.19

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Fund: 33 Revenue Bonds Debt Service

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
333610010 - INTEREST REBATE (BABS)	312,700.28	152,403.01	304,806.00	0.00
333670000 - BONDS PROCEEDS	0.00	15,886,685.05	0.00	0.00
333610000 - INTEREST EARNINGS	2,685.65	96,719.47	1,300.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	315,385.93	16,135,807.53	306,106.00	0.00
OPER. TRANSFER (In)	10,381,655.00	5,007,782.00	5,007,782.00	2,163,348.00
BEGIN FUND BALANCE	1,201,182.85	1,193,975.79	1,193,975.79	1,087,315.63
TOTAL UNAPPROPRIATED BALANCE	11,898,223.78	22,337,565.32	6,507,863.79	3,250,663.63

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
334919 - 2006 Conf Ctr Expansion	500.00	500.00	0.00	0.00
334918 - 2003 Conf Ctr - Exempt	500.00	500.00	0.00	0.00
334920 - 2009A Flood - Exempt	500.00	0.06	0.00	0.00
334921 - 2009B Flood - Build America Bonds	2,209,062.50	17,439,218.75	1,696,517.50	0.00
334922 - 2009C Conf Ctr Refunding	685,625.00	3,174,012.50	3,224,525.00	0.00
334925 - 2015 Conf Ctr Refunding	7,808,060.49	0.00	2,000.00	0.00
334926 - 2019A CROSSOVER REFUNDING	0.00	636,018.38	505,370.00	1,770,325.00
334750 - 2019B LIBRARY BOND	0.00	0.00	0.00	393,023.33

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	10,704,247.99	21,250,249.69	5,428,412.50	2,163,348.33
OPER. TRANSFER (Out)	0.00	0.00	0.00	1,087,315.00
TOTAL EXPENDITURES AND TRANSFERS	10,704,247.99	21,250,249.69	5,428,412.50	3,250,663.33
ENDING FUND BALANCE	1,193,975.79	1,087,315.63	1,079,451.29	0.30

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Fund: 42 DEBT SERVICE CONSTRUCTION

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
423680000 - CONSTRUCTION DRAW	0.00	585,002.00	0.00	12,946,322.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	0.00	585,002.00	0.00	12,946,322.00
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	0.00	585,002.00	0.00	12,946,322.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
424257 - JAIL EXPANSION - MEDICAL WING	0.00	0.00	0.00	8,909,520.00
424242 - CLEARFIELD CONSTRUCTION	0.00	585,002.00	0.00	4,000,000.00
424255 - MCH RENOVATION	0.00	0.00	0.00	36,802.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	0.00	585,002.00	0.00	12,946,322.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	585,002.00	0.00	12,946,322.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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Fund: 45 Capital Projects

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
453610000 - INTEREST EARNINGS	162,565.18	175,000.00	75,000.00	175,000.00
453340000 - GRANT REVENUE	0.00	39,440.62	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	162,565.18	214,440.62	75,000.00	175,000.00
OPER. TRANSFER (In)	1,000,000.08	2,999,999.36	800,000.00	6,900,000.00
BEGIN FUND BALANCE	6,965,299.24	7,195,233.69	7,195,233.69	10,233,060.60
TOTAL UNAPPROPRIATED BALANCE	8,127,864.50	10,409,673.67	8,070,233.69	17,308,060.60

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
454910 - Capital Projects	332,630.81	776,612.43	982,371.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	332,630.81	776,612.43	982,371.00	0.00
OPER. TRANSFER (Out)	600,000.00	(599,999.36)	1,300,000.00	1,562,000.00
TOTAL EXPENDITURES AND TRANSFERS	932,630.81	176,613.07	2,282,371.00	1,562,000.00
ENDING FUND BALANCE	7,195,233.69	10,233,060.60	5,787,862.69	15,746,060.60

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Fund: 46 CAPITAL PROJECTS - HEALTH

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
463317100 - MISC GRANTS	0.00	170,500.00	170,500.00	125,000.00
463610000 - INTEREST EARNINGS	27,084.17	30,000.00	10,000.00	30,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	27,084.17	200,500.00	180,500.00	155,000.00
OPER. TRANSFER (In)	0.00	199,999.36	200,000.00	200,000.00
BEGIN FUND BALANCE	1,156,894.62	1,028,994.33	1,028,994.33	1,282,518.69
TOTAL UNAPPROPRIATED BALANCE	1,183,978.79	1,429,493.69	1,409,494.33	1,637,518.69

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
464930 - Health Capital	154,984.46	146,975.00	186,000.00	145,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	154,984.46	146,975.00	186,000.00	145,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	154,984.46	146,975.00	186,000.00	145,000.00
ENDING FUND BALANCE	1,028,994.33	1,282,518.69	1,223,494.33	1,492,518.69

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Fund: 47 CAPITAL PROJECTS - TOURISM

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
473610000 - INTEREST EARNINGS	192,183.85	145,000.00	22,000.00	145,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	192,183.85	145,000.00	22,000.00	145,000.00
OPER. TRANSFER (In)	2,300,000.04	1,999,999.36	2,000,000.00	7,087,315.00
BEGIN FUND BALANCE	7,712,409.26	2,874,019.89	2,874,019.89	4,955,018.67
TOTAL UNAPPROPRIATED BALANCE	10,204,593.15	5,019,019.25	4,896,019.89	12,187,333.67

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
474940 - TOURISM CAPITAL	7,330,573.26	64,000.58	85,000.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	7,330,573.26	64,000.58	85,000.00	0.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	7,330,573.26	64,000.58	85,000.00	0.00
ENDING FUND BALANCE	2,874,019.89	4,955,018.67	4,811,019.89	12,187,333.67

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Fund: 48 CAPITAL PROJECTS - LIBRARY

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
483610000 - INTEREST EARNINGS	67,109.41	65,000.00	0.00	45,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	67,109.41	65,000.00	0.00	45,000.00
OPER. TRANSFER (In)	1,050,000.00	3,736,443.64	2,911,444.00	724,000.00
BEGIN FUND BALANCE	2,466,891.19	2,944,998.60	2,944,998.60	958,666.40
TOTAL UNAPPROPRIATED BALANCE	3,584,000.60	6,746,442.24	5,856,442.60	1,727,666.40

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
484950 - LIBRARY CAPITAL	235,384.88	196,250.23	205,500.00	139,000.00
484951 - SYRACUSE PROJECT	403,617.12	5,508,480.66	7,291,342.00	0.00
484952 - SOUTH BRANCH PROJECT	0.00	0.00	0.00	75,000.00
484953 - NORTH BRANCH PROJECT	0.00	83,044.95	225,000.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	639,002.00	5,787,775.84	7,721,842.00	214,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	639,002.00	5,787,775.84	7,721,842.00	214,000.00
ENDING FUND BALANCE	2,944,998.60	958,666.40	(1,865,399.40)	1,513,666.40

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Fund: 51 Enterprise Golf

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
513471010 - DAVIS PARK GOLF FEES	784,055.04	824,258.48	950,000.00	900,000.00
513471020 - VALLEY VIEW GOLF FEE	774,048.83	759,046.84	860,000.00	800,000.00
513471025 - VVGC CARTS FEES	339,529.48	366,393.78	365,000.00	345,000.00
513471100 - PRO SHOP	267,660.41	258,367.12	250,000.00	265,000.00
513471037 - D.P. CONTRACT PERCT.	122,781.80	124,999.04	130,000.00	125,000.00
513471026 - VVGC RANGE FEES	83,714.55	80,701.66	86,000.00	80,000.00
513471032 - EMPLOYEE PASSES (D.P.)	9,580.25	0.00	10,000.00	10,000.00
513640000 - SALE OF FIXED ASSETS	774.00	9,000.00	8,000.00	10,000.00
513610000 - INTEREST	9,946.74	9,000.00	0.00	8,000.00
513620100 - RENT--DPGC	7,800.00	2,925.00	7,200.00	7,800.00
513471028 - VVGC CAFE REVENUE	7,932.60	7,800.00	7,800.00	7,800.00
513471030 - EMPLOYEE PASSES	4,382.50	5,000.00	5,000.00	5,000.00
513690001 - DPGC SUNDRY	400.00	61.65	1,000.00	1,000.00
513471738 - VVGC SUNDRY	1,181.70	1,000.00	1,000.00	1,000.00
513471023 - VVGC OVERAGE/SHORTAGE	201.63	58.00	50.00	50.00
513620010 - BANQUET ROOM RENTAL DPGC	0.00	1,950.00	0.00	0.00
513471011 - SALES TAX DAVIS PARK	2,235.50	(58,934.00)	(64,125.00)	0.00
513471021 - SALES TAX VALLEY V.	42.33	1,857.57	(56,625.00)	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	0.00	0.00	(28,000.00)	0.00
513471200 - RAIN CHECK CLEARING	329.19	0.91	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	2,416,596.55	2,393,486.05	2,532,300.00	2,565,650.00
OPER. TRANSFER (In)	0.00	24,212.74	24,213.00	0.00
BEGIN FUND BALANCE	4,870,754.39	4,690,217.40	4,690,217.40	4,535,742.90
TOTAL UNAPPROPRIATED BALANCE	7,287,350.94	7,107,916.19	7,246,730.40	7,101,392.90

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
104562 - Valley View Golf Course	0.00	(591.66)	0.00	0.00
514561 - Davis Park Golf Course	1,058,611.43	1,078,408.61	1,163,059.76	1,168,828.45
514562 - Valley View Golf Course	1,516,922.11	1,472,756.34	1,622,057.12	1,512,923.66

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	2,575,533.54	2,550,573.29	2,785,116.88	2,681,752.11

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
OPER. TRANSFER (Out)	21,600.00	21,600.00	21,600.00	21,600.00
TOTAL EXPENDITURES AND TRANSFERS	2,597,133.54	2,572,173.29	2,806,716.88	2,703,352.11
ENDING FUND BALANCE	4,690,217.40	4,535,742.90	4,440,013.52	4,398,040.79

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Fund: 52 Enterprise Commissary

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
523471000 - INMATE SALES	791,475.21	797,883.87	750,000.00	750,000.00
523472000 - TELEPHONE REVENUES	421,918.48	796,565.46	225,000.00	360,000.00
523473000 - U/A DR PROGRAM	30,225.00	174,768.35	56,940.00	150,000.00
523471100 - WEEKEND-COPAY REV.	363,484.46	92,284.40	500,000.00	150,000.00
523473200 - DNA TESTING	0.00	32,441.52	0.00	15,000.00
523690000 - SUNDRY REVENUE	26,442.72	12,171.67	1,200.00	1,200.00
523610000 - INTEREST	49,763.83	0.00	0.00	0.00
523473100 - U/A DRUG COURT	105.00	35.00	0.00	0.00
523474000 - WASHING MACHINE REV	720.25	0.00	1.00	0.00
523700000 - INMATE SUSPENSE	0.00	50.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(553,267.82)	(527,580.36)	(503,000.00)	(500,000.00)

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	1,130,867.13	1,378,619.91	1,030,141.00	926,200.00
OPER. TRANSFER (In)	0.00	1,207.64	1,208.00	0.00
BEGIN FUND BALANCE	1,349,291.53	2,232,156.84	2,232,156.84	2,909,262.74
TOTAL UNAPPROPRIATED BALANCE	2,480,158.66	3,611,984.39	3,263,505.84	3,835,462.74

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
524664 - Inmate Services	248,001.82	702,721.65	724,058.20	746,348.64

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	248,001.82	702,721.65	724,058.20	746,348.64
OPER. TRANSFER (Out)	0.00	0.00	0.00	2,000,000.00
TOTAL EXPENDITURES AND TRANSFERS	248,001.82	702,721.65	724,058.20	2,746,348.64
ENDING FUND BALANCE	2,232,156.84	2,909,262.74	2,539,447.64	1,089,114.10

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Fund: 61 Insurance

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
613710000 - DEPARTMENT PREMIUMS	1,004,392.96	1,027,377.68	1,027,378.00	1,129,480.00
613610000 - INTEREST	29,980.12	17,000.00	17,000.00	18,774.00
613690000 - SUNDRY REVENUES	118.71	205.00	150.00	150.00
613340000 - GRANT REVENUE	5,000.00	2,687.00	5,000.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	1,039,491.79	1,047,269.68	1,049,528.00	1,148,404.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,591,080.16	1,701,842.90	1,701,842.90	986,305.13
TOTAL UNAPPROPRIATED BALANCE	2,630,571.95	2,749,112.58	2,751,370.90	2,134,709.13

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
614440 - Insurance	928,729.05	1,043,021.10	1,044,296.55	1,149,009.17

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	928,729.05	1,043,021.10	1,044,296.55	1,149,009.17
OPER. TRANSFER (Out)	0.00	719,786.35	719,786.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	928,729.05	1,762,807.45	1,764,082.55	1,149,009.17
ENDING FUND BALANCE	1,701,842.90	986,305.13	987,288.35	985,699.96

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Fund: 62 Telephone & Security

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
623701000 - TELE SERV INTERNAL	191,259.00	206,397.45	197,350.00	197,568.00
623702500 - REV. LAND SERVICES	104,119.97	97,740.83	103,824.00	105,600.00
623703000 - EMAIL ALLOCATION	113,163.24	99,840.24	99,840.00	98,384.00
623705000 - SECURITY CAMERA ALLOC	66,626.16	53,346.72	53,347.00	43,242.00
623702000 - TELE SERV EXTERNAL	15,913.80	14,717.47	15,900.00	16,044.00
623610000 - INTEREST EARNINGS	23,517.75	5,000.00	5,000.00	5,000.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	514,599.92	477,042.71	475,261.00	465,838.00
OPER. TRANSFER (In)	0.00	745.31	745.00	0.00
BEGIN FUND BALANCE	899,526.60	1,051,801.79	1,051,801.79	808,044.38
TOTAL UNAPPROPRIATED BALANCE	1,414,126.52	1,529,589.81	1,527,807.79	1,273,882.38

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
624820 - Telephone Services	233,001.48	567,196.99	526,223.58	379,084.90
624825 - Security Services	25,504.25	40,762.44	62,100.00	61,100.00
624823 - EMAIL SERVICES	103,819.00	113,586.00	113,586.00	98,614.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	362,324.73	721,545.43	701,909.58	538,798.90
OPER. TRANSFER (Out)	0.00	0.00	398,845.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	362,324.73	721,545.43	1,100,754.58	538,798.90
ENDING FUND BALANCE	1,051,801.79	808,044.38	427,053.21	735,083.48

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Fund: 63 Building Maintenance

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
REVENUES:				
633720000 - DEPARTMENTAL CHARGES-B&G WEST	2,379,967.25	2,334,298.36	3,073,299.00	3,571,582.00
633710000 - DEPARTMENTAL CHARGES	3,252,237.14	3,545,159.08	3,545,160.00	3,499,614.00
633610000 - INTEREST	110,653.17	110,000.00	15,000.00	107,422.00
633690100 - B&G WEST MAINT	23,869.86	30,617.35	22,551.00	22,500.00
633630000 - RECYCLING REVENUE	2,328.99	550.70	2,000.00	2,000.00
633620000 - BUILDING RENTAL INCOME	1,280.00	1,015.69	1,680.00	1,200.00
633690000 - SUNDRY	2,056.23	7,516.79	0.00	0.00

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL REVENUES	5,772,392.64	6,029,157.97	6,659,690.00	7,204,318.00
OPER. TRANSFER (In)	0.00	32,579.52	32,580.00	0.00
BEGIN FUND BALANCE	3,154,432.48	3,834,536.20	3,834,536.20	4,280,272.66
TOTAL UNAPPROPRIATED BALANCE	8,926,825.12	9,896,273.69	10,526,806.20	11,484,590.66

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
EXPENDITURES:				
634161 - Facilities Management	3,241,132.87	3,471,287.67	3,540,164.24	3,486,832.55
634162 - Buildings & Grounds West	1,851,156.05	2,144,713.36	3,145,605.92	3,600,932.19

	Actual 2018	Projected 2019	Current Budget 2019	Committee Recommended 2020
TOTAL EXPENDITURES	5,092,288.92	5,616,001.03	6,685,770.16	7,087,764.74
OPER. TRANSFER (Out)	0.00	0.00	0.00	3,500,000.00
TOTAL EXPENDITURES AND TRANSFERS	5,092,288.92	5,616,001.03	6,685,770.16	10,587,764.74
ENDING FUND BALANCE	3,834,536.20	4,280,272.66	3,841,036.04	896,825.92