



**2015
ADOPTED BUDGET**

**Prepared by the
Weber County Clerk/Auditor's Office
December 09, 2014**

www.co.weber.ut.us

RESOLUTION 32-2014

A Resolution of the Board of County Commissioners of Weber County
Adopting the Operating and Capital Budgets of Weber County
for the 2015 Calendar Year and Declaring the County's Intent to Pick Up
a Certain Percentage of Members' Contributions to the Utah State Retirement System

WHEREAS, the Board of County Commissioners ("Commission") is mandated by statute to generate a budget each year for the operations of Weber County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2015 calendar year; and

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

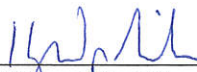
WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners of Weber County resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby approved and adopted for the 2015 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.


The Commission further resolves that pursuant to IRS *Revenue Ruling 2006-43*, which clarifies rules governing employer "pick-up" elections related to employer-paid contributions to employee retirement plans, Weber County formally agrees to pick up 100% of the required member contribution for all eligible employees required to contribute to the Utah Retirement Systems Contributory Retirement Plan for the period January 1, 2015 through December 31, 2015.

RESOLVED this 9th day of December 2014.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: 
Kerry W. Gibson, Chair

ATTEST:


Ricky D. Hatch, CPA
Weber County Clerk/ Auditor

Commissioner Bell voted 
Commissioner Gibson voted 
Commissioner Zogmaister voted 

**WEBER COUNTY
2015 FINAL BUDGET
SUMMARY BY FUND**

Fund Description	Projected Beginning Fund Balance / Net		Expenditures /			Projected Change in Fund Balance / Net		Projected Ending Fund Balance / Net
	Assets	Revenues	Expenses	Transfers In	Transfers Out	Assets	Assets	
OPERATING FUNDS - GOVERNMENTAL:								
General Fund	8,334,840	61,099,050	(59,636,554)	15,000	(942,219)	535,278	8,870,118	
Library Fund	3,538,618	8,181,811	(8,315,596)	-	(531,750)	(665,535)	2,873,083	
Health Fund	3,402,547	10,418,860	(10,971,004)	-	-	(552,144)	2,850,403	
Municipal Service Fund	448,306	5,038,418	(5,350,893)	208,454	-	(104,021)	344,285	
Parmedic Fund	3,546,291	2,637,796	(2,649,185)	-	-	(11,389)	3,534,902	
Crime Scene Investigation	153,595	727,084	(727,084)	-	-	-	153,595	
Animal Shelter	0	758,457	(522,759)	-	(233,757)	1,941	1,941	
Tourism Fund	(0)	4,429,108	(2,779,524)	-	(1,649,584)	-	(0)	
Transportation Development	26,319,540	23,820,000	(36,378,300)	-	-	(12,558,300)	13,761,240	
Storm Drains Impact Fee Fund	374,177	67,000	-	-	-	67,000	441,177	
Trails Impact Fee Fund	25,782	44,700	(55,000)	-	-	(10,300)	15,482	
Transportation Impact Fee Fund	228,664	61,000	(100,000)	-	-	(39,000)	189,664	
Wastewater Impact Fee Fund	18,180	3,500	-	-	-	3,500	21,680	
Redevelopment Agency Fund	3,108,732	771,313	(2,022,997)	-	(15,000)	(1,266,684)	1,842,048	
Ramp Tax Fund	2,613,755	3,252,880	(3,563,613)	-	-	(310,733)	2,303,022	
Ogden Eccles Conference Center	325,587	2,698,155	(3,203,649)	505,494	-	-	325,587	
Ice Sheet	1,189	594,000	(981,964)	387,891	-	(73)	1,116	
Golden Spike Arena	20,570	476,075	(1,772,800)	1,296,725	-	(0)	20,569	
Total Governmental Funds	52,460,373	125,079,208	(139,030,923)	2,413,564	(3,372,310)	(14,910,461)	37,549,912	
OPERATING FUNDS - ENTERPRISE:								
Sanitary Landfill Fund	9,704,710	7,981,100	(8,048,913)	-	-	(67,813)	9,636,896	
Landfill Gas Recovery Fund	304,044	245,000	(588,750)	39,706	-	(304,044)	0	
Total Enterprise Funds	10,008,754	8,226,100	(8,637,663)	39,706	-	(371,857)	9,636,897	
Total Operating Funds	62,469,127	133,305,308	(147,668,586)	2,453,270	(3,372,310)	(15,282,318)	47,186,809	
CAPITAL PROJECTS FUNDS:								
Capital Projects Fund	26,518,344	140,000	(16,658,804)	153,533	-	(16,365,271)	10,153,073	
Public Works Fund	6,022,335	11,005,000	(17,027,334)	-	-	(6,022,334)	1	
Total Capital Projects Funds	32,540,679	11,145,000	(33,686,138)	153,533	-	(22,387,605)	10,153,074	
DEBT SERVICE FUND								
Debt Service Fund	2,120,937	2,949,810	(4,730,246)	765,507	-	(1,014,929)	1,106,008	
Municipal Building Authority	2,910,738	3,052,454	(2,938,804)	-	-	113,650	3,024,388	
Special Assessment Bond Fund	3,650,301	10,000	(959,575)	-	-	(949,575)	2,700,726	
Total Debt Service Funds	8,681,976	6,012,264	(8,628,625)	765,507	-	(1,850,854)	6,831,122	
Total - Operating, Capital Project, and Debt Service Funds	103,691,782	150,462,572	(189,983,349)	3,372,310	(3,372,310)	(39,520,777)	64,171,005	
INTERNAL SERVICE FUND								
Fleet Management	3,835,979	1,152,875	(992,247)	-	-	160,628	3,996,607	
Insurance Fund	1,791,676	1,262,000	(1,375,888)	-	-	(113,888)	1,677,788	
Termination Pool General	2,681,676	1,450,000	(2,172,200)	-	-	(722,200)	1,959,476	
Total Internal Service Funds	8,309,331	3,864,875	(4,540,335)	-	-	(675,460)	7,633,871	
Total Transfers - All Funds				<u>3,372,310</u>	<u>(3,372,310)</u>			



2015 Adopted Budget

Fund	2013 Actual	2014 Estimated	2015 Approved
GENERAL FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$17,312,128	\$16,564,069	\$17,628,175
Fines And Forfeitures	\$351,647	\$305,000	\$350,000
Intergovernmental	\$908,700	\$1,090,536	\$1,974,568
Licenses, Permits, & Fees	\$2,233,111	\$2,347,400	\$2,367,630
Miscellaneous	\$774,663	\$2,254,399	\$739,457
Other Financing Sources	\$43,101	\$24,000	\$20,000
Taxes	\$36,549,788	\$36,825,486	\$38,034,220
	\$58,173,137	\$59,410,890	\$61,114,050
Expenditure			
General Government			
Assessor	\$2,184,147	\$2,147,967	\$2,130,756
Attorney	\$4,287,931	\$4,465,386	\$4,874,895
Children's Justice Center	\$348,733	\$351,491	\$378,727
Clerk/auditor	\$1,648,855	\$1,661,075	\$1,683,582
Commission	\$835,968	\$806,090	\$884,127
District Court	\$80,460	\$82,500	\$82,500
Engineering	\$531,521	\$577,462	\$684,735
Human Resources	\$595,676	\$643,019	\$684,579
Information Technology	\$3,013,388	\$3,240,799	\$3,405,423
Operations	\$1,502,284	\$1,499,027	\$1,669,338
Recorder / Surveyor	\$1,671,939	\$1,739,071	\$1,472,944
Statutory & Non-departmental	\$1,284,312	\$1,206,452	\$538,030
Treasurer	\$555,487	\$574,576	\$579,005
	\$18,540,702	\$18,994,915	\$19,068,642
Public Safety			
Sheriff	\$32,013,617	\$32,786,424	\$34,727,996
Watershed Fire Protection	\$44,681	\$40,000	\$40,000
	\$32,058,298	\$32,826,424	\$34,767,996
Public Health And Welfare			
Public Health And Welfare	\$2,006,971	\$2,008,271	\$2,085,756
	\$2,006,971	\$2,008,271	\$2,085,756

Fund	2013 Actual	2014 Estimated	2015 Approved
Streets And Public Improvements			
Operations	\$1,027,596	\$1,481,199	\$1,041,737
	\$1,027,596	\$1,481,199	\$1,041,737
Parks, Recreation And Public Facilities			
Parks And Recreation	\$1,672,010	\$1,722,444	\$1,824,402
	\$1,672,010	\$1,722,444	\$1,824,402
Conservation And Development			
Commission	\$158,102	\$277,263	\$286,799
Economic Development	\$189,551	\$270,186	\$282,420
Usu Extension Service	\$230,464	\$243,059	\$278,802
	\$578,117	\$790,508	\$848,021
Other Financing Uses			
Statutory & Non-departmental	\$2,894,145	\$7,308,856	\$942,219
	\$2,894,145	\$7,308,856	\$942,219
Budgeted Increase (Decrease) in General Fund Balance	(\$604,700)	(\$5,721,727)	\$535,278

LIBRARY FUND

Revenue

Taxes And Other Revenues

Charges For Services	\$152,043	\$155,000	\$155,000
Intergovernmental	\$34,835	\$32,685	\$32,685
Licenses, Permits, & Fees	\$602,752	\$603,000	\$609,030
Miscellaneous	\$43,278	\$39,783	\$39,783
Taxes	\$7,244,010	\$7,272,588	\$7,345,313
	\$8,076,918	\$8,103,056	\$8,181,811

Expenditure

Libraries

Library	\$8,227,296	\$8,203,898	\$8,847,346
	\$8,227,296	\$8,203,898	\$8,847,346

Budgeted Increase (Decrease) in Library Fund Balance	(\$150,378)	(\$100,842)	(\$665,535)
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Fund	2013 Actual	2014 Estimated	2015 Approved
HEALTH FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$1,928,191	\$1,947,900	\$1,963,700
Intergovernmental	\$6,932,173	\$7,047,505	\$7,102,877
Licenses, Permits, & Fees	\$113,345	\$113,500	\$114,635
Miscellaneous	\$34,218	\$50,644	\$38,350
Other Financing Sources	\$1,250	\$35,500	\$24,000
Taxes	\$1,363,478	\$1,361,681	\$1,175,298
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	\$10,372,656	\$10,556,730	\$10,418,860
Expenditure			
Public Health And Welfare			
Health	\$10,214,300	\$10,615,298	\$10,971,004
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	\$10,214,300	\$10,615,298	\$10,971,004
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Budgeted Increase (Decrease) in Health Fund Balance	\$158,356	(\$58,568)	(\$552,144)

Fund	2013 Actual	2014 Estimated	2015 Approved
MUNICIPAL SERVICE FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$314,270	\$320,423	\$313,265
Fines And Forfeitures	\$52,081	\$48,000	\$48,000
Intergovernmental	\$2,078,028	\$1,898,458	\$1,888,779
Licenses, Permits, & Fees	\$308,011	\$387,000	\$367,170
Miscellaneous	\$3,077	\$12,361	\$0
Other Financing Sources	\$178,252	\$0	\$208,454
Taxes	\$2,241,818	\$2,336,570	\$2,421,204
	\$5,175,537	\$5,002,812	\$5,246,872
Expenditure			
General Government			
Engineering	\$1,131,147	\$1,436,153	\$1,424,318
	\$1,131,147	\$1,436,153	\$1,424,318
Public Safety			
Sheriff	\$991,325	\$1,164,778	\$1,252,060
	\$991,325	\$1,164,778	\$1,252,060
Streets And Public Improvements			
Operations	\$2,490,021	\$2,498,889	\$2,574,516
	\$2,490,021	\$2,498,889	\$2,574,516
Municipal Services			
Municipal Services Fund	\$110,028	\$100,000	\$100,000
	\$110,028	\$100,000	\$100,000
Budgeted Increase (Decrease) in Municipal Service Fund Balance	\$453,017	(\$197,008)	(\$104,021)
SPECIAL ASSESSMENT BOND FUND			
Revenue			
Taxes And Other Revenues			
Miscellaneous	\$5,214	\$16,000	\$10,000
	\$5,214	\$16,000	\$10,000
Expenditure			
Debt Service			
Debt Service	\$277,524	\$956,596	\$959,575
	\$277,524	\$956,596	\$959,575
Budgeted Increase (Decrease) in Special Assessment Bond Fund Balance	(\$272,310)	(\$940,596)	(\$949,575)

Fund	2013 Actual	2014 Estimated	2015 Approved
PARAMEDIC FUND			
Revenue			
Taxes And Other Revenues			
Licenses, Permits, & Fees	\$202,089	\$203,000	\$205,030
Miscellaneous	\$1,034	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0
Taxes	\$2,427,099	\$2,407,689	\$2,431,766
	<u>\$2,630,221</u>	<u>\$2,611,689</u>	<u>\$2,637,796</u>
Expenditure			
Public Safety			
Paramedic	\$2,322,953	\$2,636,435	\$2,649,185
	<u>\$2,322,953</u>	<u>\$2,636,435</u>	<u>\$2,649,185</u>
Budgeted Increase (Decrease) in Paramedic Fund Balance	\$307,269	(\$24,746)	(\$11,389)
CRIME SCENE INVESTIGATION FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$679,087	\$677,541	\$727,084
Miscellaneous	\$818	\$0	\$0
	<u>\$679,905</u>	<u>\$677,541</u>	<u>\$727,084</u>
Expenditure			
Public Safety			
Sheriff	\$645,556	\$666,996	\$727,084
	<u>\$645,556</u>	<u>\$666,996</u>	<u>\$727,084</u>
Budgeted Increase (Decrease) in Crime Scene Investigation Fund Balance	\$34,348	\$10,545	\$0

Fund	2013 Actual	2014 Estimated	2015 Approved
DEBT SERVICE FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$297,877	\$272,150	\$272,600
Intergovernmental	\$40,585	\$40,585	\$40,585
Licenses, Permits, & Fees	\$158,156	\$203,000	\$205,030
Miscellaneous	\$7,906	\$1,000	\$1,000
Other Financing Sources	\$7,884,996	\$762,395	\$765,507
Taxes	\$1,948,613	\$2,406,589	\$2,430,595
	\$10,338,134	\$3,685,719	\$3,715,317
Expenditure			
Debt Service			
Debt Service	\$10,447,401	\$4,514,150	\$4,730,246
	\$10,447,401	\$4,514,150	\$4,730,246
Budgeted Increase (Decrease) in Debt Service Fund Balance	(\$109,267)	(\$828,431)	(\$1,014,929)
ANIMAL SHELTER FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$654,362	\$711,900	\$750,457
Miscellaneous	\$13,894	\$8,000	\$8,000
Other Financing Sources	\$40,403	\$45,352	\$0
	\$708,660	\$765,252	\$758,457
Expenditure			
Public Safety			
Sheriff	\$738,189	\$744,124	\$756,516
	\$738,189	\$744,124	\$756,516
Budgeted Increase (Decrease) in Animal Shelter Fund Balance	(\$29,529)	\$21,128	\$1,941

Fund	2013 Actual	2014 Estimated	2015 Approved
TOURISM FUND			
Revenue			
Taxes And Other Revenues			
Miscellaneous	\$448	\$200	\$200
Taxes	\$4,110,476	\$4,266,107	\$4,428,908
	\$4,110,924	\$4,266,307	\$4,429,108
Expenditure			
Parks, Recreation And Public Facilities			
Tourism	\$4,110,924	\$4,266,307	\$4,429,108
	\$4,110,924	\$4,266,307	\$4,429,108
Budgeted Increase (Decrease) in Tourism Fund Balance	\$0	\$0	\$0

PUBLIC WORKS FUND			
Revenue			
Taxes And Other Revenues			
Intergovernmental	\$3,957,258	\$7,500,000	\$11,000,000
Miscellaneous	\$1,573,714	\$45,000	\$5,000
Other Financing Sources	\$18,620,442	\$0	\$0
	\$24,151,414	\$7,545,000	\$11,005,000
Expenditure			
Streets And Public Improvements			
Operations	\$16,470,570	\$10,787,000	\$17,027,334
	\$16,470,570	\$10,787,000	\$17,027,334
Budgeted Increase (Decrease) in Public Works Fund Balance	\$7,680,844	(\$3,242,000)	(\$6,022,334)

TRANSPORTATION DEVELOPMENT FUND			
Revenue			
Taxes And Other Revenues			
Miscellaneous	\$141,074	\$136,000	\$125,000
Taxes	\$5,618,167	\$5,397,740	\$23,695,000
	\$5,759,241	\$5,533,740	\$23,820,000
Expenditure			
Streets And Public Improvements			
Economic Development	\$884,749	\$8,692,396	\$36,378,300
	\$884,749	\$8,692,396	\$36,378,300
Budgeted Increase (Decrease) in Transportation Development Fund Bala	\$4,874,492	(\$3,158,656)	(\$12,558,300)

Fund	2013 Actual	2014 Estimated	2015 Approved
FLEET MANAGEMENT FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$1,067,693	\$1,025,000	\$1,087,875
Other Financing Sources	\$163,390	\$0	\$65,000
	\$1,231,083	\$1,025,000	\$1,152,875
Expenditure			
Internal Service			
Operations	\$950,122	\$992,028	\$992,247
	\$950,122	\$992,028	\$992,247
Budgeted Increase (Decrease) in Fleet Management Fund Balance	\$280,961	\$32,972	\$160,628
CAPITAL PROJECTS FUND			
Revenue			
Taxes And Other Revenues			
Intergovernmental	\$104,537	\$40,000	\$40,000
Miscellaneous	\$22,854	\$150,000	\$100,000
Other Financing Sources	\$34,896,970	\$6,722,207	\$153,533
	\$35,024,361	\$6,912,207	\$293,533
Expenditure			
Capital Projects			
Capital Projects	\$1,437,134	\$7,153,414	\$868,804
Library	\$929,246	\$8,801,010	\$15,750,000
Ramp Tax Fund	\$88,504	\$112,015	\$40,000
	\$2,454,884	\$16,066,439	\$16,658,804
Budgeted Increase (Decrease) in Capital Projects Fund Balance	\$32,569,477	(\$9,154,232)	(\$16,365,271)

Fund	2013 Actual	2014 Estimated	2015 Approved
TERMINATION POOL FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$834,451	\$857,357	\$1,450,000
Miscellaneous	\$0	\$12,276	\$0
Other Financing Sources	\$84,516	\$50,000	\$0
	\$918,967	\$919,633	\$1,450,000
Expenditure			
Internal Service			
Termination Pool	\$1,026,165	\$1,156,270	\$2,172,200
	\$1,026,165	\$1,156,270	\$2,172,200
Budgeted Increase (Decrease) in Termination Pool Fund Balance	(\$107,198)	(\$236,637)	(\$722,200)

TRAILS IMPACT FEE FUND			
Revenue			
Taxes And Other Revenues			
Licenses, Permits, & Fees	\$39,716	\$41,700	\$44,700
Miscellaneous	\$289	\$0	\$0
	\$40,005	\$41,700	\$44,700
Expenditure			
Streets And Public Improvements			
Engineering	\$73,832	\$50,000	\$55,000
	\$73,832	\$50,000	\$55,000
Budgeted Increase (Decrease) in Trails Impact Fee Fund Balance	(\$33,827)	(\$8,300)	(\$10,300)

STORM DRAINS IMPACT FEE FUND			
Revenue			
Taxes And Other Revenues			
Licenses, Permits, & Fees	\$65,128	\$67,000	\$67,000
Miscellaneous	\$1,908	\$0	\$0
	\$67,036	\$67,000	\$67,000
Expenditure			
Streets And Public Improvements			
Engineering	\$9,892	\$80,000	\$0
	\$9,892	\$80,000	\$0
Budgeted Increase (Decrease) in Storm Drains Impact Fee Fund Balance	\$57,144	(\$13,000)	\$67,000

Fund	2013 Actual	2014 Estimated	2015 Approved
WASTEWATER IMPACT FEE FUND			
Revenue			
Taxes And Other Revenues			
Licenses, Permits, & Fees	\$3,066	\$1,800	\$3,500
Miscellaneous	\$122	\$0	\$0
	\$3,188	\$1,800	\$3,500
Expenditure			
Streets And Public Improvements			
Engineering	\$466	\$7,500	\$0
	\$466	\$7,500	\$0
Budgeted Increase (Decrease) in Wastewater Impact Fee Fund Balance	\$2,722	(\$5,700)	\$3,500
TRANSPORTATION IMPACT FEE FUND			
Revenue			
Taxes And Other Revenues			
Licenses, Permits, & Fees	\$52,458	\$52,000	\$61,000
Miscellaneous	\$1,607	\$0	\$0
	\$54,066	\$52,000	\$61,000
Expenditure			
Streets And Public Improvements			
Engineering	\$7,968	\$143,000	\$100,000
	\$7,968	\$143,000	\$100,000
Budgeted Increase (Decrease) in Transportation Impact Fee Fund Balance	\$46,098	(\$91,000)	(\$39,000)
MUNICIPAL BUILDING AUTHORITY FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$3,031,941	\$2,948,941	\$3,039,454
Miscellaneous	\$16,717	\$13,000	\$13,000
	\$3,048,658	\$2,961,941	\$3,052,454
Expenditure			
Debt Service			
Operations	\$3,034,441	\$3,063,941	\$2,938,804
	\$3,034,441	\$3,063,941	\$2,938,804
Budgeted Increase (Decrease) in Municipal Building Authority Fund Bala	\$14,218	(\$102,000)	\$113,650

Fund	2013 Actual	2014 Estimated	2015 Approved
REDEVELOPMENT AGENCY FUND			
Revenue			
Taxes And Other Revenues			
Miscellaneous	\$373	\$0	\$0
Taxes	\$877,193	\$962,946	\$771,313
	<u>\$877,566</u>	<u>\$962,946</u>	<u>\$771,313</u>
Expenditure			
Streets And Public Improvements			
Economic Development	\$640,428	\$854,307	\$2,037,997
	<u>\$640,428</u>	<u>\$854,307</u>	<u>\$2,037,997</u>
Budgeted Increase (Decrease) in Redevelopment Agency Fund Balance	\$237,138	\$108,639	(\$1,266,684)

RAMP TAX FUND

Revenue

Taxes And Other Revenues

Miscellaneous	\$15,427	\$12,856	\$12,000
Taxes	\$2,996,376	\$3,116,231	\$3,240,880
	<u>\$3,011,803</u>	<u>\$3,129,087</u>	<u>\$3,252,880</u>

Expenditure

Parks, Recreation And Public Facilities

Ramp Tax Fund	\$4,342,077	\$3,561,743	\$3,563,613
	<u>\$4,342,077</u>	<u>\$3,561,743</u>	<u>\$3,563,613</u>

Budgeted Increase (Decrease) in Ramp Tax Fund Balance	(\$1,330,274)	(\$432,657)	(\$310,733)
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Fund	2013 Actual	2014 Estimated	2015 Approved
OGDEN ECCLES CONFERENCE CENTER FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$1,566,097	\$2,387,757	\$2,448,155
Intergovernmental	\$3,000	\$0	\$0
Miscellaneous	\$250,000	\$250,000	\$250,000
Other Financing Sources	\$679,750	\$537,642	\$505,494
	<u>\$2,498,847</u>	<u>\$3,175,399</u>	<u>\$3,203,649</u>
Expenditure			
Parks, Recreation And Public Facilities			
Ogden Eccles Conference Center	\$2,698,849	\$3,175,399	\$3,203,649
	<u>\$2,698,849</u>	<u>\$3,175,399</u>	<u>\$3,203,649</u>
Budgeted Increase (Decrease) in Ogden Eccles Conference Center Fund B	(\$200,003)	\$0	\$0

ICE SHEET FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$329,450	\$519,400	\$552,000
Intergovernmental	\$1,800	\$1,800	\$0
Miscellaneous	\$29,706	\$39,000	\$42,000
Other Financing Sources	\$436,710	\$361,700	\$387,891
	<u>\$797,666</u>	<u>\$921,900</u>	<u>\$981,891</u>
Expenditure			
Parks, Recreation And Public Facilities			
Operations	\$797,668	\$921,900	\$981,964
	<u>\$797,668</u>	<u>\$921,900</u>	<u>\$981,964</u>
Budgeted Increase (Decrease) in Ice Sheet Fund Balance	(\$2)	\$0	(\$73)

Fund	2013 Actual	2014 Estimated	2015 Approved
GOLDEN SPIKE ARENA FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$425,475	\$454,287	\$463,221
Intergovernmental	\$0	\$0	\$0
Miscellaneous	\$9,803	\$16,362	\$12,854
Other Financing Sources	\$1,098,452	\$1,128,180	\$1,296,725
	\$1,533,730	\$1,598,829	\$1,772,800
Expenditure			
Parks, Recreation And Public Facilities			
Parks And Recreation	\$1,583,734	\$1,598,829	\$1,772,800
	\$1,583,734	\$1,598,829	\$1,772,800
Budgeted Increase (Decrease) in Golden Spike Arena Fund Balance	(\$50,005)	\$0	\$0
SANITARY LANDFILL FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$6,634,821	\$7,073,500	\$7,392,500
Miscellaneous	\$868,123	\$545,600	\$588,600
Other Financing Sources	\$574,167	\$0	\$0
	\$8,077,111	\$7,619,100	\$7,981,100
Expenditure			
Business-type			
Operations	\$7,616,049	\$7,706,671	\$8,048,913
	\$7,616,049	\$7,706,671	\$8,048,913
Budgeted Increase (Decrease) in Sanitary Landfill Fund Balance	\$461,061	(\$87,571)	(\$67,813)

Fund	2013 Actual	2014 Estimated	2015 Approved
INSURANCE FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$1,179,133	\$1,173,576	\$1,262,000
Other Financing Sources	\$30,651	\$0	\$0
	<hr/>	<hr/>	<hr/>
	\$1,209,784	\$1,173,576	\$1,262,000
Expenditure			
Internal Service			
Risk Management	\$1,234,700	\$1,204,115	\$1,375,888
	<hr/>	<hr/>	<hr/>
	\$1,234,700	\$1,204,115	\$1,375,888
Budgeted Increase (Decrease) in Insurance Fund Balance	(\$24,916)	(\$30,539)	(\$113,888)
LANDFILL GAS RECOVERY FUND			
Revenue			
Taxes And Other Revenues			
Charges For Services	\$212,749	\$198,000	\$220,000
Miscellaneous	\$104	\$25,000	\$25,000
Other Financing Sources	\$0	\$0	\$39,706
	<hr/>	<hr/>	<hr/>
	\$212,853	\$223,000	\$284,706
Expenditure			
Business-type			
Operations	\$329,019	\$245,969	\$588,750
	<hr/>	<hr/>	<hr/>
	\$329,019	\$245,969	\$588,750
Budgeted Increase (Decrease) in Landfill Gas Recovery Fund Balance	(\$116,166)	(\$22,969)	(\$304,044)

**Weber County
Elected Officials Salaries**

	2014	2015	Hourly	Monthly Travel Allowance
Commissioners	\$ 110,781	\$ 115,267	\$ 55.42	\$ 500
Attorney	125,632	130,712	62.84	500
Sheriff	100,214	104,255	50.12	-
Clerk/Auditor	100,443	104,510	50.25	500
Treasurer	100,443	104,510	50.25	500
Recorder/Surveyor	100,443	104,510	50.25	500
Assessor	100,443	104,510	50.25	500

Approved and adopted on December 9, 2014

SUPPLEMENTAL SCHEDULES

GENERAL FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Commisson

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
	Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Revenues									
01 4111 3683 0000 000 Proceeds From Lease Purchase-None-None	-	18,668	-	-	-	-	-	-	-
Total Revenues	-	18,668	-	-	-	-	-	-	-
Expenditures									
01 4111 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	416,077	468,158	487,642	487,642	228,809	487,642	487,642	507,388	507,388
01 4111 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	18,069	18,531	18,000	18,000	8,446	18,000	19,377	18,000	18,000
01 4111 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	2,531	2,923	2,520	2,520	1,344	2,520	2,713	2,520	2,520
01 4111 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	55,433	70,925	69,862	69,862	35,322	69,862	75,814	75,814	75,929
01 4111 4130 1124 000 Employee Benefits-Disability-None	1,247	1,500	2,927	2,927	749	2,927	2,927	3,045	3,045
01 4111 4130 1126 000 Employee Benefits-Retirement-None	64,000	86,422	95,836	95,836	42,921	95,836	98,701	102,697	102,697
01 4111 4130 1128 000 Employee Benefits-Fica-None	33,062	36,400	38,874	38,874	18,109	38,874	37,305	40,385	40,385
01 4111 4130 1130 000 Employee Benefits-Termination Pool-None	8,734	11,004	10,973	10,973	5,369	10,973	10,973	19,029	19,029
01 4111 4130 1132 000 Employee Benefits-Worker'S Comp.-None	3,087	4,154	4,147	4,147	2,028	4,147	4,147	4,313	4,313
01 4111 4210 0000 000 Subscriptions-None-None	192	466	195	195	-	195	195	195	195
01 4111 4230 0000 000 Training & Travel-None-None	5,090	7,822	9,500	9,500	2,360	9,500	9,500	9,500	9,500
01 4111 4230 1143 000 Training & Travel-Mileage Reimbursement-None	2,633	3,294	1,500	1,500	377	1,500	1,500	1,500	1,500
01 4111 4230 1144 000 Training & Travel-Transportation-None	1,883	3,834	1,000	1,000	1,051	1,000	1,000	1,000	1,000
01 4111 4230 1145 000 Training & Travel-Lodging-None	997	5,135	2,000	2,000	1,718	2,000	2,000	2,000	2,000
01 4111 4230 1146 000 Training & Travel-Per Diem-None	1,600	3,916	2,000	2,000	1,103	2,000	2,000	2,000	2,000
01 4111 4235 0000 000 Meals & Entertainment-None-None	999	1,641	973	973	940	973	973	973	973
01 4111 4240 0000 000 Office Expense & Supplies-None-None	3,873	5,626	3,500	3,500	3,132	3,500	3,500	3,500	3,500
01 4111 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	107	-	-	-	-
01 4111 4739 0000 000 Controlled Assets-None-None	1,135	-	-	-	-	-	-	-	-
01 4111 4740 0000 000 Equipment-None-None	-	18,668	-	-	-	-	-	-	-
01 4111 4800 0000 000 Debt Payment-None-None	4,693	3,710	4,025	4,025	1,677	4,025	4,025	4,025	4,025
01 4111 4980 0964 000 Interdept. Charges-Telephone Charges-None	6,221	6,872	7,546	7,546	3,903	7,546	7,807	7,807	7,807
01 4111 4980 1175 000 Interdept. Charges-Computer Maintenance-None	2,363	2,268	2,582	2,582	1,290	2,582	3,295	3,295	3,295
01 4111 4980 4139 000 Interdept. Charges-Risk Management-None	4,261	5,568	5,567	5,567	2,784	5,567	6,685	6,685	6,685
Total Expenditures	638,178	768,838	771,169	771,169	363,539	771,169	782,078	815,670	815,785
Total Provided (Used)	(638,178)	(750,170)	(771,169)	(771,169)	(363,539)	(771,169)	(782,078)	(815,670)	(815,785)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: District Court

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Expenditures									
01 4121 4318 0000 000 Mental Evaluations-None-None	84,479	80,460	80,000	80,000	37,504	82,500	82,500	82,500	82,500
Total Expenditures	<u>84,479</u>	<u>80,460</u>	<u>80,000</u>	<u>80,000</u>	<u>37,504</u>	<u>82,500</u>	<u>82,500</u>	<u>82,500</u>	<u>82,500</u>
Total Provided (Used)	<u>(84,479)</u>	<u>(80,460)</u>	<u>(80,000)</u>	<u>(80,000)</u>	<u>(37,504)</u>	<u>(82,500)</u>	<u>(82,500)</u>	<u>(82,500)</u>	<u>(82,500)</u>

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Public Defender

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4126 3419 4646 000 Other Fees-Drug Court-None	7,185	6,855	7,000	7,000	4,460	7,000	7,000	7,000	7,000
01 4126 3419 4665 000 Other Fees-Indigent Fees-None	137,427	147,776	150,000	150,000	90,904	150,000	150,000	150,000	150,000
Total Revenues	<u>144,612</u>	<u>154,631</u>	<u>157,000</u>	<u>157,000</u>	<u>95,364</u>	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>
Expenditures									
01 4126 4230 0000 000 Training and Travel	-	-	-	-	-	-	-	3,000	3,000
01 4126 4310 0000 000 Service Fees-None-None	46,182	64,332	90,000	90,000	21,148	50,000	82,000	82,000	82,000
01 4126 4310 4341 000 Service Fees-Mental Health-None	7,845	8,025	5,000	5,000	6,305	13,000	13,000	13,000	13,000
01 4126 4315 4126 000 Contracted Services-Public Defender-None	969,799	995,042	1,079,800	1,079,800	536,350	1,079,800	1,079,800	1,079,800	1,079,800
01 4126 4315 4126 133 Contracted Services-Public Defender-Appeals	80,208	83,642	77,000	77,000	50,478	77,000	77,000	77,000	77,000
01 4126 4315 4126 134 Contracted Services-Public Defender-Investigator	42,406	41,911	39,000	39,000	19,500	39,000	39,000	39,000	39,000
01 4126 4315 4126 135 Contracted Services-Public Defender-Capital Defense	67,261	51,576	75,000	75,000	33,395	75,000	75,000	75,000	75,000
01 4126 4315 4126 136 Contracted Services-Public Defender-Capital Appeals	9,845	3,120	50,000	50,000	-	20,000	50,000	50,000	50,000
01 4126 4315 4126 137 Contracted Services-Public Defender-Capital Miscellaneous	44,481	45,820	50,000	50,000	3,994	20,000	50,000	50,000	50,000
01 4126 4315 4126 139 Contracted Services-Public Defender-Appeal Excess	-	3,875	9,000	9,000	-	5,000	9,000	9,000	9,000
Total Expenditures	<u>1,268,027</u>	<u>1,297,343</u>	<u>1,474,800</u>	<u>1,474,800</u>	<u>671,169</u>	<u>1,378,800</u>	<u>1,474,800</u>	<u>1,477,800</u>	<u>1,477,800</u>
Total Provided (Used)	<u>(1,123,415)</u>	<u>(1,142,712)</u>	<u>(1,317,800)</u>	<u>(1,317,800)</u>	<u>(575,805)</u>	<u>(1,221,800)</u>	<u>(1,317,800)</u>	<u>(1,320,800)</u>	<u>(1,320,800)</u>

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Training

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4133 3419 0557 000 Other Fees-Computer Training Fees-None	625	95	500	500	210	210	200	200	200
01 4133 3419 0571 000 Other Fees-Computer Training - Non County-None	-	-	100	100	-	-	-	-	-
01 4133 3419 4177 000 Other Fees-Executive Development-None	8,940	8,989	5,000	5,000	1,000	1,900	-	-	-
Total Revenues	9,565	9,084	5,600	5,600	1,210	2,110	200	200	200
Expenditures									
01 4133 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	58,963	72,685	63,792	63,792	28,421	60,590	64,115	66,607	66,607
01 4133 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	482	482	480	480	224	480	517	480	480
01 4133 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	11,947	12,424	12,424	12,424	6,212	12,424	13,045	13,045	13,066
01 4133 4130 1124 000 Employee Benefits-Disability-None	322	396	364	364	171	364	385	400	400
01 4133 4130 1126 000 Employee Benefits-Retirement-None	9,102	12,375	12,045	12,045	5,483	12,045	13,125	13,635	13,635
01 4133 4130 1128 000 Employee Benefits-Fica-None	4,352	5,516	4,918	4,918	2,154	4,918	4,905	5,132	5,132
01 4133 4130 1130 000 Employee Benefits-Termination Pool-None	1,189	1,645	1,436	1,436	644	1,436	1,442	2,498	2,498
01 4133 4130 1132 000 Employee Benefits-Worker'S Comp.-None	420	621	543	543	244	543	545	567	567
01 4133 4230 0000 000 Training & Travel-None-None	599	690	800	800	930	800	800	800	800
01 4133 4235 0000 000 Meals & Entertainment-None-None	450	193	100	100	38	100	100	100	100
01 4133 4240 0000 000 Office Expense & Supplies-None-None	784	378	700	700	366	700	700	700	700
01 4133 4315 1708 000 Contracted Services-Training Wordperfect/Quattro-None	2,350	1,929	2,000	2,000	895	1,700	2,000	2,000	2,000
01 4133 4480 0000 000 Special Supplies-None-None	-	5,808	2,000	2,000	-	2,000	2,000	2,000	2,000
01 4133 4480 0605 000 Special Supplies-Juvenile Delinquency Preventio-None	1,932	-	-	-	-	-	-	-	-
01 4133 4980 0964 000 Interdept. Charges-Telephone Charges-None	652	554	658	658	190	658	380	380	380
01 4133 4980 1175 000 Interdept. Charges-Computer Maintenance-None	2,200	2,160	2,163	2,163	1,080	2,163	2,163	2,163	2,163
01 4133 4980 4139 000 Interdept. Charges-Risk Management-None	897	1,056	1,054	1,054	528	1,054	1,200	1,200	1,200
Total Expenditures	96,641	118,911	105,477	105,477	47,579	101,975	107,422	111,707	111,727
Total Provided (Used)	(87,076)	(109,827)	(99,877)	(99,877)	(46,369)	(99,865)	(107,222)	(111,507)	(111,527)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Human Resources

		2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
Account Number / Description		Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Expenditures										
01	4134 4110 1112 000	261,247	288,028	316,441	316,441	135,554	316,441	331,206	341,658	341,658
01	4134 4110 1112 600	3,199	3,476	3,600	3,600	1,551	3,600	3,875	3,600	3,600
01	4134 4110 1112 625	829	866	900	900	383	900	969	900	900
01	4134 4130 1122 000	31,653	41,129	42,673	42,673	21,337	42,673	44,808	44,808	44,866
01	4134 4130 1124 000	905	938	1,770	1,770	439	1,770	1,796	1,852	1,852
01	4134 4130 1126 000	42,545	49,377	58,096	58,096	23,993	58,096	60,781	62,635	62,635
01	4134 4130 1128 000	20,061	20,195	24,551	24,551	9,146	24,551	25,339	26,482	26,482
01	4134 4130 1130 000	5,305	6,570	7,119	7,119	3,093	7,119	7,454	12,813	12,813
01	4134 4130 1132 000	1,876	2,480	2,690	2,690	1,169	2,690	2,369	2,444	2,444
01	4134 4115 0000 000	8,560	4,359	6,000	6,000	3,414	6,000	6,000	6,000	6,000
01	4134 4210 0000 000	1,840	3,281	1,370	1,370	357	1,370	1,370	1,370	1,370
01	4134 4220 0000 000	12,427	22,181	17,000	17,000	9,515	17,000	17,000	17,000	17,000
01	4134 4230 0000 000	199	50	2,850	2,850	100	2,850	2,850	600	600
01	4134 4230 1143 000	749	399	2,850	2,850	766	2,850	2,850	600	600
01	4134 4230 1145 000	225	250	2,850	2,850	639	2,850	2,850	600	600
01	4134 4230 1146 000	288	288	2,850	2,850	324	2,850	2,850	600	600
01	4134 4235 0000 000	300	-	600	600	-	600	600	600	600
01	4134 4240 0000 000	3,732	4,926	7,620	7,620	931	7,620	7,620	7,620	7,620
01	4134 4240 1153 000	2,586	2,062	2,000	2,000	1,104	1,104	2,000	2,000	2,000
01	4134 4250 0000 000	2,157	2,094	2,700	2,700	588	2,700	2,700	2,700	2,700
01	4134 4280 0000 000	-	-	50	50	-	50	50	50	50
01	4134 4314 0000 000	-	-	1,200	1,200	-	1,200	1,200	1,200	1,200
01	4134 4549 0000 000	26,656	11,635	22,200	22,200	7,910	22,200	22,200	22,200	22,200
01	4134 4980 0964 000	2,311	2,394	2,169	2,169	1,263	2,169	2,527	2,527	2,527
01	4134 4980 1172 000	3,151	4,075	4,075	4,075	2,037	4,075	4,075	4,075	4,075
01	4134 4980 1175 000	2,225	2,124	2,125	2,125	1,062	2,125	2,125	2,125	2,125
01	4134 4980 4139 000	2,500	3,588	3,591	3,591	1,794	3,591	3,734	3,734	3,734
Total Expenditures		437,524	476,765	541,940	541,940	228,470	541,044	563,198	572,793	572,851
Total Provided (Used)		(437,524)	(476,765)	(541,940)	(541,940)	(228,470)	(541,044)	(563,198)	(572,793)	(572,851)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Information Technology

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4136 3419 0542 000 Other Fees-Data Processing Fees-None	800	825	500	500	400	600	500	500	500
01 4136 3419 0546 000 Other Fees-Data Processing Fees - Health-None	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000	50,000
01 4136 3419 0549 000 Other Fees-D.P. Maint. Fees-None	289,384	234,454	256,367	256,367	128,622	256,367	267,341	267,341	267,341
01 4136 3419 0964 000 Other Fees-Telephone Charges-None	475,628	497,654	470,000	470,000	206,446	470,000	485,000	485,000	485,000
Total Revenues	815,812	782,933	776,867	776,867	335,468	776,967	802,841	802,841	802,841
Expenditures									
01 4136 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	1,094,762	1,121,717	1,156,343	1,156,343	541,727	1,160,000	1,175,389	1,154,173	1,212,925
01 4136 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	3,614	3,614	3,600	3,600	1,689	3,600	3,875	3,600	3,600
01 4136 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	5,500	5,227	5,520	5,520	2,352	5,520	5,942	5,520	5,520
01 4136 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	160,855	161,570	170,917	170,917	83,584	170,917	179,465	179,465	179,724
01 4136 4130 1124 000 Employee Benefits-Disability-None	6,569	6,730	6,940	6,940	3,250	6,940	7,054	6,925	7,278
01 4136 4130 1126 000 Employee Benefits-Retirement-None	177,763	204,915	228,298	228,298	102,766	228,298	238,900	234,497	246,524
01 4136 4130 1128 000 Employee Benefits-Fica-None	81,739	83,664	89,159	89,159	40,828	90,000	89,918	88,994	93,488
01 4136 4130 1130 000 Employee Benefits-Termination Pool-None	22,078	25,406	26,018	26,018	12,280	26,018	26,448	43,281	45,484
01 4136 4130 1132 000 Employee Benefits-Worker'S Comp.-None	7,805	9,399	9,828	9,828	4,620	9,828	9,991	9,810	10,310
01 4136 4230 0000 000 Training & Travel-None-None	8,279	8,095	-	-	3,498	-	5,400	5,400	5,400
01 4136 4230 1143 000 Training & Travel-Mileage Reimbursement-None	42	-	100	100	-	100	100	100	100
01 4136 4230 1144 000 Training & Travel-Transportation-None	1,108	-	4,000	4,000	-	1,000	4,000	4,000	4,000
01 4136 4230 1145 000 Training & Travel-Lodging-None	1,629	358	6,400	6,400	(37)	2,000	4,000	4,000	4,000
01 4136 4230 1146 000 Training & Travel-Per Diem-None	734	144	3,500	3,500	-	400	1,800	1,800	1,800
01 4136 4235 0000 000 Meals & Entertainment-None-None	197	325	500	500	-	500	500	500	500
01 4136 4240 0000 000 Office Expense & Supplies-None-None	6,036	5,060	6,000	6,000	1,256	6,000	6,000	6,000	6,000
01 4136 4250 0000 000 Equipment Maintenance-None-None	47,024	42,673	79,600	79,600	16,025	79,600	98,800	98,800	98,800
01 4136 4250 1173 000 Equipment Maintenance-Repairs-None	26,224	20,896	53,423	53,423	5,931	50,000	56,055	56,055	56,055
01 4136 4252 0000 000 Equipment Replacement-None-None	213,919	188,296	202,944	202,944	108,434	200,000	211,286	211,286	211,286
01 4136 4253 0000 000 Software Maint.-None-None	105,563	114,452	146,519	146,519	48,146	146,519	145,887	145,887	145,887
01 4136 4260 0000 000 Building Maintenance-None-None	788	737	1,500	1,500	-	500	1,500	1,500	1,500
01 4136 4280 0540 000 Telephone-Network Lines-None	26,180	31,653	41,235	41,235	26,253	41,235	59,603	59,603	59,603
01 4136 4285 0000 000 Telecommunications-None-None	336,185	369,707	392,524	392,524	133,511	360,000	380,655	380,655	380,655
01 4136 4738 0000 000 Software-None-None	10,810	26,646	13,005	13,005	-	8,000	10,000	10,000	10,000
01 4136 4739 0000 000 Controlled Assets-None-None	33,397	22,286	28,720	28,720	724	28,720	22,000	22,000	22,000
01 4136 4740 0000 000 Equipment-None-None	49,125	43,358	75,000	75,000	6,911	75,000	-	20,000	20,000
01 4136 4980 0964 000 Interdept. Charges-Telephone Charges-None	7,457	7,553	7,400	7,400	3,597	7,400	7,193	7,193	7,193
01 4136 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	10,826	10,841	10,841	10,841	5,421	10,841	10,841	10,841	10,841
01 4136 4980 1175 000 Interdept. Charges-Computer Maintenance-None	13,231	11,928	11,926	11,926	5,964	11,926	13,059	13,059	13,059
01 4136 4980 4139 000 Interdept. Charges-Risk Management-None	15,459	22,692	22,697	22,697	11,346	22,697	21,880	21,880	21,880
Total Expenditures	2,474,896	2,549,941	2,804,457	2,804,457	1,170,076	2,753,559	2,797,541	2,806,823	2,885,411
Total Provided (Used)	(1,659,084)	(1,767,008)	(2,027,590)	(2,027,590)	(834,608)	(1,976,592)	(1,994,700)	(2,003,982)	(2,082,570)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: G.I.S.

						Estimated								
Account Number / Description						2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues														
01	4138	3419	0581	000	Other Fees-Gis Service Fees-None	1,380	337	500	500	340	400	500	500	500
Total Revenues						1,380	337	500	500	340	400	500	500	500
Expenditures														
01	4138	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	273,013	278,636	289,520	289,520	129,813	289,520	294,841	304,702	304,702
01	4138	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	45,541	47,356	47,355	47,355	23,678	47,355	49,723	49,723	49,797
01	4138	4130	1124	000	Employee Benefits-Disability-None	1,528	1,600	1,737	1,737	779	1,737	1,769	1,829	1,829
01	4138	4130	1126	000	Employee Benefits-Retirement-None	42,318	48,932	57,232	57,232	24,477	57,232	60,029	62,040	62,040
01	4138	4130	1128	000	Employee Benefits-Fica-None	20,765	21,168	22,149	22,149	9,862	22,149	22,556	23,310	23,310
01	4138	4130	1130	000	Employee Benefits-Termination Pool-None	5,460	6,261	6,513	6,513	2,921	6,513	6,635	11,426	11,426
01	4138	4130	1132	000	Employee Benefits-Worker'S Comp.-None	1,929	2,363	2,462	2,462	1,103	2,462	2,507	2,590	2,590
01	4138	4230	0000	000	Training & Travel-None-None	267	1,110	1,500	1,500	270	500	1,200	1,200	1,200
01	4138	4230	1143	000	Training & Travel-Mileage Reimbursement-None	364	-	-	-	240	300	300	300	300
01	4138	4230	1144	000	Training & Travel-Transportation-None	951	-	1,200	1,200	-	1,200	1,200	1,200	1,200
01	4138	4230	1145	000	Training & Travel-Lodging-None	2,429	-	1,500	1,500	359	500	1,500	1,500	1,500
01	4138	4230	1146	000	Training & Travel-Per Diem-None	698	-	700	700	439	439	700	700	700
01	4138	4240	0000	000	Office Expense & Supplies-None-None	2,509	1,892	2,000	2,000	591	2,000	2,000	2,000	2,000
01	4138	4250	0000	000	Equipment Maintenance-None-None	184	891	1,000	1,000	-	1,000	1,000	1,000	1,000
01	4138	4253	0000	000	Software Maint.-None-None	33,543	33,543	37,525	37,525	35,680	37,525	37,525	37,525	37,525
01	4138	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01	4138	4738	0000	000	Software-None-None	5,093	12,852	37,000	33,750	-	10,000	37,000	12,000	12,000
01	4138	4980	0964	000	Interdept. Charges-Telephone Charges-None	1,708	1,682	1,657	1,657	745	1,657	1,490	1,490	1,490
01	4138	4980	1175	000	Interdept. Charges-Computer Maintenance-None	2,375	2,256	2,250	2,250	1,128	2,250	2,250	2,250	2,250
01	4138	4980	4139	000	Interdept. Charges-Risk Management-None	2,178	2,904	2,901	2,901	1,452	2,901	3,153	3,153	3,153
Total Expenditures						442,852	463,447	516,201	512,951	233,537	487,240	527,378	519,938	520,012
Total Provided (Used)						(441,472)	(463,110)	(515,701)	(512,451)	(233,197)	(486,840)	(526,878)	(519,438)	(519,512)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Clerk / Auditor

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Revenues									
01 4141 3222 0000 000 Marriage Licenses-None-None	42,340	42,645	43,000	43,000	20,420	45,000	43,000	43,000	43,000
01 4141 3300 0000 000 Clerk Passport Processing-None-None	52,880	55,420	51,000	51,000	39,905	57,000	56,000	56,000	56,000
01 4141 3411 0000 000 Clerk'S Fees And Charges-None-None	22,615	21,113	18,000	18,000	6,598	21,096	19,000	19,000	19,000
01 4141 3411 1601 000 Clerk'S Fees And Charges-Passport Photos-None	-	-	-	-	4,008	7,805	9,360	9,360	9,360
01 4141 3416 0517 000 Auditor'S Fees-Tax Sale-None	35,217	56,075	40,000	40,000	16,675	18,360	18,000	18,000	18,000
01 4141 3416 0519 000 Auditor'S Fees-Vendor Application Fees-None	4,145	-	-	-	-	-	-	-	-
Total Revenues	157,197	175,253	152,000	152,000	87,606	149,261	145,360	145,360	145,360
Expenditures									
01 4141 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	714,501	733,328	764,907	764,907	345,703	735,906	769,985	797,173	797,173
01 4141 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	6,023	6,023	6,000	6,000	2,815	6,000	6,459	6,000	6,000
01 4141 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	2,128	1,386	1,380	1,380	644	1,380	1,486	1,380	1,380
01 4141 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	122,911	115,516	118,766	118,766	57,010	110,559	122,246	122,246	122,425
01 4141 4130 1124 000 Employee Benefits-Disability-None	3,733	3,807	4,358	4,358	1,792	3,418	4,618	4,783	4,783
01 4141 4130 1126 000 Employee Benefits-Retirement-None	111,649	129,629	142,597	142,597	62,981	132,696	150,441	155,718	155,718
01 4141 4130 1128 000 Employee Benefits-Fica-None	54,883	56,224	59,081	59,081	26,562	54,309	58,906	61,551	61,551
01 4141 4130 1130 000 Employee Benefits-Termination Pool-None	14,453	16,645	17,209	17,209	7,856	16,063	17,324	29,894	29,894
01 4141 4130 1132 000 Employee Benefits-Worker'S Comp.-None	5,110	6,047	6,502	6,502	2,851	5,942	6,545	6,775	6,775
01 4141 4210 0000 000 Subscriptions-None-None	3,182	2,705	3,800	3,800	2,342	3,000	4,058	4,058	4,058
01 4141 4220 0000 000 Publications-None-None	29,582	21,942	26,000	26,000	1,866	22,000	25,000	25,000	25,000
01 4141 4230 0000 000 Training & Travel-None-None	7,053	9,680	8,080	8,080	3,217	5,317	8,800	8,800	8,800
01 4141 4230 1143 000 Training & Travel-Mileage Reimbursement-None	987	764	1,000	1,000	264	774	750	750	750
01 4141 4230 1144 000 Training & Travel-Transportation-None	335	306	300	300	654	1,285	3,000	3,000	3,000
01 4141 4230 1145 000 Training & Travel-Lodging-None	1,964	1,835	3,000	3,000	378	1,703	3,000	3,000	3,000
01 4141 4230 1146 000 Training & Travel-Per Diem-None	205	208	500	500	113	338	500	500	500
01 4141 4235 0000 000 Meals & Entertainment-None-None	800	994	1,000	1,000	87	450	1,000	1,000	1,000
01 4141 4240 0000 000 Office Expense & Supplies-None-None	13,220	10,561	10,100	10,100	5,751	12,300	11,300	11,300	11,300
01 4141 4240 1152 000 Office Expense & Supplies-Postage-None	43,184	49,077	45,100	45,100	6,991	37,100	42,200	42,200	42,200
01 4141 4242 0000 000 Bank Charges-None-None	1,257	1,434	1,200	1,200	767	1,534	1,850	1,850	1,850
01 4141 4242 0510 000 Bank Charges-Internet Marriage Licenses-None	81	85	100	100	37	100	100	100	100
01 4141 4250 0000 000 Equipment Maintenance-None-None	3,397	1,378	1,500	1,500	467	1,380	1,500	1,500	1,500
01 4141 4310 0000 000 Service Fees-None-None	-	-	-	-	260	260	-	-	-
01 4141 4310 0517 000 Service Fees-Tax Sale-None	9,121	26,575	10,500	10,500	7,843	7,843	10,500	10,500	10,500
01 4141 4340 0000 000 Special Services-None-None	205	176	400	400	-	3,000	1,500	1,500	1,500
01 4141 4340 0520 000 Special Services-B.O.E.-None	4,672	4,747	7,500	7,500	1,500	6,000	5,000	5,000	5,000
01 4141 4480 0000 000 Special Supplies-None-None	766	-	-	-	-	-	-	-	-
01 4141 4730 0000 000 Building Improvements-None-None	-	-	-	15,497	-	15,492	-	-	-
01 4141 4739 0000 000 Controlled Assets-None-None	9,782	3,713	2,500	2,500	-	-	2,500	2,500	2,500
01 4141 4760 0000 000 Building Improvements-None-None	-	-	-	-	5,300	5,300	-	-	-
01 4141 4980 0964 000 Interdept. Charges-Telephone Charges-None	10,958	8,912	9,099	9,099	4,548	9,096	9,095	9,095	9,095
01 4141 4980 1175 000 Interdept. Charges-Computer Maintenance-None	9,149	8,148	8,716	8,716	4,356	8,712	8,716	8,716	8,716
01 4141 4980 4139 000 Interdept. Charges-Risk Management-None	7,552	9,912	9,907	9,907	4,956	9,912	10,573	10,573	10,573
Total Expenditures	1,192,841	1,231,759	1,271,102	1,286,599	559,912	1,219,169	1,288,951	1,336,461	1,336,640
Total Provided (Used)	(1,035,644)	(1,056,506)	(1,119,102)	(1,134,599)	(472,306)	(1,069,908)	(1,143,591)	(1,191,101)	(1,191,280)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Treasurer

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4143 3418 0000 000 Treasurer'S Fees-None-None	342	205	500	500	485	500	500	500	500
Total Revenues	342	205	500	500	485	500	500	500	500
Expenditures									
01 4143 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	303,079	320,241	340,446	340,446	150,530	333,000	352,947	333,628	329,036
01 4143 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	6,023	6,023	6,000	6,000	2,815	6,000	6,459	6,000	6,000
01 4143 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	904	904	900	900	420	900	969	900	900
01 4143 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	40,019	41,616	41,615	41,615	20,808	38,000	43,696	30,650	30,697
01 4143 4130 1124 000 Employee Benefits-Disability-None	1,742	1,842	1,961	1,961	866	1,900	2,119	2,002	1,974
01 4143 4130 1126 000 Employee Benefits-Retirement-None	49,133	57,427	64,933	64,933	27,836	61,000	72,248	68,070	67,108
01 4143 4130 1128 000 Employee Benefits-Fica-None	23,113	24,413	26,572	26,572	11,510	26,000	27,000	26,050	25,699
01 4143 4130 1130 000 Employee Benefits-Termination Pool-None	6,200	7,353	7,660	7,660	3,460	7,660	7,942	12,511	12,338
01 4143 4130 1132 000 Employee Benefits-Worker'S Comp.-None	2,191	2,776	2,894	2,894	1,307	2,894	2,999	2,836	2,796
01 4143 4210 0000 000 Subscriptions-None-None	868	983	1,615	1,615	570	1,000	1,615	1,615	1,615
01 4143 4220 0000 000 Publications-None-None	15,522	23,516	25,000	25,000	1,621	25,000	25,000	25,000	25,000
01 4143 4230 0000 000 Training & Travel-None-None	1,858	1,399	2,450	2,450	973	2,000	2,450	2,450	2,450
01 4143 4230 1143 000 Training & Travel-Mileage Reimbursement-None	184	170	490	490	-	200	490	490	490
01 4143 4230 1144 000 Training & Travel-Transportation-None	455	556	500	500	534	550	500	500	500
01 4143 4230 1145 000 Training & Travel-Lodging-None	537	1,783	2,584	2,584	498	1,500	2,584	2,584	2,584
01 4143 4230 1146 000 Training & Travel-Per Diem-None	606	668	976	976	324	600	976	976	976
01 4143 4235 0000 000 Meals & Entertainment-None-None	162	173	150	150	-	150	150	150	150
01 4143 4240 0000 000 Office Expense & Supplies-None-None	5,621	7,120	8,891	8,891	1,813	8,000	8,891	8,891	8,891
01 4143 4240 1152 000 Office Expense & Supplies-Postage-None	33,045	37,385	39,353	39,353	3,908	39,000	39,353	39,353	39,353
01 4143 4250 0000 000 Equipment Maintenance-None-None	243	221	450	450	112	450	450	450	450
01 4143 4340 0000 000 Special Services-None-None	6,052	5,565	5,450	5,450	1,852	5,450	5,450	5,450	5,450
01 4143 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4143 4980 0964 000 Interdept. Charges-Telephone Charges-None	4,348	4,438	4,410	4,410	2,367	4,410	4,734	4,734	4,734
01 4143 4980 1175 000 Interdept. Charges-Computer Maintenance-None	5,588	4,752	4,750	4,750	2,376	4,750	4,750	4,750	4,750
01 4143 4980 4139 000 Interdept. Charges-Risk Management-None	3,099	4,164	4,162	4,162	2,082	4,162	5,064	5,064	5,064
Total Expenditures	510,591	555,487	594,212	594,212	238,582	574,576	618,835	585,104	579,005
Total Provided (Used)	(510,249)	(555,282)	(593,712)	(593,712)	(238,097)	(574,076)	(618,335)	(584,604)	(578,505)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Recorder

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4144 3412 1602 000 Recorder'S Fees-Miscellaneous-None	1,008,675	965,513	1,050,000	1,050,000	358,937	750,000	850,000	850,000	850,000
01 4144 3412 1605 000 Recorder'S Fees-Plats And Copies-None	11,063	16,747	10,000	10,000	5,756	11,000	10,000	10,000	10,000
01 4144 3419 0542 000 Other Fees-Data Processing Fees-None	110,680	110,685	115,000	115,000	60,078	120,000	120,000	120,000	120,000
01 4144 3691 0000 000 Over/Short-None-None	48	9	-	-	44	-	-	-	-
Total Revenues	1,130,465	1,092,953	1,175,000	1,175,000	424,815	881,000	980,000	980,000	980,000
Expenditures									
01 4144 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	544,541	570,230	583,324	583,324	239,401	583,324	401,585	520,325	413,099
01 4144 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	144,244	148,074	148,071	148,071	68,996	148,071	134,301	134,301	110,827
01 4144 4130 1124 000 Employee Benefits-Disability-None	3,267	3,421	3,501	3,501	1,436	3,501	2,409	3,120	2,477
01 4144 4130 1126 000 Employee Benefits-Retirement-None	92,021	106,260	115,963	115,963	45,986	115,963	82,205	106,512	84,562
01 4144 4130 1128 000 Employee Benefits-Fica-None	41,022	43,025	44,625	44,625	18,038	44,625	30,722	39,804	31,601
01 4144 4130 1130 000 Employee Benefits-Termination Pool-None	10,891	12,814	13,126	13,126	5,387	13,126	9,036	19,513	15,492
01 4144 4130 1132 000 Employee Benefits-Worker'S Comp.-None	3,849	4,838	4,957	4,957	2,035	4,957	3,413	4,422	3,510
01 4144 4240 0000 000 Office Expense & Supplies-None-None	23,483	22,444	23,000	23,000	14,714	23,000	23,000	23,000	23,000
01 4144 4240 1153 000 Office Expense & Supplies-Postage-None	1,183	1,101	1,500	1,500	548	1,500	1,500	1,500	1,500
01 4144 4242 0000 000 Bank Charges-None-None	77	84	-	-	36	-	-	-	-
01 4144 4250 0000 000 Equipment Maintenance-None-None	4,774	4,601	7,100	7,100	3,385	7,100	7,100	7,100	7,100
01 4144 4549 0000 000 Special Projects-None-None	1,470	36,527	57,000	57,000	1,014	57,000	10,000	10,000	10,000
01 4144 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4144 4738 0000 000 Software-None-None	2,494	-	-	-	-	-	-	-	-
01 4144 4740 0000 000 Equipment-None-None	-	13,200	-	-	-	-	-	-	-
01 4144 4980 0964 000 Interdept. Charges-Telephone Charges-None	6,431	7,615	7,735	7,735	3,781	7,735	7,563	7,563	7,563
01 4144 4980 1175 000 Interdept. Charges-Computer Maintenance-None	12,800	11,844	11,575	11,575	5,790	11,575	11,925	11,925	11,925
01 4144 4980 4139 000 Interdept. Charges-Risk Management-None	8,926	11,316	11,310	11,310	5,658	11,310	11,536	11,536	11,536
Total Expenditures	901,473	997,394	1,032,787	1,032,787	416,205	1,032,787	736,295	900,621	734,192
Total Provided (Used)	228,993	95,560	142,213	142,213	8,609	(151,787)	243,705	79,379	245,808

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Attorney - Criminal

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4145 3310 4647 000 Federal Grants-Dui Court-None	66,407	-	-	-	-	-	-	-	-
01 4145 3340 0222 000 State Grants-Victim/Witness Grant-None	15,241	14,900	14,000	14,000	3,617	16,000	16,109	16,109	16,109
01 4145 3419 0015 000 Other Fees-Drug Diversion Admin.-None	2,380	3,150	2,400	2,400	1,950	2,300	-	-	-
01 4145 3419 0017 000 Other Fees-Drug Prosecution-None	125	-	40,000	40,000	-	-	-	-	-
01 4145 3419 0083 000 Other Fees-Police Reports-None	4,604	4,805	200	200	3,428	4,000	1,000	1,000	1,000
01 4145 3419 4646 000 Other Fees-Drug Court-None	7,680	5,948	2,000	2,000	2,640	3,000	2,000	2,000	2,000
01 4145 3419 4647 000 Other Fees-Dui Court-None	1,380	2,815	1,200	1,200	1,060	1,200	1,000	1,000	1,000
Total Revenues	97,816	31,618	59,800	59,800	12,695	26,500	20,109	20,109	20,109
Expenditures									
01 4145 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	1,403,899	1,472,104	1,532,957	1,532,957	705,958	1,527,957	1,541,808	1,618,222	1,618,222
01 4145 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	6,023	6,023	6,000	6,000	2,815	6,000	6,459	6,000	6,000
01 4145 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	5,694	5,387	2,580	2,580	2,561	5,940	6,394	5,940	5,940
01 4145 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	214,900	221,028	223,898	223,898	111,951	223,898	235,093	248,138	248,515
01 4145 4130 1124 000 Employee Benefits-Disability-None	8,416	8,824	9,176	9,176	4,236	9,176	9,224	9,685	9,685
01 4145 4130 1126 000 Employee Benefits-Retirement-None	251,108	286,247	317,511	317,511	140,839	317,511	327,836	343,020	343,020
01 4145 4130 1128 000 Employee Benefits-Fica-None	104,071	110,018	118,184	118,184	53,735	118,184	117,950	124,707	124,707
01 4145 4130 1130 000 Employee Benefits-Termination Pool-None	28,313	33,337	34,490	34,490	16,005	34,490	34,691	60,683	60,683
01 4145 4130 1132 000 Employee Benefits-Worker'S Comp.-None	10,003	12,585	13,030	13,030	6,047	13,030	13,106	13,755	13,755
01 4145 4210 0000 000 Subscriptions-None-None	23,701	17,777	10,000	10,000	5,745	15,000	12,500	12,500	12,500
01 4145 4230 0000 000 Training & Travel-None-None	2,082	3,182	9,000	9,000	1,697	4,500	5,000	5,000	5,000
01 4145 4230 1143 000 Training & Travel-Mileage Reimbursement-None	5,829	4,264	4,000	4,000	1,350	5,000	5,000	5,000	5,000
01 4145 4230 1144 000 Training & Travel-Transportation-None	2,725	3,534	4,000	4,000	1,354	2,000	4,000	4,000	4,000
01 4145 4230 1145 000 Training & Travel-Lodging-None	6,678	6,881	5,000	5,000	2,336	5,400	5,500	5,500	5,500
01 4145 4230 1146 000 Training & Travel-Per Diem-None	4,008	3,397	4,000	4,000	1,163	3,440	4,000	4,000	4,000
01 4145 4235 0000 000 Meals & Entertainment-None-None	1,109	1,397	1,300	1,300	264	1,250	1,300	1,300	1,300
01 4145 4240 0000 000 Office Expense & Supplies-None-None	28,671	24,893	27,235	27,235	10,573	27,235	27,235	27,235	27,235
01 4145 4240 0017 000 Office Expense & Supplies-Drug Prosecution-None	1,605	895	3,000	3,000	-	3,000	3,000	3,000	3,000
01 4145 4240 1153 000 Office Expense & Supplies-Postage-None	6,764	8,151	9,000	9,000	4,583	9,000	9,000	9,000	9,000
01 4145 4250 0000 000 Equipment Maintenance-None-None	9,494	11,494	4,000	4,000	3,678	3,678	4,000	4,000	4,000
01 4145 4310 0000 000 Service Fees-None-None	23,496	33,175	34,200	44,200	33,787	42,000	34,200	34,200	34,200
01 4145 4310 4647 000 Service Fees-Dui Court-None	66,407	625	-	-	-	-	-	-	-
01 4145 4450 0000 000 Special Investigation-None-None	-	-	500	500	-	-	500	500	500
01 4145 4582 0000 000 Association Dues-None-None	9,984	11,474	9,000	9,000	3,715	9,000	9,000	9,000	9,000
01 4145 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4145 4738 0000 000 Software	-	-	-	-	-	-	-	60,000	60,000
01 4145 4800 0000 000 Debt Payment-None-None	2,897	2,619	2,619	2,619	1,310	2,619	2,619	2,619	2,619
01 4145 4980 0964 000 Interdept. Charges-Telephone Charges-None	10,713	10,972	10,902	10,902	5,354	10,902	10,708	10,708	10,708
01 4145 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	18,246	18,246	18,246	18,246	9,123	18,246	18,518	18,518	18,518
01 4145 4980 1175 000 Interdept. Charges-Computer Maintenance-None	18,126	15,948	17,837	17,837	8,916	17,837	18,369	18,369	18,369
01 4145 4980 4139 000 Interdept. Charges-Risk Management-None	11,602	15,600	15,595	15,595	7,800	15,595	17,451	17,451	17,451
Total Expenditures	2,286,564	2,350,077	2,447,260	2,457,260	1,146,895	2,451,888	2,484,461	2,682,051	2,682,427
Total Provided (Used)	(2,188,749)	(2,318,458)	(2,387,460)	(2,397,460)	(1,134,200)	(2,425,388)	(2,464,352)	(2,661,942)	(2,662,318)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Assessor

					Estimated									
					2012	2013	2014 Orig	2014 Adj	2014 Actual	Total	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	2014	Requested	Tentative	Approved	
Expenditures														
01	4146	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	1,048,935	1,149,339	1,223,427	1,223,427	561,769	1,171,120	1,236,973	1,311,965	1,311,965
01	4146	4110	1112	600	Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	6,023	6,023	6,000	6,000	2,815	6,000	6,459	6,000	6,000
01	4146	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	2,531	2,531	2,400	2,400	1,176	2,400	2,584	2,400	2,400
01	4146	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	219,429	216,510	237,985	237,985	111,612	186,020	244,970	244,970	245,320
01	4146	4130	1124	000	Employee Benefits-Disability-None	5,651	6,200	6,431	6,431	3,026	5,519	6,541	6,958	6,958
01	4146	4130	1126	000	Employee Benefits-Retirement-None	155,456	186,910	210,509	210,509	94,099	176,897	220,024	234,051	234,051
01	4146	4130	1128	000	Employee Benefits-FICA-None	78,951	87,039	94,235	94,235	42,494	77,782	94,630	101,009	101,009
01	4146	4130	1130	000	Employee Benefits-Termination Pool-None	21,150	26,023	27,526	27,526	12,730	23,315	27,830	49,200	49,200
01	4146	4130	1132	000	Employee Benefits-Worker's Comp.-None	7,473	9,825	10,400	10,400	4,809	8,808	10,515	11,148	11,148
01	4146	4210	0000	000	Subscriptions-None-None	3,319	3,597	3,610	3,610	934	1,938	4,610	4,610	4,610
01	4146	4230	0000	000	Training & Travel-None-None	15,569	12,530	20,831	20,831	9,614	13,571	20,535	20,535	20,535
01	4146	4230	1143	000	Training & Travel-Mileage Reimbursement-None	30	789	949	949	-	1,089	860	860	860
01	4146	4230	1144	000	Training & Travel-Transportation-None	898	1,025	1,500	1,500	506	1,106	1,500	1,500	1,500
01	4146	4230	1145	000	Training & Travel-Lodging-None	1,946	1,316	1,430	1,430	317	1,176	1,430	1,430	1,430
01	4146	4230	1146	000	Training & Travel-Per Diem-None	369	351	513	513	108	423	513	513	513
01	4146	4235	0000	000	Meals & Entertainment-None-None	996	1,018	1,100	1,100	100	1,100	1,100	1,100	1,100
01	4146	4240	0000	000	Office Expense & Supplies-None-None	9,227	8,642	11,255	11,255	3,307	13,307	11,065	11,065	11,065
01	4146	4240	0641	000	Office Expense & Supplies-Printing-None	8,258	4,508	9,030	9,030	2,327	2,752	9,327	9,327	9,327
01	4146	4240	1153	000	Office Expense & Supplies-Postage-None	11,577	10,160	14,009	14,009	6,639	8,062	13,772	13,772	13,772
01	4146	4250	0000	000	Equipment Maintenance-None-None	10,507	10,856	9,580	9,580	4,355	7,200	9,520	9,520	9,520
01	4146	4280	0000	000	Telephone-None-None	1,375	1,175	1,375	1,375	1,275	1,375	1,375	1,375	1,375
01	4146	4329	1155	000	M.V. Reimbursement To State-Motor Vehicle Reg. Packets-None	14,632	14,724	15,000	15,000	6,519	14,300	14,900	-	-
01	4146	4329	1157	000	M.V. Reimbursement To State-Motor Vehicle Postage-None	41,569	43,102	45,000	45,000	19,741	43,000	44,800	-	-
01	4146	4329	1159	000	M.V. Reimbursement To State-M/V Reimbursement-None	264,092	273,336	272,500	272,500	118,687	292,000	303,800	-	-
01	4146	4340	0000	000	Special Services-None-None	-	19,021	10,000	13,250	-	15,182	10,000	10,000	10,000
01	4146	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	44	44	-	-	-
01	4146	4738	0000	000	Software-None-None	349	360	850	850	242	242	-	-	-
01	4146	4739	0000	000	Controlled Assets-None-None	899	292	-	-	-	-	-	-	-
01	4146	4740	0000	000	Equipment-None-None	5,306	12,878	-	-	-	-	-	-	-
01	4146	4800	0000	000	Debt Payment-None-None	3,055	3,261	2,219	2,219	1,109	2,219	2,219	2,219	2,219
01	4146	4980	0964	000	Interdept. Charges-Telephone Charges-None	10,328	12,173	11,161	11,161	5,480	11,161	10,959	10,959	10,959
01	4146	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	30,903	30,903	30,903	30,903	15,452	30,903	33,217	33,217	33,217
01	4146	4980	1175	000	Interdept. Charges-Computer Maintenance-None	10,293	10,080	10,351	10,351	5,178	10,351	10,164	10,164	10,164
01	4146	4980	4139	000	Interdept. Charges-Risk Management-None	20,031	17,652	17,650	17,650	8,826	17,605	20,539	20,539	20,539
Total Expenditures					2,011,128	2,184,147	2,309,729	2,312,979	1,045,292	2,147,967	2,376,730	2,130,405	2,130,756	
Total Provided (Used)					(2,010,378)	(2,172,177)	(2,308,979)	(2,312,229)	(1,045,292)	(2,147,967)	(2,376,730)	(2,130,405)	(2,130,756)	

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Surveyor

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
	Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Revenues									
01 4148 3310 0000 000 Federal Grants-None-None	-	17,000	-	-	-	-	-	-	-
01 4148 3417 0038 000 Surveyor'S Fees-Marriott-Slaterville-None	-	775	200	200	225	225	200	200	200
01 4148 3417 0636 000 Surveyor'S Fees-Uintah City-None	175	450	150	150	200	200	150	150	150
01 4148 3417 0637 000 Surveyor'S Fees-Huntsville Town-None	-	945	-	-	200	200	-	-	-
01 4148 3417 0640 000 Surveyor'S Fees-Harrisville-None	1,580	1,020	500	500	925	925	500	500	500
01 4148 3419 0564 000 Other Fees-Subdivision Fees-None	8,975	14,525	10,000	10,000	4,230	9,000	10,000	10,000	10,000
01 4148 3419 0566 000 Other Fees-Annexation Reviews-None	2,700	1,350	900	900	5,850	6,000	1,000	1,000	1,000
Total Revenues	13,430	36,065	11,750	11,750	11,630	16,550	11,850	11,850	11,850
Expenditures									
01 4148 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	347,435	402,454	429,085	430,585	198,425	430,585	424,881	440,129	440,129
01 4148 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	6,023	6,023	6,000	6,000	2,815	6,000	6,459	6,000	6,000
01 4148 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	904	1,994	2,100	2,100	980	2,100	969	900	900
01 4148 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	62,208	73,614	74,205	74,205	35,933	74,205	88,503	88,503	88,629
01 4148 4130 1124 000 Employee Benefits-Disability-None	2,085	2,387	2,511	2,511	1,176	2,511	2,549	2,641	2,641
01 4148 4130 1126 000 Employee Benefits-Retirement-None	55,398	75,991	81,867	81,867	35,098	81,867	85,567	88,634	88,634
01 4148 4130 1128 000 Employee Benefits-Fica-None	26,604	30,887	33,446	33,446	15,262	33,446	32,504	34,198	34,198
01 4148 4130 1130 000 Employee Benefits-Termination Pool-None	7,087	9,225	9,655	9,655	4,550	9,655	9,560	16,505	16,505
01 4148 4130 1132 000 Employee Benefits-Worker'S Comp.-None	2,503	3,483	3,648	3,648	1,719	3,648	3,612	3,741	3,741
01 4148 4230 0000 000 Training & Travel-None-None	8,631	9,732	10,850	10,850	2,625	10,850	9,300	9,300	9,300
01 4148 4230 1143 000 Training & Travel-Mileage Reimbursement-None	2,908	1,328	2,100	2,100	2,726	2,100	1,750	1,750	1,750
01 4148 4230 1145 000 Training & Travel-Lodging-None	1,966	1,445	1,200	1,200	1,999	1,200	1,000	1,000	1,000
01 4148 4230 1146 000 Training & Travel-Per Diem-None	972	504	1,100	1,100	1,085	1,100	900	900	900
01 4148 4235 0000 000 Meals & Entertainment-None-None	70	88	300	300	71	100	100	100	100
01 4148 4240 0000 000 Office Expense & Supplies-None-None	-	318	-	-	20	-	-	-	-
01 4148 4250 0000 000 Equipment Maintenance-None-None	7,659	7,803	6,300	6,300	1,809	6,300	6,300	6,300	6,300
01 4148 4280 0000 000 Telephone-None-None	496	427	800	800	408	800	800	800	800
01 4148 4480 0000 000 Special Supplies-None-None	13,044	14,308	14,555	13,055	708	13,055	10,000	10,000	10,000
01 4148 4480 1210 000 Special Supplies-Bluestakes-None	-	-	1,500	1,500	-	-	-	-	-
01 4148 4738 0000 000 Software-None-None	2,836	5,672	-	-	-	-	-	-	-
01 4148 4739 0000 000 Controlled Assets-None-None	689	-	-	-	-	-	-	-	-
01 4148 4980 0964 000 Interdept. Charges-Telephone Charges-None	4,434	4,252	4,177	4,177	2,300	4,177	4,599	4,599	4,599
01 4148 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	10,442	10,442	10,442	10,442	5,221	10,442	10,442	10,442	10,442
01 4148 4980 1175 000 Interdept. Charges-Computer Maintenance-None	5,100	4,620	4,600	4,600	2,298	4,600	4,250	4,250	4,250
01 4148 4980 4139 000 Interdept. Charges-Risk Management-None	5,588	7,548	7,543	7,543	3,774	7,543	7,934	7,934	7,934
Total Expenditures	575,082	674,546	707,984	707,984	321,001	706,284	711,979	738,626	738,752
Total Provided (Used)	(561,652)	(638,481)	(696,234)	(696,234)	(309,371)	(689,734)	(700,129)	(726,776)	(726,902)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Engineering

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4149 3419 0537 000 Other Fees-Engineering - Sales & Permits-None	6,946	-	-	-	-	-	-	-	-
01 4149 3419 0537 998 Other Fees-Engineering - Sales & Permits-Municipal Service Reduc	(6,450)	-	-	-	-	-	-	-	-
01 4149 3419 0564 000 Other Fees-Subdivision Fees-None	10,175	-	-	-	-	-	-	-	-
01 4149 3419 0564 998 Other Fees-Subdivision Fees-Municipal Service Reduction	(10,175)	-	-	-	-	-	-	-	-
01 4149 3460 0975 000 Contract Cities-Weber County-None	-	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000
Total Revenues	496	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000
Expenditures									
01 4149 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	290,040	340,812	373,725	381,725	168,734	381,725	395,199	439,236	439,236
01 4149 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone A	1,398	1,564	2,400	2,400	984	2,400	3,811	3,540	3,540
01 4149 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	49,975	58,667	64,122	56,122	26,935	56,122	58,843	71,888	71,995
01 4149 4130 1124 000 Employee Benefits-Disability-None	1,626	1,929	2,110	2,110	955	2,110	2,239	2,497	2,497
01 4149 4130 1126 000 Employee Benefits-Retirement-None	42,686	56,943	67,378	67,378	28,291	67,378	72,419	80,569	80,569
01 4149 4130 1128 000 Employee Benefits-Fica-None	22,209	26,089	28,773	28,773	12,920	28,773	30,233	33,873	33,873
01 4149 4130 1130 000 Employee Benefits-Termination Pool-None	5,829	7,699	8,408	8,408	3,819	8,408	8,892	16,470	16,470
01 4149 4130 1132 000 Employee Benefits-Worker'S Comp.-None	2,053	2,906	3,178	3,178	1,443	3,178	3,359	3,735	3,735
01 4149 4230 0000 000 Training & Travel-None-None	1,806	1,001	1,500	1,500	1,243	1,500	1,500	1,500	1,500
01 4149 4230 1143 000 Training & Travel-Mileage Reimbursement-None	61	38	-	-	129	150	150	150	150
01 4149 4230 1144 000 Training & Travel-Transportation-None	191	335	400	400	-	250	250	250	250
01 4149 4230 1145 000 Training & Travel-Lodging-None	372	806	740	740	921	950	900	900	900
01 4149 4230 1146 000 Training & Travel-Per Diem-None	576	540	500	500	1,152	1,200	500	500	500
01 4149 4235 0000 000 Meals & Entertainment-None-None	501	442	300	300	141	300	300	300	300
01 4149 4240 0000 000 Office Expense & Supplies-None-None	1,766	4,407	3,000	3,000	1,524	2,000	2,840	2,840	2,840
01 4149 4240 1153 000 Office Expense & Supplies-Postage-None	349	204	600	600	132	600	600	600	600
01 4149 4250 1172 000 Equipment Maintenance-Fleet Vehicles-None	3,684	2,647	3,500	3,500	1,145	3,500	3,500	3,500	3,500
01 4149 4253 0000 000 Software Maint.-None-None	-	6,616	4,200	4,200	-	-	4,200	4,200	4,200
01 4149 4739 0000 000 Controlled Assets-None-None	190	1,483	-	-	1,393	-	-	-	-
01 4149 4980 0964 000 Interdept. Charges-Telephone Charges-None	1,730	2,611	2,701	2,701	1,429	2,701	2,857	2,857	2,857
01 4149 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	6,139	5,722	6,419	6,419	2,861	6,419	5,722	5,722	5,722
01 4149 4980 1175 000 Interdept. Charges-Computer Maintenance-None	2,884	3,432	3,170	3,170	1,584	3,170	3,657	3,657	3,657
01 4149 4980 4139 000 Interdept. Charges-Risk Management-None	3,694	4,632	4,628	4,628	2,316	4,628	5,844	5,844	5,844
01 4149 4999 0000 000 Municipal Services Expenditure-None-None	(69,746)	-	-	-	-	-	-	-	-
Total Expenditures	370,011	531,521	581,752	581,752	260,050	577,462	607,815	684,628	684,735
Total Provided (Used)	(369,515)	(436,521)	(486,752)	(486,752)	(260,050)	(482,462)	(512,815)	(589,628)	(589,735)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Attorney - Civil

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Expenditures									
01 4150 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	423,288	446,476	462,708	462,708	213,124	428,917	460,131	478,702	478,702
01 4150 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	723	723	840	840	336	840	904	840	840
01 4150 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	40,019	41,616	41,615	41,615	20,808	41,615	56,741	56,741	56,829
01 4150 4130 1124 000 Employee Benefits-Disability-None	2,540	2,679	2,776	2,776	1,279	2,776	2,670	2,781	2,781
01 4150 4130 1126 000 Employee Benefits-Retirement-None	71,434	83,384	91,986	91,986	40,867	91,986	90,101	93,801	93,801
01 4150 4130 1128 000 Employee Benefits-Fica-None	31,508	32,909	35,461	35,461	16,153	35,461	35,199	36,686	36,686
01 4150 4130 1130 000 Employee Benefits-Termination Pool-None	8,480	10,050	10,410	10,410	4,803	10,410	10,354	17,952	17,952
01 4150 4130 1132 000 Employee Benefits-Worker'S Comp.-None	2,997	3,794	3,932	3,932	1,814	3,932	3,912	4,069	4,069
01 4150 4210 0000 000 Subscriptions-None-None	2,637	3,311	2,000	2,000	739	2,000	2,000	2,000	2,000
01 4150 4230 0000 000 Training & Travel-None-None	756	1,089	1,000	1,000	240	650	1,000	1,000	1,000
01 4150 4230 1143 000 Training & Travel-Mileage Reimbursement-None	1,467	2,282	1,000	1,000	218	1,618	1,000	1,000	1,000
01 4150 4230 1144 000 Training & Travel-Transportation-None	120	68	1,000	1,000	-	-	1,000	1,000	1,000
01 4150 4230 1145 000 Training & Travel-Lodging-None	330	1,415	1,000	1,000	(151)	1,000	1,000	1,000	1,000
01 4150 4230 1146 000 Training & Travel-Per Diem-None	612	648	1,000	1,000	-	600	1,000	1,000	1,000
01 4150 4240 0000 000 Office Expense & Supplies-None-None	454	398	1,000	1,000	265	900	1,000	1,000	1,000
01 4150 4250 0000 000 Equipment Maintenance-None-None	-	-	1,000	1,000	-	-	100	100	100
01 4150 4310 0000 000 Service Fees-None-None	473	240	3,000	3,000	1,870	-	3,000	3,000	3,000
01 4150 4582 0000 000 Association Dues-None-None	1,720	695	2,425	2,425	990	2,425	2,425	2,425	2,425
01 4150 4980 0964 000 Interdept. Charges-Telephone Charges-None	2,612	2,807	2,822	2,822	1,333	2,822	2,665	2,665	2,665
01 4150 4980 1175 000 Interdept. Charges-Computer Maintenance-None	3,043	3,048	3,866	3,866	1,932	3,866	3,866	3,866	3,866
01 4150 4980 4139 000 Interdept. Charges-Risk Management-None	2,184	2,880	2,880	2,880	1,440	2,880	2,952	2,952	2,952
Total Expenditures	597,396	640,512	673,721	673,721	308,059	634,698	683,020	714,580	714,668
Total Provided (Used)	(597,396)	(640,512)	(673,721)	(673,721)	(308,059)	(634,698)	(683,020)	(714,580)	(714,668)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Statutory & Non-Departmental

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
01	4151 3110 0000 000	22,589,767	21,320,825	21,917,393	21,917,393	2,016,519	21,500,000	21,715,000	22,065,000	22,265,000
01	4151 3115 0000 000	1,982,375	1,852,187	1,962,155	1,962,155	724,865	1,963,000	1,982,630	1,982,630	1,982,630
01	4151 3120 0000 000	1,165,135	1,197,399	1,188,438	1,188,438	493,117	1,058,000	1,068,580	1,068,580	1,068,580
01	4151 3131 0000 000	8,913,674	9,310,203	9,686,936	9,686,936	1,572,541	9,682,611	10,069,915	10,069,915	10,069,915
01	4151 3190 0000 000	682,228	826,873	716,339	716,339	270,952	617,000	623,170	623,170	623,170
01	4151 3390 0000 000	8,151	-	9,000	9,000	-	-	-	-	-
01	4151 3419 0586 000	57,500	57,750	57,500	57,500	-	57,500	57,500	57,500	57,500
01	4151 3444 0521 000	-	-	-	-	10,000	20,000	20,000	20,000	20,000
01	4151 3491 0852 410	1,421,513	1,404,899	1,383,237	1,383,237	150,750	1,519,968	1,535,168	1,535,168	1,535,168
01	4151 3491 0852 415	2,239,338	2,272,777	2,331,687	2,331,687	215,909	2,279,952	2,302,752	2,302,752	2,302,752
01	4151 3491 0854 410	85,576	86,163	72,732	72,732	36,752	63,480	64,115	64,115	64,115
01	4151 3491 0854 415	114,996	118,052	109,099	109,099	51,136	95,220	96,172	96,172	96,172
01	4151 3491 0856 410	4,402	5,260	4,384	4,384	1,802	3,702	3,739	3,739	3,739
01	4151 3491 0856 415	6,146	7,336	6,576	6,576	2,458	5,553	5,609	5,609	5,609
01	4151 3493 0000 410	143,428	138,826	141,964	141,964	54,331	144,400	146,000	146,000	146,000
01	4151 3493 0000 415	197,213	199,453	195,202	195,202	78,057	195,000	196,000	196,000	196,000
01	4151 3610 0902 000	(82,702)	(54,344)	(120,000)	(120,000)	-	(60,000)	(60,000)	(60,000)	(60,000)
01	4151 3610 0902 410	907	712	1,000	1,000	-	1,000	1,000	1,000	1,000
01	4151 3610 0902 415	1,241	1,020	1,500	1,500	-	1,500	1,500	1,500	1,500
01	4151 3610 0904 000	233,011	181,488	300,000	300,000	66,944	180,000	150,000	150,000	150,000
01	4151 3640 0000 000	2,893	12,433	5,000	5,000	8,784	9,000	5,000	5,000	5,000
01	4151 3690 1014 000	15,572	13,603	10,000	10,000	6,635	1,510,000	10,000	10,000	10,000
01	4151 3310 1373 000	-	-	-	-	-	-	-	700,000	700,000
01	4151 3370 4530 000	-	-	-	-	-	-	-	300,000	300,000
Total Revenues		39,782,363	38,952,915	39,980,142	39,980,142	5,761,551	40,846,886	39,993,850	41,343,850	41,543,850
Expenditures										
01	4151 4110 1112 000	-	-	-	-	-	-	(1,100,000)	(1,100,000)	(1,100,000)
01	4151 4130 1122 000	(69,560)	(84,516)	(50,000)	(50,000)	(2,837)	(26,733)	(50,000)	(50,000)	(50,000)
01	4151 4242 0000 000	9,621	15,082	10,000	10,000	(14,156)	10,000	10,000	10,000	10,000
01	4151 4290 0000 718	1,236,206	1,231,878	1,138,785	1,138,785	-	1,138,785	1,234,930	1,234,930	1,234,930
01	4151 4311 0000 000	24,100	24,100	30,000	30,000	24,163	29,500	29,600	29,600	29,600
01	4151 4320 0000 000	5,000	15,000	20,000	20,000	-	20,000	20,000	20,000	20,000
01	4151 4329 1155 000	-	-	-	-	-	-	-	14,900	14,900
01	4151 4329 1157 000	-	-	-	-	-	-	-	44,800	44,800
01	4151 4329 1159 000	-	-	-	-	-	-	-	303,800	303,800
01	4151 4340 0195 000	-	7,104	-	-	5,347	7,400	2,500	2,500	2,500
01	4151 4549 0000 000	2,040	1,500	-	-	1,500	1,500	1,500	1,500	1,500
01	4151 4595 0000 000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
01	4151 4690 0000 000	814	48,164	-	-	-	-	-	-	-
01	4151 4998 0000 000	-	-	(1,175,000)	(1,175,000)	-	-	-	-	-
Total Expenditures		1,234,222	1,284,312	(215)	(215)	40,016	1,206,452	174,530	538,030	538,030
Total Provided (Used)		38,548,142	37,668,603	39,980,357	39,980,357	5,721,535	39,640,434	39,819,320	40,805,820	41,005,820

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Children's Justice Center

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
Revenues														
01	4156	3340	0000	000	State Grants-None-None	4,521	1,507	2,000	2,000	-	2,000	2,000	2,000	2,000
01	4156	3340	0617	000	State Grants-Voca Grant-None	10,047	-	-	-	-	-	-	-	-
01	4156	3340	1330	000	State Grants-Children'S Justice Center-None	251,305	230,724	240,442	240,442	55,281	240,442	238,313	238,313	238,313
01	4156	3340	2519	000	State Grants-Medical Reimbursement-None	789	797	1,000	1,000	-	1,000	1,000	1,000	1,000
01	4156	3370	0560	000	Grants From Local Units-Friends Board Cjc-None	16,993	35,034	22,000	22,000	-	12,000	24,946	24,946	24,946
01	4156	3370	0561	000	Grants From Local Units-Nca Grants-None	15,913	5,682	9,000	9,000	3,318	9,000	9,000	9,000	9,000
Total Revenues					299,568	273,744	274,442	274,442	58,599	264,442	275,259	275,259	275,259	
Expenditures														
01	4156	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	161,079	209,289	218,204	218,204	94,907	208,204	218,253	225,104	225,104
01	4156	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	-	392	960	960	448	960	1,033	960	960
01	4156	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	35,842	41,616	41,615	41,615	20,808	41,615	43,696	43,696	43,763
01	4156	4130	1124	000	Employee Benefits-Disability-None	801	1,140	1,166	1,166	537	1,166	1,169	1,204	1,204
01	4156	4130	1126	000	Employee Benefits-Retirement-None	19,229	30,909	33,183	33,183	14,910	33,183	34,823	35,836	35,836
01	4156	4130	1128	000	Employee Benefits-Fica-None	12,275	15,956	16,767	16,767	7,239	16,767	16,695	17,293	17,293
01	4156	4130	1130	000	Employee Benefits-Termination Pool-None	3,221	4,713	4,909	4,909	2,145	4,909	4,910	8,441	8,441
01	4156	4130	1132	000	Employee Benefits-Worker'S Comp.-None	1,138	1,780	1,855	1,855	811	1,855	1,856	1,914	1,914
01	4156	4220	0000	000	Publications-None-None	167	220	175	175	166	238	240	240	240
01	4156	4230	0000	000	Training & Travel-None-None	1,550	-	-	-	-	-	-	-	-
01	4156	4230	1143	000	Training & Travel-Mileage Reimbursement-None	139	232	500	500	371	371	500	500	500
01	4156	4230	1144	000	Training & Travel-Transportation-None	-	-	-	-	-	-	-	-	-
01	4156	4230	1145	000	Training & Travel-Lodging-None	4,860	105	200	200	72	72	200	200	200
01	4156	4230	1146	000	Training & Travel-Per Diem-None	(356)	468	500	500	540	540	500	500	500
01	4156	4235	0000	000	Meals & Entertainment-None-None	4,361	4,290	4,000	4,000	1,496	4,000	4,000	4,000	4,000
01	4156	4240	0000	000	Office Expense & Supplies-None-None	3,137	3,219	4,000	4,000	755	3,500	3,500	3,500	3,500
01	4156	4240	1153	000	Office Expense & Supplies-Postage-None	261	168	300	300	40	200	200	200	200
01	4156	4250	0000	000	Equipment Maintenance-None-None	1,185	887	1,000	1,000	417	900	1,000	1,000	1,000
01	4156	4270	0000	000	Utilities-None-None	10,417	12,585	10,000	10,000	4,811	12,000	12,000	12,000	12,000
01	4156	4280	0000	000	Telephone-None-None	2,610	2,470	1,800	1,800	1,010	1,800	2,000	2,000	2,000
01	4156	4310	0000	000	Service Fees-None-None	2,783	775	1,500	1,500	163	1,500	-	-	-
01	4156	4310	1706	000	Service Fees-Work Study Aides-None	-	1,380	4,000	4,000	680	1,500	2,935	2,935	2,935
01	4156	4322	4180	000	Medical Services-Reimbursement-None	711	846	100	1,000	734	1,000	1,000	1,000	1,000
01	4156	4322	4712	000	Medical Services-Lab Fees-None	4,405	1,988	2,000	2,000	482	2,000	2,000	2,000	2,000
01	4156	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	24	-	-	-	-
01	4156	4739	0000	000	Controlled Assets-None-None	-	-	-	-	-	-	-	-	-
01	4156	4980	0964	000	Interdept. Charges-Telephone Charges-None	6,731	7,256	7,221	7,221	3,750	7,221	7,501	7,501	7,501
01	4156	4980	1175	000	Interdept. Charges-Computer Maintenance-None	3,011	2,796	2,738	2,738	1,368	2,738	2,738	2,738	2,738
01	4156	4980	4139	000	Interdept. Charges-Risk Management-None	2,540	3,252	3,252	3,252	1,626	3,252	3,898	3,898	3,898
Total Expenditures					282,096	348,733	361,945	362,845	160,310	351,491	366,647	378,660	378,727	
Total Provided (Used)					17,471	(74,989)	(87,503)	(88,403)	(101,711)	(87,049)	(91,388)	(103,401)	(103,468)	

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Operations Administration

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Expenditures									
01 4158 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	242,926	255,344	258,797	290,797	126,772	290,797	260,665	266,785	266,785
01 4158 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	3,614	3,614	3,600	3,600	1,689	3,600	3,875	3,600	3,600
01 4158 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	1,085	1,085	1,080	1,080	724	1,080	1,163	1,080	1,080
01 4158 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	31,939	33,216	32,590	32,590	21,337	21,337	44,808	44,808	44,866
01 4158 4130 1124 000 Employee Benefits-Disability-None	854	887	1,554	1,554	453	1,554	1,565	1,601	1,601
01 4158 4130 1126 000 Employee Benefits-Retirement-None	37,374	42,650	45,391	45,391	24,862	24,862	55,112	56,398	56,398
01 4158 4130 1128 000 Employee Benefits-Fica-None	18,632	19,572	20,157	20,157	9,671	20,157	19,941	20,767	20,767
01 4158 4130 1130 000 Employee Benefits-Termination Pool-None	4,952	5,844	5,822	5,822	2,907	5,822	5,864	6,003	6,003
01 4158 4130 1132 000 Employee Benefits-Worker'S Comp.-None	1,750	2,206	2,201	2,201	1,098	2,201	2,217	2,267	2,267
01 4158 4210 0000 000 Subscriptions-None-None	1,560	1,946	2,000	2,000	1,226	1,700	2,000	2,000	2,000
01 4158 4230 0000 000 Training & Travel-None-None	959	844	1,350	1,350	-	-	1,350	1,350	1,350
01 4158 4230 1143 000 Training & Travel-Mileage Reimbursement-None	42	-	50	50	-	-	50	50	50
01 4158 4230 1144 000 Training & Travel-Transportation-None	891	645	1,200	1,200	-	-	1,200	1,200	1,200
01 4158 4230 1145 000 Training & Travel-Lodging-None	1,120	1,126	1,300	1,300	-	-	1,300	1,300	1,300
01 4158 4230 1146 000 Training & Travel-Per Diem-None	295	180	300	300	-	-	300	300	300
01 4158 4240 0000 000 Office Expense & Supplies-None-None	502	1,268	1,000	1,000	173	700	1,000	1,000	1,000
01 4158 4733 4462 000 Trails Maintainance	-	-	-	-	-	-	-	15,000	15,000
01 4158 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4158 4739 0000 000 Controlled Assets-None-None	1,225	-	1,000	1,000	-	1,000	1,000	1,000	1,000
01 4158 4980 0964 000 Interdept. Charges-Telephone Charges-None	1,253	1,249	1,245	1,245	779	1,245	1,558	1,558	1,558
01 4158 4980 1175 000 Interdept. Charges-Computer Maintenance-None	2,743	2,460	2,464	2,464	1,230	2,464	1,932	1,932	1,932
01 4158 4980 4139 000 Interdept. Charges-Risk Management-None	1,750	2,316	2,319	2,319	1,158	2,319	2,650	2,650	2,650
Total Expenditures	355,469	376,451	385,420	417,420	194,080	380,838	409,550	432,649	432,707
Total Provided (Used)	(355,469)	(376,451)	(385,420)	(417,420)	(194,080)	(380,838)	(409,550)	(432,649)	(432,707)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Property Management

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Revenues													
01	4161	3425	0544	729	Other Services-Contract Services-Uta	102,928	30,501	-	-	-	-	-	-
01	4161	3620	0927	718	Rents-O & M-County Complex	129,253	166,686	132,000	132,000	39,232	132,000	132,000	132,000
01	4161	3620	0952	725	Rents-Other Maint. Charges-Other Buildings	36,405	29,126	33,109	33,109	16,935	33,109	33,109	33,109
01	4161	3620	0958	706	Rents-Human Service Bldg. Rent-Human Service	12,005	14,808	-	-	-	-	-	-
01	4161	3620	0967	712	Rents-O & M Ice Sheet-Ice Sheet	2,045	3,256	-	-	-	-	-	-
01	4161	3690	0000	730	Sundry Revenue-None-Property Management	123	8,261	1,500	1,500	5,742	1,500	1,500	1,500
Total Revenues					282,759	252,639	166,609	166,609	61,909	166,609	166,609	166,609	166,609
Expenditures													
01	4161	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	292,051	305,018	356,330	329,330	142,685	320,778	344,885	375,339
01	4161	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	1,791	2,044	2,400	2,400	952	2,500	2,584	2,400
01	4161	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	84,668	95,173	108,797	108,797	45,796	101,193	114,239	114,239
01	4161	4130	1124	000	Employee Benefits-Disability-None	1,752	1,830	2,016	2,016	856	1,925	2,070	2,252
01	4161	4130	1126	000	Employee Benefits-Retirement-None	47,993	54,297	65,249	65,249	26,254	63,949	68,462	74,634
01	4161	4130	1128	000	Employee Benefits-Fica-None	22,346	23,298	27,444	27,444	10,889	24,541	26,385	28,898
01	4161	4130	1130	000	Employee Benefits-Termination Pool-None	5,877	6,901	8,018	8,018	3,232	7,216	7,758	14,075
01	4161	4130	1132	000	Employee Benefits-Worker'S Comp.-None	2,079	2,605	3,029	3,029	1,221	2,729	2,934	3,189
01	4161	4230	0000	730	Training & Travel-None-Property Management	-	-	2,500	2,500	-	2,500	2,500	2,500
01	4161	4235	0000	000	Meals & Entertainment-None-None	62	-	440	440	76	440	440	440
01	4161	4240	0000	730	Office Expense & Supplies-None-Property Management	3,349	3,066	3,500	3,500	2,772	3,500	3,500	3,500
01	4161	4240	1153	730	Office Expense & Supplies-Postage-Property Management	108	110	250	250	43	250	250	250
01	4161	4250	1172	730	Equipment Maintenance-Fleet Vehicles-Property Management	23,869	24,186	20,000	20,000	8,867	20,000	20,000	20,000
01	4161	4260	0000	705	Building Maintenance-None-Health Center	487	-	500	500	68	500	500	500
01	4161	4260	0000	712	Building Maintenance-None-Ice Sheet	3,453	3,927	5,000	5,000	5,559	5,000	5,000	5,000
01	4161	4260	0000	714	Building Maintenance-None-U.S.U. Bldg.	6,967	6,900	6,000	6,000	2,932	6,000	6,000	6,000
01	4161	4260	0000	718	Building Maintenance-None-County Complex	181,203	177,391	175,000	175,000	88,700	175,000	170,000	170,000
01	4161	4260	0000	725	Building Maintenance-None-Other Buildings	20,656	24,210	12,000	12,000	11,693	12,000	12,000	12,000
01	4161	4260	0000	730	Building Maintenance-None-Property Management	19,980	19,984	12,000	12,000	6,636	12,000	12,000	12,000
01	4161	4260	0649	729	Building Maintenance-Roy City-Uta	3,274	2,846	-	-	-	-	-	-
01	4161	4260	0652	729	Building Maintenance-Pleasant View City-Uta	1,024	1,992	-	-	-	-	-	-
01	4161	4260	0965	729	Building Maintenance-Ogden City-Uta	3,601	3,356	-	-	-	-	-	-
01	4161	4260	1603	718	Building Maintenance-Demand-County Complex	13,560	15,932	16,000	16,000	7,587	16,000	16,000	16,000
01	4161	4270	0000	714	Utilities-None-U.S.U. Bldg.	7,073	6,811	7,000	7,000	2,926	7,000	7,500	7,500
01	4161	4270	0000	718	Utilities-None-County Complex	189,773	202,134	175,000	175,000	68,459	175,000	175,000	175,000
01	4161	4270	0000	725	Utilities-None-Other Buildings	31,082	27,322	25,000	25,000	13,285	25,000	25,000	53,000
01	4161	4270	0000	730	Utilities-None-Property Management	5,852	4,209	10,000	10,000	2,062	10,000	10,000	10,000
01	4161	4280	0000	730	Telephone-None-Property Management	646	636	2,600	2,600	267	2,600	2,600	2,600
01	4161	4290	0000	730	Rent-None-Property Management	16,800	16,800	17,000	17,000	8,400	17,000	17,000	17,000
01	4161	4549	0000	000	Special Projects-None-None	-	-	3,000	3,000	-	3,000	3,000	3,000
01	4161	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-
01	4161	4739	0000	730	Controlled Assets-None-Property Management	-	2,065	20,500	20,500	12,454	20,500	25,000	25,000
01	4161	4740	0000	730	Equipment-None-Property Management	8,020	25,750	-	-	11,057	-	-	-
01	4161	4750	0933	000	Special Projects-Municipal Gardens-None	-	-	20,000	20,000	20,000	20,000	20,000	20,000
01	4161	4980	0964	000	Interdept. Charges-Telephone Charges-None	4,767	5,029	5,186	5,186	2,525	5,186	5,050	5,050
01	4161	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	53,631	48,121	43,770	43,770	21,524	43,770	43,047	43,047
01	4161	4980	1175	000	Interdept. Charges-Computer Maintenance-None	3,022	2,724	1,950	1,950	978	1,950	2,482	2,482
01	4161	4980	4139	000	Interdept. Charges-Risk Management-None	6,376	9,168	9,162	9,162	4,584	9,162	9,579	9,579
Total Expenditures					1,067,191	1,125,833	1,166,641	1,139,641	535,337	1,118,189	1,162,764	1,236,473	1,236,630
Total Provided (Used)					(784,432)	(873,194)	(1,000,032)	(973,032)	(473,428)	(951,580)	(996,155)	(1,069,864)	(1,070,021)

**2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES**

Department: Elections

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
	Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
Revenues										
01 4175 3340 0645 000 State Grants-Election Equipment-None	-	5,346	-	-	-	-	-	-	-	
01 4175 3419 2110 000 Other Fees-Candidate Filing Fees-None	5,567	-	6,000	6,000	13,286	13,286	-	-	-	
01 4175 3419 2115 000 Other Fees-Election Data & Maps-None	792	1,147	600	600	559	600	1,000	1,000	1,000	
01 4175 3494 0000 000 Election Services-None-None	-	76,529	-	-	-	-	94,529	94,529	94,529	
01 4175 3494 0000 240 Election Services-None-By-Mail Election	-	171,030	-	-	-	-	-	-	-	
01 4175 3683 0000 000 Proceeds From Lease Purchase-None-None	16,048	-	-	-	-	-	-	-	-	
Total Revenues	22,407	254,052	6,600	6,600	13,846	13,886	95,529	95,529	95,529	
Expenditures										
01 4175 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	104,613	122,953	171,393	171,393	71,048	171,393	163,275	169,248	169,248	
01 4175 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	194	482	480	480	224	480	517	480	480	
01 4175 4110 1112 680 Salaries And Wages-Salaries & Wages - Perm. Emplo-Poll Workers	45,207	5,277	45,100	45,100	-	40,000	7,450	7,748	7,748	
01 4175 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	10,074	16,394	30,155	30,155	9,026	30,155	6,488	6,488	6,494	
01 4175 4130 1124 000 Employee Benefits-Disability-None	534	661	857	857	369	857	738	763	763	
01 4175 4130 1126 000 Employee Benefits-Retirement-None	14,308	19,773	27,292	27,292	11,315	27,292	24,131	24,988	24,988	
01 4175 4130 1128 000 Employee Benefits-Fica-None	7,976	9,258	13,112	13,112	5,342	13,112	12,493	12,985	12,985	
01 4175 4130 1128 680 Employee Benefits-Fica-Poll Workers	3,458	404	3,448	3,448	-	3,448	572	593	593	
01 4175 4130 1130 000 Employee Benefits-Termination Pool-None	2,085	2,720	3,857	3,857	1,590	3,857	3,676	6,348	6,348	
01 4175 4130 1130 680 Employee Benefits-Termination Pool-Poll Workers	904	119	1,022	1,022	-	1,022	169	291	291	
01 4175 4130 1132 000 Employee Benefits-Worker'S Comp.-None	735	1,027	1,457	1,457	601	1,457	1,389	1,441	1,441	
01 4175 4130 1132 680 Employee Benefits-Worker'S Comp.-Poll Workers	316	45	386	386	-	386	64	68	68	
01 4175 4210 0000 000 Subscriptions-None-None	500	248	350	350	-	200	350	350	350	
01 4175 4220 0000 000 Publications-None-None	12,127	133	12,000	12,000	-	8,000	200	200	200	
01 4175 4220 0000 240 Publications-None-By-Mail Election	-	1,143	-	-	-	-	-	-	-	
01 4175 4230 0000 000 Training & Travel-None-None	1,545	733	900	900	33	633	900	900	900	
01 4175 4230 1143 000 Training & Travel-Mileage Reimbursement-None	42	-	-	-	-	-	-	-	-	
01 4175 4230 1144 000 Training & Travel-Transportation-None	307	-	-	-	-	-	-	-	-	
01 4175 4230 1145 000 Training & Travel-Lodging-None	657	-	660	660	(20)	330	660	660	660	
01 4175 4230 1146 000 Training & Travel-Per Diem-None	72	54	72	72	-	36	72	72	72	
01 4175 4235 0000 000 Meals & Entertainment-None-None	408	501	500	500	191	500	500	500	500	
01 4175 4235 0000 240 Meals & Entertainment-None-By-Mail Election	-	111	-	-	-	-	-	-	-	
01 4175 4240 0000 000 Office Expense & Supplies-None-None	754	1,159	1,200	1,200	986	1,400	1,500	1,500	1,500	
01 4175 4240 0000 240 Office Expense & Supplies-None-By-Mail Election	-	714	-	-	-	-	-	-	-	
01 4175 4240 1152 000 Office Expense & Supplies-Postage-None	35,575	9,143	32,170	32,170	9,198	30,000	14,000	14,000	14,000	
01 4175 4240 1152 240 Office Expense & Supplies-Postage-By-Mail Election	-	62,211	-	-	-	-	-	-	-	
01 4175 4240 1154 000 Office Expense & Supplies-Printing-None	12,165	2,185	4,780	4,780	(156)	3,500	2,120	2,120	2,120	
01 4175 4240 1154 240 Office Expense & Supplies-Printing-By-Mail Election	-	7,838	-	-	-	-	-	-	-	
01 4175 4250 0000 000 Equipment Maintenance-None-None	4,337	641	2,900	2,900	1,401	2,001	1,744	1,744	1,744	
01 4175 4332 0000 000 Voting Judges-None-None	96,948	(145)	90,000	86,000	19,141	47,730	-	-	-	
01 4175 4332 0000 240 Voting Judges-None-By-Mail Election	-	1,855	-	-	-	-	-	-	-	
01 4175 4340 0000 000 Special Services-None-None	1,898	3,111	2,550	2,550	1,104	6,054	6,505	6,505	6,505	
01 4175 4340 0000 240 Special Services-None-By-Mail Election	-	2,672	-	-	-	-	-	-	-	
01 4175 4480 0000 000 Special Supplies-None-None	2,721	1,302	2,300	2,300	658	1,200	1,300	1,300	1,300	
01 4175 4480 0000 240 Special Supplies-None-By-Mail Election	-	94,959	-	-	-	-	-	-	-	
01 4175 4480 0450 000 Special Supplies-Paper Ballot Processing-None	21,652	23,185	26,660	26,660	8,922	26,660	68,660	68,660	68,660	
01 4175 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-	
01 4175 4739 0000 000 Controlled Assets-None-None	275	9,797	3,250	7,250	5,542	5,542	1,936	1,936	1,936	
01 4175 4740 0000 000 Equipment-None-None	16,048	-	-	-	-	-	-	-	-	
01 4175 4800 0000 000 Debt Payment-None-None	3,941	3,210	3,210	3,210	1,605	3,210	3,210	3,210	3,210	
01 4175 4980 0964 000 Interdept. Charges-Telephone Charges-None	3,079	2,645	2,625	2,625	1,149	2,625	2,298	2,298	2,298	
01 4175 4980 1175 000 Interdept. Charges-Computer Maintenance-None	5,466	4,812	5,057	5,057	2,526	5,057	5,807	5,807	5,807	
01 4175 4980 4139 000 Interdept. Charges-Risk Management-None	1,682	3,768	3,769	3,769	1,884	3,769	3,733	3,733	3,733	
Total Expenditures	412,603	417,096	493,512	493,512	153,679	441,906	336,457	346,936	346,942	
Total Provided (Used)	(390,196)	(163,044)	(486,912)	(486,912)	(139,833)	(428,020)	(240,928)	(251,407)	(251,413)	

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Council of Governments

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Expenditures									
01 4182 4480 0000 000 Special Supplies-None-None	160	288	1,500	1,500	243	1,500	1,500	1,500	1,500
01 4182 4550 0000 000 Appropriations To Other Agency-None-None	33,421	66,842	33,421	33,421	-	33,421	33,421	66,842	66,842
 Total Expenditures	<u>33,581</u>	<u>67,130</u>	<u>34,921</u>	<u>34,921</u>	<u>243</u>	<u>34,921</u>	<u>34,921</u>	<u>68,342</u>	<u>68,342</u>
Total Provided (Used)	<u>(33,581)</u>	<u>(67,130)</u>	<u>(34,921)</u>	<u>(34,921)</u>	<u>(243)</u>	<u>(34,921)</u>	<u>(34,921)</u>	<u>(68,342)</u>	<u>(68,342)</u>

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Sheriff

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Revenues									
01 4211 3310 0115 000 Federal Grants-Bvp Grant-None	145	9,812	-	-	-	-	-	-	-
01 4211 3310 0203 000 Federal Grants-Uccjj Grant-None	34,870	18,355	-	-	-	6,100	-	-	-
01 4211 3313 0102 000 Forest Law Enforcement-Forest Law Enforcement-None	57,233	-	-	-	-	-	-	-	-
01 4211 3313 0102 998 Forest Law Enforcement-Forest Law Enforcement-Municipal Service F	(57,233)	-	-	-	-	-	-	-	-
01 4211 3340 0621 000 State Grants-Icac-None	11,651	24,318	-	-	3,359	10,000	-	-	-
01 4211 3340 1182 000 State Grants-Ucan-None	116,213	-	-	-	-	-	-	-	-
01 4211 3421 0582 000 Special Sheriff Services-SheriffS Service Fees-None	211,152	98,878	90,000	90,000	42,071	90,000	82,000	82,000	82,000
01 4211 3421 0585 000 Special Sheriff Services-Overtime Reimbursement-None	63,728	35,231	35,000	35,000	11,927	32,000	35,000	35,000	35,000
01 4211 3421 0587 000 Special Sheriff Services-Golden Spike Arena-None	8,620	18,030	12,000	12,000	6,830	10,000	12,000	12,000	12,000
01 4211 3421 0594 000 Special Sheriff Services-Witness Fees-None	3,239	2,484	2,500	2,500	947	2,000	2,000	2,000	2,000
01 4211 3443 0000 743 Service Fees-None-Gun Range	-	-	-	-	10,173	50,000	-	-	-
01 4211 3443 0695 000 Service Fees-Resource Officers-None	150,000	168,516	195,937	195,937	46,758	195,938	213,750	213,750	213,750
01 4211 3460 0038 000 Contract Cities-Marriott-Slaterville-None	190,503	206,330	219,778	219,778	-	219,404	244,265	244,265	244,265
01 4211 3460 0630 000 Contract Cities-Hooper City-None	277,635	317,008	348,963	398,963	87,500	398,483	449,367	449,367	449,367
01 4211 3460 0633 000 Contract Cities-West Haven City-None	346,129	513,944	665,919	702,689	335,000	713,791	799,119	799,119	799,119
01 4211 3460 0635 000 Contract Cities-Farr West City-None	270,964	309,002	326,894	376,894	166,500	376,766	443,129	443,129	443,129
01 4211 3460 0636 000 Contract Cities-Uintah City-None	69,248	87,883	109,663	109,663	52,668	109,663	113,179	113,179	113,179
01 4211 3460 0637 000 Contract Cities-Huntsville Town-None	27,991	40,955	51,095	51,095	13,158	50,928	48,400	48,400	48,400
01 4211 3460 0638 000 Contract Cities-Plain City-None	276,542	318,521	341,857	341,857	88,744	341,506	337,344	337,344	337,344
01 4211 3460 0653 000 Contract Cities-Washington Terrace City-None	798,451	780,826	765,243	765,243	390,336	765,243	748,292	748,292	748,292
01 4211 3460 0975 000 Contract Cities-Weber County-None	-	750,000	960,000	960,000	-	960,000	1,002,666	1,002,666	1,002,666
Total Revenues	2,857,079	3,700,092	4,124,849	4,261,619	1,255,969	4,331,822	4,530,511	4,530,511	4,530,511

Department: Sheriff

				2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description				Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved	
2014				2014	2014	2014	2014	2014	2014	2015	2015	2015	
Expenditures													
01	4211	4110	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	4,479,405	4,371,921	4,337,478	4,397,478	1,911,868	4,215,000	4,425,450	4,554,100	4,554,100
01	4211	4110	1112	625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	24,029	20,958	22,020	22,020	9,059	20,000	21,120	21,120	21,120
01	4211	4130	1122	000 Employee Benefits-Health/Dental Insurance-None	883,038	837,858	844,420	859,950	401,208	805,000	887,949	887,949	889,302
01	4211	4130	1124	000 Employee Benefits-Disability-None	23,969	22,591	22,611	22,986	10,338	22,500	24,697	25,458	25,549
01	4211	4130	1126	000 Employee Benefits-Retirement-None	1,219,015	1,257,642	1,298,339	1,319,589	580,393	1,290,550	1,381,570	1,425,921	1,426,695
01	4211	4130	1128	000 Employee Benefits-Fica-None	338,838	319,550	322,037	326,787	144,795	325,000	340,159	350,001	350,001
01	4211	4130	1130	000 Employee Benefits-Termination Pool-None	90,069	95,337	94,222	95,597	43,221	96,000	100,865	172,068	172,132
01	4211	4130	1132	000 Employee Benefits-Worker'S Comp.-None	31,865	35,988	35,591	36,091	16,328	36,400	37,724	38,823	38,831
01	4211	4210	0000	000 Subscriptions-None-None	2,012	2,310	2,000	2,000	124	1,600	2,000	2,000	2,000
01	4211	4230	0000	000 Training & Travel-None-None	19,546	26,916	20,500	20,500	3,442	15,000	20,500	20,500	20,500
01	4211	4230	0619	000 Training & Travel-Swanson Center-None	22,050	23,100	30,000	30,000	11,696	12,000	-	-	-
01	4211	4230	1143	000 Training & Travel-Mileage Reimbursement-None	153	-	-	-	-	-	-	-	-
01	4211	4230	1144	000 Training & Travel-Transportation-None	1,327	2,754	2,500	2,500	2,676	3,000	2,500	2,500	2,500
01	4211	4230	1145	000 Training & Travel-Lodging-None	5,769	6,934	3,500	3,500	3,572	5,000	3,500	3,500	3,500
01	4211	4230	1146	000 Training & Travel-Per Diem-None	3,341	3,687	3,500	3,500	2,971	5,000	3,500	3,500	3,500
01	4211	4235	0000	000 Meals & Entertainment-None-None	8,367	3,059	5,000	5,000	983	5,000	5,000	5,000	5,000
01	4211	4240	0000	000 Office Expense & Supplies-None-None	28,425	29,661	32,500	32,500	13,348	32,500	35,000	35,000	35,000
01	4211	4240	1153	000 Office Expense & Supplies-Postage-None	4,114	4,191	6,000	6,000	1,815	4,000	5,000	5,000	5,000
01	4211	4250	0000	000 Equipment Maintenance-None-None	469,218	411,541	522,525	522,525	165,786	424,525	524,025	424,025	424,025
01	4211	4250	0000	743 Equipment Maintenance-None-Gun Range	-	-	-	-	-	2,000	-	-	-
01	4211	4260	0000	743 Building Maintenance-None-Gun Range	-	-	-	-	-	2,000	-	-	-
01	4211	4270	0000	743 Utilities-None-Gun Range	-	-	-	-	1,752	12,000	-	-	-
01	4211	4280	0000	000 Telephone-None-None	47,675	51,500	55,000	55,000	17,206	46,000	50,000	50,000	50,000
01	4211	4310	0000	000 Service Fees-None-None	174,718	172,733	170,000	170,000	155,961	191,000	180,000	180,000	180,000
01	4211	4310	1181	000 Service Fees-Ucan Access Fees-None	-	73,222	85,000	85,000	26,494	82,000	82,000	82,000	82,000
01	4211	4355	0000	000 Search & Rescue-None-None	5,122	5,932	5,000	5,000	411	5,000	25,000	25,000	25,000
01	4211	4450	0000	000 Special Investigation-None-None	890	540	1,000	1,000	-	1,000	1,000	1,000	1,000
01	4211	4480	0000	000 Special Supplies-None-None	17,152	16,709	35,000	35,000	22,164	37,000	37,000	37,000	37,000
01	4211	4480	0000	743 Special Supplies-None-Gun Range	-	-	-	-	33	1,000	-	-	-
01	4211	4480	0105	000 Special Supplies-Quartermaster-None	76,256	89,249	70,000	72,000	10,259	65,000	70,000	70,000	70,000
01	4211	4480	1160	000 Special Supplies-K-9-None	3,683	1,007	5,000	5,000	1,021	11,000	5,000	5,000	5,000
01	4211	4480	1161	000 Special Supplies-Motors-None	3,676	7,454	5,000	5,000	1,441	7,000	5,000	5,000	5,000
01	4211	4480	2306	743 Special Supplies-Cleaning Supplies-Gun Range	-	-	-	-	-	500	-	-	-
01	4211	4739	0000	000 Controlled Assets-None-None	123,205	24,214	15,000	15,000	15,074	39,000	18,000	18,000	18,000
01	4211	4739	0203	000 Controlled Assets-Uccjj Grant-None	37,048	43,937	-	-	-	6,100	-	-	-
01	4211	4740	1182	000 Equipment-Ucan-None	125,965	-	-	-	-	61,000	-	-	-
01	4211	4980	0964	000 Interdept. Charges-Telephone Charges-None	45,576	47,550	46,212	46,212	24,351	50,000	48,702	48,702	48,702
01	4211	4980	1172	000 Interdept. Charges-Fleet Vehicles-None	620,617	568,427	549,804	556,054	276,640	552,585	562,791	562,791	562,791
01	4211	4980	1175	000 Interdept. Charges-Computer Maintenance-None	84,612	70,644	65,915	65,915	32,958	65,916	68,247	68,247	68,247
01	4211	4980	4139	000 Interdept. Charges-Risk Management-None	82,341	101,412	101,414	101,414	50,706	101,412	105,779	105,779	105,779
01	4211	4999	0000	000 Municipal Services Expenditure-None-None	(540,000)	-	-	-	-	-	-	-	-
Total Expenditures					8,563,086	8,750,528	8,814,088	8,926,118	3,960,094	8,656,588	9,079,078	9,234,984	9,237,274
Total Provided (Used)					(5,706,007)	(5,050,437)	(4,689,239)	(4,664,499)	(2,704,125)	(4,324,766)	(4,548,567)	(4,704,473)	(4,706,763)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Gun Range

Account Number / Description					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
					Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved
										2014			
Revenues													
01	4220	3443	0000	000	Service Fees-None-None	-	-	-	-	-	151,000	151,000	151,000
	4220	3443	4211	000	Service Fees-Sheriff-None						25,000	25,000	25,000
Total Revenues					-	-	-	-	-	-	176,000	176,000	176,000
Expenditures													
01	4220	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	-	-	-	-	-	94,516	97,071	97,071
01	4220	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	-	-	-	-	-	480	480	480
01	4220	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	-	-	-	-	-	21,175	21,175	21,200
01	4220	4130	1124	000	Employee Benefits-Disability-None	-	-	-	-	-	567	582	582
01	4220	4130	1126	000	Employee Benefits-Retirement-None	-	-	-	-	-	19,728	20,265	20,265
01	4220	4130	1128	000	Employee Benefits-Fica-None	-	-	-	-	-	7,267	7,462	7,462
01	4220	4130	1130	000	Employee Benefits-Termination Pool-None	-	-	-	-	-	2,127	3,640	3,640
01	4220	4130	1132	000	Employee Benefits-Worker'S Comp.-None	-	-	-	-	-	803	825	825
01	4220	4230	0000	000	Training & Travel-None-None	-	-	-	-	-	4,500	4,500	4,500
01	4220	4240	0000	000	Office Expense & Supplies-None-None	-	-	-	-	-	1,000	1,000	1,000
01	4220	4242	0000	000	Bank Fees	-	-	-	-	-	3,500	3,500	3,500
01	4220	4250	0000	000	Equipment Maintenance-None-None	-	-	-	-	-	13,500	13,500	13,500
01	4220	4260	0000	000	Building Maintenance-None-None	-	-	-	-	-	12,000	12,000	12,000
01	4220	4270	0000	000	Utilities-None-None	-	-	-	-	-	20,000	20,000	20,000
01	4220	4480	0000	000	Special Supplies-None-None'	-	-	-	-	-	2,500	2,500	2,500
01	4220	4480	0105	000	Special Supplies-Quartermaster-None	-	-	-	-	-	1,000	1,000	1,000
01	4220	4480	2306	000	Special Supplies-Cleaning Supplies-None	-	-	-	-	-	2,000	2,000	2,000
01	4220	4980	0964	000	Interdept. Charges-Telephone Charges-None	-	-	-	-	-	3,600	3,600	3,600
01	4220	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	-	-	-	-	-	5,000	5,000	5,000
01	4220	4980	1175	000	Interdept. Charges-Computer Maintenance-None	-	-	-	-	-	413	413	413
01	4220	4980	4139	000	Interdept. Charges-Risk Management-None	-	-	-	-	-	7,012	7,012	7,012
Total Expenditures					-	-	-	-	-	-	222,687	227,524	227,550
Total Provided (Used)					-	-	-	-	-	-	(46,687)	(51,524)	(51,550)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Watershed Fire Protection

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
	Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved
						2014			
Expenditures									
01 4221 4315 0000 000 Contracted Services-None-None	26,469	44,681	40,000	40,000	-	40,000	40,000	40,000	40,000
Total Expenditures	26,469	44,681	40,000	40,000	-	40,000	40,000	40,000	40,000
Total Provided (Used)	(26,469)	(44,681)	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Jail

Account Number / Description				2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
				Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved	
									2014				
Revenues													
01	4231	3310	0618 000	Federal Grants-Scaap Grant-None	57,733	-	-	43,794	43,794	43,794	-	-	-
01	4231	3358	0186 000	State Liquor Fund Allotment-Liquor Control Funds-None	176,553	188,643	176,000	176,000	-	180,000	180,000	180,000	180,000
01	4231	3414	0000 000	Misc. Charges-None-None	89,653	90,406	85,000	85,000	19,307	60,000	60,000	60,000	60,000
01	4231	3414	0501 000	Misc. Charges-Phone Revenue-None	282,040	277,178	290,000	290,000	102,114	245,000	245,000	245,000	245,000
01	4231	3414	0593 000	Misc. Charges-Restitutions-None	3,002	4,884	1,000	1,000	1,920	2,500	2,500	2,500	2,500
01	4231	3414	0603 000	Misc. Charges-Medical Co-Payments-None	34,482	41,958	35,000	35,000	23,288	50,000	50,000	50,000	50,000
01	4231	3414	0622 000	Misc. Charges-Inmate Charges-None	25,250	28,487	30,000	30,000	8,326	25,000	25,000	25,000	25,000
01	4231	3414	0985 000	Misc. Charges-Bail Bond Fees-None	16,335	14,875	16,000	16,000	5,715	13,000	14,000	14,000	14,000
01	4231	3414	0987 000	Misc. Charges-Social Security-None	37,600	44,400	25,000	25,000	16,800	40,000	30,000	30,000	30,000
01	4231	3414	0988 000	Misc. Charges-Federal Transpn Reimbursement-None	138,258	148,807	140,000	140,000	41,915	135,000	135,000	135,000	135,000
01	4231	3414	0989 000	Misc. Charges-Pay For Stay-None	63,251	61,081	55,000	55,000	24,735	58,000	55,000	55,000	55,000
01	4231	3414	2304 000	Misc. Charges-Indigent-None	9,651	8,643	8,000	8,000	3,175	8,000	8,000	8,000	8,000
01	4231	3421	0588 000	Special Sheriff Services-District Court Bailiff Fees-None	168,734	150,605	160,000	160,000	56,264	165,000	170,000	170,000	170,000
01	4231	3421	0596 000	Special Sheriff Services-District Court Security-None	184,285	190,462	186,700	186,700	60,360	237,000	263,496	263,496	263,496
01	4231	3421	0604 000	Special Sheriff Services-Juvenile Court Security-None	208,681	223,391	225,000	225,000	72,448	215,000	220,000	220,000	220,000
01	4231	3423	0594 000	Corrective Fees-Jail-Witness Fees-None	660	352	500	500	324	500	500	500	500
01	4231	3423	0598 000	Corrective Fees-Jail-Transport Fees-None	1,667	3,951	2,500	2,500	6,949	15,000	15,000	15,000	15,000
01	4231	3423	0602 000	Corrective Fees-Jail-Jail Service Charges-None	1,885,712	1,962,725	1,800,000	1,800,000	-	2,000,000	2,000,000	2,000,000	2,000,000
01	4231	3423	0606 000	Corrective Fees-Jail-Work Release-None	388,080	418,927	400,000	400,000	176,389	415,000	415,000	415,000	415,000
01	4231	3423	0607 000	Corrective Fees-Jail-State Inmates-None	1,717,126	2,089,216	2,500,000	2,500,000	732,527	2,295,000	2,850,000	2,850,000	2,850,000
01	4231	3423	0997 000	Corrective Fees-Jail-Federal Inmates-None	3,602,026	3,442,413	3,000,000	3,000,000	1,011,327	2,315,000	2,250,000	2,250,000	2,250,000
01	4231	3425	0990 000	Other Services-Inmate/Comm. Svc Work Projects-None	6,502	6,502	6,500	6,500	1,626	6,500	6,500	6,500	6,500
01	4231	3485	0000 000	Dna Testing Fees-None-None	14,847	13,778	14,000	14,000	6,427	15,000	15,000	15,000	15,000
01	4231	3513	1879 822	Other Fines And Forfeitures-Jst/St Security Surcharge-Other	-	351,647	375,000	375,000	79,708	305,000	350,000	350,000	350,000
01	4231	3600	0000 000	Miscellaneous Revenue-None-None	15,904	11,944	7,500	7,500	67,452	10,000	10,000	10,000	10,000
01	4231	3650	0986 000	Sale Of Materials And Supl.-Commissary Revenues-None	277,846	278,095	260,000	260,000	80,000	260,000	260,000	260,000	260,000
Total Revenues					9,405,879	10,053,368	9,798,700	9,842,494	2,642,888	9,114,294	9,629,996	9,629,996	9,629,996

Department: Jail

						2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
Account Number / Description						Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Expenditures														
01	4231	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	11,773,229	12,310,766	12,803,272	12,803,272	5,806,045	12,580,000	12,506,787	12,925,507	12,925,507
01	4231	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	12,191	12,611	12,240	12,240	5,452	12,000	10,380	10,380	10,380
01	4231	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	2,373,080	2,536,918	2,825,267	2,825,267	1,290,260	2,591,000	2,942,155	2,942,155	2,946,481
01	4231	4130	1124	000	Employee Benefits-Disability-None	66,127	69,991	74,342	74,342	33,048	71,000	72,073	74,542	74,542
01	4231	4130	1126	000	Employee Benefits-Retirement-None	2,980,088	3,342,099	3,666,778	3,666,778	1,577,172	3,465,000	3,630,746	3,751,830	3,751,830
01	4231	4130	1128	000	Employee Benefits-Fica-None	887,071	940,034	991,880	991,880	437,835	950,000	969,066	1,001,063	1,001,063
01	4231	4130	1130	000	Employee Benefits-Termination Pool-None	235,710	280,293	291,455	291,455	130,759	283,000	284,781	490,339	490,339
01	4231	4130	1132	000	Employee Benefits-Worker'S Comp.-None	83,330	105,810	110,106	110,106	49,397	108,000	107,593	111,138	111,138
01	4231	4210	0000	000	Subscriptions-None-None	1,129	1,471	5,850	5,850	1,061	6,000	23,000	23,000	23,000
01	4231	4230	0000	000	Training & Travel-None-None	3,615	5,815	39,000	39,000	651	35,000	28,000	28,000	28,000
01	4231	4230	1143	000	Training & Travel-Mileage Reimbursement-None	152	206	100	100	-	-	100	100	100
01	4231	4230	1144	000	Training & Travel-Transportation-None	-	1,157	500	500	108	-	400	400	400
01	4231	4230	1145	000	Training & Travel-Lodging-None	3,046	4,590	3,500	3,500	701	-	3,500	3,500	3,500
01	4231	4230	1146	000	Training & Travel-Per Diem-None	1,305	1,823	1,900	1,900	657	-	3,000	3,000	3,000
01	4231	4235	0000	000	Meals & Entertainment-None-None	843	364	1,000	1,000	352	1,000	1,000	1,000	1,000
01	4231	4240	0000	000	Office Expense & Supplies-None-None	23,562	25,228	38,000	38,000	27,751	42,700	30,000	30,000	30,000
01	4231	4240	1153	000	Office Expense & Supplies-Postage-None	2,175	1,726	3,000	3,000	1,021	1,800	2,000	2,000	2,000
01	4231	4240	1158	000	Office Expense & Supplies-Commissary Supplies-None	(431)	-	-	-	-	-	-	-	-
01	4231	4242	0000	000	Bank Charges-None-None	931	(210)	1,000	1,000	169	600	1,000	1,000	1,000
01	4231	4250	0000	000	Equipment Maintenance-None-None	169,273	133,846	180,885	180,885	77,058	165,000	170,000	170,000	170,000
01	4231	4260	0000	000	Building Maintenance-None-None	123,029	136,404	145,000	145,000	55,129	165,000	150,000	150,000	150,000
01	4231	4270	0000	000	Utilities-None-None	512,744	535,568	515,000	515,000	212,895	600,000	550,000	550,000	550,000
01	4231	4280	0000	000	Telephone-None-None	126	4,860	100	100	30	75	75	75	75
01	4231	4310	0000	000	Service Fees-None-None	239,660	239,628	240,000	240,000	118,814	240,000	240,000	240,000	240,000
01	4231	4310	1181	000	Service Fees-Ucan Access Fees-None	149,747	70,071	69,000	62,520	22,031	63,500	64,000	64,000	64,000
01	4231	4315	1703	000	Contracted Services-Inmate Labor-None	42,250	35,556	35,000	35,000	12,448	32,000	32,760	32,760	32,760
01	4231	4321	0000	000	Hospital Services-None-None	122,844	73,195	100,000	100,000	15,884	90,000	100,000	100,000	100,000
01	4231	4322	0000	000	Medical Services-None-None	64,815	64,319	80,000	80,000	24,850	85,000	80,000	80,000	80,000
01	4231	4462	0000	000	Medical Supplies-None-None	151,794	147,470	175,000	175,000	82,680	200,000	175,000	175,000	175,000
01	4231	4475	2301	000	Special Supplies - Jail-Culinary-None	1,040,651	960,049	1,140,000	1,140,000	411,951	1,025,000	1,115,000	1,025,000	1,025,000
01	4231	4475	2303	000	Special Supplies - Jail-Inmate Clothing-None	27,078	39,464	40,000	40,000	4,067	35,000	40,000	40,000	40,000
01	4231	4475	2304	000	Special Supplies - Jail-Indigent-None	13,786	13,632	15,000	15,000	5,556	13,000	15,000	15,000	15,000
01	4231	4475	2305	000	Special Supplies - Jail-Intake-None	21,027	21,475	30,000	30,000	17,353	30,000	30,000	30,000	30,000
01	4231	4475	2306	000	Special Supplies - Jail-Cleaning Supplies-None	107,098	117,915	130,000	130,000	55,227	130,000	130,000	130,000	130,000
01	4231	4475	2307	000	Special Supplies - Jail-Housing/Housekeeping-None	33,713	24,470	40,000	40,000	10,337	40,000	40,000	40,000	40,000
01	4231	4475	2311	000	Special Supplies - Jail-Miscellaneous-None	47,835	40,755	45,000	45,000	12,081	30,000	45,000	45,000	45,000
01	4231	4480	0000	000	Special Supplies-None-None	15,759	14,555	10,000	10,000	737	6,000	10,000	10,000	10,000
01	4231	4480	0105	000	Special Supplies-Quartermaster-None	81,604	91,555	75,000	75,000	33,059	80,000	80,000	80,000	80,000
01	4231	4480	0618	000	Special Supplies-Scaap Grant-None	36,368	32,381	-	43,794	-	43,794	-	-	-
01	4231	4739	0000	000	Controlled Assets-None-None	193	24,370	10,000	10,000	-	8,500	10,000	10,000	10,000
01	4231	4740	0000	000	Equipment-None-None	9,137	-	-	6,480	6,479	6,479	-	-	-
01	4231	4980	0964	000	Interdept. Charges-Telephone Charges-None	50,364	51,892	50,956	50,956	26,745	56,000	53,489	53,489	53,489
01	4231	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	129,326	135,396	144,133	144,133	69,633	140,000	138,355	138,355	138,355
01	4231	4980	1175	000	Interdept. Charges-Computer Maintenance-None	34,615	32,304	33,038	33,038	16,518	33,036	35,213	35,213	35,213
01	4231	4980	4139	000	Interdept. Charges-Risk Management-None	139,733	187,380	187,376	187,376	93,690	187,380	210,994	210,994	210,994
Total Expenditures						21,811,719	22,869,200	24,359,678	24,403,472	10,747,692	23,651,864	24,130,467	24,823,840	24,828,167
Total Provided (Used)						(12,405,840)	(12,815,832)	(14,560,978)	(14,560,978)	(8,104,804)	(14,537,570)	(14,500,471)	(15,193,844)	(15,198,171)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Homeland Security

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
	Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
Revenues										
01 4255 3312 0104 000 Public Safety-Emergency Services-None	136,484	55,746	50,000	50,000	-	50,000	50,000	50,000	50,000	
01 4255 3340 0104 000 State Grants-Emergency Services-None	1,893	-	-	-	-	-	-	-	-	
01 4255 3340 0287 000 State Grants-Lepc Grants-None	5,372	5,192	3,200	3,200	-	3,200	3,200	3,200	3,200	
01 4255 3340 0628 000 State Grants-St & Loc All-Hazards Oper Plng-None	278,651	135,621	150,000	150,000	30,866	214,000	150,000	150,000	150,000	
Total Revenues	422,401	196,559	203,200	203,200	30,866	267,200	203,200	203,200	203,200	
Expenditures										
01 4255 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	113,144	140,573	148,179	148,179	68,269	146,079	152,859	158,444	158,444	
01 4255 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	904	904	900	900	420	904	900	900	900	
01 4255 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	16,124	27,436	26,850	26,850	13,425	26,850	28,193	28,193	28,232	
01 4255 4130 1124 000 Employee Benefits-Disability-None	679	843	889	889	410	877	917	951	951	
01 4255 4130 1126 000 Employee Benefits-Retirement-None	19,200	26,292	29,458	29,458	13,169	29,097	31,291	32,434	32,434	
01 4255 4130 1128 000 Employee Benefits-Fica-None	8,668	10,765	11,404	11,404	5,228	11,186	11,763	13,090	13,090	
01 4255 4130 1130 000 Employee Benefits-Termination Pool-None	2,281	3,180	3,334	3,334	1,546	3,295	3,439	5,941	5,941	
01 4255 4130 1132 000 Employee Benefits-Worker'S Comp.-None	806	1,201	1,259	1,259	584	1,250	1,299	1,347	1,347	
01 4255 4230 0000 000 Training & Travel-None-None	18,666	200	1,000	1,000	1,500	1,500	1,000	1,000	1,000	
01 4255 4230 1144 000 Training & Travel-Transportation-None	4,433	-	-	-	-	-	-	-	-	
01 4255 4230 1145 000 Training & Travel-Lodging-None	3,188	-	-	-	422	425	-	-	-	
01 4255 4230 1146 000 Training & Travel-Per Diem-None	1,845	-	-	-	90	90	-	-	-	
01 4255 4235 0000 000 Meals & Entertainment-None-None	5,312	3,308	1,000	1,000	1,894	3,200	1,000	1,000	1,000	
01 4255 4240 0000 000 Office Expense & Supplies-None-None	1,248	1,069	1,000	1,000	603	750	1,000	1,000	1,000	
01 4255 4250 0000 000 Equipment Maintenance-None-None	5,790	6,580	1,500	1,500	1,291	2,000	1,500	1,500	1,500	
01 4255 4280 0000 000 Telephone-None-None	14,045	3,673	3,500	3,500	809	2,000	3,500	3,500	3,500	
01 4255 4310 0000 000 Service Fees-None-None	82,074	77,321	3,800	3,800	1,898	3,800	3,800	3,800	3,800	
01 4255 4480 0000 000 Special Supplies-None-None	100,004	22,686	1,000	1,000	94,288	105,000	1,000	1,000	1,000	
01 4255 4480 0104 000 Special Supplies-Emergency Services-None	2,500	3,000	5,000	5,000	-	3,000	5,000	5,000	5,000	
01 4255 4480 0287 000 Special Supplies-Lepc Grants-None	5,163	3,032	3,200	3,200	2,277	3,200	3,200	3,200	3,200	
01 4255 4480 0706 000 Special Supplies-Cert-None	3,999	1,969	-	-	453	450	-	-	-	
01 4255 4739 0000 000 Controlled Assets-None-None	57,546	8,269	150,000	150,000	32,195	32,000	150,000	150,000	150,000	
01 4255 4740 0000 000 Equipment-None-None	82,610	30,545	-	-	-	80,055	-	-	-	
01 4255 4980 0964 000 Interdept. Charges-Telephone Charges-None	3,493	3,378	3,079	3,079	1,613	3,300	3,227	3,227	3,227	
01 4255 4980 1175 000 Interdept. Charges-Computer Maintenance-None	17,337	14,316	14,314	14,314	7,158	14,316	14,314	14,314	14,314	
01 4255 4980 4139 000 Interdept. Charges-Risk Management-None	1,949	3,348	3,353	3,353	1,674	3,348	5,126	5,126	5,126	
Total Expenditures	573,008	393,888	414,019	414,019	251,214	477,972	424,328	434,967	435,006	
Total Provided (Used)	(150,607)	(197,330)	(210,819)	(210,819)	(220,348)	(210,772)	(221,128)	(231,767)	(231,806)	

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Human Services

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
Contributions from Health Department	-	-	-	-	-	-	-	76,860	-
Total Revenues	-	-	-	-	-	-	-	76,860	-
Expenditures									
01 4310 4912 0543 000 Contributions-Human Services-None	1,996,896	1,996,896	1,996,896	1,996,896	1,164,856	1,996,896	1,996,896	2,073,756	2,073,756
Total Expenditures	1,996,896	1,996,896	1,996,896	1,996,896	1,164,856	1,996,896	1,996,896	2,073,756	2,073,756
Total Provided (Used)	(1,996,896)	(1,996,896)	(1,996,896)	(1,996,896)	(1,164,856)	(1,996,896)	(1,996,896)	(1,996,896)	(2,073,756)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Poor and Indigent

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Expenditures									
01 4321 4323 0000 000 Burials-None-None	10,400	10,075	12,000	12,000	3,900	11,375	12,000	12,000	12,000
Total Expenditures	<u>10,400</u>	<u>10,075</u>	<u>12,000</u>	<u>12,000</u>	<u>3,900</u>	<u>11,375</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Provided (Used)	<u>(10,400)</u>	<u>(10,075)</u>	<u>(12,000)</u>	<u>(12,000)</u>	<u>(3,900)</u>	<u>(11,375)</u>	<u>(12,000)</u>	<u>(12,000)</u>	<u>(12,000)</u>

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Storm Water Management

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4415 3310 0000 000 Federal Grants-None-None	-	-	305,250	305,250	-	-	-	-	-
01 4415 3310 4415 000 Federal Grants-Storm Water Management-None	-	154,435	-	-	(73,674)	-	-	-	-
01 4415 3370 4415 000 Grants From Local Units-Storm Water Management-None	-	-	100,000	100,000	-	-	-	-	-
Total Revenues	-	154,435	405,250	405,250	(73,674)	-	-	-	-
Expenditures									
01 4415 4230 0000 000 Training & Travel-None-None	1,825	2,316	8,200	8,200	156	2,500	7,000	7,000	7,000
01 4415 4230 1143 000 Training & Travel-Mileage Reimbursement-None	-	76	-	-	-	-	-	-	-
01 4415 4230 1144 000 Training & Travel-Transportation-None	-	979	1,500	1,500	-	-	1,500	1,500	1,500
01 4415 4230 1145 000 Training & Travel-Lodging-None	-	415	-	-	803	850	700	700	700
01 4415 4230 1146 000 Training & Travel-Per Diem-None	236	432	300	300	(98)	-	800	800	800
01 4415 4250 0000 000 Equipment Maintenance-None-None	23,559	47,139	6,508	6,508	29,873	50,000	26,508	26,508	26,508
01 4415 4480 0000 000 Special Supplies-None-None	5,248	20,523	10,000	10,000	4,781	10,000	10,000	10,000	10,000
01 4415 4549 0000 000 Special Projects-None-None	-	280,791	555,000	555,000	165,600	450,000	-	-	-
01 4415 4729 0000 000 Infrastructure-None-None	274,429	180,263	200,000	200,000	23,501	200,000	200,000	200,000	200,000
01 4415 4729 4415 000 Infrastructure-Storm Water Management-None	156,707	20,719	270,000	270,000	13,125	270,000	250,000	250,000	250,000
01 4415 4980 4139 000 Interdept. Charges-Risk Management-None	2,704	3,492	3,492	3,492	1,746	3,492	4,309	4,309	4,309
Total Expenditures	464,707	557,144	1,055,000	1,055,000	239,487	986,842	500,817	500,817	500,817
Total Provided (Used)	(464,707)	(402,709)	(649,750)	(649,750)	(313,160)	(986,842)	(500,817)	(500,817)	(500,817)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Garage

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4441 3443 0994 000 Service Fees-Garage Services-None	179,576	181,053	200,000	200,000	110,235	180,000	180,000	180,000	180,000
Total Revenues	<u>179,576</u>	<u>181,053</u>	<u>200,000</u>	<u>200,000</u>	<u>110,235</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
Expenditures									
01 4441 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	190,609	194,821	203,432	203,432	83,697	190,000	208,005	214,060	214,060
01 4441 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	43,292	45,015	45,014	45,014	20,827	45,014	57,853	57,853	57,932
01 4441 4130 1124 000 Employee Benefits-Disability-None	1,144	1,169	1,193	1,193	502	1,193	1,248	1,286	1,286
01 4441 4130 1126 000 Employee Benefits-Retirement-None	31,156	35,218	39,506	39,506	15,609	39,506	42,578	43,819	43,819
01 4441 4130 1128 000 Employee Benefits-Fica-None	14,219	14,536	15,564	15,564	6,232	15,564	15,913	16,375	16,375
01 4441 4130 1130 000 Employee Benefits-Termination Pool-None	3,812	4,378	4,577	4,577	1,883	4,577	4,680	8,028	8,028
01 4441 4130 1132 000 Employee Benefits-Worker'S Comp.-None	1,347	1,653	1,729	1,729	711	1,729	1,768	1,820	1,820
01 4441 4230 0000 000 Training & Travel-None-None	488	90	500	500	-	500	500	500	500
01 4441 4240 0000 000 Office Expense & Supplies-None-None	689	225	600	600	-	600	600	600	600
01 4441 4250 0000 000 Equipment Maintenance-None-None	719	92	1,000	1,000	718	1,000	1,000	1,000	1,000
01 4441 4250 1172 000 Equipment Maintenance-Fleet Vehicles-None	3,538	3,892	4,200	4,200	1,182	4,200	4,200	4,200	4,200
01 4441 4253 0000 000 Software Maint.-None-None	1,395	1,771	1,500	1,500	-	1,500	1,500	1,500	1,500
01 4441 4260 0000 000 Building Maintenance-None-None	8,176	9,592	9,000	9,000	3,844	9,000	9,000	9,000	9,000
01 4441 4270 0000 000 Utilities-None-None	20,703	19,273	18,000	18,000	9,700	18,000	18,000	18,000	18,000
01 4441 4480 0000 000 Special Supplies-None-None	127,888	124,150	140,382	140,382	71,455	140,382	140,382	140,382	140,382
01 4441 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4441 4739 0000 000 Controlled Assets-None-None	1,844	419	7,500	7,500	3,635	7,500	7,500	7,500	7,500
01 4441 4980 0964 000 Interdept. Charges-Telephone Charges-None	923	945	882	882	627	882	1,255	1,255	1,255
01 4441 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	10,393	10,393	10,393	10,393	5,197	10,393	10,393	10,393	10,393
01 4441 4980 4139 000 Interdept. Charges-Risk Management-None	2,293	2,820	2,817	2,817	1,410	2,817	3,270	3,270	3,270
Total Expenditures	<u>464,626</u>	<u>470,452</u>	<u>507,789</u>	<u>507,789</u>	<u>227,230</u>	<u>494,357</u>	<u>529,645</u>	<u>540,841</u>	<u>540,920</u>
Total Provided (Used)	<u>(285,051)</u>	<u>(289,399)</u>	<u>(307,789)</u>	<u>(307,789)</u>	<u>(116,995)</u>	<u>(314,357)</u>	<u>(349,645)</u>	<u>(360,841)</u>	<u>(360,920)</u>

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Parks

Account Number / Description					2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated				
										Total 2014	2015 Requested	2015 Tentative	2015 Approved	
Revenues														
01	4511	3370	4530	000	Grants From Local Units-Ramp Tax Fund-None	1,800	5,588	-	-	1,800	1,800			
01	4511	3600	0926	740	Miscellaneous Revenue-Rents Parks Dept.-Fort Bueanventura	3,047	1,284	700	700	734	900	900	900	900
01	4511	3620	0926	740	Rents-Rents Parks Dept.-Fort Bueanventura	4,897	4,878	5,200	5,200	2,855	5,200	5,200	5,200	5,200
01	4511	3620	0926	741	Rents-Rents Parks Dept.-North Fork	22,920	25,472	23,500	23,500	12,518	23,500	25,500	25,500	25,500
01	4511	3620	0926	742	Rents-Rents Parks Dept.-Memorial	15,662	25,639	17,000	17,000	5,526	10,500	8,000	8,000	8,000
01	4511	3620	1802	740	Rents-Event Rental-Fort Bueanventura	7,201	10,358	7,160	7,160	3,500	7,160	7,160	7,160	7,160
01	4511	3620	1802	741	Rents-Event Rental-North Fork	250	2,026	1,500	1,500	500	2,500	2,500	2,500	2,500
01	4511	3620	1806	741	Rents-Stall Rental-North Fork	696	660	500	500	55	500	500	500	500
01	4511	3620	1809	740	Rents-Camp Sites-Fort Bueanventura	14,755	16,924	16,800	16,800	14,023	18,000	18,000	18,000	18,000
01	4511	3620	1809	741	Rents-Camp Sites-North Fork	39,932	44,343	40,000	40,000	18,277	43,000	44,000	44,000	44,000
01	4511	3620	1809	742	Rents-Camp Sites-Memorial	29,565	29,641	30,000	30,000	11,376	31,000	31,000	31,000	31,000
01	4511	3620	1810	740	Rents-Day Use-Fort Bueanventura	2,308	2,453	2,400	2,400	283	2,100	2,100	2,100	2,100
01	4511	3620	1810	741	Rents-Day Use-North Fork	1,086	1,274	700	700	330	900	900	900	900
01	4511	3620	1810	742	Rents-Day Use-Memorial	369	406	405	405	143	405	405	405	405
01	4511	3620	1811	740	Rents-Canoe Rental-Fort Bueanventura	1,671	1,718	1,800	1,800	1,329	2,200	2,200	2,200	2,200
01	4511	3620	1820	740	Rents-Ticket Sales-Fort Bueanventura	9,687	8,190	9,000	9,000	6,841	8,473	9,000	9,000	9,000
01	4511	3620	1822	740	Rents-Vendor Fees-Fort Bueanventura	2,251	2,159	2,500	2,500	1,435	2,100	2,200	2,200	2,200
01	4511	3620	1824	740	Rents-Overnight Parking-Fort Bueanventura	70	18	111	111	24	75	100	100	100
01	4511	3620	1824	741	Rents-Overnight Parking-North Fork	702	666	700	700	180	700	700	700	700
01	4511	3620	1824	742	Rents-Overnight Parking-Memorial	182	85	300	300	25	250	300	300	300
01	4511	3620	1828	740	Rents-Equipment Rental-Fort Bueanventura	406	429	325	325	393	650	700	700	700
01	4511	3620	1828	741	Rents-Equipment Rental-North Fork	70	230	75	75	95	200	200	200	200
01	4511	3620	4562	000	Rents-Fair						1,222	1,222	1,222	1,222
01	4511	3650	0996	824	Sale Of Materials And Supl.-Facilities Concessions-Concessions	4,174	-	169	169	-	254	200	200	200
01	4511	3650	0996	826	Sale Of Materials And Supl.-Facilities Concessions-Vendor Fees	1,169	4,684	43	43	-	63	50	50	50
01	4511	3650	1830	740	Sale Of Materials And Supl.-Retail-Fort Bueanventura	241	529	500	500	359	500	500	500	500
01	4511	3650	1830	741	Sale Of Materials And Supl.-Retail-North Fork	339	389	1,100	1,100	167	1,100	1,100	1,100	1,100
01	4511	3650	1830	742	Sale Of Materials And Supl.-Retail-Memorial	996	798	1,100	1,100	6	50	1,100	1,100	1,100
01	4511	3691	0000	000	Over/Short-None-None	(86)	-	-	-	-				
Total Revenues					166,360	190,842	163,588	163,588	82,775	165,302	165,737	165,737	165,737	

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Expenditures									
01 4511 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	86,959	101,441	112,562	136,562	35,118	113,222	115,128	119,206	119,206
01 4511 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	402	482	480	480	224	480	517	480	480
01 4511 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	7,665	4,343	4,343	4,343	2,171	4,343	4,560	4,560	4,566
01 4511 4130 1124 000 Employee Benefits-Disability-None	200	233	151	151	106	679	174	179	179
01 4511 4130 1126 000 Employee Benefits-Retirement-None	3,291	4,375	4,556	4,556	2,279	4,950	5,440	5,585	5,585
01 4511 4130 1128 000 Employee Benefits-Fica-None	6,652	7,783	8,648	8,648	2,704	8,661	8,808	9,155	9,155
01 4511 4130 1130 000 Employee Benefits-Termination Pool-None	1,739	2,288	2,536	2,536	795	2,547	2,590	4,471	4,471
01 4511 4130 1132 000 Employee Benefits-Worker'S Comp.-None	610	865	955	955	300	962	979	1,015	1,015
01 4511 4230 0000 000 Training & Travel-None-None	-	2,800	5,050	5,050	200	1,050	5,050	5,050	5,050
01 4511 4235 0000 000 Meals & Entertainment-None-None	1,319	274	350	350	-	350	350	350	350
01 4511 4240 0000 000 Office Expense & Supplies-None-None	407	361	900	900	100	900	750	750	750
01 4511 4240 1153 000 Office Expense & Supplies-Postage-None	210	133	300	300	69	300	228	228	228
01 4511 4242 0000 000 Bank Charges-None-None	1,961	2,360	2,100	2,100	1,083	2,100	2,100	2,100	2,100
01 4511 4250 0000 000 Equipment Maintenance-None-None	17,681	17,091	24,500	24,500	5,289	21,750	24,500	24,500	24,500
01 4511 4250 0000 740 Equipment Maintenance-None-Fort Bueaventura	2,814	2,672	-	-	1,484	1,500	-	-	-
01 4511 4250 0000 741 Equipment Maintenance-None-North Fork	1,033	41	-	-	-	-	-	-	-
01 4511 4260 0000 740 Building Maintenance-None-Fort Bueaventura	6,153	6,041	10,000	10,000	2,411	10,000	8,000	8,000	8,000
01 4511 4260 0000 741 Building Maintenance-None-North Fork	9,204	11,383	8,500	8,500	2,966	9,500	10,500	10,500	10,500
01 4511 4260 0000 742 Building Maintenance-None-Memorial	6,031	6,204	11,660	11,660	1,267	11,660	11,660	11,660	11,660
01 4511 4270 0000 740 Utilities-None-Fort Bueaventura	7,727	6,488	7,800	7,800	11,215	15,800	9,000	9,000	9,000
01 4511 4270 0000 741 Utilities-None-North Fork	2,051	2,755	2,000	2,000	506	2,000	2,100	2,100	2,100
01 4511 4270 0000 742 Utilities-None-Memorial	2,331	2,771	2,504	2,504	444	2,504	2,504	2,504	2,504
01 4511 4292 0000 741 Equipment Rental-None-North Fork	-	-	300	300	-	300	300	300	300
01 4511 4292 0000 742 Equipment Rental-None-Memorial	-	-	300	300	-	300	300	300	300
01 4511 4310 0000 740 Service Fees-None-Fort Bueaventura	-	300	1,200	1,200	-	300	500	500	500
01 4511 4328 0000 740 Marketing And Promotions-None-Fort Bueaventura	2,402	2,410	4,178	4,178	1,875	2,678	2,700	2,700	2,700
01 4511 4480 0000 740 Special Supplies-None-Fort Bueaventura	4,064	5,011	7,600	7,600	1,573	5,100	7,600	7,600	7,600
01 4511 4480 0000 741 Special Supplies-None-North Fork	1,042	80	300	300	138	200	300	300	300
01 4511 4480 0000 742 Special Supplies-None-Memorial	386	-	300	300	66	300	300	300	300
01 4511 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4511 4739 0000 000 Controlled Assets-None-None	-	10,952	3,301	3,301	-	3,301	4,301	4,301	4,301
01 4511 4739 0000 740 Controlled Assets-None-Fort Bueaventura	200	416	2,000	2,000	-	2,000	2,000	2,000	2,000
01 4511 4739 0000 741 Controlled Assets-None-North Fork	-	416	1,000	1,000	-	1,000	1,100	1,100	1,100
01 4511 4980 0964 000 Interdept. Charges-Telephone Charges-None	3,251	3,510	3,469	3,469	2,052	3,469	4,104	4,104	4,104
01 4511 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	24,129	24,129	25,109	25,109	12,064	25,109	25,708	25,708	25,708
01 4511 4980 1175 740 Interdept. Charges-Computer Maintenance-Fort Bueaventura	572	-	-	-	-	-	-	-	-
01 4511 4980 4139 000 Interdept. Charges-Risk Management-None	6,233	6,144	6,141	6,141	3,072	6,141	6,021	6,021	6,021
Total Expenditures	208,718	236,549	265,093	289,093	91,571	265,458	270,172	276,627	276,633
Total Provided (Used)	(42,358)	(45,707)	(101,505)	(125,505)	(8,796)	(100,156)	(104,435)	(110,890)	(110,896)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Recreation Facilities Admin

						Estimated								
Account Number / Description						2012	2013	2014 Orig	2014 Adj	2014 Actual	Total	2015	2015	2015
						Actual	Actual	Budget	Budget	Thru 6/30	2014	Requested	Tentative	Approved
Revenues														
01	4560	3650	0996	824	Sale Of Materials And Supl.-Facilities Concessions-Concessions	325,220	273,922	270,377	270,377	186,064	277,931	289,022	289,022	289,022
01	4560	3650	0996	826	Sale Of Materials And Supl.-Facilities Concessions-Vendor Fees	40,432	48,483	69,730	69,730	23,575	67,825	70,871	70,871	70,871
01	4560	3691	0000	000	Over/Short-None-None	(238)	(191)	-	-	38				
Total Revenues						365,415	322,214	340,107	340,107	209,676	345,756	359,893	359,893	359,893
Expenditures														
01	4560	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	74,670	79,068	80,267	80,267	33,560	80,267	80,267	83,506	83,506
01	4560	4110	1112	600	Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	3,614	3,614	3,600	3,600	1,689	3,600	3,875	3,600	3,600
01	4560	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	1,627	1,627	1,860	1,860	791	1,700	2,454	2,280	2,280
01	4560	4110	1112	824	Salaries And Wages-Salaries & Wages - Perm. Emplo-Concessions	123,323	130,161	137,143	137,143	66,543	131,646	141,295	146,517	146,517
01	4560	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	11,150	8,014	12,424	12,424	6,213	12,424	13,045	13,045	13,066
01	4560	4130	1122	824	Employee Benefits-Health/Dental Insurance-Concessions	23,888	37,272	34,931	34,931	17,466	34,931	36,678	36,678	36,731
01	4560	4130	1124	000	Employee Benefits-Disability-None	450	478	482	482	213	482	482	501	501
01	4560	4130	1124	824	Employee Benefits-Disability-Concessions	481	1,754	535	535	256	535	607	628	628
01	4560	4130	1126	000	Employee Benefits-Retirement-None	12,763	14,797	15,957	15,957	6,476	15,957	16,431	17,094	17,094
01	4560	4130	1126	824	Employee Benefits-Retirement-Concessions	13,556	15,042	17,736	17,736	8,479	17,736	20,710	21,445	21,445
01	4560	4130	1128	000	Employee Benefits-Fica-None	6,113	6,429	6,557	6,557	2,744	6,557	6,140	6,732	6,732
01	4560	4130	1128	824	Employee Benefits-Fica-Concessions	9,434	9,957	10,491	10,491	5,091	10,057	10,806	11,312	11,312
01	4560	4130	1130	000	Employee Benefits-Termination Pool-None	1,599	1,892	1,806	1,806	811	1,806	1,806	3,131	3,131
01	4560	4130	1130	824	Employee Benefits-Termination Pool-Concessions	2,466	2,929	3,086	3,086	1,497	2,962	3,174	5,491	5,491
01	4560	4130	1132	000	Employee Benefits-Worker'S Comp.-None	572	713	682	682	306	682	682	710	710
01	4560	4130	1132	824	Employee Benefits-Worker'S Comp.-Concessions	863	1,106	1,165	1,165	566	1,119	1,199	1,244	1,244
01	4560	4210	0000	000	Subscriptions-None-None	445	614	805	805	455	855	855	855	855
01	4560	4210	0000	824	Subscriptions-None-Concessions	2,020	1,612	2,378	2,378	856	2,378	2,378	2,378	2,378
01	4560	4230	0000	000	Training & Travel-None-None	588	2	1,265	1,265	15	400	1,265	1,265	1,265
01	4560	4230	0000	824	Training & Travel-None-Concessions	355	499	945	945	373	945	945	945	945
01	4560	4230	1144	000	Training & Travel-Transportation-None	-	-	500	500	-	200	500	500	500
01	4560	4230	1145	000	Training & Travel-Lodging-None	246	-	500	500	-	200	500	500	500
01	4560	4230	1146	000	Training & Travel-Per Diem-None	360	-	200	200	-	100	200	200	200
01	4560	4240	0000	000	Office Expense & Supplies-None-None	988	619	800	800	119	800	800	800	800
01	4560	4240	0000	824	Office Expense & Supplies-None-Concessions	849	1,237	1,200	1,200	27	1,200	1,200	1,200	1,200
01	4560	4250	0000	824	Equipment Maintenance-None-Concessions	348	2,779	7,850	7,850	344	7,850	7,850	14,250	14,250
01	4560	4431	0000	000	Concessions-None-None	-	-	-	-	-	-	-	-	-
01	4560	4431	0000	824	Concessions-None-Concessions	166,862	98,924	102,455	102,455	61,754	109,645	112,286	112,286	112,286
01	4560	4453	0000	824	Bedding & Linen Supplies-None-Concessions	(101)	(129)	200	200	78	150	200	200	200
01	4560	4480	0000	824	Special Supplies-None-Concessions	8,249	8,514	9,100	9,100	236	9,100	4,100	4,100	4,100
01	4560	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	65	-	-	-	-
01	4560	4739	0000	824	Controlled Assets-None-Concessions	5,173	6,962	7,892	7,892	-	7,892	8,892	13,892	13,892
01	4560	4980	0964	000	Interdept. Charges-Telephone Charges-None	328	331	320	320	173	320	330	330	330
01	4560	4980	0964	824	Interdept. Charges-Telephone Charges-Concessions	642	640	642	642	328	642	672	672	672
01	4560	4980	1175	000	Interdept. Charges-Computer Maintenance-None	475	595	475	475	240	475	475	475	475
01	4560	4980	1175	824	Interdept. Charges-Computer Maintenance-Concessions	1,534	1,265	1,382	1,382	690	1,382	1,507	1,507	1,507
01	4560	4980	4139	000	Interdept. Charges-Risk Management-None	5,172	4,536	4,536	4,536	2,268	4,536	4,317	4,317	4,317
Total Expenditures						481,102	443,852	472,167	472,167	220,722	471,531	488,924	514,586	514,660
Total Provided (Used)						(115,686)	(121,639)	(132,060)	(132,060)	(11,045)	(125,775)	(129,031)	(154,693)	(154,767)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Recreation

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Revenues									
01 4561 3370 4530 000 Grants From Local Units-Ramp Tax Fund-None	13,517	-	-	-	-				
01 4561 3474 0802 000 Doa Softball Concessions-D.D.O. Soft Ball Concession-None	67,216	73,125	71,790	71,790	40,691	71,790	71,790	71,790	71,790
01 4561 3474 0802 080 Doa Softball Concessions-D.D.O. Soft Ball Concession-Summer Food !	2,558	1,261	735	735	-	1,104	872	872	872
01 4561 3474 0802 825 Doa Softball Concessions-D.D.O. Soft Ball Concession-Fields	2,470	2,555	2,000	2,000	320	2,000	2,000	2,000	2,000
01 4561 3478 0000 816 Recreation Fees-None-Pavillion	1,580	1,445	1,600	1,600	875	1,600	1,600	1,600	1,600
01 4561 3478 0836 825 Recreation Fees-Soccer Concessions-Fields	10,837	9,590	7,950	7,950	2,720	7,950	8,450	8,450	8,450
01 4561 3478 0838 000 Recreation Fees-Recreation Hall-None	7,405	9,445	6,500	6,500	4,025	6,500	6,500	6,500	6,500
01 4561 3478 0839 000 Recreation Fees-Basketball-None	105,590	109,388	92,940	92,940	31,245	98,000	98,000	98,000	98,000
01 4561 3478 0844 000 Recreation Fees-Sundry-None	11,057	14,463	8,500	8,500	2,093	8,500	8,500	8,500	8,500
01 4561 3650 0996 826 Sale Of Materials And Supl.-Facilities Concessions-Vendor Fees	643	693	189	189	192	276	214	214	214
01 4561 3690 0000 000 Sundry Revenue-None-None	1,250	-	-	-	-				
Total Revenues	224,123	221,964	192,204	192,204	82,161	197,720	197,926	197,926	197,926
Expenditures									
01 4561 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	277,922	275,970	293,463	293,463	125,301	293,463	295,581	306,732	306,732
01 4561 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	1,386	1,386	1,380	1,380	644	1,380	1,486	1,380	1,380
01 4561 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	33,593	34,932	34,931	34,931	17,466	34,931	36,678	36,678	36,731
01 4561 4130 1124 000 Employee Benefits-Disability-None	719	761	773	773	371	773	1,764	1,815	1,815
01 4561 4130 1126 000 Employee Benefits-Retirement-None	20,346	23,631	25,607	25,607	11,659	25,607	26,517	27,433	27,433
01 4561 4130 1128 000 Employee Benefits-Fica-None	21,068	20,758	22,566	22,566	9,400	22,566	22,623	23,564	23,564
01 4561 4130 1130 000 Employee Benefits-Termination Pool-None	5,593	6,232	6,607	6,607	2,833	6,607	6,647	11,515	11,515
01 4561 4130 1132 000 Employee Benefits-Worker'S Comp.-None	1,960	2,353	2,494	2,494	1,070	2,494	2,512	2,597	2,597
01 4561 4230 0000 000 Training & Travel-None-None	-	-	240	240	99	240	240	240	240
01 4561 4235 0000 000 Meals & Entertainment-None-None	57	125	160	160	-	160	160	160	160
01 4561 4240 0000 000 Office Expense & Supplies-None-None	953	654	1,400	1,400	287	1,400	1,400	1,400	1,400
01 4561 4242 0000 000 Bank Charges-None-None	1,961	2,360	2,200	2,200	1,083	2,200	2,200	2,200	2,200
01 4561 4250 0000 000 Equipment Maintenance-None-None	10,931	10,093	10,000	10,000	2,858	10,000	10,000	10,000	10,000
01 4561 4260 0000 000 Building Maintenance-None-None	27,467	19,513	16,446	16,446	3,244	20,000	18,000	18,000	18,000
01 4561 4270 0000 000 Utilities-None-None	13,571	14,362	14,500	14,500	704	14,500	14,500	14,500	14,500
01 4561 4480 0000 000 Special Supplies-None-None	7,389	6,809	7,000	7,000	4,904	7,000	6,521	10,521	10,521
01 4561 4502 0000 000 League Prizes-None-None	5,722	7,302	6,500	6,500	-	6,500	6,500	6,500	6,500
01 4561 4503 0000 000 Tournament Prizes-None-None	1,783	600	1,400	1,400	-	1,400	1,400	1,400	1,400
01 4561 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4561 4739 0000 000 Controlled Assets-None-None	13,113	-	3,500	3,500	-	2,946	2,425	3,425	3,425
01 4561 4740 0000 000 Equipment-None-None	-	48,869	15,000	15,000	-	12,000	-	-	-
01 4561 4980 0964 000 Interdept. Charges-Telephone Charges-None	3,232	3,463	3,417	3,417	1,885	3,417	3,770	3,770	3,770
01 4561 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	9,295	9,295	9,295	9,295	4,888	9,295	9,776	9,776	9,776
01 4561 4980 1175 000 Interdept. Charges-Computer Maintenance-None	950	1,296	1,295	1,295	648	1,295	1,295	1,295	1,295
01 4561 4980 4139 000 Interdept. Charges-Risk Management-None	8,414	8,856	8,851	8,851	4,428	8,851	10,600	10,600	10,600
Total Expenditures	467,424	499,621	489,025	489,025	193,771	489,025	482,595	505,501	505,554
Total Provided (Used)	(243,301)	(277,657)	(296,821)	(296,821)	(111,611)	(291,305)	(284,668)	(307,574)	(307,628)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Weber County Fair

				2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
Account Number / Description				Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Revenues												
01	4562	3370	4530 000	2,000	-	-	-	-	-	-	-	-
01	4562	3478	0824 850	43,090	54,064	55,000	55,000	-	69,628	70,000	70,000	70,000
01	4562	3478	0824 901	944	4,304	1,415	1,415	-	4,605	3,284	3,284	3,284
01	4562	3478	0824 903	61,814	73,203	68,594	68,594	-	70,478	68,498	68,498	68,498
01	4562	3478	0824 905	5,698	5,468	5,531	5,531	-	4,900	5,355	5,355	5,355
01	4562	3478	0826 913	49,303	49,850	51,578	51,578	26,077	43,950	47,701	47,701	47,701
01	4562	3478	0828 904	4,151	6,009	4,765	4,765	-	4,626	5,000	5,000	5,000
01	4562	3478	0828 906	16,881	12,886	16,000	16,000	-	11,886	13,884	13,884	13,884
01	4562	3478	0828 908	256	604	569	569	55	700	520	520	520
01	4562	3478	0828 912	18,477	14,374	18,000	18,000	-	13,374	15,408	15,408	15,408
01	4562	3478	0828 914	4,056	5,378	4,731	4,731	-	3,662	4,365	4,365	4,365
01	4562	3478	0828 918	9,531	7,865	8,129	8,129	-	9,769	9,055	9,055	9,055
01	4562	3478	0828 924	760	960	833	833	-	900	873	873	873
01	4562	3478	0828 928	2,348	3,337	2,631	2,631	-	2,196	2,627	2,627	2,627
01	4562	3478	0828 932	1,090	2,610	1,833	1,833	-	3,240	2,312	2,312	2,312
01	4562	3478	0828 933	260	370	323	323	-	200	276	276	276
01	4562	3478	0828 934	896	456	637	637	-	696	682	682	682
01	4562	3478	0828 935	1,125	1,245	1,050	1,050	-	1,395	1,190	1,190	1,190
01	4562	3478	0828 936	266	190	253	253	-	176	210	210	210
01	4562	3478	0828 938	131	124	124	124	-	101	118	118	118
01	4562	3478	0828 939	930	1,046	1,006	1,006	-	1,044	1,006	1,006	1,006
01	4562	3478	0828 940	176	168	169	169	-	120	154	154	154
01	4562	3478	0828 941	513	540	568	568	-	326	459	459	459
01	4562	3478	0828 942	28	36	31	31	-	25	29	29	29
01	4562	3478	0828 944	107	93	100	100	-	117	105	105	105
01	4562	3478	0828 946	195	215	213	213	-	110	173	173	173
01	4562	3478	0828 948	238	260	227	227	-	248	248	248	248
01	4562	3478	0828 950	350	248	323	323	2,678	188	262	262	262
01	4562	3478	0828 952	242	306	265	265	-	450	332	332	332
01	4562	3478	0828 954	192	88	137	137	-	106	128	128	128
01	4562	3478	0828 956	930	1,440	1,060	1,060	60	2,010	1,460	1,460	1,460
01	4562	3478	0828 958	34	413	1,500	1,500	-	529	325	325	325
01	4562	3478	0828 990	30,118	33,640	40,000	40,000	21,275	35,840	35,840	35,840	35,840
01	4562	3691	0000 000	(94)	(74)	-	-	-	-	-	-	-
Total Revenues				257,033	281,715	287,595	287,595	50,145	287,595	291,879	291,879	291,879
Expenditures												
01	4562	4292	0000 000	45,163	52,894	64,771	64,771	-	53,703	55,000	55,000	55,000
01	4562	4310	0000 000	73,663	97,079	97,728	97,728	24,428	105,242	105,000	105,000	105,000
01	4562	4314	0000 000	1,476	2,007	2,200	2,200	335	2,000	2,200	2,200	2,200
01	4562	4328	0000 000	54,863	57,119	58,000	58,000	515	55,000	57,886	57,886	57,886
01	4562	4432	0000 000	8,542	9,143	4,000	4,000	55	4,000	4,000	4,000	4,000
01	4562	4480	0000 000	6,664	8,406	8,500	8,500	2,389	8,400	8,400	8,400	8,400
01	4562	4610	0000 000	13,678	10,663	12,755	12,755	-	9,900	10,000	10,000	10,000
01	4562	4620	0000 000	9,016	9,338	10,000	10,000	1,660	8,500	9,000	9,000	9,000
01	4562	4630	0000 000	46,688	46,307	49,313	49,313	-	56,029	58,000	58,000	58,000
01	4562	4750	0000 000	18,211	9,834	17,119	17,119	4,834	14,500	14,900	14,900	14,900
01	4562	4980	0000 000	55,108	54,959	53,885	53,885	-	54,959	54,959	54,959	54,959
Total Expenditures				333,071	357,750	378,271	378,271	34,215	372,233	379,345	379,345	379,345
Total Provided (Used)				(76,038)	(76,034)	(90,676)	(90,676)	15,930	(84,638)	(87,466)	(87,466)	(87,466)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Weber County Special Events

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4563 3600 0071 000 Miscellaneous Revenue-Weber County Pageant-None	1,508	3,360	1,500	1,500	8	1,500	1,500	1,500	1,500
Total Revenues	1,508	3,360	1,500	1,500	8	1,500	1,500	1,500	1,500
Expenditures									
01 4563 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	81,047	85,378	92,094	92,094	36,458	85,002	89,187	92,792	92,792
01 4563 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	904	904	900	900	420	900	969	900	900
01 4563 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	11,947	12,424	12,424	12,424	6,212	1,061	13,045	13,045	13,066
01 4563 4130 1124 000 Employee Benefits-Disability-None	328	345	351	351	165	344	351	365	365
01 4563 4130 1126 000 Employee Benefits-Retirement-None	9,281	10,765	11,632	11,632	5,294	11,066	11,977	12,460	12,460
01 4563 4130 1128 000 Employee Benefits-Fica-None	5,880	6,242	7,114	7,114	2,655	6,502	6,822	7,167	7,167
01 4563 4130 1130 000 Employee Benefits-Termination Pool-None	1,639	1,939	2,071	2,071	830	1,913	2,006	3,481	3,481
01 4563 4130 1132 000 Employee Benefits-Worker'S Comp.-None	578	732	782	782	313	722	758	787	787
01 4563 4210 0000 000 Subscriptions-None-None	250	212	250	250	-	250	250	250	250
01 4563 4230 0000 000 Training & Travel-None-None	171	419	1,000	1,000	224	1,000	1,000	1,000	1,000
01 4563 4230 1143 000 Training & Travel-Mileage Reimbursement-None	286	204	205	205	-	205	205	205	205
01 4563 4240 0000 000 Office Expense & Supplies-None-None	1,514	2,862	3,010	3,010	423	3,010	3,010	3,010	3,010
01 4563 4240 1153 000 Office Expense & Supplies-Postage-None	1,075	1,664	2,000	2,000	384	2,000	2,000	2,000	2,000
01 4563 4340 0071 000 Special Services-Weber County Pageant-None	5,758	6,990	7,000	7,000	775	7,000	7,000	7,000	7,000
01 4563 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4563 4739 0000 000 Controlled Assets-None-None	1,184	-	-	-	-	-	-	-	-
01 4563 4980 0964 000 Interdept. Charges-Telephone Charges-None	969	1,023	1,080	1,080	492	1,080	984	984	984
01 4563 4980 1175 000 Interdept. Charges-Computer Maintenance-None	975	972	975	975	486	975	1,507	1,507	1,507
01 4563 4980 4139 000 Interdept. Charges-Risk Management-None	2,007	1,164	1,167	1,167	582	1,167	1,237	1,237	1,237
Total Expenditures	125,794	134,238	144,055	144,055	55,714	124,197	142,308	148,190	148,210
Total Provided (Used)	(124,286)	(130,879)	(142,555)	(142,555)	(55,706)	(122,697)	(140,808)	(146,690)	(146,710)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: USU Extension Center

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
01	4611 3419 0280 000	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000
01	4611 3910 4312 000	-	-	-	-	-	-	-	22,460	-
Total Revenues		-	-	5,000	5,000	-	5,000	5,000	27,460	5,000
Expenditures										
01	4611 4110 1112 000	71,717	71,328	73,120	73,120	33,880	73,120	73,787	96,286	96,286
01	4611 4130 1122 000	21,587	24,849	24,848	24,848	12,424	24,848	26,090	26,090	26,131
01	4611 4130 1124 000	430	428	438	438	203	438	443	456	456
01	4611 4130 1126 000	11,753	12,603	14,537	14,537	6,184	14,537	15,105	15,558	15,558
01	4611 4130 1128 000	5,369	5,418	5,594	5,594	2,574	5,594	5,645	7,366	7,366
01	4611 4130 1130 000	1,434	1,603	1,646	1,646	762	1,646	1,661	2,166	2,166
01	4611 4130 1132 000	507	605	621	621	288	621	627	818	818
01	4611 4230 0000 000	1,019	1,632	1,250	1,250	370	1,250	1,250	1,250	1,250
01	4611 4230 1143 000	4,619	3,097	3,500	3,500	309	3,500	3,500	3,500	3,500
01	4611 4230 1144 000	1,323	515	1,000	1,000	-	1,000	1,000	1,000	1,000
01	4611 4230 1145 000	497	1,586	1,250	1,250	1,038	1,250	1,250	1,250	1,250
01	4611 4230 1146 000	320	299	500	500	108	500	500	500	500
01	4611 4240 0000 000	3,865	4,521	3,740	3,740	1,238	3,740	3,740	3,740	3,740
01	4611 4250 0000 000	3,081	3,163	2,830	2,830	1,430	2,830	2,830	2,830	2,830
01	4611 4250 1172 000	1,895	2,008	2,000	2,000	862	2,000	2,000	2,000	2,000
01	4611 4315 0000 000	30,192	35,396	40,263	40,263	9,900	40,263	40,771	46,771	46,771
01	4611 4459 0000 000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000
01	4611 4602 0000 000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01	4611 4603 0000 000	-	-	5,000	5,000	2,000	5,000	5,000	5,000	5,000
01	4611 4629 0000 000	2,168	2,168	2,168	2,168	542	2,168	2,168	2,168	2,168
01	4611 4650 0004 000	-	-	-	-	-	-	-	-	-
01	4611 4730 0000 000	-	312	1,000	749	-	749	1,000	1,000	1,000
01	4611 4739 0000 000	960	1,730	2,179	2,430	2,429	2,429	2,179	2,179	2,179
01	4611 4912 0530 000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
01	4611 4980 0964 000	8,354	8,454	8,318	8,318	4,458	8,318	8,917	8,917	8,917
01	4611 4980 1172 000	2,843	4,041	4,648	4,648	2,448	4,648	4,896	4,896	4,896
01	4611 4980 1175 000	5,078	4,344	4,339	4,339	2,172	4,252	4,252	4,252	4,252
01	4611 4980 4139 000	1,882	2,364	2,358	2,358	1,182	2,358	2,768	2,768	2,768
Total Expenditures		218,891	230,464	243,147	243,147	120,803	243,059	247,379	278,761	278,802
Total Provided (Used)		(218,891)	(230,464)	(238,147)	(238,147)	(120,803)	(238,059)	(242,379)	(251,301)	(273,802)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Economic Development

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
01 4630 3370 0523 000	Grants From Local Units-Economic Development-None	-	-	-	-	400	1,200	-	-	-
01 4630 3419 1144 000	Other Fees-Transportation-None	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000
Total Revenues		15,000	15,000	15,000	15,000	400	16,200	15,000	15,000	15,000
Expenditures										
01 4630 4110 1112 000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	47,661	96,454	124,010	124,010	57,389	122,304	122,304	129,334	129,334
01 4630 4110 1112 625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	254	496	900	900	420	900	969	900	900
01 4630 4130 1122 000	Employee Benefits-Health/Dental Insurance-None	5,974	14,232	24,848	24,848	11,389	24,848	26,090	26,090	26,131
01 4630 4130 1124 000	Employee Benefits-Disability-None	286	579	744	744	344	734	734	776	776
01 4630 4130 1126 000	Employee Benefits-Retirement-None	7,572	16,115	24,005	24,005	9,910	23,666	24,381	25,756	25,756
01 4630 4130 1128 000	Employee Benefits-Fica-None	3,666	7,417	9,556	9,556	4,422	9,425	9,356	9,963	9,963
01 4630 4130 1130 000	Employee Benefits-Termination Pool-None	958	2,179	2,790	2,790	1,301	2,751	2,751	4,850	4,850
01 4630 4130 1132 000	Employee Benefits-Worker'S Comp.-None	335	823	1,054	1,054	491	1,039	1,039	1,100	1,100
01 4630 4210 0000 000	Subscriptions-None-None	-	-	150	150	-	150	150	150	150
01 4630 4230 0000 000	Training & Travel-None-None	312	258	500	500	623	750	800	800	800
01 4630 4230 1144 000	Training & Travel-Transportation-None	-	-	2,000	2,000	258	750	1,750	1,750	1,750
01 4630 4230 1145 000	Training & Travel-Lodging-None	-	-	1,000	1,000	575	1,000	1,000	1,000	1,000
01 4630 4230 1146 000	Training & Travel-Per Diem-None	72	-	750	750	225	400	750	750	750
01 4630 4235 0000 000	Meals & Entertainment-None-None	-	579	250	250	64	250	250	250	250
01 4630 4240 0000 000	Office Expense & Supplies-None-None	1,073	889	500	1,500	1,181	1,700	1,200	1,200	1,200
01 4630 4240 1152 000	Office Expense & Supplies-Postage-None	24	47	200	200	-	50	150	150	150
01 4630 4328 0000 000	Marketing And Promotions-None-None	5,040	947	10,000	15,000	5,016	13,500	10,000	10,000	10,000
01 4630 4340 0000 000	Special Services-None-None	-	-	15,000	15,900	11,713	15,813	8,213	8,213	8,213
01 4630 4345 0000 000	Business Development-None-None	329	7,540	15,000	13,100	408	5,000	15,000	15,000	15,000
01 4630 4582 0000 000	Association Dues-None-None	-	37,200	38,150	38,150	25,585	38,085	38,275	38,275	38,275
01 4630 4650 0004 000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4630 4739 0000 000	Controlled Assets-None-None	277	1,532	-	-	616	700	-	-	-
01 4630 4800 0000 000	Debt Payment-None-None	-	-	3,000	3,000	893	1,875	1,963	1,963	1,963
01 4630 4980 0964 000	Interdept. Charges-Telephone Charges-None	425	1,041	2,058	2,058	743	2,058	1,487	1,487	1,487
01 4630 4980 1175 000	Interdept. Charges-Computer Maintenance-None	-	612	1,214	1,214	606	1,214	1,214	1,214	1,214
01 4630 4980 4139 000	Interdept. Charges-Risk Management-None	-	612	1,224	1,224	306	1,224	1,408	1,408	1,408
Total Expenditures		74,257	189,551	278,903	283,903	134,479	270,186	271,234	282,379	282,420
Total Provided (Used)		(59,257)	(174,551)	(263,903)	(268,903)	(134,079)	(253,986)	(256,234)	(267,379)	(267,420)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Public Relations

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
	Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Expenditures									
01 4631 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	-	27,694	76,523	76,523	35,895	76,523	79,624	79,624	79,624
01 4631 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	-	218	840	840	420	840	904	840	840
01 4631 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	-	-	12,424	12,424	482	12,424	13,066	13,045	13,066
01 4631 4130 1124 000 Employee Benefits-Disability-None	-	166	459	459	215	459	478	478	478
01 4631 4130 1126 000 Employee Benefits-Retirement-None	-	4,419	13,889	13,889	6,310	13,889	14,906	14,906	14,906
01 4631 4130 1128 000 Employee Benefits-Fica-None	-	2,135	5,918	5,918	2,778	5,918	6,091	6,155	6,155
01 4631 4130 1130 000 Employee Benefits-Termination Pool-None	-	628	1,722	1,722	817	1,722	2,986	2,986	2,986
01 4631 4130 1132 000 Employee Benefits-Worker'S Comp.-None	-	237	650	650	309	650	677	677	677
01 4631 4210 0000 000 Subscriptions-None-None	-	-	500	500	-	500	500	500	500
01 4631 4230 0000 000 Training & Travel-None-None	-	(25)	3,000	3,000	-	3,000	3,000	3,000	3,000
01 4631 4235 0000 000 Meals & Entertainment-None-None	2,435	2,869	1,500	1,500	672	1,500	1,500	1,500	1,500
01 4631 4240 0000 000 Office Expense & Supplies-None-None	1,399	2,648	1,800	1,800	624	1,800	1,800	1,800	1,800
01 4631 4315 0000 000 Contracted Services-None-None	60,000	45,000	60,000	60,000	15,000	67,500	70,000	70,000	70,000
01 4631 4340 0000 000 Special Services-None-None	-	1,118	15,300	15,300	5,500	15,300	15,300	15,300	15,300
01 4631 4480 0000 000 Special Supplies-None-None	-	792	4,000	4,000	1,242	4,000	4,000	4,000	4,000
01 4631 4582 0000 000 Association Dues-None-None	56,240	64,277	65,100	65,100	58,627	65,100	65,100	65,100	65,100
01 4631 4583 0000 000 Chamber Dues-None-None	5,450	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01 4631 4650 0004 000 Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
01 4631 4980 0964 000 Interdept. Charges-Telephone Charges-None	154	134	344	344	209	344	417	417	417
01 4631 4980 1175 000 Interdept. Charges-Computer Maintenance-None	809	528	532	532	264	532	557	557	557
01 4631 4980 4139 000 Interdept. Charges-Risk Management-None	190	264	262	262	132	262	893	893	893
Total Expenditures	126,677	158,102	269,763	269,763	134,497	277,263	286,799	286,778	286,799
Total Provided (Used)	(126,677)	(158,102)	(269,763)	(269,763)	(134,497)	(277,263)	(286,799)	(286,778)	(286,799)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Contributions and Transfers

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
01 4870 3370 4530 000 Grants From Local Units-Ramp Tax Fund-None	-	-	300,000	300,000	-	300,000	300,000	300,000	300,000
01 4870 3444 4139 000 Administrative Fees-Risk Management-None	64,827	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000
01 4870 3444 4170 000 Administrative Fees-Redevelopment Fund-None	45,610	32,949	53,560	53,560	-	94,647	53,565	53,565	53,565
01 4870 3444 4312 000 Administrative Fees-Health-None	130,331	150,000	150,000	150,000	-	150,000	150,000	150,000	150,000
01 4870 3444 4421 000 Administrative Fees-Landfill-None	100,000	100,000	100,000	100,000	-	100,000	100,000	100,000	100,000
01 4870 3444 4508 000 Administrative Fees-Municipal Services Fund-None	100,000	100,000	100,000	100,000	-	100,000	100,000	100,000	100,000
01 4870 3444 4514 000 Administrative Fees-Paramedic Fund-None	53,916	60,000	60,000	60,000	-	70,000	70,000	70,000	70,000
01 4870 3444 4530 000 Administrative Fees-Ramp Tax Fund-None	39,123	42,492	30,600	30,600	-	46,743	48,613	48,613	48,613
01 4870 3444 4581 000 Administrative Fees-Library-None	145,016	150,000	150,000	150,000	-	150,000	150,623	150,623	150,623
01 4870 3810 4170 000 Transfers From Other Funds-Redevelopment Fund-None	33,750	12,000	15,000	15,000	-	15,000	15,000	15,000	15,000
Total Revenues	712,573	722,441	1,034,160	1,034,160	-	1,101,390	1,062,801	1,062,801	1,062,801
Expenditures									
01 4870 4950 1130 000 Transfers To Other Funds-Termination Pool-None	1,069,560	84,516	50,000	50,000	-	50,000	50,000	-	-
01 4870 4950 4159 000 Transfers To Other Funds-Ice Sheet-None	330,617	436,710	346,714	346,714	-	361,700	364,124	387,891	387,891
01 4870 4950 4183 000 Transfers To Other Funds-Public Works-None	1,000,000	-	-	-	-	-	-	-	-
01 4870 4950 4525 000 Transfers To Other Funds-Capital Projects Fund-None	1,103,007	2,024,740	100,000	100,000	-	6,713,006	100,000	153,533	153,533
01 4870 4950 4642 000 Transfers To Other Funds-G.S. Arena-None	256,214	348,179	338,940	338,940	-	184,150	-	97,489	152,635
01 4870 4950 4508 000 Transfers To Other Funds-Municipal Services - None								208,454	208,454
01 4870 4950 4422 000 Transfers to Other Funds - Landfill Gas								39,706	39,706
Total Expenditures	3,759,398	2,894,145	835,654	835,654	-	7,308,856	514,124	887,073	942,219
Total Provided (Used)	(3,046,825)	(2,171,704)	198,506	198,506	-	(6,207,466)	548,677	175,728	120,582

LIBRARY FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Library

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
Revenues														
02	4581	3110	0000	000	Current Property Taxes-None-None	6,746,303	6,866,918	7,018,854	7,018,854	652,348	6,935,588	7,004,943	7,004,943	7,004,943
02	4581	3115	0000	000	Registered Vehicle Fees-None-None	594,200	602,752	588,139	588,139	235,891	603,000	609,030	609,030	609,030
02	4581	3120	0000	000	Delinquent Taxes-None-None	347,542	355,023	354,492	354,492	154,261	315,000	318,150	318,150	318,150
02	4581	3190	0000	000	Interest On Delinquent Taxes-None-None	18,914	22,068	19,860	19,860	7,409	22,000	22,220	22,220	22,220
02	4581	3340	0000	506	State Grants-None-State Library Clef Grant	40,059	34,835	34,685	34,685	34,685	32,685	32,685	32,685	32,685
02	4581	3476	0812	000	On Line Search Fees-Book Replacement Fees-None	35,699	28,441	29,500	29,500	13,868	29,500	29,500	29,500	29,500
02	4581	3476	0814	000	On Line Search Fees-Late Book Fees-None	92,736	96,896	94,000	94,000	51,562	98,000	98,000	98,000	98,000
02	4581	3610	0902	000	Interest-Interest Earnings-None	16,038	12,769	3,000	3,000	-	10,000	10,000	10,000	10,000
02	4581	3620	0922	000	Rents-Meeting Rooms And Facilites-None	15,200	14,706	15,000	15,000	9,026	15,500	15,500	15,500	15,500
02	4581	3620	0923	000	Rents-Pleasant View Cafe Area-None	12,166	12,000	12,000	12,000	6,303	12,000	12,000	12,000	12,000
02	4581	3690	1014	000	Sundry Revenue-Sundry Revenue-None	29,783	30,547	27,000	27,000	7,148	29,783	29,783	29,783	29,783
02	4581	3691	0000	000	Over/Short-None-None	(225)	(38)	-	-	107				
Total Revenues														
					7,948,416	8,076,918	8,196,530	8,196,530	1,172,608	8,103,056	8,181,811	8,181,811	8,181,811	
Expenditures														
02	4581	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	2,869,708	2,985,468	3,256,687	3,256,687	1,413,983	3,145,977	3,321,012	3,421,188	3,421,188
02	4581	4110	1112	600	Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	8,467	8,467	8,400	8,400	3,951	8,400	9,043	8,400	8,400
02	4581	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	4,097	4,097	5,640	5,640	1,904	5,600	7,105	6,600	6,600
02	4581	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	363,767	380,530	422,311	422,311	188,494	399,818	408,378	408,378	408,947
02	4581	4130	1124	000	Employee Benefits-Disability-None	16,852	17,644	18,642	18,642	8,319	18,875	19,132	19,718	19,718
02	4581	4130	1126	000	Employee Benefits-Retirement-None	465,342	533,430	608,841	608,841	257,820	597,848	641,415	661,152	661,152
02	4581	4130	1128	000	Employee Benefits-Fica-None	217,964	226,408	250,213	250,213	107,651	240,667	254,055	262,865	262,865
02	4581	4130	1130	000	Employee Benefits-Termination Pool-None	57,646	67,374	73,268	73,268	31,947	70,784	74,719	127,775	127,775
02	4581	4130	1132	000	Employee Benefits-Worker'S Comp.-None	20,378	25,433	27,679	27,679	12,069	26,740	28,230	29,073	29,073
02	4581	4230	0000	000	Training & Travel-None-None	32,045	39,783	52,938	41,910	12,017	34,000	50,675	50,675	50,675
02	4581	4230	1143	000	Training & Travel-Mileage Reimbursement-None	216	-	300	300	-	300	300	300	300
02	4581	4230	1144	000	Training & Travel-Transportation-None	3,321	-	1,000	1,000	-	1,000	1,000	1,000	1,000
02	4581	4230	1145	000	Training & Travel-Lodging-None	5,076	957	1,000	1,000	4,810	4,000	1,000	1,000	1,000
02	4581	4230	1146	000	Training & Travel-Per Diem-None	579	-	200	200	2,064	2,500	200	200	200
02	4581	4240	0000	000	Office Expense & Supplies-None-None	35,398	44,882	56,041	56,041	11,193	46,041	56,142	56,142	56,142
02	4581	4240	1153	000	Office Expense & Supplies-Postage-None	18,949	15,436	24,094	24,094	5,069	19,000	19,905	19,905	19,905
02	4581	4242	0000	000	Bank Charges-None-None	4,307	2,768	1,488	1,488	1,344	2,300	1,488	1,488	1,488
02	4581	4250	0000	000	Equipment Maintenance-None-None	133,513	57,979	79,542	79,542	28,970	67,000	74,414	74,414	74,414
02	4581	4250	1172	000	Equipment Maintenance-Fleet Vehicles-None	344	4,668	2,880	2,880	1,728	2,880	2,880	2,880	2,880
02	4581	4260	0000	000	Building Maintenance-None-None	215,557	228,541	231,737	242,946	82,289	242,946	220,824	220,824	220,824
02	4581	4270	0000	000	Utilities-None-None	260,062	279,192	268,741	268,741	105,923	245,000	236,228	236,228	236,228
02	4581	4280	0000	000	Telephone-None-None	31,050	37,611	50,550	50,550	13,914	47,000	51,780	51,780	51,780
02	4581	4340	0000	000	Special Services-None-None	327,849	479,232	583,700	583,700	304,099	580,000	441,201	441,201	441,201
02	4581	4480	0000	000	Special Supplies-None-None	226,010	160,010	217,201	217,201	118,934	217,000	258,722	258,722	258,722
02	4581	4552	4501	000	Administrative Fees-General Fund-None	145,016	150,000	150,000	150,000	-	150,000	150,623	150,623	150,623
02	4581	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
02	4581	4730	0000	000	Building Improvements-None-None	208,086	269,508	40,248	367,984	81,615	52,000			
02	4581	4739	0000	000	Controlled Assets-None-None	192,319	45,977	52,989	52,989	42,199	75,000	62,388	62,388	62,388
02	4581	4740	0000	000	Equipment-None-None	66,955	143,244	23,518	23,518	-	-	21,300	21,300	21,300
02	4581	4740	0000	506	Equipment-None-State Library Clef Grant	-	34,835	-	-	-	34,835	-	-	-
02	4581	4770	0000	000	Library Books & Materials-None-None	1,106,919	1,364,229	1,489,779	1,489,779	345,254	1,248,000	1,627,128	1,627,128	1,627,128
02	4581	4950	4600	000	Transfers To Other Funds-Debt Service Fund-None	542,150	531,150	529,950	529,950	-	529,950	529,950	531,750	531,750
02	4581	4980	4139	000	Interdept. Charges-Risk Management-None	62,543	88,440	88,437	88,437	44,220	88,437	91,682	91,682	91,682
Total Expenditures														
					7,642,485	8,227,296	8,618,014	8,945,931	3,231,779	8,203,898	8,662,917	8,846,777	8,847,346	
Total Provided (Used)														
					305,931	(150,378)	(421,484)	(749,401)	(2,059,171)	(100,842)	(481,106)	(664,966)	(665,535)	
Beginning Fund Balance														
					3,483,907	3,789,838	3,639,459	3,639,459	-	3,639,459	3,538,617	3,538,617	3,538,617	
Ending Fund Balance														
					3,789,838	3,639,459	3,217,975	2,890,058	-	3,538,617	3,057,511	2,873,651	2,873,082	

HEALTH FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Health Department

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
04	4312 3110 0000 000	1,259,192	1,290,639	1,310,064	1,310,064	122,615	1,294,251	1,307,194	1,307,194	1,107,194
04	4312 3115 0000 000	110,986	113,345	109,854	109,854	44,358	113,500	114,635	114,635	114,635
04	4312 3120 0000 000	68,925	68,415	70,303	70,303	28,971	63,000	63,630	63,630	63,630
04	4312 3190 0000 000	4,095	4,424	4,300	4,300	1,399	4,430	4,474	4,474	4,474
04	4312 3340 0270 002	3,907,968	3,881,415	4,000,000	4,000,000	-	4,000,000	4,000,000	4,000,000	4,000,000
04	4312 3340 0280 000	14,698	15,859	9,698	9,698	2,815	19,698	9,698	9,698	9,698
04	4312 3340 0280 001	165,454	165,810	166,166	166,166	83,083	166,166	166,166	166,166	166,166
04	4312 3340 0280 002	1,176,596	1,139,574	1,189,941	1,189,941	395,105	1,193,554	1,269,620	1,269,620	1,269,620
04	4312 3340 0280 007	117,630	117,630	117,630	117,630	58,815	117,630	117,630	117,630	117,630
04	4312 3340 0280 008	30,000	30,000	30,000	30,000	15,000	27,750	25,500	25,500	25,500
04	4312 3340 0280 009	31,607	38,400	38,400	38,400	19,200	38,400	38,400	38,400	38,400
04	4312 3340 0280 014	27,329	18,610	20,000	20,000	10,223	10,400	10,000	10,000	10,000
04	4312 3340 0280 015	60,751	80,385	61,620	61,620	30,211	60,421	60,421	60,421	60,421
04	4312 3340 0280 018	5,750	5,750	5,750	11,979	11,979	11,979	11,979	11,979	11,979
04	4312 3340 0280 020	38,257	37,562	29,750	29,750	5,834	29,750	36,800	36,800	36,800
04	4312 3340 0280 025	12,357	-	-	-	-	-	-	-	-
04	4312 3340 0280 028	28,345	21,815	25,814	25,814	3,500	25,814	25,815	25,815	25,815
04	4312 3340 0280 036	9,739	5,338	-	7,000	3,500	7,000	12,000	12,000	12,000
04	4312 3340 0280 040	76,254	107,025	107,000	107,000	46,828	97,000	100,000	100,000	100,000
04	4312 3340 0280 046	339	10,860	5,430	5,430	-	5,430	5,430	5,430	5,430
04	4312 3340 0280 047	89,090	88,617	88,479	88,479	44,240	98,806	109,133	109,133	109,133
04	4312 3340 0280 051	47,899	77,235	65,034	65,034	15,188	65,034	65,034	65,034	65,034
04	4312 3340 0280 054	8,611	2,343	4,858	4,858	107	4,858	4,859	4,859	4,859
04	4312 3340 0280 058	-	27,500	15,000	15,000	-	12,500	12,500	12,500	12,500
04	4312 3340 0280 080	-	100	100	100	-	100	200	200	200
04	4312 3340 0280 082	10,500	10,500	10,500	10,500	10,500	20,500	10,500	10,500	10,500
04	4312 3340 0280 087	53,151	37,922	39,000	39,000	6,233	25,900	-	-	-
04	4312 3340 0280 088	147,529	131,581	133,853	133,853	60,052	133,853	133,853	133,853	133,853
04	4312 3340 0280 089	28,602	29,256	22,000	22,000	9,708	22,000	25,000	25,000	25,000
04	4312 3340 0280 090	45,833	22,324	40,000	1,952	-	-	-	-	-
04	4312 3340 0280 091	6,126	-	-	-	-	-	-	-	-
04	4312 3340 0280 092	15,131	18,108	18,265	17,270	10,148	17,270	-	-	-
04	4312 3340 0280 093	38,602	30,334	41,504	50,682	14,407	50,682	50,682	50,682	50,682
04	4312 3340 0280 094	20,614	29,659	31,780	31,780	15,758	33,449	33,449	33,449	33,449
04	4312 3340 0280 109	56,003	52,785	46,318	46,318	5,181	46,318	46,318	46,318	46,318
04	4312 3340 0280 113	55,956	28,739	38,903	47,097	34,141	56,351	78,847	78,847	78,847
04	4312 3340 0280 116	10,000	-	-	-	-	-	-	-	-
04	4312 3340 0280 127	10,805	14,543	14,543	14,543	10,520	11,270	11,270	11,270	11,270
04	4312 3340 0280 128	-	-	-	-	-	-	15,000	15,000	15,000
04	4312 3340 0280 140	74,566	86,073	70,500	70,439	38,422	70,439	70,439	70,439	70,439
04	4312 3340 0280 143	166,127	95,750	100,000	100,000	33,416	100,000	100,000	100,000	100,000
04	4312 3340 0280 207	15,479	11,060	10,000	10,000	10,012	10,000	5,000	5,000	5,000
04	4312 3340 0280 208	331,558	331,774	356,115	356,115	127,355	348,629	321,806	321,806	321,806
04	4312 3370 0404 000	69,732	116,385	92,976	92,976	22,004	88,015	99,528	99,528	99,528
04	4312 3370 0410 049	52,266	13,551	35,000	35,000	14,328	20,539	20,000	20,000	20,000
04	4312 3451 0000 044	370,906	352,739	390,000	390,000	183,250	380,000	360,000	360,000	360,000
04	4312 3452 0657 071	25,517	24,870	19,500	19,500	13,920	22,500	24,000	24,000	24,000
04	4312 3452 0657 073	15,774	24,445	17,900	17,900	8,250	17,900	17,900	17,900	17,900
04	4312 3452 0660 079	181,093	185,609	185,000	185,000	78,238	185,000	185,000	185,000	185,000
04	4312 3452 0662 057	5,689	5,681	4,500	4,500	3,308	5,500	5,500	5,500	5,500
04	4312 3454 0672 004	165	-	200	200	66	200	200	200	200
04	4312 3454 0672 015	42,598	36,213	40,000	40,000	16,832	35,000	40,000	40,000	40,000
04	4312 3454 0672 016	115,890	159,689	125,000	125,000	20,562	150,000	150,000	150,000	150,000
04	4312 3454 0672 017	14,139	15,878	15,000	15,000	8,701	16,000	15,000	15,000	15,000
04	4312 3454 0672 018	7,276	10,967	8,000	8,000	3,839	8,000	8,000	8,000	8,000
04	4312 3454 0672 020	4,603	5,200	5,000	5,000	2,425	5,000	5,000	5,000	5,000
04	4312 3454 0672 082	1,255	1,079	1,200	1,200	120	500	500	500	500
04	4312 3454 0672 084	-	-	-	-	-	-	25,000	25,000	25,000

Department: Health Department

		2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description		Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
04	4312 3454 0672 115	Clinical Service Fees-First Party-Mch Immunizations	308,951	260,115	290,000	290,000	134,905	285,000	290,000	290,000	290,000
04	4312 3454 0676 005	Clinical Service Fees-Title Xix-Prenatal	33,382	26,607	25,000	25,000	11,332	25,000	25,000	25,000	25,000
04	4312 3454 0676 093	Clinical Service Fees-Title Xix-Collaboration	983	1,594	700	700	1,157	1,500	1,500	1,500	1,500
04	4312 3454 0678 018	Clinical Service Fees-Third Party-Std/Tb	548	246	500	500	220	500	500	500	500
04	4312 3454 0686 005	Clinical Service Fees-Other-Prenatal	1,628	1,961	1,700	1,700	493	700	1,000	1,000	1,000
04	4312 3456 0696 055	Other Health & Welfare-Environmental Health Fees-Tanning / Tatoo Pt	3,725	3,792	3,050	3,050	813	3,300	3,300	3,300	3,300
04	4312 3456 0696 058	Other Health & Welfare-Environmental Health Fees-Food Service	85,432	121,151	150,000	150,000	74,419	150,000	150,000	150,000	150,000
04	4312 3456 0696 059	Other Health & Welfare-Environmental Health Fees-Bubusiness Licenc	1,023	726	700	700	462	750	750	750	750
04	4312 3456 0696 067	Other Health & Welfare-Environmental Health Fees-Swimming Pools	57,147	59,823	60,500	60,500	53,721	54,500	54,500	54,500	54,500
04	4312 3456 0698 058	Other Health & Welfare-Insurance-Food Service	166,886	170,079	172,000	172,000	96,278	167,000	167,000	167,000	167,000
04	4312 3456 0700 079	Other Health & Welfare-Third Party-I & M Program	27,782	17,818	15,000	15,000	11,303	15,000	15,000	15,000	15,000
04	4312 3456 0702 158	Other Health & Welfare-Inspections-Child Care	6,223	6,076	4,800	4,800	2,303	4,800	4,800	4,800	4,800
04	4312 3456 0703 047	Other Health & Welfare-Waste Haulers-General Environmental Health	3,515	3,845	3,500	3,500	125	3,500	3,500	3,500	3,500
04	4312 3456 0704 079	Other Health & Welfare-Morgan-I & M Program	5,990	4,345	3,500	3,500	3,190	3,500	3,500	3,500	3,500
04	4312 3456 0706 079	Other Health & Welfare-Cert-I & M Program	15,800	17,690	15,000	15,000	8,460	15,000	15,000	15,000	15,000
04	4312 3456 0707 079	Other Health & Welfare-Emission Certification-I & M Program	387,819	403,810	385,000	385,000	201,850	385,000	385,000	385,000	385,000
04	4312 3546 0000 000	Mass Gathering Fees-None-None	6,386	6,142	6,500	6,500	3,779	7,250	7,250	7,250	7,250
04	4312 3610 0902 000	Interest-Interest Earnings-None	21,654	15,791	18,000	18,000	-	15,000	15,000	15,000	15,000
04	4312 3640 0000 000	Sale Of Fixed Assets-None-None	1,395	1,250	12,500	12,500	12,250	35,500	24,000	24,000	24,000
04	4312 3690 1014 001	Sundry Revenue-Sundry Revenue-Administration-Health	75	73	100	100	-	100	100	100	100
04	4312 3690 1014 002	Sundry Revenue-Sundry Revenue-Administration-Wic	-	-	-	-	1,200	12,294	-	-	-
04	4312 3690 1014 025	Sundry Revenue-Sundry Revenue-School Intervention	91	-	-	-	-	-	-	-	-
04	4312 3690 1014 047	Sundry Revenue-Sundry Revenue-General Environmental Health	6,812	9,743	6,000	6,000	10,512	17,000	17,000	17,000	17,000
04	4312 3690 1014 079	Sundry Revenue-Sundry Revenue-I & M Program	475	510	300	300	100	200	200	200	200
04	4312 3690 1014 088	Sundry Revenue-Sundry Revenue-Smokefree Weber County	7,330	8,077	10,000	10,000	3,750	6,000	6,000	6,000	6,000
04	4312 3690 1014 101	Sundry Revenue-Sundry Revenue-Adult Preventive Services	1,303	25	50	50	-	50	50	50	50
Total Revenues			10,437,711	10,372,656	10,572,148	10,563,645	2,337,285	10,556,730	10,618,860	10,618,860	10,418,860

Expenditures

04	4312 4110 1112 000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	3,018,176	3,150,520	3,295,634	3,234,467	1,481,962	3,202,794	3,260,884	3,373,227	3,373,227
04	4312 4110 1112 600	Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	-	-	-	5,500	2,500	5,500	6,459	6,000	6,000
04	4312 4110 1112 625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	11,469	11,849	11,820	13,140	5,816	13,260	15,179	14,100	14,100
04	4312 4130 1122 000	Employee Benefits-Health/Dental Insurance-None	647,989	669,075	709,366	708,727	338,660	692,373	752,713	752,713	753,794
04	4312 4130 1124 000	Employee Benefits-Disability-None	18,025	18,748	19,525	19,147	8,770	19,066	19,291	19,946	19,946
04	4312 4130 1126 000	Employee Benefits-Retirement-None	491,075	558,129	627,258	616,861	269,542	608,392	640,274	662,322	662,322
04	4312 4130 1128 000	Employee Benefits-Fica-None	225,144	234,999	253,023	248,954	112,358	245,983	249,462	259,591	259,591
04	4312 4130 1130 000	Employee Benefits-Termination Pool-None	60,594	71,065	74,148	72,873	33,531	72,064	73,372	126,499	126,499
04	4312 4130 1132 000	Employee Benefits-Worker'S Comp.-None	21,413	26,826	28,011	27,498	12,667	27,226	27,719	28,672	28,672
04	4312 4210 0000 001	Subscriptions-None-Administration-Health	13,536	13,593	12,800	12,800	2,423	15,330	15,635	15,635	15,635
04	4312 4210 0000 002	Subscriptions-None-Administration-Wic	127	25	100	100	100	100	100	100	100
04	4312 4210 0000 047	Subscriptions-None-General Environmental Health	1,144	1,057	1,150	1,150	577	1,150	1,150	1,150	1,150
04	4312 4210 0000 079	Subscriptions-None-I & M Program	1,580	1,900	2,100	2,100	320	2,100	2,100	2,100	2,100
04	4312 4230 0000 001	Training & Travel-None-Administration-Health	3,098	2,968	4,120	4,110	1,660	5,120	3,800	3,800	3,800
04	4312 4230 0000 002	Training & Travel-None-Administration-Wic	6,428	1,674	4,000	4,000	3,989	4,150	4,670	4,670	4,670
04	4312 4230 0000 023	Training & Travel-None-Health Promotion	2,310	2,480	-	2,900	2,297	2,900	3,000	3,000	3,000
04	4312 4230 0000 047	Training & Travel-None-General Environmental Health	4,752	4,914	6,000	6,000	3,558	5,000	6,000	6,000	6,000
04	4312 4230 0000 073	Training & Travel-None-Onsite Wastewater	710	695	1,500	1,500	350	750	1,500	1,500	1,500
04	4312 4230 0000 079	Training & Travel-None-I & M Program	898	1,484	1,100	1,100	137	1,100	1,200	1,200	1,200
04	4312 4230 0000 101	Training & Travel-None-Adult Preventive Services	1,807	2,375	500	1,800	1,400	1,800	1,500	1,500	1,500
04	4312 4230 0000 208	Training & Travel-None-Phprb	5,642	5,163	5,500	6,300	2,585	4,000	2,800	2,800	2,800
04	4312 4230 1143 001	Training & Travel-Mileage Reimbursement-Administration-Health	312	288	375	375	641	575	600	600	600
04	4312 4230 1143 002	Training & Travel-Mileage Reimbursement-Administration-Wic	139	-	300	300	60	60	250	250	250
04	4312 4230 1143 023	Training & Travel-Mileage Reimbursement-Health Promotion	514	1,439	800	800	44	800	800	800	800
04	4312 4230 1143 101	Training & Travel-Mileage Reimbursement-Adult Preventive Services	1,370	2,107	1,800	1,800	661	1,800	1,800	1,800	1,800
04	4312 4230 1143 208	Training & Travel-Mileage Reimbursement-Phprb	324	1,346	750	750	795	850	500	500	500
04	4312 4230 1144 001	Training & Travel-Transportation-Administration-Health	91	179	1,400	1,400	1,828	2,400	700	700	700
04	4312 4230 1144 002	Training & Travel-Transportation-Administration-Wic	2,268	-	1,900	1,900	693	2,276	1,300	1,300	1,300
04	4312 4230 1144 023	Training & Travel-Transportation-Health Promotion	732	-	200	200	-	200	200	200	200
04	4312 4230 1144 047	Training & Travel-Transportation-General Environmental Health	312	806	800	800	188	200	1,000	1,000	1,000
04	4312 4230 1144 079	Training & Travel-Transportation-I & M Program	400	538	-	-	-	-	1,000	1,000	1,000
04	4312 4230 1144 101	Training & Travel-Transportation-Adult Preventive Services	8	274	-	-	-	-	-	-	-
04	4312 4230 1144 208	Training & Travel-Transportation-Phprb	2,676	2,529	3,750	3,750	1,412	1,900	1,800	1,800	1,800
04	4312 4230 1145 000	Training & Travel-Lodging-None	-	-	-	-	934	-	-	-	-

Department: Health Department

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved	
										2014				
04	4312	4230	1145	001	Training & Travel-Lodging-Administration-Health	980	1,505	2,000	2,000	911	3,500	3,000	3,000	3,000
04	4312	4230	1145	002	Training & Travel-Lodging-Administration-Wic	3,984	-	3,150	3,150	570	1,105	1,400	1,400	1,400
04	4312	4230	1145	023	Training & Travel-Lodging-Health Promotion	1,018	73	600	1,200	581	1,200	1,200	1,200	1,200
04	4312	4230	1145	047	Training & Travel-Lodging-General Environmental Health	707	1,942	2,000	2,000	1,802	1,800	2,000	2,000	2,000
04	4312	4230	1145	073	Training & Travel-Lodging-Onsite Wastewater	-	113	200	200	179	200	500	500	500
04	4312	4230	1145	079	Training & Travel-Lodging-I & M Program	(90)	-	-	260	251	260	500	500	500
04	4312	4230	1145	101	Training & Travel-Lodging-Adult Preventive Services	163	711	400	1,400	705	1,400	1,400	1,400	1,400
04	4312	4230	1145	208	Training & Travel-Lodging-Phprb	5,101	4,974	4,900	4,900	2,345	4,500	3,700	3,700	3,700
04	4312	4230	1146	001	Training & Travel-Per Diem-Administration-Health	1,154	766	1,150	1,150	486	2,150	1,700	1,700	1,700
04	4312	4230	1146	002	Training & Travel-Per Diem-Administration-Wic	1,680	-	1,700	1,700	225	1,052	650	650	650
04	4312	4230	1146	023	Training & Travel-Per Diem-Health Promotion	1,157	72	300	300	396	600	600	600	600
04	4312	4230	1146	047	Training & Travel-Per Diem-General Environmental Health	907	1,218	1,800	1,800	936	1,200	1,800	1,800	1,800
04	4312	4230	1146	073	Training & Travel-Per Diem-Onsite Wastewater	180	90	200	250	225	200	250	250	250
04	4312	4230	1146	079	Training & Travel-Per Diem-I & M Program	180	590	600	600	108	150	500	500	500
04	4312	4230	1146	101	Training & Travel-Per Diem-Adult Preventive Services	180	416	200	200	720	920	900	900	900
04	4312	4230	1146	208	Training & Travel-Per Diem-Phprb	2,320	2,795	1,600	1,600	1,497	2,000	1,200	1,200	1,200
04	4312	4235	0000	001	Meals & Entertainment-None-Administration-Health	441	1,080	900	1,500	1,599	1,920	750	750	750
04	4312	4235	0000	002	Meals & Entertainment-None-Administration-Wic	192	397	300	300	195	300	600	600	600
04	4312	4235	0000	023	Meals & Entertainment-None-Health Promotion	2,296	412	700	1,800	1,209	2,800	600	600	600
04	4312	4235	0000	047	Meals & Entertainment-None-General Environmental Health	730	657	750	750	112	750	750	750	750
04	4312	4235	0000	101	Meals & Entertainment-None-Adult Preventive Services	550	424	500	700	237	1,200	700	700	700
04	4312	4235	0000	208	Meals & Entertainment-None-Phprb	30	515	950	950	291	490	500	500	500
04	4312	4240	0000	001	Office Expense & Supplies-None-Administration-Health	8,052	6,214	7,500	7,500	3,714	8,420	10,950	10,950	10,950
04	4312	4240	0000	002	Office Expense & Supplies-None-Administration-Wic	10,652	5,371	10,000	10,000	8,252	8,400	10,000	10,000	10,000
04	4312	4240	0000	023	Office Expense & Supplies-None-Health Promotion	5,123	3,808	4,000	4,000	1,126	4,000	4,400	4,400	4,400
04	4312	4240	0000	047	Office Expense & Supplies-None-General Environmental Health	3,201	3,209	3,000	3,000	1,530	3,000	3,000	3,000	3,000
04	4312	4240	0000	079	Office Expense & Supplies-None-I & M Program	2,608	1,455	1,250	1,250	171	1,250	1,250	1,250	1,250
04	4312	4240	0000	101	Office Expense & Supplies-None-Adult Preventive Services	4,271	3,313	4,000	4,000	2,025	4,000	4,000	4,000	4,000
04	4312	4240	1153	001	Office Expense & Supplies-Postage-Administration-Health	371	282	300	300	88	200	300	300	300
04	4312	4240	1153	002	Office Expense & Supplies-Postage-Administration-Wic	220	403	500	500	289	500	500	500	500
04	4312	4240	1153	044	Office Expense & Supplies-Postage-Vital Statistics	1,067	1,067	1,100	1,100	693	1,370	1,300	1,300	1,300
04	4312	4240	1153	047	Office Expense & Supplies-Postage-General Environmental Health	1,448	2,251	2,000	2,000	1,775	3,500	3,500	3,500	3,500
04	4312	4240	1153	079	Office Expense & Supplies-Postage-I & M Program	851	714	500	500	274	500	500	500	500
04	4312	4240	1153	101	Office Expense & Supplies-Postage-Adult Preventive Services	1,579	1,425	1,500	1,500	837	1,500	1,500	1,500	1,500
04	4312	4242	0000	001	Bank Charges-None-Administration-Health	9,240	9,423	10,000	10,000	4,113	9,950	10,000	10,000	10,000
04	4312	4250	1172	001	Equipment Maintenance-Fleet Vehicles-Administration-Health	5,192	4,364	4,500	4,500	997	2,225	2,400	2,400	2,400
04	4312	4250	1172	002	Equipment Maintenance-Fleet Vehicles-Administration-Wic	287	224	500	500	165	330	500	500	500
04	4312	4250	1172	023	Equipment Maintenance-Fleet Vehicles-Health Promotion	2,170	2,380	2,500	3,100	1,414	3,100	1,500	1,500	1,500
04	4312	4250	1172	047	Equipment Maintenance-Fleet Vehicles-General Environmental Health	15,767	15,663	14,000	14,000	6,442	14,000	14,000	14,000	14,000
04	4312	4250	1172	073	Equipment Maintenance-Fleet Vehicles-Onsite Wastewater	2,537	1,555	2,500	2,500	425	2,000	2,500	2,500	2,500
04	4312	4250	1172	079	Equipment Maintenance-Fleet Vehicles-I & M Program	3,163	2,080	2,500	2,500	701	2,000	2,500	2,500	2,500
04	4312	4250	1172	101	Equipment Maintenance-Fleet Vehicles-Adult Preventive Services	665	1,207	1,000	1,000	527	1,000	1,000	1,000	1,000
04	4312	4250	1174	002	Equipment Maintenance-Equip. Maint. - Office-Administration-Wic	-	700	600	600	75	400	600	600	600
04	4312	4250	1174	023	Equipment Maintenance-Equip. Maint. - Office-Health Promotion	-	-	500	500	-	-	-	-	-
04	4312	4250	1174	101	Equipment Maintenance-Equip. Maint. - Office-Adult Preventive Services	-	421	100	100	-	100	100	100	100
04	4312	4250	1176	047	Equipment Maintenance-Equip. Maint. - Misc.-General Environmental Health	30	-	500	500	-	260	500	500	500
04	4312	4250	1178	101	Equipment Maintenance-Equip. Maint.-Medical Equip.-Adult Preventive Services	369	135	400	400	-	400	400	400	400
04	4312	4260	0000	001	Building Maintenance-None-Administration-Health	17,716	12,958	13,000	42,900	3,958	17,000	15,600	15,600	15,600
04	4312	4260	0000	002	Building Maintenance-None-Administration-Wic	21,824	22,561	21,000	21,000	9,126	22,650	21,000	21,000	21,000
04	4312	4260	0000	023	Building Maintenance-None-Health Promotion	5,807	6,222	6,500	6,500	3,283	7,800	7,500	7,500	7,500
04	4312	4260	0000	044	Building Maintenance-None-Vital Statistics	4,250	4,966	5,700	5,700	1,947	6,600	6,100	6,100	6,100
04	4312	4260	0000	047	Building Maintenance-None-General Environmental Health	11,335	12,253	12,500	12,500	5,693	15,000	13,700	13,700	13,700
04	4312	4260	0000	079	Building Maintenance-None-I & M Program	7,274	7,672	7,800	7,800	3,701	9,350	8,500	8,500	8,500
04	4312	4260	0000	101	Building Maintenance-None-Adult Preventive Services	15,807	23,552	16,600	16,600	7,857	19,900	19,000	19,000	19,000
04	4312	4260	0000	208	Building Maintenance-None-Phprb	3,666	4,143	4,200	4,200	2,881	5,100	4,900	4,900	4,900
04	4312	4270	0000	001	Utilities-None-Administration-Health	9,231	9,917	9,400	9,400	4,136	9,700	10,000	10,000	10,000
04	4312	4270	0000	002	Utilities-None-Administration-Wic	13,533	17,813	16,000	16,000	6,850	17,000	17,800	17,800	17,800
04	4312	4270	0000	023	Utilities-None-Health Promotion	9,187	9,928	9,400	9,400	4,140	9,800	10,000	10,000	10,000
04	4312	4270	0000	044	Utilities-None-Vital Statistics	4,486	4,848	4,600	4,600	2,022	4,800	5,000	5,000	5,000
04	4312	4270	0000	047	Utilities-None-General Environmental Health	16,302	17,618	16,700	16,700	7,347	17,400	17,800	17,800	17,800
04	4312	4270	0000	079	Utilities-None-I & M Program	11,417	12,338	11,600	11,600	5,145	12,000	12,500	12,500	12,500
04	4312	4270	0000	101	Utilities-None-Adult Preventive Services	22,063	23,602	22,400	22,400	9,938	23,400	23,500	23,500	23,500
04	4312	4270	0000	208	Utilities-None-Phprb	6,494	7,018	6,600	6,600	2,927	6,900	7,000	7,000	7,000
04	4312	4280	0000	001	Telephone-None-Administration-Health	1,336	1,200	1,200	1,200	500	1,200	1,200	1,200	1,200
04	4312	4280	0000	002	Telephone-None-Administration-Wic	309	358	350	350	139	350	350	350	350

Department: Health Department

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved	
										2014				
04	4312	4280	0000	023	Telephone-None-Health Promotion	153	129	150	400	105	400	500	500	
04	4312	4280	0000	047	Telephone-None-General Environmental Health	4,999	5,748	4,300	4,300	2,158	4,300	4,300	4,300	4,300
04	4312	4280	0000	073	Telephone-None-Onsite Wastewater	562	487	650	650	228	650	650	650	650
04	4312	4280	0000	079	Telephone-None-I & M Program	1,910	1,201	1,520	1,520	696	1,520	1,520	1,520	1,520
04	4312	4280	0000	101	Telephone-None-Adult Preventive Services	309	358	350	350	139	350	350	350	350
04	4312	4280	0000	208	Telephone-None-Phprb	2,906	2,776	3,000	3,000	1,038	1,450	720	720	720
04	4312	4290	0000	001	Rent-None-Administration-Health	36,453	37,621	34,372	34,372	-	34,372	34,429	34,429	34,429
04	4312	4290	0000	023	Rent-None-Health Promotion	36,035	35,692	32,609	32,609	-	32,609	34,502	34,502	34,502
04	4312	4290	0000	044	Rent-None-Vital Statistics	17,500	17,012	15,543	15,543	-	15,543	15,569	15,569	15,569
04	4312	4290	0000	047	Rent-None-General Environmental Health	64,735	66,737	60,973	60,973	-	60,973	61,074	61,074	61,074
04	4312	4290	0000	079	Rent-None-I & M Program	43,490	38,820	35,467	35,467	-	35,467	35,526	35,526	35,526
04	4312	4290	0000	101	Rent-None-Adult Preventive Services	85,278	78,851	72,041	72,041	-	72,041	70,320	70,320	70,320
04	4312	4290	0000	208	Rent-None-Phprb	24,985	23,144	21,145	21,145	-	21,145	21,180	21,180	21,180
04	4312	4310	0000	002	Service Fees-None-Administration-Wic	6,318	6,768	8,000	8,000	2,182	30,000	8,400	8,400	8,400
04	4312	4310	0000	028	Service Fees-None-Community Injury Prevention	2,384	1,195	-	-	-	-	-	-	-
04	4312	4310	0000	101	Service Fees-None-Adult Preventive Services	12,019	12,019	12,400	12,400	6,000	13,200	21,400	21,400	21,400
04	4312	4316	0000	001	Data Processing Services-None-Administration-Health	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000	50,000
04	4312	4340	0000	001	Special Services-None-Administration-Health	11,708	1,254	1,200	9,700	1,867	17,350	17,400	17,400	17,400
04	4312	4340	0000	003	Special Services-None-Education	-	329	500	500	204	400	865	865	865
04	4312	4340	0000	008	Special Services-None-School Based Health	30,011	30,000	30,000	30,000	15,000	27,750	25,500	25,500	25,500
04	4312	4340	0000	017	Special Services-None-Tb Supplies	771	1,650	2,000	2,000	417	2,000	6,000	6,000	6,000
04	4312	4340	0000	018	Special Services-None-Std/Tb	222	821	1,000	5,000	329	5,000	6,000	6,000	6,000
04	4312	4340	0000	023	Special Services-None-Health Promotion	5,875	5,164	4,500	5,375	3,852	5,375	5,375	5,375	5,375
04	4312	4340	0000	040	Special Services-None-Medicaid Home Visitation Prgm	27,459	37,235	35,000	35,000	19,395	40,000	35,000	35,000	35,000
04	4312	4340	0000	047	Special Services-None-General Environmental Health	6,771	7,648	6,800	6,800	3,010	6,800	6,800	6,800	6,800
04	4312	4340	0000	057	Special Services-None-Drinking Water	3,850	2,510	1,500	1,500	780	1,500	1,500	1,500	1,500
04	4312	4340	0000	067	Special Services-None-Swimming Pools	28,150	22,809	22,000	22,000	6,650	22,000	22,000	22,000	22,000
04	4312	4340	0000	073	Special Services-None-Onsite Wastewater	-	729	750	750	-	750	750	750	750
04	4312	4340	0000	079	Special Services-None-I & M Program	6,316	4,710	4,000	2,690	1,000	2,690	4,000	4,000	4,000
04	4312	4340	0000	088	Special Services-None-Smokefree Weber County	-	39,605	10,000	10,000	7,777	7,800	2,500	2,500	2,500
04	4312	4340	0000	089	Special Services-None-Highway Safety	6,564	1,657	1,700	1,700	528	1,700	1,700	1,700	1,700
04	4312	4340	0000	092	Special Services-None-Access Case Management	3,551	3,190	3,470	3,470	2,895	2,900	-	-	-
04	4312	4340	0000	093	Special Services-None-Collaboration	8,750	3,936	2,000	2,000	2,500	2,500	-	-	-
04	4312	4340	0000	094	Special Services-None-Dsa	9,559	9,234	9,375	9,375	245	9,375	13,000	13,000	13,000
04	4312	4340	0000	109	Special Services-None-Smokeless Tobacco Exp.	31,826	-	-	-	-	-	-	-	-
04	4312	4340	0000	143	Special Services-None-Prep	5,918	-	-	-	-	-	-	-	-
04	4312	4340	0000	208	Special Services-None-Phprb	4,938	7,323	10,600	10,600	2,857	8,800	20,000	20,000	20,000
04	4312	4462	0000	002	Medical Supplies-None-Administration-Wic	26,759	9,842	16,000	16,000	1,957	9,800	16,000	16,000	16,000
04	4312	4480	0000	001	Special Supplies-None-Administration-Health	2,716	6,087	2,000	6,000	750	5,700	6,000	6,000	6,000
04	4312	4480	0000	002	Special Supplies-None-Administration-Wic	87	-	-	-	-	16,000	-	-	-
04	4312	4480	0000	003	Special Supplies-None-Education	536	501	200	200	32	32	800	800	800
04	4312	4480	0000	004	Special Supplies-None-Family Planning	292	-	300	300	-	300	300	300	300
04	4312	4480	0000	005	Special Supplies-None-Prenatal	6,500	10,685	2,000	8,000	1,294	8,000	8,000	8,000	8,000
04	4312	4480	0000	014	Special Supplies-None-Cancer Promotion	2,919	1,836	2,000	2,000	798	1,750	1,000	1,000	1,000
04	4312	4480	0000	015	Special Supplies-None-Immunizations	2,896	2,287	2,000	2,000	333	2,000	2,000	2,000	2,000
04	4312	4480	0000	016	Special Supplies-None-Flu Immunizations	60,298	74,168	90,000	90,000	-	90,000	90,000	90,000	90,000
04	4312	4480	0000	017	Special Supplies-None-Tb Supplies	-	1,054	2,200	2,200	1,204	2,200	2,200	2,200	2,200
04	4312	4480	0000	018	Special Supplies-None-Std/Tb	1,010	784	400	400	5	400	400	400	400
04	4312	4480	0000	020	Special Supplies-None-Cancer Screening	-	343	200	200	213	200	200	200	200
04	4312	4480	0000	023	Special Supplies-None-Health Promotion	3,804	2,639	4,500	4,500	1,569	4,500	4,500	4,500	4,500
04	4312	4480	0000	028	Special Supplies-None-Community Injury Prevention	-	-	3,500	3,500	-	3,500	3,500	3,500	3,500
04	4312	4480	0000	036	Special Supplies-None-Child Safety Seat Classes	2,732	-	-	-	-	2,500	2,500	2,500	2,500
04	4312	4480	0000	044	Special Supplies-None-Vital Statistics	8,340	3,009	15,250	15,250	3,578	7,350	7,310	7,310	7,310
04	4312	4480	0000	047	Special Supplies-None-General Environmental Health	2,991	1,797	2,750	2,750	1,346	3,750	2,750	2,750	2,750
04	4312	4480	0000	058	Special Supplies-None-Food Service	6,500	8,895	6,000	6,000	2,753	6,000	6,000	6,000	6,000
04	4312	4480	0000	067	Special Supplies-None-Swimming Pools	3,197	4,346	4,250	4,250	2,938	3,250	4,250	4,250	4,250
04	4312	4480	0000	073	Special Supplies-None-Onsite Wastewater	1,117	1,421	750	750	271	750	1,250	1,250	1,250
04	4312	4480	0000	079	Special Supplies-None-I & M Program	3,006	280	2,000	3,000	2,432	3,000	3,000	3,000	3,000
04	4312	4480	0000	082	Special Supplies-None-Aids Health Education	-	-	300	300	-	300	300	300	300
04	4312	4480	0000	087	Special Supplies-None-Community Transformation	907	394	2,000	2,000	-	-	-	-	-
04	4312	4480	0000	088	Special Supplies-None-Smokefree Weber County	4,699	10,629	2,000	3,000	1,332	6,600	11,500	11,500	11,500
04	4312	4480	0000	089	Special Supplies-None-Highway Safety	802	-	-	-	-	1,000	3,000	3,000	3,000
04	4312	4480	0000	090	Special Supplies-None-Diabetes	3,433	882	2,000	-	-	-	-	-	-
04	4312	4480	0000	093	Special Supplies-None-Collaboration	1,497	1,498	1,500	1,500	-	1,500	1,500	1,500	1,500
04	4312	4480	0000	094	Special Supplies-None-Dsa	362	300	300	300	45	300	300	300	300

Department: Health Department

											Estimated								
											2012	2013	2014 Orig	2014 Adj	2014 Actual	Total	2015	2015	2015
Account Number / Description											Actual	Actual	Budget	Budget	Thru 6/30	2014	Requested	Tentative	Approved
04 4312 4480 0000 101	Special Supplies-None-Adult Preventive Services	5,402	2,863	4,000	4,000	1,226	4,000	4,000	4,000	4,000									
04 4312 4480 0000 109	Special Supplies-None-Smokeless Tobacco Exp.	1,423	1,476	1,500	1,500	482	1,500	1,500	1,500	1,500									
04 4312 4480 0000 113	Special Supplies-None-Cardiovascular Health Promotio	240	63	1,500	2,000	881	2,000	2,000	2,000	2,000									
04 4312 4480 0000 120	Special Supplies-None-Communicable Disease	-	-	200	200	-	200	200	200	200									
04 4312 4480 0000 122	Special Supplies-None-Overseas	224,976	216,822	235,000	235,000	115,138	235,000	235,000	235,000	235,000									
04 4312 4480 0000 140	Special Supplies-None-Chae	9,363	3,131	11,500	11,500	3,194	11,000	11,000	11,000	11,000									
04 4312 4480 0000 143	Special Supplies-None-Prep	16,681	11,326	22,280	22,280	9,403	22,280	22,000	22,000	22,000									
04 4312 4480 0000 207	Special Supplies-None-Mrc	9,629	6,102	5,000	5,000	2,807	5,000	5,000	5,000	5,000									
04 4312 4480 0000 208	Special Supplies-None-Phprb	8,193	2,986	32,000	32,000	7,160	9,100	15,000	15,000	15,000									
04 4312 4480 0270 002	Special Supplies-Commodities-Administration-Wic	3,907,968	3,881,415	4,000,000	4,000,000	-	4,000,000	4,000,000	4,000,000	4,000,000									
04 4312 4510 0000 001	Risk Insurance-None-Administration-Health	37,326	39,554	41,319	41,319	41,319	41,319	47,249	47,249	47,249									
04 4312 4552 4501 001	Administrative Fees-General Fund-Administration-Health	130,331	150,000	150,000	150,000	-	150,000	150,000	150,000	150,000									
04 4312 4650 0004 000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-									
04 4312 4739 0000 001	Controlled Assets-None-Administration-Health	19,383	1,758	6,600	7,600	7,226	9,650	2,400	2,400	2,400									
04 4312 4739 0000 002	Controlled Assets-None-Administration-Wic	114	15,124	13,500	13,500	1,013	14,300	25,000	25,000	25,000									
04 4312 4739 0000 023	Controlled Assets-None-Health Promotion	3,548	4,703	5,000	5,000	1,511	10,000	5,000	5,000	5,000									
04 4312 4739 0000 047	Controlled Assets-None-General Environmental Health	5,462	6,049	3,000	3,000	1,659	3,000	3,000	3,000	3,000									
04 4312 4739 0000 073	Controlled Assets-None-Onsite Wastewater	899	-	1,200	1,200	-	1,200	1,200	1,200	1,200									
04 4312 4739 0000 079	Controlled Assets-None-I & M Program	-	4,182	3,000	3,000	-	3,000	3,000	3,000	3,000									
04 4312 4739 0000 101	Controlled Assets-None-Adult Preventive Services	2,030	4,145	4,300	4,300	2,825	13,242	4,300	4,300	4,300									
04 4312 4739 0000 208	Controlled Assets-None-Phprb	-	-	2,200	2,200	1,497	1,500	2,400	2,400	2,400									
04 4312 4740 0000 001	Equipment-None-Administration	-	-	-	-	-	11,094	50,000	50,000	50,000									
04 4312 4740 0000 002	Equipment-None-Administration-Wic	26,362	-	-	-	-	-	-	-	-									
04 4312 4740 0000 047	Equipment-None-General Environmental Health	-	29,238	25,000	25,000	-	22,500	5,000	5,000	5,000									
04 4312 4740 0000 208	Equipment-None-Phprb	-	-	-	-	-	11,600	-	-	-									
04 4312 4912 4611 000	Contribution to USU Extention	-	-	-	-	-	-	-	22,460	-									
04 4312 4912 0543 000	Contributons to Weber Human Services	-	-	-	-	-	-	-	76,860	-									
04 4312 4912 0587 000	Projects for GSEC	-	-	-	-	-	-	-	30,000	-									
04 4312 4950 4525 000	Transfers To Other Funds-Capital Projects Fund-None	449,537	-	-	-	-	-	128,885	-	-									
04 4312 4980 0964 001	Interdept. Charges-Telephone Charges-Administration-Health	16,749	14,094	15,000	15,000	7,712	15,500	15,424	15,424	15,424									
04 4312 4980 0964 002	Interdept. Charges-Telephone Charges-Administration-Wic	7,821	8,347	8,500	8,500	4,402	8,500	8,804	8,804	8,804									
04 4312 4980 0964 023	Interdept. Charges-Telephone Charges-Health Promotion	4,265	4,154	4,960	4,960	2,170	4,960	10,340	10,340	10,340									
04 4312 4980 0964 044	Interdept. Charges-Telephone Charges-Vital Statistics	2,644	2,766	2,900	2,900	1,434	2,940	2,868	2,868	2,868									
04 4312 4980 0964 047	Interdept. Charges-Telephone Charges-General Environmental Health	4,722	5,410	6,000	6,000	2,677	5,800	5,354	5,354	5,354									
04 4312 4980 0964 073	Interdept. Charges-Telephone Charges-Onsite Wastewater	1,316	1,302	1,600	1,600	686	1,400	1,372	1,372	1,372									
04 4312 4980 0964 079	Interdept. Charges-Telephone Charges-I & M Program	3,080	2,401	3,000	3,000	1,261	2,500	2,521	2,521	2,521									
04 4312 4980 0964 101	Interdept. Charges-Telephone Charges-Adult Preventive Services	10,393	10,125	12,000	12,000	5,301	12,000	10,602	10,602	10,602									
04 4312 4980 0964 208	Interdept. Charges-Telephone Charges-Phprb	1,420	1,721	1,500	1,500	1,207	2,450	2,414	2,414	2,414									
04 4312 4980 1175 001	Interdept. Charges-Computer Maintenance-Administration-Health	1,385	1,116	1,115	1,115	558	1,116	1,165	1,165	1,165									
04 4312 4980 1175 002	Interdept. Charges-Computer Maintenance-Administration-Wic	38	12	1,450	1,450	726	1,450	1,560	1,560	1,560									
04 4312 4980 1175 023	Interdept. Charges-Computer Maintenance-Health Promotion	1,395	1,224	1,225	1,225	612	1,225	1,275	1,275	1,275									
04 4312 4980 1175 044	Interdept. Charges-Computer Maintenance-Vital Statistics	255	228	225	225	114	228	225	225	225									
04 4312 4980 1175 047	Interdept. Charges-Computer Maintenance-General Environmental Hea	583	576	520	520	258	520	470	470	470									
04 4312 4980 1175 058	Interdept. Charges-Computer Maintenance-Food Service	600	456	550	550	276	550	600	600	600									
04 4312 4980 1175 073	Interdept. Charges-Computer Maintenance-Onsite Wastewater	375	312	365	365	180	365	315	315	315									
04 4312 4980 1175 079	Interdept. Charges-Computer Maintenance-I & M Program	373	408	405	405	204	408	405	405	405									
04 4312 4980 1175 101	Interdept. Charges-Computer Maintenance-Adult Preventive Services	2,368	1,824	1,805	1,805	900	1,805	1,815	1,815	1,815									
04 4312 4980 1175 208	Interdept. Charges-Computer Maintenance-Phprb	565	432	430	430	216	433	430	430	430									
Total Expenditures											10,478,709	10,214,300	10,650,394	10,641,891	2,758,192	10,615,298	10,901,091	11,099,243	10,971,004
Total Provided (Used)											(40,998)	158,356	(78,246)	(78,246)	(420,907)	(58,568)	(282,231)	(480,383)	(552,144)
Beginning Fund Balance											3,343,757	3,302,759	3,461,115	3,461,115	-	3,461,115	3,402,547	3,402,547	3,402,547
Ending Fund Balance											3,302,759	3,461,115	3,382,869	3,382,869	-	3,402,547	3,120,316	2,922,164	2,850,403

**MUNICIPAL
SERVICES FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Planning

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
08	4181 3419 0550 000	14,530	27,122	22,000	22,000	12,891	18,500	19,000	19,000	19,000
08	4181 3419 0564 000	9,405	13,005	13,000	13,000	5,940	10,000	10,000	10,000	10,000
08	4181 3419 0570 000	268	-	300	300	67	150	175	175	175
Total Revenues		24,203	40,127	35,300	35,300	18,898	28,650	29,175	29,175	29,175
Expenditures										
08	4181 4110 1112 000	443,935	450,199	502,592	502,592	216,498	502,592	543,081	543,081	543,081
08	4181 4110 1112 625	482	466	480	480	200	480	517	480	480
08	4181 4130 1122 000	79,580	78,550	90,972	90,972	41,886	90,972	95,661	95,521	95,661
08	4181 4130 1124 000	2,652	2,672	2,955	2,955	1,298	2,955	3,127	3,127	3,127
08	4181 4130 1126 000	69,433	76,287	89,315	89,315	41,470	89,315	106,698	106,698	106,698
08	4181 4130 1128 000	33,466	33,901	38,484	38,484	16,467	38,484	41,545	41,582	41,582
08	4181 4130 1130 000	8,888	10,127	11,307	11,307	4,876	11,307	20,366	20,366	20,366
08	4181 4130 1132 000	3,143	3,823	4,271	4,271	1,842	4,271	4,616	4,616	4,616
08	4181 4210 0000 000	3,556	4,472	4,000	4,000	3,166	4,000	4,500	4,500	4,500
08	4181 4220 0000 000	2,309	2,445	3,000	3,000	733	3,000	3,000	3,000	3,000
08	4181 4230 0000 000	6,834	9,951	5,000	5,000	4,375	6,500	15,500	15,500	15,500
08	4181 4230 1143 000	101	-	-	-	1,268	1,268	1,200	1,200	1,200
08	4181 4230 1144 000	1,096	812	5,268	5,268	1,854	1,854	2,200	2,200	2,200
08	4181 4230 1145 000	5,064	2,781	8,000	8,000	5,684	5,684	8,000	8,000	8,000
08	4181 4230 1146 000	1,729	970	4,000	4,000	2,163	2,163	2,200	2,200	2,200
08	4181 4235 0000 000	2,543	717	2,100	2,100	173	2,100	3,000	3,000	3,000
08	4181 4240 0000 000	4,113	4,846	4,065	4,065	1,582	4,500	5,000	5,000	5,000
08	4181 4240 1152 000	1,894	2,553	2,330	2,330	915	2,300	2,330	2,330	2,330
08	4181 4242 0000 000	76	81	25	25	42	-	-	-	-
08	4181 4250 0000 000	7,187	4,039	6,000	6,000	320	6,000	6,500	6,500	6,500
08	4181 4250 1172 000	1,450	1,132	2,000	2,000	624	1,300	2,000	2,000	2,000
08	4181 4280 0000 000	419	775	1,100	1,100	267	1,100	1,100	1,100	1,100
08	4181 4480 0000 000	1,695	2,382	2,700	2,700	669	2,700	2,700	2,700	2,700
08	4181 4549 0000 000	(6,202)	-	155,000	155,000	1,500	155,000	-	-	-
08	4181 4650 0004 000	-	-	-	-	-	-	-	-	-
08	4181 4739 0000 000	1,432	1,180	1,235	1,235	-	2,500	-	-	-
08	4181 4980 0964 000	5,704	5,902	6,137	6,137	3,141	6,137	6,282	6,282	6,282
08	4181 4980 1172 000	4,859	4,594	4,404	4,404	2,202	4,404	4,404	4,404	4,404
08	4181 4980 1175 000	4,809	5,052	5,164	5,164	2,580	5,164	5,164	5,164	5,164
08	4181 4980 4139 000	4,161	4,728	4,733	4,733	2,364	4,733	4,465	4,465	4,465
Total Expenditures		696,410	715,437	966,637	966,637	360,159	962,783	895,156	895,016	895,156
Total Provided (Used)		(672,207)	(675,309)	(931,337)	(931,337)	(341,260)	(934,133)	(865,981)	(865,841)	(865,981)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Building Inspector

Account Number / Description						2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
						Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved
											2014			
Revenues														
08	4241	3210	0000	000	Business Licenses-None-None	45,739	45,283	42,000	42,000	36,919	60,000	50,000	50,000	50,000
08	4241	3220	0000	000	Plan Review Fee-None-None	20,599	40,560	40,000	40,000	31,674	60,000	50,000	50,000	50,000
08	4241	3221	0000	000	Building Permits-None-None	127,872	157,324	200,000	200,000	108,091	200,000	200,000	200,000	200,000
08	4241	3419	0000	000	Other Fees-None-None	7,796	7,677	6,500	6,500	2,930	6,500	6,500	6,500	6,500
Total Revenues						202,006	250,844	288,500	288,500	179,613	326,500	306,500	306,500	306,500
Expenditures														
08	4241	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	180,972	188,430	191,352	191,352	89,083	191,352	249,766	256,508	256,508
08	4241	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	33,593	34,932	34,931	34,931	17,466	34,931	49,723	49,723	49,797
08	4241	4130	1124	000	Employee Benefits-Disability-None	1,086	1,131	1,148	1,148	534	1,148	1,500	1,539	1,539
08	4241	4130	1126	000	Employee Benefits-Retirement-None	30,080	34,574	38,041	38,041	16,867	38,041	51,127	52,508	52,508
08	4241	4130	1128	000	Employee Benefits-Fica-None	13,155	13,702	14,638	14,638	6,484	14,638	19,107	19,623	19,623
08	4241	4130	1130	000	Employee Benefits-Termination Pool-None	3,621	4,234	4,305	4,305	2,004	4,305	5,620	9,619	9,619
08	4241	4130	1132	000	Employee Benefits-Worker'S Comp.-None	1,280	1,599	1,627	1,627	757	1,627	2,123	2,180	2,180
08	4241	4230	0000	000	Training & Travel-None-None	1,205	1,890	1,800	1,800	275	1,500	1,800	1,800	1,800
08	4241	4230	1145	000	Training & Travel-Lodging-None	120	572	1,000	1,000	117	1,000	1,000	1,000	1,000
08	4241	4230	1146	000	Training & Travel-Per Diem-None	-	720	300	300	180	400	400	400	400
08	4241	4240	0000	000	Office Expense & Supplies-None-None	1,478	817	1,800	1,800	97	1,800	1,800	1,800	1,800
08	4241	4250	0000	000	Equipment Maintenance-None-None	7,359	7,382	6,500	6,500	3,368	6,500	6,500	6,500	6,500
08	4241	4281	0000	000	Cellular Telephone-None-None	2,604	1,773	1,800	1,800	746	1,800	1,800	1,800	1,800
08	4241	4315	0000	000	Contracted Services-None-None	-	9,043	32,800	32,800	30,707	60,000	9,000	9,000	9,000
08	4241	4480	0000	000	Special Supplies-None-None	1,983	1,919	2,100	2,100	907	2,100	2,100	2,100	2,100
08	4241	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
08	4241	4980	0964	000	Interdept. Charges-Telephone Charges-None	1,927	1,819	1,781	1,781	999	1,781	1,997	1,997	1,997
08	4241	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	12,288	13,318	12,596	12,596	6,298	12,596	12,596	12,596	12,596
08	4241	4980	1175	000	Interdept. Charges-Computer Maintenance-None	775	1,428	1,425	1,425	714	1,425	1,775	1,775	1,775
08	4241	4980	4139	000	Interdept. Charges-Risk Management-None	1,227	1,428	1,426	1,426	714	1,426	1,620	1,620	1,620
Total Expenditures						294,753	320,710	351,370	351,370	178,317	378,370	421,354	434,088	434,162
Total Provided (Used)						(92,747)	(69,866)	(62,870)	(62,870)	1,295	(51,870)	(114,854)	(127,588)	(127,662)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Animal Control

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Revenues									
08 4253 3225 0000 000 Animal Licenses-None-None	57,256	48,370	50,000	50,000	28,258	50,000	50,000	50,000	50,000
08 4253 3443 0038 000 Service Fees-Marriott-Slaterville-None	7,499	8,932	9,938	9,938	2,485	9,106	8,112	8,112	8,112
08 4253 3443 0184 000 Service Fees-Hooper-None	24,219	25,131	24,265	24,265	6,066	24,777	25,739	25,739	25,739
08 4253 3443 0633 000 Service Fees-West Haven City-None	32,830	31,361	31,617	31,617	7,904	30,650	30,413	30,413	30,413
08 4253 3443 0635 000 Service Fees-Farr West City-None	18,335	18,978	17,979	17,979	4,495	17,791	18,055	18,055	18,055
08 4253 3443 0636 000 Service Fees-Uintah City-None	3,358	4,717	5,546	5,546	1,387	4,937	4,439	4,439	4,439
08 4253 3443 0637 000 Service Fees-Huntsville Town-None	2,176	1,880	2,041	2,041	510	2,284	2,455	2,455	2,455
08 4253 3443 0638 000 Service Fees-Plain City-None	17,379	16,872	16,740	16,740	4,185	16,553	16,770	16,770	16,770
08 4253 3443 0640 000 Service Fees-Harrisville-None	19,445	17,838	16,790	16,790	4,198	16,675	16,107	16,107	16,107
08 4253 3443 0653 000 Service Fees-Washington Terrce City-None	12,545	-	-	-	-	-	-	-	-
08 4253 3691 0000 000 Over/Short-None-None	-	(5)	-	-	-	-	-	-	-
Total Revenues	195,042	174,073	174,916	174,916	59,487	172,773	172,090	172,090	172,090
Expenditures									
08 4253 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	101,867	85,631	93,713	93,713	40,626	86,000	94,219	97,383	97,383
08 4253 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	1,446	1,446	1,440	1,440	672	1,440	1,440	1,440	1,440
08 4253 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	26,556	29,191	29,191	29,191	14,596	29,191	30,650	30,650	30,697
08 4253 4130 1124 000 Employee Benefits-Disability-None	611	514	562	562	244	550	565	584	584
08 4253 4130 1126 000 Employee Benefits-Retirement-None	16,562	15,608	18,237	18,237	7,649	17,000	18,889	19,517	19,517
08 4253 4130 1128 000 Employee Benefits-Fica-None	7,676	6,313	7,280	7,280	2,997	6,500	7,318	7,560	7,560
08 4253 4130 1130 000 Employee Benefits-Termination Pool-None	2,066	1,957	2,108	2,108	929	2,000	2,120	3,652	3,652
08 4253 4130 1132 000 Employee Benefits-Worker'S Comp.-None	731	739	796	796	351	770	801	828	828
08 4253 4230 0000 000 Training & Travel-None-None	490	215	500	500	355	355	500	500	500
08 4253 4230 1145 000 Training & Travel-Lodging-None	(29)	262	300	300	120	145	300	300	300
08 4253 4230 1146 000 Training & Travel-Per Diem-None	108	108	200	200	144	150	200	200	200
08 4253 4240 1153 000 Office Expense & Supplies-Postage-None	-	1,479	-	-	902	1,300	500	500	500
08 4253 4250 0000 000 Equipment Maintenance-None-None	27,379	20,327	20,000	20,000	8,270	20,800	20,000	20,000	20,000
08 4253 4280 0000 000 Telephone-None-None	4,338	4,354	2,500	2,500	651	3,850	2,500	2,500	2,500
08 4253 4480 0105 000 Special Supplies-Quartermaster-None	1,969	1,982	2,000	2,000	802	1,700	1,500	1,500	1,500
08 4253 4980 0964 000 Interdept. Charges-Telephone Charges-None	1,146	1,315	1,550	1,550	690	1,230	1,380	1,380	1,380
08 4253 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	23,595	24,326	23,341	23,341	11,670	23,341	23,341	23,341	23,341
08 4253 4980 1175 000 Interdept. Charges-Computer Maintenance-None	4,104	3,192	3,192	3,192	1,596	3,192	3,192	3,192	3,192
08 4253 4980 4139 000 Interdept. Charges-Risk Management-None	2,047	2,064	2,062	2,062	1,032	2,064	1,749	1,749	1,749
Total Expenditures	222,662	201,024	208,972	208,972	94,296	201,578	211,165	216,777	216,824
Total Provided (Used)	(27,620)	(26,951)	(34,056)	(34,056)	(34,809)	(28,805)	(39,075)	(44,687)	(44,734)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Roads and Highways

						Estimated								
Account Number / Description						2012	2013	2014 Orig	2014 Adj	2014 Actual	Total	2015	2015	2015
						Actual	Actual	Budget	Budget	Thru 6/30	2014	Requested	Tentative	Approved
Revenues														
08	4411	3341	0182	000	Class B Road Allotment-Collector Road Funds-None	1,250,301	1,308,655	1,307,907	1,307,907	415,886	1,307,907	1,307,907	1,307,907	1,307,907
08	4411	3435	0000	000	Road Dept. Charges-None-None	143,724	79,181	130,000	130,000	9,769	115,000	100,000	100,000	100,000
08	4411	3691	0000	000	Over/Short-None-None	-	-	-	-	0	-	-	-	-
Total Revenues						1,394,025	1,387,836	1,437,907	1,437,907	425,655	1,422,907	1,407,907	1,407,907	1,407,907
Expenditures														
08	4411	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	665,040	734,595	753,992	753,992	362,684	753,992	768,864	793,055	793,055
08	4411	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	964	964	960	960	448	960	1,033	960	960
08	4411	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	167,208	192,068	200,447	200,447	100,226	200,447	223,515	210,470	210,786
08	4411	4130	1124	000	Employee Benefits-Disability-None	3,990	4,408	4,384	4,384	2,176	4,384	4,613	4,757	4,757
08	4411	4130	1126	000	Employee Benefits-Retirement-None	111,161	133,846	143,302	143,302	68,011	143,302	155,297	160,184	160,184
08	4411	4130	1128	000	Employee Benefits-Fica-None	50,833	56,122	57,755	57,755	27,765	57,755	58,818	60,743	60,743
08	4411	4130	1130	000	Employee Benefits-Termination Pool-None	13,320	16,530	16,967	16,967	8,170	16,967	17,301	29,740	29,740
08	4411	4130	1132	000	Employee Benefits-Worker'S Comp.-None	4,707	6,240	6,409	6,409	3,086	6,409	6,536	6,740	6,740
08	4411	4230	0000	000	Training & Travel-None-None	1,353	555	818	818	600	818	818	818	818
08	4411	4230	1145	000	Training & Travel-Lodging-None	555	723	750	750	738	750	750	750	750
08	4411	4230	1146	000	Training & Travel-Per Diem-None	432	432	432	432	324	432	432	432	432
08	4411	4240	0000	000	Office Expense & Supplies-None-None	589	491	600	600	263	600	600	600	600
08	4411	4240	1153	000	Office Expense & Supplies-Postage-None	98	133	50	50	32	50	50	50	50
08	4411	4250	0000	000	Equipment Maintenance-None-None	119,115	129,444	148,245	148,245	69,645	148,245	148,245	148,245	148,245
08	4411	4250	1172	000	Equipment Maintenance-Fleet Vehicles-None	131,975	145,678	141,000	141,000	65,762	141,000	141,000	141,000	141,000
08	4411	4270	0000	000	Utilities-None-None	3,529	7,295	3,500	3,500	1,932	3,500	3,500	3,500	3,500
08	4411	4410	0000	000	Special Highway Supplies-None-None	627,695	661,284	686,240	686,240	122,375	686,240	686,240	698,240	698,240
08	4411	4415	0000	000	C D L Testing-None-None	523	516	300	300	317	317	300	300	300
08	4411	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	-	-	-	-	-
08	4411	4739	0000	000	Controlled Assets-None-None	-	1,040	-	-	-	-	-	-	-
08	4411	4740	0000	000	Equipment-None-None	-	199,000	84,000	84,000	106,747	106,747	-	-	-
08	4411	4800	0000	000	Debt Payment-None-None	26,037	6,509	30,000	30,000	-	30,000	30,000	30,000	50,000
08	4411	4980	0964	000	Interdept. Charges-Telephone Charges-None	3,945	4,131	4,731	4,731	1,373	4,731	2,745	2,745	2,745
08	4411	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	36,331	36,011	37,839	37,839	17,919	37,839	37,008	37,008	37,008
08	4411	4980	1175	000	Interdept. Charges-Computer Maintenance-None	2,113	2,040	2,038	2,038	1,020	2,038	2,275	2,275	2,275
08	4411	4980	4139	000	Interdept. Charges-Risk Management-None	32,924	41,112	41,113	41,113	20,556	41,113	48,900	48,900	48,900
Total Expenditures						2,004,437	2,381,167	2,365,872	2,365,872	982,170	2,388,636	2,338,841	2,381,513	2,401,828
Total Provided (Used)						(610,412)	(993,331)	(927,965)	(927,965)	(556,515)	(965,729)	(930,934)	(973,606)	(993,921)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Sewer Division

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
08 4420 3370 0000 000 Grants from Local Units-None-None	18,414								
08 4420 3420 0000 000 Sewer Fees-None-None	18,434	11,533	25,000	25,000	13,032	15,000	18,000	18,000	18,000
08 4420 3420 4406 000 Sewer Fees-Upper Valley-None	9,431	10,812	11,400	11,400	4,813	5,500	8,500	8,500	8,500
08 4420 3420 4407 255 Sewer Fees-Pineview West District-Crimson Ridge	1,483	1,585	1,980	1,980	957	1,500	2,000	2,000	2,000
08 4420 3420 4407 256 Sewer Fees-Pineview West District-Radford Hills	5,516	5,560	5,100	5,100	2,751	3,500	5,000	5,000	5,000
Total Revenues	53,278	29,491	43,480	43,480	21,553	25,500	33,500	33,500	33,500
Expenditures									
08 4420 4230 1143 000 Training & Travel-Mileage Reimbursement-None	39	-	1,000	1,000	-	500	1,000	1,000	1,000
08 4420 4240 0000 000 Office Expense & Supplies-None-None	1,784	930	1,000	1,000	450	500	1,000	1,000	1,000
08 4420 4240 4406 000 Office Expense & Supplies-Upper Valley-None	-	-	500	500	31	150	500	500	500
08 4420 4240 4407 000 Office Expense & Supplies-Pineview West District-None	-	-	200	200	-	100	200	200	200
08 4420 4240 4407 255 Office Expense & Supplies-Pineview West District-Crimson Ridge	-	-	100	100	31	100	100	100	100
08 4420 4240 4407 256 Office Expense & Supplies-Pineview West District-Radford Hills	-	-	100	100	31	100	100	100	100
08 4420 4310 0000 000 Service Fees-None-None	2,150	556	4,000	4,000	452	1,000	3,000	3,000	3,000
08 4420 4310 4406 000 Service Fees-Upper Valley-None	4,443	8,259	4,000	4,000	446	1,000	3,000	3,000	3,000
08 4420 4310 4407 255 Service Fees-Pineview West District-Crimson Ridge	1,333	1,990	3,000	3,000	1,042	1,500	3,000	3,000	3,000
08 4420 4310 4407 256 Service Fees-Pineview West District-Radford Hills	345	165	800	800	-	400	1,000	1,000	1,000
08 4420 4750 0000 000 Special Projects-None-None	-	-	2,000	2,000	-	1,000	2,000	2,000	2,000
08 4420 4750 4405 245 Special Projects-Lower Valley-Sewer Improvements	25	-	1,000	1,000	-	500	1,000	1,000	1,000
08 4420 4750 4407 255 Special Projects-Pineview West District-Crimson Ridge	26	-	1,000	1,000	-	500	1,000	1,000	1,000
08 4420 4750 4407 256 Special Projects-Pineview West District-Radford Hills	-	-	1,500	1,500	-	1,500	1,500	1,500	1,500
Total Expenditures	10,145	11,899	20,200	20,200	2,482	8,850	18,400	18,400	18,400
Total Provided (Used)	43,133	17,591	23,280	23,280	19,071	16,650	15,100	15,100	15,100

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Weed Department

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
08 4425 3445 0644 000 Weed Eradication-Weed Charges-None	12,391	5,498	10,000	10,000	2,047	10,000	10,000	10,000	10,000
Total Revenues	<u>12,391</u>	<u>5,498</u>	<u>10,000</u>	<u>10,000</u>	<u>2,047</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Expenditures									
08 4425 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	51,412	55,819	58,784	58,784	25,949	58,784	57,679	72,640	72,640
08 4425 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Alloc	121	121	120	120	56	120	129	120	120
08 4425 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	11,947	12,424	12,424	12,424	6,212	12,424	26,090	13,045	13,066
08 4425 4130 1124 000 Employee Benefits-Disability-None	309	335	338	338	156	338	346	354	354
08 4425 4130 1126 000 Employee Benefits-Retirement-None	8,702	10,441	11,189	11,189	5,006	11,189	11,807	12,085	12,085
08 4425 4130 1128 000 Employee Benefits-Fica-None	3,942	4,279	4,506	4,506	1,989	4,506	4,412	5,557	5,557
08 4425 4130 1130 000 Employee Benefits-Termination Pool-None	1,031	1,257	1,322	1,322	585	1,322	1,298	2,724	2,724
08 4425 4130 1132 000 Employee Benefits-Worker'S Comp.-None	364	474	499	499	221	499	490	617	617
08 4425 4230 0000 000 Training & Travel-None-None	-	-	300	47	85	300	300	300	300
08 4425 4230 1145 000 Training & Travel-Lodging-None	-	-	-	145	161	-	-	-	-
08 4425 4230 1146 000 Training & Travel-Per Diem-None	-	-	-	108	108	-	-	-	-
08 4425 4240 0000 000 Office Expense & Supplies-None-None	-	40	75	75	59	75	75	75	75
08 4425 4250 0000 000 Equipment Maintenance-None-None	161	560	300	300	261	300	300	300	300
08 4425 4250 1172 000 Equipment Maintenance-Fleet Vehicles-None	1,290	1,492	1,750	1,750	1,053	1,750	1,750	1,750	1,750
08 4425 4480 0000 000 Special Supplies-None-None	8,253	8,412	8,500	8,500	21	8,500	8,500	8,500	8,500
08 4425 4740 0000 000 Equipment	-	-	-	-	-	-	34,819	34,819	34,819
08 4425 4980 0964 000 Interdept. Charges-Telephone Charges-None	488	318	308	308	163	308	327	327	327
08 4425 4980 4139 000 Interdept. Charges-Risk Management-None	824	984	988	988	492	988	1,054	1,054	1,054
Total Expenditures	<u>88,844</u>	<u>96,955</u>	<u>101,403</u>	<u>101,403</u>	<u>42,576</u>	<u>101,403</u>	<u>149,377</u>	<u>154,267</u>	<u>154,288</u>
Total Provided (Used)	<u>(76,453)</u>	<u>(91,457)</u>	<u>(91,403)</u>	<u>(91,403)</u>	<u>(40,530)</u>	<u>(91,403)</u>	<u>(139,377)</u>	<u>(144,267)</u>	<u>(144,288)</u>

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Municipal Services Fund

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
08 4120 3513 0881 000 Other Fines And Forfeitures-Fines & Forfeitures - Misc.-None	60,789	52,081	60,000	60,000	23,891	48,000	48,000	48,000	48,000
08 4149 3419 0537 000 Other Fees-Engineering - Sales & Permits-None	6,450	5,343	7,000	7,000	5,210	7,000	7,000	7,000	7,000
08 4149 3419 0564 000 Other Fees-Subdivision Fees-None	10,175	21,245	25,000	25,000	2,150	5,000	5,000	5,000	5,000
08 4211 3313 0000 000 Forest Law Enforcement-None-None	-	-	60,000	60,000	-	54,372	54,372	54,372	54,372
08 4427 3110 0000 000 Current Property Taxes-None-None	-	274,028	306,000	306,000	25,594	288,070	290,951	290,951	290,951
08 4427 3115 0000 000 Registered Vehicle Fees-None-None	-	16,474	25,000	25,000	6,287	17,000	17,170	17,170	17,170
08 4427 3120 0000 000 Delinquent Taxes-None-None	-	-	-	-	3,444	3,444	3,500	3,500	3,500
08 4427 3130 0000 000 General Sales Taxes-None-None	1,827,027	1,941,339	1,920,340	1,920,340	513,059	2,018,993	2,099,753	2,099,753	2,099,753
08 4427 3134 0000 000 Franchise Taxes-None-None	-	26,451	30,000	30,000	25,981	26,000	27,000	27,000	27,000
08 4427 3190 0000 000 Interest On Delinquent Taxes-None-None	-	-	-	-	63	63	-	-	-
08 4427 3310 1373 000 Federal Grants-Flood Control-None	-	488,450	400,000	400,000	-	360,000	360,000	360,000	360,000
08 4427 3310 1374 000 Federal Grants-Fema-None	96,635	49,026	-	-	-	-	-	-	-
08 4427 3313 0000 000 Forest Law Enforcement-None-None	57,233	54,227	-	-	6,933	6,933	-	-	-
08 4427 3330 0000 000 Federal Payments In Lieu Of Ta-None-None	126,064	127,550	125,000	125,000	-	131,390	130,000	130,000	130,000
08 4427 3340 0140 000 State Grants-Forest Reserve Fund-None	40,297	38,579	35,000	35,000	36,356	36,356	35,000	35,000	35,000
08 4427 3345 0000 000 State Mineral Lease Allotment-None-None	4,296	2,260	2,500	2,500	1,034	1,500	1,500	1,500	1,500
08 4427 3390 0000 000 Payments From Local Units In L-None-None	-	9,282	-	-	-	-	-	-	-
08 4427 3610 0902 000 Interest-Interest Earnings-None	-	3,082	-	-	-	-	-	-	-
08 4427 3690 0000 000 Sundry Revenue-None-None	-	-	-	-	12,361	12,361	-	-	-
08 4427 3810 4183 000 Transfers From Other Funds-Public Works-None	-	178,252	-	-	-	-	-	-	-
08 4427 3810 4105 000 Transfers From Other Funds-General Fund-None	-	-	-	-	-	-	-	208,454	208,454
Total Revenues	2,228,966	3,287,668	2,995,840	2,995,840	662,362	3,016,482	3,079,246	3,287,700	3,287,700
Expenditures									
08 4149 4360 4149 000 Municipal Services-Engineering-None	69,746	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000
08 4211 4360 4211 000 Municipal Services-Sheriff-None	540,000	750,000	960,000	960,000	-	960,000	1,002,666	1,002,666	1,002,666
08 4254 4360 4254 000 Municipal Services-Animal Shelter-None	40,699	40,301	45,000	45,000	16,372	3,200	32,570	32,570	32,570
08 4427 4552 4501 000 Administrative Fees-General Fund-None	100,000	100,581	100,000	100,000	-	100,000	100,000	100,000	100,000
08 4427 4690 0000 000 Sundry-None-None	-	9,446	-	-	-	-	-	-	-
Total Expenditures	750,445	995,329	1,200,000	1,200,000	16,372	1,158,200	1,230,236	1,230,236	1,230,236
Total Provided (Used)	1,478,521	2,292,340	1,795,840	1,795,840	645,990	1,858,282	1,849,010	2,057,464	2,057,464

**SPECIAL
ASSESSMENT
BOND FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Special Assessment Debt Service

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
13 4601 3610 0902 000 Interest-Interest Earnings-None	-	5,214	320,000	320,000	8,026	16,000	10,000	10,000	10,000
13 4601 3810 4183 000 Transfers From Other Funds-Public Works-None	-	5,325,142	-	-	-	-	-	-	-
Total Revenues	-	5,330,356	320,000	320,000	8,026	16,000	10,000	10,000	10,000
Expenditures									
13 4601 4821 0000 402 2013 Saa Bond-None-Interest	-	277,524	945,803	945,803	37,003	956,596	959,575	959,575	959,575
13 4601 4821 1500 000 2013 Saa Bond-Cost Of Issuance-None	-	459,401	-	-	-	-	-	-	-
13 4601 4950 4183 000 Transfers To Other Funds-Public Works-None	-	-	-	-	2,534	2,534	-	-	-
Total Expenditures	-	736,925	945,803	945,803	39,537	959,130	959,575	959,575	959,575
Total Provided (Used)	-	4,593,431	(625,803)	(625,803)	(31,511)	(943,130)	(949,575)	(949,575)	(949,575)
Beginning Fund Balance	-	-	4,593,431	4,593,431	-	4,593,431	3,650,301	3,650,301	3,650,301
Ending Fund Balance	-	4,593,431	3,967,628	3,967,628	-	3,650,301	2,700,726	2,700,726	2,700,726

PARAMEDIC FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Paramedic

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
14 4324 3110 0000 000 Current Property Taxes-None-None	2,268,206	2,302,836	2,359,841	2,359,841	218,759	2,298,589	2,321,575	2,321,575	2,321,575
14 4324 3115 0000 000 Registered Vehicle Fees-None-None	199,774	202,089	197,737	197,737	79,089	203,000	205,030	205,030	205,030
14 4324 3120 0000 000 Delinquent Taxes-None-None	112,762	117,153	115,017	115,017	51,702	102,000	103,020	103,020	103,020
14 4324 3190 0000 000 Interest On Delinquent Taxes-None-None	5,822	7,109	6,113	6,113	2,472	7,100	7,171	7,171	7,171
14 4324 3610 0902 000 Interest-Interest Earnings-None	1,257	1,034	1,000	1,000	-	1,000	1,000	1,000	1,000
14 4324 3640 0000 000 Sale Of Fixed Assets-None-None	25,000	-	-	-	-	-	-	-	-
Total Revenues	2,612,820	2,630,221	2,679,708	2,679,708	352,022	2,611,689	2,637,796	2,637,796	2,637,796
Expenditures									
14 4324 4310 1237 000 Service Fees-Paramedic Physician Advisor-None	30,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000	30,000
14 4324 4315 0000 000 Contracted Services-None-None	1,983,130	1,983,130	2,272,098	2,272,098	1,226,826	2,272,098	2,272,098	2,272,098	2,272,098
14 4324 4549 0000 000 Special Projects-None-None	5,000	-	-	-	-	-	-	-	-
14 4324 4552 4501 000 Administrative Fees-General Fund-None	53,916	60,000	70,000	70,000	-	70,000	70,000	70,000	70,000
14 4324 4740 0000 000 Equipment-None-None	133,837	249,823	264,337	264,337	30,692	264,337	264,337	277,087	277,087
Total Expenditures	2,205,883	2,322,953	2,636,435	2,636,435	1,272,518	2,636,435	2,636,435	2,649,185	2,649,185
Total Provided (Used)	406,937	307,269	43,273	43,273	(920,496)	(24,746)	1,361	(11,389)	(11,389)
Beginning Fund Balance	2,856,831	3,263,768	3,571,037	3,571,037	-	3,571,037	3,546,291	3,546,291	3,546,291
Ending Fund Balance	3,263,768	3,571,037	3,614,310	3,614,310	-	3,546,291	3,547,652	3,534,902	3,534,902

**CRIME SCENE
INVESTIGATIONS
FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Crime Scene Investigations

						Estimated									
						Total	2015	2015	2015						
						2012	2013	2014 Orig	2014 Adj	2014 Actual	2014	Requested	Tentative	Approved	
Account Number / Description						Actual	Actual	Budget	Budget	Thru 6/30	2014	2014	2014	2014	2014
Revenues															
15	4213	3421	0000	000	Special Sheriff Services-None-None	638,856	679,087	672,399	672,399	536,335	677,541	732,634	726,937	727,084	
15	4213	3610	0902	000	Interest-Interest Earnings-None	1,060	818	-	-	-	-	-	-	-	
Total Revenues						<u>639,915</u>	<u>679,905</u>	<u>672,399</u>	<u>672,399</u>	<u>536,335</u>	<u>677,541</u>	<u>732,634</u>	<u>726,937</u>	<u>727,084</u>	
Expenditures															
15	4213	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	330,449	349,135	361,049	361,049	167,344	362,000	373,485	384,590	384,590	
15	4213	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allow	4,164	3,796	4,260	4,260	1,704	3,900	4,260	4,260	4,260	
15	4213	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	78,381	84,906	88,970	88,970	43,451	88,000	125,537	99,446	99,594	
15	4213	4130	1124	000	Employee Benefits-Disability-None	1,983	2,095	2,166	2,166	964	2,150	2,217	2,282	2,282	
15	4213	4130	1126	000	Employee Benefits-Retirement-None	55,141	63,675	71,258	71,258	30,383	69,000	75,037	77,294	77,294	
15	4213	4130	1128	000	Employee Benefits-Fica-None	24,823	26,081	27,948	27,948	12,503	28,600	28,898	29,748	29,748	
15	4213	4130	1130	000	Employee Benefits-Termination Pool-None	6,692	7,931	8,123	8,123	3,804	8,200	8,401	14,423	14,423	
15	4213	4130	1132	000	Employee Benefits-Worker'S Comp.-None	2,367	2,994	3,069	3,069	1,437	3,200	3,175	3,269	3,269	
15	4213	4230	0000	000	Training & Travel-None-None	4,330	3,815	4,000	4,000	1,019	4,120	4,000	4,000	4,000	
15	4213	4240	0000	000	Office Expense & Supplies-None-None	682	753	1,400	1,400	1,141	1,700	1,400	1,400	1,400	
15	4213	4240	1153	000	Office Expense & Supplies-Postage-None	-	-	100	100	-	-	100	100	100	
15	4213	4250	0000	000	Equipment Maintenance-None-None	28,859	28,309	30,000	30,000	6,686	25,000	31,100	31,100	31,100	
15	4213	4280	0000	000	Telephone-None-None	3,839	3,841	3,650	3,650	-	4,321	4,500	4,500	4,500	
15	4213	4310	1181	000	Service Fees-Ucan Access Fees-None	2,232	4,743	4,750	4,750	1,581	5,000	5,000	5,000	5,000	
15	4213	4480	0000	000	Special Supplies-None-None	7,650	6,857	10,200	10,200	1,970	7,500	8,500	8,500	8,500	
15	4213	4480	0105	000	Special Supplies-Quartermaster-None	2,165	1,812	3,500	3,500	891	2,500	3,000	3,000	3,000	
15	4213	4739	0000	000	Controlled Assets-None-None	-	4,768	-	-	-	-	-	-	-	
15	4213	4950	4525	000	Transfers To Other Funds-Capital Projects Fund-None	25,085	-	-	-	-	-	-	-	-	
15	4213	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	31,676	35,622	39,011	39,011	18,691	37,381	37,381	37,381	37,381	
15	4213	4980	1175	000	Interdept. Charges-Computer Maintenance-None	6,910	5,640	5,644	5,644	2,820	5,640	6,831	6,831	6,831	
15	4213	4980	4139	000	Interdept. Charges-Risk Management-None	5,958	8,784	8,784	8,784	4,392	8,784	9,813	9,813	9,813	
Total Expenditures						<u>623,385</u>	<u>645,556</u>	<u>677,882</u>	<u>677,882</u>	<u>300,780</u>	<u>666,996</u>	<u>732,634</u>	<u>726,937</u>	<u>727,084</u>	
Total Provided (Used)						<u>16,530</u>	<u>34,348</u>	<u>(5,483)</u>	<u>(5,483)</u>	<u>235,554</u>	<u>10,545</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Beginning Fund Balance						<u>92,171</u>	<u>108,701</u>	<u>143,049</u>	<u>143,049</u>	<u>-</u>	<u>143,049</u>	<u>153,594</u>	<u>153,594</u>	<u>153,594</u>	
Ending Fund Balance						<u>108,701</u>	<u>143,049</u>	<u>137,566</u>	<u>137,566</u>	<u>-</u>	<u>153,594</u>	<u>153,594</u>	<u>153,594</u>	<u>153,594</u>	

DEBT SERVICE FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Debt Service

Account Number / Description	2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
	Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
Revenues										
16 4600 3110 0000 000 Current Property Taxes-None-None	1,886,548	1,799,919	3,066,437	3,066,437	171,325	2,298,589	2,321,575	2,321,575	2,321,575	
16 4600 3115 0000 000 Registered Vehicle Fees-None-None	157,941	158,156	156,330	156,330	61,895	203,000	205,030	205,030	205,030	
16 4600 3120 0000 000 Delinquent Taxes-None-None	170,191	138,628	138,868	138,868	51,303	102,000	103,020	103,020	103,020	
16 4600 3190 0000 000 Interest On Delinquent Taxes-None-None	9,439	10,066	6,489	6,489	3,040	6,000	6,000	6,000	6,000	
16 4600 3320 0000 000 Bab Interest Subsidy-None-None	44,090	40,585	44,090	44,090	-	40,585	40,585	40,585	40,585	
16 4600 3600 0000 000 Miscellaneous Revenue-None-None	-	6,502	-	-	-	-	-	-	-	
16 4600 3610 0902 000 Interest-Interest Earnings-None	1,298	1,404	1,000	1,000	72	1,000	1,000	1,000	1,000	
16 4600 3620 4312 000 Rents-Health-None	308,476	297,877	272,150	272,150	-	272,150	272,600	272,600	272,600	
16 4600 3670 0000 000 Sale Of Bonds-None-None	2,520,000	6,590,000	-	-	-	-	-	-	-	
16 4600 3671 0000 000 Premium On Bonds-None-None	117,864	527,547	-	-	-	-	-	-	-	
16 4600 3810 4254 000 Transfers From Other Funds-Animal Shelter-None	233,458	230,658	232,445	232,445	-	232,445	233,757	233,757	233,757	
16 4600 3810 4525 000 Transfers From Other Funds-Capital Projects Fund-None	-	5,641	-	-	-	-	-	-	-	
16 4600 3810 4581 000 Transfers From Other Funds-Library-None	542,150	531,150	529,950	529,950	-	529,950	531,750	531,750	531,750	
Total Revenues	5,991,456	10,338,134	4,447,759	4,447,759	287,635	3,685,719	3,715,317	3,715,317	3,715,317	
Expenditures										
16 4600 4756 0000 000 Bond Issuance Costs-None-None	46,616	65,547	-	-	-	-	-	-	-	
16 4600 4809 0000 000 2003 Sales Tax Revenue Bond-None-None	185,000	190,000	-	-	-	-	-	-	-	
16 4600 4809 0000 402 2003 Sales Tax Revenue Bond-None-Interest	72,018	3,515	-	-	-	-	-	-	-	
16 4600 4811 0000 000 2004 Go Refunding Bond-None-None	1,400,000	1,465,000	1,530,000	1,530,000	1,530,000	1,530,000	-	-	-	
16 4600 4811 0000 402 2004 Go Refunding Bond-None-Interest	496,650	423,552	38,250	38,250	(154,479)	17,521	-	-	-	
16 4600 4811 1510 000 2004 Go Refunding Bond-Refunding Escrow-None	-	7,052,000	-	-	-	-	-	-	-	
16 4600 4812 0000 000 2006 Sales Tax Revenue Bond-None-None	275,000	275,000	285,000	285,000	285,000	285,000	300,000	300,000	300,000	
16 4600 4812 0000 402 2006 Sales Tax Revenue Bond-None-Interest	267,150	256,150	244,950	244,950	125,325	244,950	231,750	231,750	30,750	
16 4600 4813 0000 000 2010A Sales Tax Revenue Bond-None-None	140,000	140,000	145,000	145,000	145,000	145,000	150,000	150,000	150,000	
16 4600 4813 0000 402 2010A Sales Tax Revenue Bond-None-Interest	11,575	8,775	5,563	5,563	3,688	5,563	1,875	1,875	3,750	
16 4600 4814 0000 402 2010B Sales Tax Rev Bond Bab-None-Interest	125,973	125,973	125,973	125,973	62,986	125,973	125,973	125,973	125,973	
16 4600 4815 0000 000 Trustee Fees-None-None	7,750	14,250	10,000	10,000	2,500	10,000	10,000	10,000	10,000	
16 4600 4815 4254 000 Trustee Fees-Animal Shelter-None	4,100	4,100	5,000	5,000	4,100	5,000	5,000	5,000	5,000	
16 4600 4817 0000 000 2012 Sales Tax Revenue Bond-None-None	-	245,000	390,000	390,000	390,000	390,000	395,000	395,000	395,000	
16 4600 4817 0000 402 2012 Sales Tax Revenue Bond-None-Interest	11,205	131,982	125,600	125,600	64,750	125,600	117,750	117,750	117,750	
16 4600 4817 1510 000 2012 Sales Tax Revenue Bond-Refunding Escrow-None	2,591,248	-	-	-	-	-	-	-	-	
16 4600 4818 0000 402 2013 Go Bonds-None-Interest	-	41,840	1,413,773	1,413,773	(41,840)	1,413,773	1,421,175	1,421,175	1,421,175	
16 4600 4819 0000 000 2013 Go Refunding Bonds-None-None	-	-	-	-	-	-	1,585,000	1,585,000	1,585,000	
16 4600 4819 0000 402 2013 Go Refunding Bonds-None-Interest	-	4,718	215,770	215,770	(4,718)	215,770	186,521	186,521	186,521	
16 4600 4822 0000 000 2014A Sales Tax Refunding Bonds-None-None	-	-	-	-	-	-	-	-	160,000	
16 4600 4822 0000 402 2014A Sales Tax Refunding Bonds-None-Interest	-	-	-	-	-	-	-	-	7,189	
16 4600 4823 0000 000 2014B Sales Tax Refunding Bonds-None-None	-	-	-	-	-	-	-	-	90,000	
16 4600 4823 0000 402 2014B Sales Tax Refunding Bonds-None-Interest	-	-	-	-	-	-	-	-	142,138	
Total Expenditures	5,634,284	10,447,401	4,534,879	4,534,879	2,412,312	4,514,150	4,530,044	4,530,044	4,730,246	
Total Provided (Used)	357,171	(109,267)	(87,120)	(87,120)	(2,124,677)	(828,431)	(814,727)	(814,727)	(1,014,929)	
Beginning Fund Balance	2,701,463	3,058,634	2,949,367	2,949,367	-	2,949,367	2,120,936	2,120,936	2,120,936	
Ending Fund Balance	3,058,634	2,949,367	2,862,247	2,862,247	-	2,120,936	1,306,209	1,306,209	1,106,007	

**ANIMAL SHELTER
FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Animal Shelter

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated	2015 Requested	2015 Tentative	2015 Approved
						Total 2014			
Revenues									
17 4254 3443 0038 000 Service Fees-Marriott-Slaterville-None	5,658	5,419	6,194	6,194	2,144	6,000	6,189	6,189	6,189
17 4254 3443 0184 000 Service Fees-Hooper-None	19,223	19,511	20,461	20,461	6,566	20,000	20,892	20,892	20,892
17 4254 3443 0633 000 Service Fees-West Haven City-None	22,158	21,198	22,041	22,041	7,467	25,000	25,246	25,246	25,246
17 4254 3443 0635 000 Service Fees-Farr West City-None	14,844	11,395	16,949	16,949	4,312	15,000	17,049	17,049	17,049
17 4254 3443 0636 000 Service Fees-Uintah City-None	2,277	1,708	2,050	2,050	416	1,600	2,036	2,036	2,036
17 4254 3443 0637 000 Service Fees-Huntsville Town-None	1,222	792	1,213	1,213	209	800	1,205	1,205	1,205
17 4254 3443 0638 000 Service Fees-Plain City-None	13,792	13,920	16,419	16,419	4,296	15,000	16,779	16,779	16,779
17 4254 3443 0640 000 Service Fees-Harrisville-None	14,544	13,390	14,526	14,526	5,183	15,500	15,683	15,683	15,683
17 4254 3443 0643 000 Service Fees-North Ogden City-None	24,734	23,529	25,346	25,346	6,521	24,000	25,486	25,486	25,486
17 4254 3443 0649 000 Service Fees-Roy City-None	71,999	70,683	75,235	75,235	22,449	80,000	83,301	83,301	83,301
17 4254 3443 0653 000 Service Fees-Washington Terrace City-None	17,300	15,082	15,628	15,628	4,752	17,000	17,533	17,533	17,533
17 4254 3443 0965 000 Service Fees-Ogden City-None	246,476	229,100	257,087	257,087	85,080	285,000	286,488	286,488	286,488
17 4254 3443 0975 000 Service Fees-Weber County-None	40,699	40,301	44,897	44,897	16,372	32,000	32,570	32,570	32,570
17 4254 3455 0000 000 Animal Shelter Fees-None-None	157,525	139,075	160,000	160,000	55,701	125,000	150,000	150,000	150,000
17 4254 3458 0000 000 Animal Adoption Fees-None-None	50,060	49,259	50,000	50,000	21,885	50,000	50,000	50,000	50,000
17 4254 3601 0057 000 Donations-Animal Shelter Donations-None	-	2,176	1,000	1,000	367	500	500	500	500
17 4254 3601 0061 000 Donations-Animal Adoption Donations-None	-	11,669	9,000	9,000	2,517	7,500	7,500	7,500	7,500
17 4254 3691 0000 000 Over/Short-None-None	(10)	50	-	-	-	-	-	-	-
17 4254 3920 0210 000 Intrafund Transfers-Restricted-None	-	40,403	-	-	-	45,352	-	-	-
Total Revenues	702,500	708,660	738,046	738,046	246,235	765,252	758,457	758,457	758,457
Expenditures									
17 4254 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	208,480	218,639	230,597	230,597	102,000	218,000	219,156	226,808	226,808
17 4254 4130 1122 000 Employee Benefits-Health/Dental Insurance-None	83,213	86,925	90,028	90,028	43,725	85,000	86,401	86,401	86,528
17 4254 4130 1124 000 Employee Benefits-Disability-None	1,193	1,240	1,262	1,262	564	1,200	1,196	1,235	1,235
17 4254 4130 1126 000 Employee Benefits-Retirement-None	33,129	38,294	41,430	41,430	17,959	40,200	40,343	41,730	41,730
17 4254 4130 1128 000 Employee Benefits-Fica-None	15,197	16,054	17,641	17,641	7,522	16,500	16,766	17,349	17,349
17 4254 4130 1130 000 Employee Benefits-Termination Pool-None	4,170	4,913	5,188	5,188	2,295	5,000	4,931	8,503	8,503
17 4254 4130 1132 000 Employee Benefits-Worker'S Comp.-None	1,471	1,855	1,961	1,961	867	1,850	1,863	1,928	1,928
17 4254 4230 0000 000 Training & Travel-None-None	670	498	500	500	-	810	500	500	500
17 4254 4230 1145 000 Training & Travel-Lodging-None	260	439	400	400	558	400	400	400	400
17 4254 4230 1146 000 Training & Travel-Per Diem-None	108	351	300	300	252	300	300	300	300
17 4254 4240 0000 000 Office Expense & Supplies-None-None	1,597	2,442	2,500	2,500	990	2,500	2,500	2,500	2,500
17 4254 4240 1153 000 Office Expense & Supplies-Postage-None	1,510	51	1,600	1,600	-	-	-	-	-
17 4254 4242 0000 000 Bank Charges-None-None	922	95	800	800	40	200	600	600	600
17 4254 4250 0000 000 Equipment Maintenance-None-None	999	2,717	900	900	321	900	900	900	900
17 4254 4260 0000 000 Building Maintenance-None-None	14,042	18,894	18,000	18,000	5,177	15,000	15,000	15,000	15,000
17 4254 4270 0000 000 Utilities-None-None	31,930	44,493	32,000	32,000	17,163	42,000	40,000	40,000	40,000
17 4254 4325 0000 000 Veterinary Services-None-None	16,757	16,892	16,000	16,000	4,833	12,000	15,000	15,000	15,000
17 4254 4480 0000 000 Special Supplies-None-None	15,876	10,129	10,000	10,000	1,716	10,000	10,000	10,000	10,000
17 4254 4480 0105 000 Special Supplies-Quartermaster-None	3,516	3,667	4,000	4,000	3,115	3,800	3,800	3,800	3,800
17 4254 4480 0718 000 Special Supplies-Adoption Supplies-None	22,074	14,175	20,000	20,000	1,361	20,000	20,000	20,000	20,000
17 4254 4480 1184 000 Special Supplies-Animal Feed/Care-None	9,515	5,159	12,000	12,000	1,880	10,000	10,000	10,000	10,000
17 4254 4739 0000 000 Controlled Assets-None-None	-	927	-	-	3,591	7,190	-	-	-
17 4254 4950 4600 000 Transfers To Other Funds-Debt Service Fund-None	233,458	230,658	232,445	232,445	-	232,445	232,445	233,757	233,757
17 4254 4980 0964 000 Interdept. Charges-Telephone Charges-None	3,518	3,156	3,374	3,374	1,783	3,600	3,565	3,565	3,565
17 4254 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	3,837	4,237	4,637	4,637	2,319	4,637	4,637	4,637	4,637
17 4254 4980 1175 000 Interdept. Charges-Computer Maintenance-None	2,313	2,388	2,388	2,388	1,194	2,388	2,388	2,388	2,388
17 4254 4980 4139 000 Interdept. Charges-Risk Management-None	6,429	8,904	8,902	8,902	4,452	8,904	9,088	9,088	9,088
Total Expenditures	716,183	738,189	758,853	758,853	225,677	744,124	741,779	756,389	756,516
Total Provided (Used)	(13,683)	(29,529)	(20,807)	(20,807)	20,558	21,128	16,678	2,068	1,941
Beginning Fund Balance	22,084	8,401	(21,128)	(21,128)	-	(21,128)	(0)	(0)	(0)
Ending Fund Balance	8,401	(21,128)	(41,935)	(41,935)	-	(0)	16,678	2,068	1,941

TOURISM FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Tourism Fund

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
18 4450 3116 0000 000 Leased Vehicle Fees-None-None	336,704	345,562	346,872	346,872	108,691	369,060	394,156	394,156	394,156
18 4450 3135 0000 000 Restaurant Tax-None-None	2,565,473	2,699,511	2,774,559	2,774,559	835,532	2,820,989	2,947,933	2,947,933	2,947,933
18 4450 3150 0000 000 Transient Room Tax-None-None	1,017,047	1,065,404	1,140,791	1,140,791	146,883	1,076,058	1,086,819	1,086,819	1,086,819
18 4450 3690 0995 000 Sundry Revenue-County History Book Sales-None	410	448	400	400	100	200	200	200	200
Total Revenues	3,919,634	4,110,924	4,262,622	4,262,622	1,091,206	4,266,307	4,429,108	4,429,108	4,429,108
Expenditures									
18 4450 4290 4545 000 Rent-Municipal Bldg Authority Fund-None	1,806,388	1,800,063	1,810,156	1,810,156	-	1,810,156	1,804,524	1,804,524	1,804,524
18 4450 4290 0750 000 Special Projects-Miscellaneous-None	-	-	-	-	17,500	17,500	-	-	-
18 4450 4549 1141 000 Special Projects-Restaurant Tax-None	-	5,000	-	-	-	-	-	-	-
18 4450 4549 1144 000 Special Projects-Transportation-None	65,000	70,000	70,000	70,000	90,000	90,000	70,000	70,000	70,000
18 4450 4549 2320 000 Special Projects-Legacy Grants-None	7,500	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000
18 4450 4549 2330 000 Special Projects-Goal Foundation-None	60,000	60,000	60,000	60,000	-	60,000	60,000	60,000	60,000
18 4450 4580 0000 000 Convention Bureau-None-None	700,000	715,000	775,000	775,000	452,083	775,000	800,000	775,000	800,000
18 4450 4580 2340 000 Convention Bureau-Marketing-None	40,000	25,000	15,000	15,000	25,000	25,000	25,000	25,000	25,000
18 4450 4950 4169 000 Transfers To Other Funds-Conference Center-None	567,920	679,750	706,864	706,864	-	639,561	790,561	505,494	505,494
18 4450 4950 4642 000 Transfers To Other Funds-G.S. Arena-None	700,032	736,111	805,602	805,602	-	829,090	859,023	1,169,090	1,144,090
Total Expenditures	3,946,840	4,110,924	4,262,622	4,262,622	584,583	4,266,307	4,429,108	4,429,108	4,429,108
Total Provided (Used)	(27,206)	0	-	-	506,623	(0)	(0)	-	-
Beginning Fund Balance	27,206	0	1	1	-	1	0	0	0
Ending Fund Balance	0	1	1	1	-	0	0	0	0

PUBLIC WORKS
FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Public Works

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
21 4183 3310 1373 000 Federal Grants-Flood Control-None	571,899	3,065,222	3,575,000	3,575,000	(869,707)	6,000,000	6,000,000	6,000,000	6,000,000
21 4183 3310 1374 000 Federal Grants-Fema-None	59,468	-	-	-	-	-	-	-	-
21 4183 3340 1373 000 State Grants-Flood Control-None	150,000	750,000	-	-	-	-	-	-	-
21 4183 3340 4462 429 State Grants-Trails-Geertson Bay	(784)	-	-	-	-	-	-	-	-
21 4183 3340 4462 431 State Grants-Trails-Pineview Loop	-	50,000	-	-	(50,000)	-	-	-	-
21 4183 3370 1144 000 Grants From Local Units-Transportation-None	-	92,036	1,100,000	1,100,000	(92,036)	1,500,000	5,000,000	5,000,000	5,000,000
21 4183 3600 1377 000 Miscellaneous Revenue-Recycling-None	1,760	6,441	3,500	3,500	7,798	10,000	5,000	5,000	5,000
21 4183 3610 0902 000 Interest-Interest Earnings-None	-	12,573	-	-	22,797	35,000	-	-	-
21 4183 3670 0000 000 Sale Of Bonds-None-None	-	17,670,000	-	-	-	-	-	-	-
21 4183 3671 0000 000 Premium On Bonds-None-None	-	950,442	-	-	-	-	-	-	-
21 4183 3801 2612 000 Contributions-Powder Mtn Saa-None	-	1,554,700	-	-	-	-	-	-	-
21 4183 3810 2612 000 Transfers From Other Funds-Powder Mtn Saa-None	-	-	-	-	2,534	-	-	-	-
21 4183 3810 4501 000 Transfers From Other Funds-General Fund-None	1,000,000	-	-	-	-	-	-	-	-
Total Revenues	1,782,344	24,151,414	4,678,500	4,678,500	(978,616)	7,545,000	11,005,000	11,005,000	11,005,000
Expenditures									
21 4183 4750 0000 000 Special Projects-None-None	148,823	-	-	-	-	-	-	7,750	7,750
21 4183 4750 1144 000 Special Projects-Transportation-None	-	80,643	1,100,000	1,100,000	120,325	200,000	6,300,000	3,595,187	3,595,187
21 4183 4750 1144 370 Special Projects-Transportation-Right Of Way Acquisition	-	11,393	-	-	-	-	-	-	-
21 4183 4750 1334 000 Special Projects-Old Snowbasin Road-None	554	18,675	69,397	69,397	3,699	10,000	59,397	59,397	59,397
21 4183 4750 1359 000 Special Projects-North Ogden Divide Safety-None	2,619	-	-	-	-	-	-	-	-
21 4183 4750 1363 000 Special Projects-Sidewalk Repairs-None	28,121	12,496	25,000	25,000	-	25,000	25,000	25,000	25,000
21 4183 4750 1373 000 Special Projects-Flood Control-None	-	-	-	-	-	-	-	-	-
21 4183 4750 1373 551 Special Projects-Flood Control-Technical Assistance	279,615	874,823	575,000	575,000	518,093	750,000	250,000	250,000	250,000
21 4183 4750 1373 552 Special Projects-Flood Control-Projects	221,545	3,388,130	3,000,000	3,000,000	3,152,755	5,000,000	7,000,000	7,000,000	7,000,000
21 4183 4750 1374 000 Special Projects-Fema-None	59,468	-	-	-	-	-	-	-	-
21 4183 4750 2610 360 Special Projects-Powder Mtn Road-Design	-	480,677	-	-	-	-	-	-	-
21 4183 4750 2610 361 Special Projects-Powder Mtn Road-Construction	-	1,690,506	6,000,000	6,000,000	186,480	1,500,000	5,000,000	5,000,000	5,000,000
21 4183 4750 2610 362 Special Projects-Powder Mtn Road-Constr. Mgmt	-	133,047	240,000	240,000	12,036	130,000	110,000	110,000	110,000
21 4183 4750 2610 363 Special Projects-Powder Mtn Road-Consultants	-	40,307	20,000	20,000	30,818	60,000	30,000	30,000	30,000
21 4183 4750 2611 360 Special Projects-Powder Mtn Water-Design	-	-	-	-	9,900	12,000	-	-	-
21 4183 4750 2611 361 Special Projects-Powder Mtn Water-Construction	-	3,900,472	-	-	22,040	3,000,000	950,000	950,000	950,000
21 4183 4750 2611 362 Special Projects-Powder Mtn Water-Constr. Mgmt	-	83,357	-	-	1,236	30,000	-	-	-
21 4183 4750 2611 363 Special Projects-Powder Mtn Water-Consultants	-	52,558	-	-	33,171	70,000	-	-	-
21 4183 4750 2612 822 Special Projects-Powder Mtn Saa-Other	-	150,093	-	-	-	-	-	-	-
21 4183 4750 4462 000 Special Projects-Trails-None	-	-	-	-	-	-	-	-	-
21 4183 4750 4462 429 Special Projects-Trails-Geertson Bay	-	-	-	-	-	-	-	-	-
21 4183 4750 4462 431 Special Projects-Trails-Pineview Loop	-	50,000	-	-	-	-	-	-	-
21 4183 4950 4508 000 Transfers To Other Funds-Municipal Services Fund-None	-	178,252	-	-	-	-	-	-	-
21 4183 4950 4600 000 Transfers To Other Funds-Debt Service Fund-None	-	5,325,142	-	-	-	-	-	-	-
Total Expenditures	740,745	16,470,570	11,029,397	11,029,397	4,090,552	10,787,000	19,724,397	17,027,334	17,027,334
Total Provided (Used)	1,041,599	7,680,844	(6,350,897)	(6,350,897)	(5,069,168)	(3,242,000)	(8,719,397)	(6,022,334)	(6,022,334)
Beginning Fund Balance	541,891	1,583,490	9,264,334	9,264,334	-	9,264,334	6,022,334	6,022,334	6,022,334
Ending Fund Balance	1,583,490	9,264,334	2,913,437	2,913,437	-	6,022,334	(2,697,063)	0	0

TRANSPORTATION
DEVELOPMENT
FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Transportation Development

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
22 4460 3133 0000 000 Transportation Sales Tax-None-None	5,313,007	5,618,167	5,746,000	5,746,000	2,877,740	5,397,740	5,195,000	5,195,000	5,195,000
22 4460 3133 0000 729 Transportation Sales Tax-None-UTA						-	-	-	18,500,000
22 4460 3610 0000 000 Interest-None-None	160,571	141,074	125,000	125,000	75,995	136,000	125,000	125,000	125,000
Total Revenues	5,473,578	5,759,241	5,871,000	5,871,000	2,953,735	5,533,740	5,320,000	5,320,000	23,820,000
Expenditures									
22 4460 4341 0000 729 Transportation Services									18,500,000
22 4460 4750 0000 729 Special Projects-None-Uta	150,000	-	-	-	252,705	252,705	400,000	400,000	400,000
22 4460 4750 0190 000 Special Projects-Udot-None	-	-	2,170,000	2,170,000	-	570,000	2,518,700	2,518,700	2,518,700
22 4460 4750 0630 000 Special Projects-Hooper City-None	-	-	-	-	16,712	115,000	-	-	-
22 4460 4750 0633 000 Special Projects-West Haven City-None	-	-	485,000	485,000	-	194,000	1,391,000	1,391,000	1,391,000
22 4460 4750 0649 000 Special Projects-Roy City-None	-	-	-	-	209,500	209,500	-	-	-
22 4460 4750 0651 000 Special Projects-South Ogden City-None	-	-	450,000	450,000	-	1,000,000	450,000	450,000	450,000
22 4460 4750 0652 000 Special Projects-Pleasant View City-None	-	884,749	350,000	350,000	491,191	666,191	175,000	175,000	175,000
22 4460 4750 0965 000 Special Projects-Ogden City-None	-	-	6,142,705	6,142,705	-	2,190,000	10,733,300	10,733,300	10,733,300
22 4460 4750 0975 000 Special Projects-Weber County-None	-	-	3,495,000	3,495,000	-	3,495,000	1,000,000	1,000,000	1,000,000
22 4460 4750 0647 000 Special Projects-Riverdale-None							1,210,300	1,210,300	1,210,300
Total Expenditures	150,000	884,749	13,092,705	13,092,705	970,108	8,692,396	17,878,300	17,878,300	36,378,300
Total Provided (Used)	5,323,578	4,874,492	(7,221,705)	(7,221,705)	1,983,627	(3,158,656)	(12,558,300)	(12,558,300)	(12,558,300)
Beginning Fund Balance	19,280,125	24,603,703	29,478,195	29,478,195	-	29,478,195	26,319,539	26,319,539	26,319,539
Ending Fund Balance	24,603,703	29,478,195	22,256,490	22,256,490	-	26,319,539	13,761,239	13,761,239	13,761,239

CAPITAL
PROJECTS FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

CAPITAL PROJECTS FUND

	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2014 Approved
TOTAL									
Revenues	6,044,486	37,263,421	264,074	264,074	124,322	7,036,705	240,000	293,533	140,000
Expenditures	1,315,813	9,102,100	9,712,420	9,712,420	3,012,000	16,190,937	15,949,286	16,818,090	16,658,804
Change in Fund Balance	4,728,673	28,161,321	(9,448,346)	(9,448,346)	(2,887,678)	(9,154,232)	(15,709,286)	(16,524,557)	(16,518,804)
Beginning Fund Balance	2,782,584	7,511,257	35,672,578	35,672,578	-	35,672,578	26,518,346	26,518,346	26,518,346
Ending Fund Balance	7,511,257	35,672,578	26,224,232	26,224,232	(2,887,678)	26,518,346	10,809,060	9,993,789	9,999,542

4162 JAIL

Revenues	-	-	-	-	-	-	-	-	-
Expenditures	25,883	7,972	-	-	-	-	-	-	-
Change in Fund Balance	(25,883)	(7,972)	-	-	-	-	-	-	-
Beginning Fund Balance	33,855	7,972	(0)	(0)	-	(0)	(0)	(0)	(0)
Ending Fund Balance	7,972	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)

4163 ANIMAL SHELTER

Revenues	407	48	-	-	-	-	-	-	-
Expenditures	5,427	6,196	-	-	-	-	-	-	-
Change in Fund Balance	(5,020)	(6,148)	-	-	-	-	-	-	-
Beginning Fund Balance	11,169	6,149	1	1	-	1	1	1	1
Ending Fund Balance	6,149	1	1	1	-	1	1	1	1

4174 LIBRARY

Revenues	-	34,753,643	150,000	150,000	84,322	150,000	100,000	100,000	100,000
Expenditures	-	929,246	9,000,000	9,000,000	420,012	8,801,010	15,909,286	15,909,286	15,750,000
Change in Fund Balance	-	33,824,397	(8,850,000)	(8,850,000)	(335,690)	(8,651,010)	(15,809,286)	(15,809,286)	(15,650,000)
Beginning Fund Balance	-	-	33,824,397	33,824,397	-	33,824,397	25,173,387	25,173,387	25,173,387
Ending Fund Balance	-	33,824,397	24,974,397	24,974,397	(335,690)	25,173,387	9,364,101	9,364,101	9,523,387

4179 RAMP

Revenues	50,158	145,689	14,074	14,074	40,000	49,201	40,000	40,000	40,000
Expenditures	64,320	88,504	105,095	105,095	48,018	112,015	40,000	40,000	40,000
Change in Fund Balance	(14,162)	57,185	(91,021)	(91,021)	(8,018)	(62,814)	-	-	-
Beginning Fund Balance	61,314	47,152	104,337	104,337	-	104,337	41,523	41,523	41,523
Ending Fund Balance	47,152	104,337	13,316	13,316	(8,018)	41,523	41,523	41,523	41,523

4180 CIP

Revenues	1,125,085	125,028	100,000	100,000	-	6,713,006	100,000	153,533	-
Expenditures	745,382	1,437,134	607,325	607,325	2,419,472	7,153,414	-	868,804	868,804
Change in Fund Balance	379,703	(1,312,106)	(507,325)	(507,325)	(2,419,472)	(440,408)	100,000	(715,271)	(868,804)
Beginning Fund Balance	2,676,246	3,055,949	1,743,843	1,743,843	-	1,743,843	1,303,435	1,303,435	1,303,435
Ending Fund Balance	3,055,949	1,743,843	1,236,518	1,236,518	(2,419,472)	1,303,435	1,403,435	588,164	434,631

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Library Construction

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
25 4174 3610 0902 000 Interest-Interest Earnings-None	-	6,354	150,000	150,000	84,322	150,000	100,000	100,000	100,000
25 4174 3670 0000 000 Sale Of Bonds-None-None	-	32,890,000	-	-	-	-	-	-	-
25 4174 3671 0000 000 Premium On Bonds-None-None	-	1,857,290	-	-	-	-	-	-	-
Total Revenues	-	34,753,643	150,000	150,000	84,322	150,000	100,000	100,000	100,000
Expenditures									
25 4174 4704 1280 347 Library Construction-Architect Services-Headquarter/Swb	-	615,876	400,000	400,000	402,580	332,808	554,680	554,680	150,000
25 4174 4704 1280 348 Library Construction-Architect Services-Main Library	-	-	200,000	200,000	17,132	68,202	204,606	204,606	300,000
25 4174 4704 1280 349 Library Construction-Architect Services-North Branch	-	-	-	-	-	-	-	-	200,000
25 4174 4704 1290 347 Library Construction-Construction-Headquarter/Swb	-	-	8,400,000	8,400,000	300	8,400,000	15,150,000	15,150,000	14,000,000
25 4174 4704 1290 348 Library Construction-Construction-Main Library	-	-	-	-	-	-	-	-	1,000,000
25 4174 4704 1290 349 Library Construction-Construction-North Branch	-	-	-	-	-	-	-	-	100,000
25 4174 4756 0000 000 Bond Issuance Costs-None-None	-	313,371	-	-	-	-	-	-	-
Total Expenditures	-	929,246	9,000,000	9,000,000	420,012	8,801,010	15,909,286	15,909,286	15,750,000
Total Provided (Used)	-	33,824,397	(8,850,000)	(8,850,000)	(335,690)	(8,651,010)	(15,809,286)	(15,809,286)	(15,650,000)
Beginning Fund Balance	-	-	33,824,397	33,824,397	-	33,824,397	25,173,387	25,173,387	25,173,387
Ending Fund Balance	-	33,824,397	24,974,397	24,974,397	-	25,173,387	9,364,101	9,364,101	9,523,387

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: RAMP Capital Projects

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
25 4179 3370 4530 000 Grants From Local Units-Ramp Tax Fund-None	47,151	104,537	14,074	14,074	40,000	40,000	40,000	40,000	40,000
25 4179 3810 4501 000 Transfers From Other Funds-General Fund-None	3,007	-	-	-	-	9,201	-	-	-
25 4179 3920 0000 000 Intrafund Transfers-None-None	-	41,152	-	-	-	-	-	-	-
Total Revenues	50,158	145,689	14,074	14,074	40,000	49,201	40,000	40,000	40,000
Expenditures									
25 4179 4733 1328 000 Improvements-Ada Upgrade-None	-	27,932	-	-	-	-	-	-	-
25 4179 4733 4511 309 Improvements-Recreation-Bowery	-	-	22,272	22,272	-	22,272	-	-	-
25 4179 4733 4511 316 Improvements-Recreation-Remodel	-	200	-	-	-	-	-	-	-
25 4179 4733 4511 321 Improvements-Recreation-Restrooms	47,703	60,372	-	-	-	-	-	-	-
25 4179 4733 4511 336 Improvements-Recreation-Playground Equipment	16,618	-	-	-	-	-	-	-	-
25 4179 4733 4511 344 Improvements-Recreation-Ball Park Improvements	-	-	-	-	-	-	-	-	-
25 4179 4733 4511 807 Improvements-Recreation-Recreation Hall	-	-	41,098	41,098	48,018	48,018	-	-	-
25 4179 4733 4642 315 Improvements-G.S. Arena-Hvac	-	-	41,725	41,725	-	41,725	40,000	40,000	40,000
Total Expenditures	64,320	88,504	105,095	105,095	48,018	112,015	40,000	40,000	40,000
Total Provided (Used)	(14,162)	57,185	(91,021)	(91,021)	(8,018)	(62,814)	-	-	-
Beginning Fund Balance	61,314	47,152	104,337	104,337	-	104,337	41,523	41,523	41,523
Ending Fund Balance	47,152	104,337	13,316	13,316	-	41,523	41,523	41,523	41,523

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Capital Improvements

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Revenues													
25	4180	3601	0000	000	-	16,500	-	-	-	-	-	-	-
25	4180	3810	4501	000	1,100,000	100,000	100,000	100,000	-	6,713,006	100,000	153,533	153,533
25	4180	3810	4515	000	25,085	-	-	-	-	-	-	-	-
25	4180	3920	0000	000	-	8,528	-	-	-	-	-	-	-
Total Revenues					1,125,085	125,028	100,000	100,000	-	6,713,006	100,000	153,533	153,533
Expenditures													
25	4180	4710	4231	000	-	21,160	-	-	2,306,058	6,113,006	-	-	-
25	4180	4733	4159	000	-	91,025	-	-	-	-	-	-	-
25	4180	4733	4169	000	470,181	464,810	154,000	154,000	5,508	604,000	-	68,000	68,000
25	4180	4733	4171	000	-	92,064	113,000	113,000	35,684	113,000	-	100,000	100,000
25	4180	4733	4171	314	-	103,821	-	-	-	-	-	-	-
25	4180	4733	4171	321	-	-	-	-	28,256	28,256	-	-	-
25	4180	4733	4171	342	-	183,548	-	-	-	-	-	-	-
25	4180	4733	4171	346	-	118,741	-	-	-	-	-	-	-
25	4180	4733	4171	350	-	-	-	-	17,250	17,250	-	-	-
25	4180	4733	4171	810	-	-	-	-	10,799	10,799	-	-	-
25	4180	4733	4231	331	-	78,033	75,000	75,000	-	75,000	-	-	-
25	4180	4733	4231	342	-	-	15,000	15,000	-	15,000	-	-	-
25	4180	4733	4220	000	-	-	-	-	-	-	-	302,700	302,700
25	4180	4733	4220	324	-	-	-	-	-	-	-	45,106	45,106
25	4180	4733	4220	315	-	-	-	-	-	-	-	19,365	19,365
25	4180	4733	4220	332	-	-	-	-	-	-	-	6,408	6,408
25	4180	4733	4441	000	4,968	16,114	6,000	6,000	165	6,000	-	6,000	6,000
25	4180	4733	4511	315	-	-	14,000	14,000	-	14,000	-	-	-
25	4180	4733	4511	318	-	4,137	-	-	1,478	1,478	-	174,000	174,000
25	4180	4733	4511	331	20,000	-	-	-	-	-	-	-	-
25	4180	4733	4511	341	-	-	-	-	-	-	-	-	-
25	4180	4733	4511	344	23,056	-	25,000	25,000	14,275	25,000	-	-	-
25	4180	4733	4511	350	-	-	7,000	7,000	-	7,000	-	-	-
25	4180	4733	4511	816	-	-	23,000	23,000	-	23,000	-	-	-
25	4180	4733	4515	000	25,085	-	-	-	-	-	-	-	-
25	4180	4733	4642	308	-	-	16,000	16,000	-	16,000	-	-	-
25	4180	4733	4642	316	27,072	-	-	-	-	-	-	-	-
25	4180	4733	4642	324	-	17,400	-	-	-	-	-	-	-
25	4180	4733	4642	325	-	-	5,000	5,000	-	5,000	-	-	-
25	4180	4733	4642	331	-	60,278	64,725	64,725	-	64,725	-	47,225	47,225
25	4180	4733	4642	332	48,095	39,875	4,100	4,100	-	4,100	-	-	-
25	4180	4733	4642	352	-	-	-	-	-	-	-	100,000	100,000
25	4180	4733	4642	351	-	-	48,000	48,000	-	4,800	-	-	-
25	4180	4750	4133	328	-	-	2,500	2,500	-	2,500	-	-	-
25	4180	4750	4421	324	126,925	104,976	-	-	-	-	-	-	-
25	4180	4750	4421	342	-	-	35,000	35,000	-	3,500	-	-	-
25	4180	4940	0000	000	-	41,152	-	-	-	-	-	-	-
Total Expenditures					745,382	1,437,134	607,325	607,325	2,419,472	7,153,414	-	868,804	868,804
Total Provided (Used)					379,703	(1,312,106)	(507,325)	(507,325)	(2,419,472)	(440,408)	100,000	(715,271)	(715,271)
Beginning Fund Balance					2,676,246	3,055,949	1,743,843	1,743,843	-	1,743,843	1,303,435	1,303,435	1,303,435
Ending Fund Balance					3,055,949	1,743,843	1,236,518	1,236,518	-	1,303,435	1,403,435	588,164	588,164

TRAILS IMPACT
FEE FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Trails Development

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
32 4462 3430 4405 000 Impact Fees-Lower Valley-None	8,580	6,604	10,000	10,000	3,556	6,700	6,700	6,700	6,700
32 4462 3430 4406 000 Impact Fees-Upper Valley-None	15,808	33,112	25,000	25,000	24,220	35,000	38,000	38,000	38,000
32 4462 3610 0000 000 Interest-None-None	547	289	-	-	-				
Total Revenues	24,935	40,005	35,000	35,000	27,776	41,700	44,700	44,700	44,700
Expenditures									
32 4462 4549 4405 363 Special Projects-Lower Valley-Consultants	-	1,003	-	-	-		5,000	5,000	5,000
32 4462 4549 4406 363 Special Projects-Upper Valley-Consultants	-	5,029	-	-	-				
32 4462 4575 4462 000 Pathways Grants-Trails-None	31,554	-	10,000	10,000	-	10,000	10,000	10,000	10,000
32 4462 4733 4462 000 Improvements-Trails-None	-	27,800	-	-	-				
32 4462 4733 4462 431 Improvements-Trails-Pineview Loop	-	40,000	40,000	40,000	-	40,000	40,000	40,000	40,000
Total Expenditures	31,554	73,832	50,000	50,000	-	50,000	55,000	55,000	55,000
Total Provided (Used)	(6,619)	(33,827)	(15,000)	(15,000)	27,776	(8,300)	(10,300)	(10,300)	(10,300)
 Beginning Fund Balance	 74,529	 67,910	 34,083	 34,083	 -	 34,083	 25,783	 25,783	 25,783
Ending Fund Balance	67,910	34,083	19,083	19,083	-	25,783	15,483	15,483	15,483

**STORMWATER
IMPACT FEE FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Stormwater Development

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
33 4463 3430 4405 000 Impact Fees-Lower Valley-None	11,630	6,085	7,000	7,000	5,528	7,000	7,000	7,000	7,000
33 4463 3430 4406 000 Impact Fees-Upper Valley-None	75,007	59,043	60,000	60,000	38,856	60,000	60,000	60,000	60,000
33 4463 3610 0000 000 Interest-None-None	2,141	1,908	-	-	-	-	-	-	-
Total Revenues	88,778	67,036	67,000	67,000	44,384	67,000	67,000	67,000	67,000
Expenditures									
33 4463 4549 4405 363 Special Projects-Lower Valley-Consultants	-	924	-	-	-	-	-	-	-
33 4463 4549 4406 363 Special Projects-Upper Valley-Consultants	-	8,968	-	-	-	-	-	-	-
33 4463 4733 0000 000 Improvements-None-None	-	-	100,000	100,000	-	80,000	-	-	-
Total Expenditures	-	9,892	100,000	100,000	-	80,000	-	-	-
Total Provided (Used)	88,778	57,144	(33,000)	(33,000)	44,384	(13,000)	67,000	67,000	67,000
Beginning Fund Balance	241,254	330,032	387,176	387,176	-	387,176	374,176	374,176	374,176
Ending Fund Balance	330,032	387,176	354,176	354,176	-	374,176	441,176	441,176	441,176

**WASTEWATER
IMPACT FEE FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Wastewater Development

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
34 4464 3430 4405 000 Impact Fees-Lower Valley-None	2,190	3,066	5,000	5,000	876	1,800	3,500	3,500	3,500
34 4464 3610 0000 000 Interest-None-None	268	122	-	-	-	-	-	-	-
Total Revenues	2,458	3,188	5,000	5,000	876	1,800	3,500	3,500	3,500
Expenditures									
34 4464 4549 4405 363 Special Projects-Lower Valley-Consultants	-	466	-	-	-	-	-	-	-
34 4464 4733 0000 000 Improvements-None-None	18,414	-	7,500	7,500	-	7,500	-	-	-
Total Expenditures	18,414	466	7,500	7,500	-	7,500	-	-	-
Total Provided (Used)	(15,957)	2,722	(2,500)	(2,500)	876	(5,700)	3,500	3,500	3,500
Beginning Fund Balance	37,115	21,158	23,881	23,881	-	23,881	18,181	18,181	18,181
Ending Fund Balance	21,158	23,881	21,381	21,381	-	18,181	21,681	21,681	21,681

TRANSPORTATION
IMPACT FEE FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Transportation Mitigation

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
35 4465 3430 4405 000 Impact Fees-Lower Valley-None	38,677	32,296	35,000	35,000	12,319	32,000	36,000	36,000	36,000
35 4465 3430 4406 000 Impact Fees-Upper Valley-None	23,489	20,163	18,500	18,500	10,465	20,000	25,000	25,000	25,000
35 4465 3610 0000 000 Interest-None-None	1,839	1,607	-	-	-	-	-	-	-
Total Revenues	64,005	54,066	53,500	53,500	22,784	52,000	61,000	61,000	61,000
Expenditures									
35 4465 4549 1144 000 Special Projects-Transportation-None	-	-	-	-	2,930	3,000	-	-	-
35 4465 4549 1236 000 Special Projects-Consultants-None	-	-	-	-	9,086	10,000	-	-	-
35 4465 4549 4405 363 Special Projects-Lower Valley-Consultants	-	4,905	-	-	-	-	-	-	-
35 4465 4549 4406 363 Special Projects-Upper Valley-Consultants	-	3,063	-	-	-	-	-	-	-
35 4465 4733 4405 000 Improvements-Lower Valley-None	-	-	150,000	150,000	-	130,000	100,000	100,000	100,000
Total Expenditures	-	7,968	150,000	150,000	12,016	143,000	100,000	100,000	100,000
Total Provided (Used)	64,005	46,098	(96,500)	(96,500)	10,768	(91,000)	(39,000)	(39,000)	(39,000)
Beginning Fund Balance	209,561	273,566	319,664	319,664	-	319,664	228,664	228,664	228,664
Ending Fund Balance	273,566	319,664	223,164	223,164	-	228,664	189,664	189,664	189,664

MUNICIPAL
BUILDING
AUTHORITY FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Municipal Building Authority

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
45 4160 3610 0902 000 Interest-Interest Earnings-None	23,318	16,717	23,000	23,000	6,477	13,000	13,000	13,000	13,000
45 4160 3620 4169 000 Rents-Conference Center-None	1,806,388	1,800,063	1,810,156	1,810,156	-	1,810,156	1,804,524	1,804,524	1,804,524
45 4160 3620 4171 000 Rents-County Complex-None	1,236,206	1,231,878	1,138,785	1,138,785	-	1,138,785	1,234,930	1,234,930	1,234,930
Total Revenues	3,065,912	3,048,658	2,971,941	2,971,941	6,477	2,961,941	3,052,454	3,052,454	3,052,454
Expenditures									
45 4160 4310 0000 000 Service Fees-None-None	-	-	10,000	10,000	-	10,000	10,000	10,000	10,000
45 4160 4810 1012 400 Debt Service-2005 Bonds-Principal	425,000	445,000	460,000	460,000	-	460,000	475,000	475,000	-
45 4160 4810 1012 402 Debt Service-2005 Bonds-Interest	224,906	208,891	191,066	191,066	87,923	191,066	172,641	172,641	-
45 4160 4810 1018 400 Debt Service-2009 Bonds-Principal	1,740,000	1,770,000	1,860,000	1,860,000	-	1,860,000	1,910,000	1,910,000	1,910,000
45 4160 4810 1018 402 Debt Service-2009 Bonds-Interest	652,688	608,050	537,875	537,875	247,592	537,875	481,814	481,814	481,814
45 4160 4810 1021 400 Debt Service-2014 Bonds-Principal									480,000
45 4160 4810 1021 402 Debt Service-2014 Bonds-Interest									51,990
45 4160 4815 0000 000 Trustee Fees-None-None	5,000	2,500	10,000	10,000	-	5,000	5,000	5,000	5,000
Total Expenditures	3,047,593	3,034,441	3,068,941	3,068,941	335,515	3,063,941	3,054,455	3,054,455	2,938,804
Total Provided (Used)	18,318	14,218	(97,000)	(97,000)	(329,037)	(102,000)	(2,001)	(2,001)	113,650
Beginning Fund Balance	2,980,202	2,998,520	3,012,738	3,012,738	-	3,012,738	2,910,738	2,910,738	2,910,738
Ending Fund Balance	2,998,520	3,012,738	2,915,738	2,915,738	-	2,910,738	2,908,737	2,908,737	3,024,388

**REDEVELOPMENT
AGENCY FUND**

**2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES**

Department: Redevelopment Agency

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
46	4170 3110 0000 000	65,148	-	-	-	-	-	-	-	-
46	4170 3110 0000 515	264,133	-	-	-	-	-	-	-	-
46	4170 3110 0000 516	932,699	850,000	1,030,000	1,030,000	77,808	926,587	731,867	731,867	731,867
46	4170 3110 0000 519	29,301	27,193	35,380	35,380	2,514	36,360	39,446	39,446	39,446
46	4170 3610 0902 000	26	-	-	-	-	-	-	-	-
46	4170 3610 0902 515	138	-	-	-	-	-	-	-	-
46	4170 3610 0902 516	486	362	-	-	-	-	-	-	-
46	4170 3610 0902 519	15	12	-	-	-	-	-	-	-
Total Revenues		1,291,947	877,566	1,065,380	1,065,380	80,322	962,946	771,313	771,313	771,313
Expenditures										
46	4170 4270 0000 000	25,362	20,255	28,000	28,000	10,558	25,000	28,000	28,000	28,000
46	4170 4305 0000 515	86,817	-	-	-	-	-	-	-	-
46	4170 4305 0000 516	547,032	531,558	777,000	777,000	87,516	694,940	548,900	548,900	548,900
46	4170 4305 0000 519	21,975	20,480	26,500	26,500	-	27,720	29,585	29,585	29,585
46	4170 4552 0000 510	2,500	-	-	-	-	-	-	-	-
46	4170 4552 0000 515	5,788	-	3,500	3,500	-	3,500	-	-	-
46	4170 4552 0000 516	36,469	35,437	51,800	51,800	-	46,329	36,593	36,593	36,593
46	4170 4552 0000 519	1,465	1,365	1,760	1,760	-	1,818	1,972	1,972	1,972
46	4170 4552 0000 520	-	19,333	15,000	15,000	3,020	40,000	15,000	15,000	15,000
46	4170 4912 4165 000	200,000	-	-	-	-	-	-	-	40,000
46	4170 4912 0180 000	-	-	-	-	-	-	-	-	200,000
46	4170 4950 4501 000	33,750	12,000	15,000	15,000	-	15,000	-	15,000	15,000
46	4170 4305 0000 000	-	-	-	-	-	-	1,122,947	1,122,947	1,122,947
Total Expenditures		961,158	640,428	918,560	918,560	101,094	854,307	1,782,997	1,797,997	2,037,997
Total Provided (Used)		330,789	237,138	146,820	146,820	(20,772)	108,639	(1,011,684)	(1,026,684)	(1,266,684)
Beginning Fund Balance		2,432,166	2,762,955	3,000,093	3,000,093	-	3,000,093	3,108,732	3,108,732	3,108,732
Ending Fund Balance		2,762,955	3,000,093	3,146,913	3,146,913	-	3,108,732	2,097,048	2,082,048	1,842,048

RAMP TAX FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: RAMP Tax Fund

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
52 4530 3140 0000 000 Ramp Sales Tax-None-None	2,836,894	2,996,376	3,082,995	3,082,995	747,851	3,116,231	3,240,880	3,240,880	3,240,880
52 4530 3610 0902 000 Interest-Interest Earnings-None	31,046	15,427	20,000	20,000	-	12,856	12,000	12,000	12,000
Total Revenues	<u>2,867,940</u>	<u>3,011,803</u>	<u>3,102,995</u>	<u>3,102,995</u>	<u>747,851</u>	<u>3,129,087</u>	<u>3,252,880</u>	<u>3,252,880</u>	<u>3,252,880</u>
Expenditures									
52 4530 4550 0000 000 Appropriations To Other Agency-None-None	2,983,806	4,297,132	3,500,000	3,500,000	1,774,838	3,500,000	3,500,000	3,500,000	3,500,000
52 4530 4550 0285 000 Appropriations To Other Agency-Weber Arts Council-None	-	-	15,000	15,000	-	15,000	15,000	15,000	15,000
52 4530 4552 4501 000 Administrative Fees-General Fund-None	42,553	44,945	30,600	30,600	(25,414)	46,743	48,613	48,613	48,613
Total Expenditures	<u>3,026,360</u>	<u>4,342,077</u>	<u>3,545,600</u>	<u>3,545,600</u>	<u>1,749,423</u>	<u>3,561,743</u>	<u>3,563,613</u>	<u>3,563,613</u>	<u>3,563,613</u>
Total Provided (Used)	<u>(158,420)</u>	<u>(1,330,274)</u>	<u>(442,605)</u>	<u>(442,605)</u>	<u>(1,001,573)</u>	<u>(432,657)</u>	<u>(310,733)</u>	<u>(310,733)</u>	<u>(310,733)</u>
Beginning Fund Balance	4,535,106	4,376,686	3,046,412	3,046,412	-	3,046,412	2,613,755	2,613,755	2,613,755
Ending Fund Balance	<u>4,376,686</u>	<u>3,046,412</u>	<u>2,603,807</u>	<u>2,603,807</u>	<u>-</u>	<u>2,613,755</u>	<u>2,303,022</u>	<u>2,303,022</u>	<u>2,303,022</u>

OGDEN ECCLES
CONFERENCE
CENTER FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Ogden Eccles Conference Center

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
54 4542 3370 4530 000 Grants From Local Units-Ramp Tax Fund-None	4,000	3,000	-	-	-	-	-	-	-
54 4542 3414 4169 000 Misc. Charges-Conference Center-None	1,882,218	1,566,097	1,917,143	1,917,143	1,029,098	2,387,757	2,508,275	2,448,155	2,448,155
54 4542 3801 0416 000 Contributions-Weber State University-None	250,000	250,000	250,000	250,000	-	250,000	250,000	250,000	250,000
54 4542 3810 4450 000 Transfers From Other Funds-Tourism Fund-None	567,920	679,750	706,864	706,864	-	537,642	740,078	505,494	505,494
Total Revenues	2,704,138	2,498,847	2,874,007	2,874,007	1,029,098	3,175,399	3,498,353	3,203,649	3,203,649
Expenditures									
54 4542 4260 0000 000 Building Maintenance-None-None	6,581	-	-	-	-	-	-	-	-
54 4542 4303 0125 000 Operating Costs-Smg-None	2,459,689	2,372,713	2,685,543	2,685,543	438	2,939,673	3,031,331	2,973,188	2,973,188
54 4542 4305 0125 000 Incentive Payments-Smg-None	98,686	-	828	828	-	109,165	123,572	122,511	122,511
54 4542 4311 0000 000 Independent Audit-None-None	6,000	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000
54 4542 4739 0000 000 Controlled Assets-None-None	31,575	35,714	16,000	16,000	-	16,000	-	-	-
54 4542 4740 0000 000 Equipment-None-None	75,473	249,863	70,000	70,000	-	70,000	298,500	63,000	63,000
54 4542 4912 2250 000 Contributions-Cash Flow Funding-None	2,404,849	2,265,620	2,600,000	2,600,000	1,209,430	2,600,000	2,600,000	2,600,000	2,600,000
54 4542 4912 2250 995 Contributions-Cash Flow Funding-Contra	(2,404,849)	(2,265,620)	(2,600,000)	(2,600,000)	-	(2,600,000)	(2,600,000)	(2,600,000)	(2,600,000)
54 4542 4980 4139 000 Interdept. Charges-Risk Management-None	26,132	34,560	34,561	34,561	17,280	34,561	38,950	38,950	38,950
Total Expenditures	2,704,136	2,698,849	2,812,932	2,812,932	1,227,148	3,175,399	3,498,353	3,203,649	3,203,649
Total Provided (Used)	2	(200,003)	61,075	61,075	(198,049)	-	-	-	-
Beginning Fund Balance	525,587	525,589	325,587	325,587	-	325,587	325,587	325,587	325,587
Ending Fund Balance	525,589	325,587	386,662	386,662	-	325,587	325,587	325,587	325,587

ICE SHEET FUND

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Ice Sheet

Account Number / Description		2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues										
55	4159 3370 4530 000	1,800	1,800	-	-	1,800	1,800	-	-	-
55	4159 3478 0722 000	53,045	58,137	100,000	100,000	38,369	95,000	105,000	105,000	105,000
55	4159 3478 0724 000	18,360	20,516	29,000	29,000	15,137	30,500	32,500	32,500	32,500
55	4159 3478 0726 000	22,890	14,658	19,000	19,000	4,594	14,000	14,000	14,000	14,000
55	4159 3478 0728 000	11,366	6,286	18,000	18,000	2,917	7,000	7,000	7,000	7,000
55	4159 3478 0730 000	24,785	22,286	45,000	45,000	20,111	45,000	48,000	48,000	48,000
55	4159 3478 0732 000	563	530	2,500	2,500	1,210	3,000	3,500	3,500	3,500
55	4159 3478 0734 000	3,803	2,520	4,000	4,000	1,748	4,000	4,000	4,000	4,000
55	4159 3478 0738 000	10,834	12,179	17,000	17,000	9,951	19,500	22,000	22,000	22,000
55	4159 3478 0739 000	13,169	3,188	18,000	18,000	640	8,000	8,000	8,000	8,000
55	4159 3478 0740 000	2,200	1,831	2,500	2,500	1,043	2,400	2,500	2,500	2,500
55	4159 3478 0742 000	4,187	3,873	7,100	7,100	2,699	7,000	8,000	8,000	8,000
55	4159 3478 0748 000	4,331	3,836	9,000	9,000	2,244	6,000	7,500	7,500	7,500
55	4159 3478 1169 000	-	-	9,500	9,500	-	8,000	10,000	10,000	10,000
55	4159 3620 0963 000	190,189	179,610	290,000	290,000	76,275	270,000	280,000	280,000	280,000
55	4159 3650 0996 824	27,632	29,701	39,000	39,000	18,404	39,000	42,000	42,000	42,000
55	4159 3691 0000 000	9	5	-	-	-	-	-	-	-
55	4159 3810 4501 000	330,617	436,710	346,714	346,714	-	361,700	364,124	387,891	387,891
Total Revenues		719,781	797,666	956,314	956,314	197,141	921,900	958,124	981,891	981,891
Expenditures										
55	4159 4110 1112 000	300,537	307,097	413,116	413,116	158,846	405,000	410,832	424,724	424,724
55	4159 4110 1112 625	1,506	1,506	1,440	1,440	700	1,440	1,615	1,500	1,500
55	4159 4130 1122 000	48,799	49,564	49,357	49,357	24,197	49,357	51,825	51,825	51,898
55	4159 4130 1124 000	1,335	1,369	1,370	1,370	655	1,370	1,381	1,421	1,421
55	4159 4130 1126 000	37,147	42,115	45,373	45,373	20,756	42,000	47,125	48,474	48,474
55	4159 4130 1128 000	22,813	23,304	31,720	31,720	12,064	29,000	31,433	32,609	32,609
55	4159 4130 1130 000	6,041	6,935	9,296	9,296	3,590	8,500	9,245	15,922	15,922
55	4159 4130 1132 000	2,141	2,618	3,509	3,509	1,356	3,200	3,488	3,611	3,611
55	4159 4210 0000 000	2,969	2,753	3,200	3,200	1,189	3,000	3,200	3,200	3,200
55	4159 4230 0000 000	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000
55	4159 4240 0000 000	419	1,373	1,000	1,000	272	1,000	1,000	1,000	1,000
55	4159 4240 1152 000	-	-	250	250	-	250	250	250	250
55	4159 4242 0000 000	2,697	2,697	4,000	4,000	2,538	4,000	4,000	4,000	4,000
55	4159 4250 0000 000	21,114	23,630	30,000	30,000	10,513	30,000	30,000	30,000	30,000
55	4159 4260 0000 000	32,815	52,852	60,000	60,000	17,730	60,000	60,000	60,000	60,000
55	4159 4270 0000 000	163,318	206,440	210,000	210,000	92,618	200,000	210,000	210,000	210,000
55	4159 4280 0000 000	-	-	400	400	-	400	400	400	400
55	4159 4310 0000 000	1,940	840	1,000	1,000	400	400	1,000	1,000	1,000
55	4159 4310 1814 000	836	1,000	1,000	1,000	-	500	1,000	1,000	1,000
55	4159 4431 0000 000	25,204	23,026	30,000	30,000	14,669	30,000	30,000	30,000	30,000
55	4159 4453 0000 000	959	1,130	1,000	1,000	1,107	1,200	1,500	1,500	1,500
55	4159 4480 0000 000	5,189	4,295	4,000	4,000	578	3,000	4,000	4,000	4,000
55	4159 4480 1196 000	13,992	9,582	15,000	15,000	3,617	8,000	14,500	14,500	14,500
55	4159 4650 0004 000	-	-	-	-	-	-	-	-	-
55	4159 4739 0000 000	390	600	-	-	-	-	-	-	-
55	4159 4980 0964 000	10,790	11,700	11,188	11,188	5,765	11,188	11,530	11,530	11,530
55	4159 4980 1172 000	-	-	6,857	6,857	3,429	6,857	6,857	6,857	6,857
55	4159 4980 1175 000	2,081	1,248	1,245	1,245	624	1,245	950	950	950
55	4159 4980 4139 000	14,748	19,992	19,993	19,993	9,996	19,993	20,618	20,618	20,618
Total Expenditures		719,779	797,668	956,314	956,314	387,208	921,900	958,749	981,891	981,964
Total Provided (Used)		1	(2)	-	-	(190,067)	-	(625)	(0)	(73)
Beginning Fund Balance		1,190	1,191	1,190	1,190	-	1,190	1,190	1,190	1,190
Ending Fund Balance		1,191	1,190	1,190	1,190	-	1,190	564	1,189	1,117

**GOLDEN SPIKE
EVENTS CENTER
FUND**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Golden Spike Events Center

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved	
Revenues														
56	4642	3370	4530	000	Grants From Local Units-Ramp Tax Fund-None	13,000	-	-	-	-				
56	4642	3480	1802	802	Arena Fees-Event Rental-Exhibit Hall	43,537	50,044	44,780	44,780	18,050	35,330	54,280	54,280	54,280
56	4642	3480	1802	803	Arena Fees-Event Rental-Stadium	1,572	1,589	1,350	1,350	300	1,460	1,100	1,100	1,100
56	4642	3480	1802	804	Arena Fees-Event Rental-Arena	24,478	22,696	19,864	19,864	13,626	21,040	15,448	15,448	15,448
56	4642	3480	1802	806	Arena Fees-Event Rental-Courtyard	5,110	5,110	5,900	5,900	2,685	4,060	5,920	5,920	5,920
56	4642	3480	1802	807	Arena Fees-Event Rental-Recreation Hall	6,600	4,900	4,900	4,900	3,380	7,980	3,900	3,900	3,900
56	4642	3480	1802	808	Arena Fees-Event Rental-Auction Arena	850	5,613	3,400	3,400	1,160	2,330	3,050	3,050	3,050
56	4642	3480	1802	809	Arena Fees-Event Rental-Riding Arena	28,193	31,090	30,359	30,359	13,164	22,864	20,989	20,989	20,989
56	4642	3480	1802	810	Arena Fees-Event Rental-Conference Room	30	45	-	-	-	-	-	-	-
56	4642	3480	1802	812	Arena Fees-Event Rental-Stalls	73,470	76,298	80,719	80,719	48,673	72,506	57,109	57,109	57,109
56	4642	3480	1802	818	Arena Fees-Event Rental-Parking Lots	230	370	800	800	140	570	800	800	800
56	4642	3480	1802	822	Arena Fees-Event Rental-Other	41,673	30,913	40,025	40,025	24,824	37,168	67,179	67,179	67,179
56	4642	3480	1804	000	Arena Fees-Hourly-None	36,887	40,131	41,200	41,200	28,622	41,650	41,200	41,200	41,200
56	4642	3480	1806	000	Arena Fees-Stall Rental-None	12,915	18,874	21,070	21,070	7,425	17,450	19,720	19,720	19,720
56	4642	3480	1812	000	Arena Fees-Sponsorships-None	2,650	19,121	1,275	1,275	7,881	19,081	1,275	1,275	1,275
56	4642	3480	1814	000	Arena Fees-Advertising-None	1,000	1,000	-	-	-	-	-	-	-
56	4642	3480	1816	000	Arena Fees-Portal Signs-None	14,150	17,588	24,350	24,350	9,000	18,750	20,750	20,750	20,750
56	4642	3480	1820	000	Arena Fees-Ticket Sales-None	50,727	41,495	51,474	51,474	45,673	58,963	49,974	49,974	49,974
56	4642	3480	1822	000	Arena Fees-Vendor Fees-None	6,569	6,897	5,406	5,406	3,004	3,004	5,456	5,456	5,456
56	4642	3480	1824	000	Arena Fees-Overnight Parking-None	10,175	11,261	12,890	12,890	7,864	8,145	11,960	11,960	11,960
56	4642	3480	1826	000	Arena Fees-Parking-None	-	860	600	600	860	860	600	600	600
56	4642	3480	1828	000	Arena Fees-Equipment Rental-None	25,261	27,806	19,860	19,860	10,446	15,691	20,910	20,910	20,910
56	4642	3480	1830	000	Arena Fees-Retail-None	2,534	9,045	2,454	2,454	4,140	4,984	4,064	4,064	4,064
56	4642	3480	1832	000	Arena Fees-Miscellaneous-None	2,282	2,731	2,200	5,975	4,237	6,664	3,800	3,800	3,800
56	4642	3480	4562	000	Arena Fees-Fair	-	-	-	-	-	53,737	53,737	53,737	53,737
56	4642	3601	0000	000	Donations-None-None	5,018	-	-	-	-	-	-	-	-
56	4642	3650	0996	824	Sale Of Materials And Supl.-Facilities Concessions-Concessions	62,071	8,397	8,697	8,697	2,174	13,084	10,283	10,283	10,283
56	4642	3650	0996	826	Sale Of Materials And Supl.-Facilities Concessions-Vendor Fees	5,758	1,356	2,243	2,243	561	3,278	2,571	2,571	2,571
56	4642	3683	0000	000	Proceeds From Lease Purchase-None-None	-	14,162	-	-	-	-	-	-	-
56	4642	3691	0000	000	Over/Short-None-None	248	50	-	-	(185)	-	-	-	-
56	4642	3810	4450	000	Transfers From Other Funds-Tourism Fund-None	700,032	736,111	805,602	805,602	-	944,030	1,172,264	1,169,090	1,144,090
56	4642	3810	4501	000	Transfers From Other Funds-General Fund-None	256,214	348,179	338,940	338,940	-	184,150	-	97,489	152,635
Total Revenues					1,433,233	1,533,730	1,570,358	1,574,133	257,702	1,598,829	1,648,339	1,742,654	1,772,800	

Department: Golden Spike Events Center

		2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015
Account Number / Description		Actual	Actual	Budget	Budget	Thru 6/30	Total 2014	Requested	Tentative	Approved
Expenditures										
56	4642 4110 1112 000	607,110	627,855	633,306	656,906	285,680	640,210	655,500	678,417	678,417
56	4642 4110 1112 625	1,868	1,868	1,860	1,860	868	1,860	2,002	1,860	1,860
56	4642 4130 1122 000	113,715	109,974	113,406	113,406	52,203	101,625	114,518	114,518	114,664
56	4642 4130 1124 000	2,961	3,050	3,125	3,125	1,437	3,841	3,315	3,425	3,425
56	4642 4130 1126 000	82,738	93,617	99,537	99,537	43,569	99,537	108,171	111,851	111,851
56	4642 4130 1128 000	45,572	47,123	48,596	48,596	21,436	48,976	50,148	52,039	52,039
56	4642 4130 1130 000	12,335	14,151	14,253	14,253	6,447	14,405	14,742	25,442	25,442
56	4642 4130 1132 000	4,182	5,342	5,386	5,386	2,436	5,442	5,582	5,766	5,766
56	4642 4210 0000 000	785	685	685	960	960	960	960	960	960
56	4642 4230 0000 000	395	135	1,840	1,840	45	1,451	1,840	1,840	1,840
56	4642 4230 1143 000	376	594	666	666	33	563	669	669	669
56	4642 4230 1144 000	32	-	600	600	245	528	600	600	600
56	4642 4230 1145 000	(501)	-	700	700	114	160	700	700	700
56	4642 4230 1146 000	324	108	350	350	198	300	350	350	350
56	4642 4235 0000 000	470	554	563	563	258	502	568	568	568
56	4642 4240 0000 000	2,007	1,180	3,500	3,500	1,765	5,899	5,683	5,683	5,683
56	4642 4240 1152 000	1,115	919	1,691	1,691	462	1,006	1,223	1,223	1,223
56	4642 4242 0000 000	4,459	4,126	5,200	5,200	3,703	9,667	9,400	9,400	9,400
56	4642 4250 0000 000	50,401	68,344	58,000	58,000	34,278	61,413	64,300	64,300	64,300
56	4642 4260 0000 000	87,087	111,550	105,493	105,493	46,106	109,563	112,996	112,996	112,996
56	4642 4270 0000 000	182,648	197,137	205,833	205,833	75,863	226,182	213,012	213,012	213,012
56	4642 4280 0000 000	677	314	600	600	132	287	561	561	561
56	4642 4310 0000 000	22,165	20,190	34,023	34,023	17,730	32,646	33,046	33,046	33,046
56	4642 4314 0000 000	1,675	1,939	1,650	1,650	555	1,996	1,996	1,996	1,996
56	4642 4328 0998 000	34,558	31,925	47,336	47,336	12,684	29,226	44,440	44,440	44,440
56	4642 4432 0000 000	3,026	4,501	5,065	5,065	1,475	4,189	5,065	5,065	5,065
56	4642 4453 0000 000	4,221	4,666	4,250	4,250	1,906	5,287	4,708	4,708	4,708
56	4642 4480 0000 000	41,121	51,966	57,019	56,744	18,728	70,623	59,002	67,802	97,802
56	4642 4650 0004 000	-	-	-	-	-	-	-	-	-
56	4642 4690 0000 000	60	-	500	500	70	70	500	500	500
56	4642 4739 0000 000	17,383	20,849	18,843	22,618	3,568	21,909	22,129	22,129	22,129
56	4642 4740 0000 000	14,274	63,412	-	-	-	-	-	46,175	46,175
56	4642 4800 0000 000	2,709	1,838	2,833	2,833	1,491	2,833	2,833	2,833	2,833
56	4642 4980 0964 000	13,090	12,008	11,273	11,273	5,593	11,273	11,185	11,185	11,185
56	4642 4980 1172 000	14,432	14,432	15,001	15,001	7,501	17,026	23,102	23,102	23,102
56	4642 4980 1175 000	3,944	3,324	3,320	3,320	1,662	3,320	3,320	3,320	3,320
56	4642 4980 4139 000	59,820	64,056	64,055	64,055	32,028	64,055	70,173	70,173	70,173
Total Expenditures		1,433,236	1,583,734	1,570,358	1,597,733	683,228	1,598,829	1,648,339	1,742,654	1,772,800
Total Provided (Used)		(3)	(50,005)	-	(23,600)	(425,526)	(0)	(0)	(0)	(0)
Beginning Fund Balance		70,578	70,575	20,571	20,571	-	20,571	20,570	20,570	20,570
Ending Fund Balance		70,575	20,571	20,571	(3,029)	-	20,570	20,570	20,570	20,570

**SOLID WASTE
TRANSFER STATION
FUND
(Enterprise Fund)**

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Solid Waste Transfer Station

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
57 4421 3419 1377 000 Other Fees-Recycling-None	515,952	577,476	515,000	515,000	182,568	545,000	565,000	565,000	565,000
57 4421 3443 0632 000 Service Fees-Tipping Fees-None	6,209,510	6,009,051	6,625,000	6,625,000	2,373,679	6,468,500	6,727,500	6,727,500	6,727,500
57 4421 3443 0983 000 Service Fees-Composting Revenue-None	56,562	48,295	65,000	65,000	22,050	60,000	100,000	100,000	100,000
57 4421 3600 0000 000 Miscellaneous Revenue-None-None	-	93,922	-	-	2,844	-	-	-	-
57 4421 3600 0000 225 Miscellaneous Revenue-None-C & D Landfill	57,638	66,790	75,000	75,000	32,093	77,000	80,000	80,000	80,000
57 4421 3600 0780 000 Miscellaneous Revenue-Track Rent-None	20,286	13,161	-	-	8,892	15,000	5,000	5,000	5,000
57 4421 3610 0902 000 Interest-Interest Earnings-None	3,744	1,534	3,600	3,600	-	3,600	3,600	3,600	3,600
57 4421 3630 0000 000 Gain/Loss On Sale Of Assets-None-None	-	(810,617)	-	-	-	-	-	-	-
57 4421 3650 0981 000 Sale Of Materials And Supl.-Cardboard-None	32,510	865	120,000	120,000	-	-	-	-	-
57 4421 3650 0982 000 Sale Of Materials And Supl.-Salvage Revenue-None	274,941	315,573	350,000	350,000	90,196	290,000	315,000	315,000	315,000
57 4421 3650 0983 000 Sale Of Materials And Supl.-Composting Revenue-None	152,699	144,491	160,000	160,000	106,300	160,000	185,000	185,000	185,000
57 4421 3680 0000 000 Proceeds From Insurance-None-None	-	1,384,784	-	-	-	-	-	-	-
57 4421 3691 0000 000 Over/Short-None-None	69	(114)	-	-	(61)	-	-	-	-
57 4421 3801 0000 000 Contributions-None-None	-	231,901	-	-	-	-	-	-	-
Total Revenues	7,323,912	8,077,111	7,913,600	7,913,600	2,818,560	7,619,100	7,981,100	7,981,100	7,981,100

Department: Solid Waste Transfer Station

					2012	2013	2014 Orig	2014 Adj	2014 Actual	Estimated	2015	2015	2015	
Account Number / Description					Actual	Actual	Budget	Budget	Thru 6/30	Total	Requested	Tentative	Approved	
					2014	2014	2014	2014	2014	2014	2015	2015	2015	
Expenditures														
57	4421	4110	1112	000	Salaries And Wages-Salaries & Wages - Perm. Emplo-None	869,362	890,933	892,378	914,056	411,930	896,000	902,526	928,989	928,989
57	4421	4110	1112	625	Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	964	964	960	960	448	960	1,033	960	960
57	4421	4130	1122	000	Employee Benefits-Health/Dental Insurance-None	216,378	223,776	229,904	229,904	106,643	229,904	236,485	236,485	236,821
57	4421	4130	1124	000	Employee Benefits-Disability-None	5,067	5,218	5,149	5,149	2,428	5,149	5,193	5,348	5,348
57	4421	4130	1126	000	Employee Benefits-Retirement-None	131,537	148,648	163,308	163,308	71,137	163,308	169,825	174,846	174,846
57	4421	4130	1128	000	Employee Benefits-Fica-None	65,167	67,135	66,821	66,821	31,377	66,821	67,285	69,384	69,384
57	4421	4130	1130	000	Employee Benefits-Termination Pool-None	17,262	19,981	19,632	19,632	9,355	19,632	19,790	33,974	33,974
57	4421	4130	1132	000	Employee Benefits-Worker'S Comp.-None	6,101	7,543	7,416	7,416	3,534	7,416	7,475	7,701	7,701
57	4421	4140	0000	000	Net Opeb Expense-None-None	25,635	37,611	26,000	26,000	-	26,000	26,000	26,000	26,000
57	4421	4210	0000	000	Subscriptions-None-None	525	239	600	600	245	245	280	280	280
57	4421	4230	0000	000	Training & Travel-None-None	2,813	1,625	1,250	1,250	975	975	1,250	1,250	1,250
57	4421	4230	1143	000	Training & Travel-Mileage Reimbursement-None	425	550	500	500	134	134	500	500	500
57	4421	4230	1144	000	Training & Travel-Transportation-None	865	650	620	620	456	456	700	700	700
57	4421	4230	1145	000	Training & Travel-Lodging-None	1,057	790	700	700	800	800	875	875	875
57	4421	4230	1146	000	Training & Travel-Per Diem-None	236	405	400	400	288	288	280	280	280
57	4421	4235	0000	000	Meals & Entertainment-None-None	30	-	50	50	-	-	50	50	50
57	4421	4240	0000	000	Office Expense & Supplies-None-None	3,408	2,634	3,600	3,600	1,324	3,600	3,600	3,600	3,600
57	4421	4240	1153	000	Office Expense & Supplies-Postage-None	624	761	875	875	540	1,000	875	875	875
57	4421	4242	0000	000	Bank Charges-None-None	9,034	10,058	9,500	9,500	3,887	10,772	10,500	10,500	10,500
57	4421	4250	0000	000	Equipment Maintenance-None-None	523,411	485,978	528,170	508,170	236,768	477,000	547,000	547,000	547,000
57	4421	4250	1378	000	Equipment Maintenance-Compost Facility-None	108,838	74,727	86,000	86,000	67,747	86,000	94,200	94,200	94,200
57	4421	4260	0000	000	Building Maintenance-None-None	27,632	24,161	28,000	28,000	10,522	28,000	25,000	25,000	25,000
57	4421	4270	0000	000	Utilities-None-None	56,316	64,816	49,800	49,800	27,976	67,000	67,800	67,800	67,800
57	4421	4280	0000	000	Telephone-None-None	3,026	3,385	3,065	3,065	1,493	3,065	3,065	3,065	3,065
57	4421	4480	0000	000	Special Supplies-None-None	151,845	178,027	187,228	187,228	98,290	187,228	188,380	188,380	188,380
57	4421	4530	0000	000	Interest Expense-None-None	11,052	9,243	17,242	17,242	-	17,242	17,242	17,242	17,242
57	4421	4549	0000	225	Special Projects-None-C & D Landfill	195,096	215,115	220,000	220,000	97,400	242,910	265,000	265,000	265,000
57	4421	4549	0965	000	Special Projects-Ogden City-None	29,536	42,393	80,000	80,000	13,091	50,000	50,000	50,000	50,000
57	4421	4549	1375	000	Special Projects-Disposal/Ecdc-None	4,532,096	4,410,122	4,321,689	4,321,689	1,773,022	4,335,000	4,517,000	4,517,000	4,517,000
57	4421	4549	1376	000	Special Projects-Hazardous Waste-None	24,239	40,017	35,000	35,000	7,037	35,000	35,000	35,000	35,000
57	4421	4549	1377	000	Special Projects-Recycling-None	12,161	6,288	10,500	10,500	3,611	-	-	-	-
57	4421	4549	1378	000	Special Projects-Compost Facility-None	47,729	61,808	-	76,000	30,664	80,000	85,868	85,868	85,868
57	4421	4555	4501	000	Administrative Services-General Fund-None	100,000	100,000	100,000	100,000	-	100,000	100,000	100,000	100,000
57	4421	4650	0004	000	Purchasing Card-Suspense-None	-	-	-	-	64	-	-	-	-
57	4421	4715	4421	000	Closure Costs-Landfill-None	25,297	23,990	25,800	25,800	11,619	28,000	28,800	28,800	28,800
57	4421	4715	4421	995	Closure Costs-Landfill-Contra	(25,297)	(23,990)	(25,800)	(25,800)	-	(28,000)	(28,800)	(28,800)	(28,800)
57	4421	4739	0000	000	Controlled Assets-None-None	860	-	11,500	11,500	-	5,000	11,000	11,000	11,000
57	4421	4740	0000	000	Equipment-None-None	59,795	67,220	230,000	230,000	-	230,000	385,000	385,000	253,545
57	4421	4740	0000	995	Equipment-None-Contra	(57,400)	(67,220)	(230,000)	(230,000)	-	(230,000)	(385,000)	(385,000)	(253,545)
57	4421	4760	0000	000	Building Improvements-None-None	17,747	72,841	35,000	55,000	50,767	65,000	30,000	30,000	30,000
57	4421	4760	0000	225	Building Improvements-None-C & D Landfill	-	-	-	-	-	-	-	-	-
57	4421	4760	0000	995	Building Improvements-None-Contra	-	(72,841)	-	-	-	-	-	-	-
57	4421	4790	0000	000	Depreciation-None-None	343,925	360,141	375,000	375,000	-	375,000	375,000	375,000	375,000
57	4421	4790	0000	225	Depreciation-None-C & D Landfill	35,945	35,945	18,435	18,435	-	35,945	35,945	35,945	35,945
57	4421	4810	0000	000	Debt Service-None-None	-	-	-	-	81,401	-	-	-	-
57	4421	4980	0964	000	Interdept. Charges-Telephone Charges-None	5,028	4,988	4,701	4,701	2,426	4,701	4,852	4,852	4,852
57	4421	4980	1172	000	Interdept. Charges-Fleet Vehicles-None	15,681	15,681	15,681	15,681	7,840	15,681	21,680	21,680	21,680
57	4421	4980	1175	000	Interdept. Charges-Computer Maintenance-None	2,700	2,592	2,350	2,350	1,176	2,330	2,350	2,350	2,350
57	4421	4980	4139	000	Interdept. Charges-Risk Management-None	43,412	61,104	61,109	61,109	30,552	61,109	69,598	69,598	69,598
Total Expenditures					7,647,156	7,616,049	7,620,133	7,717,811	3,198,968	7,706,671	8,000,502	8,048,577	8,048,913	
Total Provided (Used)					(323,244)	461,061	293,467	195,789	(380,407)	(87,571)	(19,402)	(67,477)	(67,813)	
Beginning Fund Balance					9,654,464	9,331,220	9,792,281	9,792,281	-	9,792,281	9,704,710	9,704,710	9,704,710	
Ending Fund Balance					9,331,220	9,792,281	10,085,748	9,988,070	-	9,704,710	9,685,308	9,637,233	9,636,897	

LANDFILL GAS
RECOVERY FUND
(Enterprise Fund)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Landfill Gas Recovery

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
67 4422 3450 0000 000 Electrical Sales-None-None	238,529	212,749	245,000	245,000	69,285	198,000	220,000	220,000	220,000
67 4422 3610 0902 000 Interest-Interest Earnings-None	-	104	-	-	30	-	-	-	-
67 4422 3600 0000 000 Renewable energy Credits	-	-	-	-	-	25,000	25,000	25,000	25,000
67 4422 3810 4501 000 Transfers from Other Funds								39,706	39,706
Total Revenues	<u>238,529</u>	<u>212,853</u>	<u>245,000</u>	<u>245,000</u>	<u>69,315</u>	<u>223,000</u>	<u>245,000</u>	<u>284,706</u>	<u>284,706</u>
Expenditures									
67 4422 4270 0000 000 Utilities-None-None	1,330	1,348	1,400	1,400	419	1,400	1,400	1,400	1,400
67 4422 4310 4421 730 Service Fees-Landfill-Property Management	105,817	175,681	150,000	150,000	44,266	100,000	450,000	450,000	450,000
67 4422 4530 0000 000 Interest Expense-None-None	50,058	43,868	35,569	35,569	19,556	35,569	28,350	28,350	28,350
67 4422 4790 0000 000 Depreciation-None-None	129,019	108,122	109,000	109,000	-	109,000	109,000	109,000	109,000
Total Expenditures	<u>286,223</u>	<u>329,019</u>	<u>295,969</u>	<u>295,969</u>	<u>64,241</u>	<u>245,969</u>	<u>588,750</u>	<u>588,750</u>	<u>588,750</u>
Total Provided (Used)	<u>(47,694)</u>	<u>(116,166)</u>	<u>(50,969)</u>	<u>(50,969)</u>	<u>5,074</u>	<u>(22,969)</u>	<u>(343,750)</u>	<u>(304,044)</u>	<u>(304,044)</u>
Beginning Fund Balance	490,874	443,180	327,014	327,014	-	327,014	304,045	304,045	304,045
Ending Fund Balance	<u>443,180</u>	<u>327,014</u>	<u>276,045</u>	<u>276,045</u>	<u>-</u>	<u>304,045</u>	<u>(39,705)</u>	<u>1</u>	<u>1</u>

**FLEET
MANAGEMENT
FUND**
(Internal Service Fund)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Fleet Management Dept.

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
23 4172 3615 0000 000 Vehicle Fees-None-None	1,111,064	1,067,693	1,025,000	1,025,000	529,919	1,025,000	1,087,875	1,087,875	1,087,875
23 4172 3630 0000 000 Gain/Loss On Sale Of Assets-None-None	(130,292)	163,390	36,000	36,000	-	-	65,000	65,000	65,000
23 4172 3640 0000 000 Sale Of Fixed Assets-None-None	429,723	300,859	150,000	150,000	4,287	150,000	250,000	250,000	250,000
23 4172 3640 0000 995 Sale Of Fixed Assets-None-Contra	(429,723)	(300,859)	(150,000)	(150,000)	-	(150,000)	(250,000)	(250,000)	(250,000)
23 4172 3680 0000 000 Proceeds From Insurance-None-None	-	22,580	-	-	-	-	-	-	-
23 4172 3680 0000 995 Proceeds From Insurance-None-Contra	-	(22,580)	-	-	-	-	-	-	-
Total Revenues	980,772	1,231,083	1,061,000	1,061,000	534,206	1,025,000	1,152,875	1,152,875	1,152,875
Expenditures									
23 4172 4230 0000 000 Training & Travel-None-None	1,293	415	1,200	1,200	120	750	1,200	1,200	1,200
23 4172 4230 1143 000 Training & Travel-Mileage Reimbursement-None	44	45	100	100	-	50	100	100	100
23 4172 4230 1144 000 Training & Travel-Transportation-None	226	454	930	930	-	500	849	849	849
23 4172 4230 1145 000 Training & Travel-Lodging-None	-	410	-	-	-	400	400	400	400
23 4172 4230 1146 000 Training & Travel-Per Diem-None	225	135	270	270	-	200	300	300	300
23 4172 4240 0000 000 Office Expense & Supplies-None-None	157	226	250	250	3	250	250	250	250
23 4172 4250 0000 000 Equipment Maintenance-None-None	12,050	15,125	9,000	9,000	4,401	9,000	9,000	9,000	9,000
23 4172 4253 0000 000 Software Maint.-None-None	9,241	9,503	9,000	9,000	499	9,000	9,000	9,000	9,000
23 4172 4530 0000 000 Interest Expense-None-None	24,991	8,033	349	349	-	-	-	-	-
23 4172 4739 0000 000 Controlled Assets-None-None	2,876	2,624	2,500	2,500	-	2,500	2,500	2,500	2,500
23 4172 4740 0000 000 Equipment-None-None	1,247,869	894,337	750,000	750,000	-	750,000	1,230,900	1,154,400	1,154,400
23 4172 4740 0000 995 Equipment-None-Contra	(1,247,869)	(894,337)	(750,000)	(750,000)	-	(750,000)	(1,230,900)	(1,154,400)	(1,154,400)
23 4172 4790 0000 000 Depreciation-None-None	744,161	796,205	850,000	850,000	-	850,000	850,000	850,000	850,000
23 4172 4800 0000 000 Debt Payment-None-None	-	-	-	-	102,415	-	-	-	-
23 4172 4980 1172 000 Interdept. Charges-Fleet Vehicles-None	37,856	38,873	41,303	41,303	19,544	41,303	39,088	39,088	39,088
23 4172 4980 4139 000 Interdept. Charges-Risk Management-None	59,406	78,072	78,075	78,075	39,036	78,075	79,560	79,560	79,560
Total Expenditures	892,527	950,122	992,977	992,977	166,018	992,028	992,247	992,247	992,247
Total Provided (Used)	88,245	280,961	68,023	68,023	368,188	32,972	160,628	160,628	160,628
Beginning Fund Balance	3,433,800	3,522,045	3,803,006	3,803,006	-	3,803,006	3,835,978	3,835,978	3,835,978
Ending Fund Balance	3,522,045	3,803,006	3,871,029	3,871,029	-	3,835,978	3,996,606	3,996,606	3,996,606

TERMINATION POOL
FUND
(Internal Service Fund)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: General Termination Pool

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
26 4350 3443 1130 000 Service Fees-Termination Pool-None	704,460	826,147	825,000	825,000	388,345	847,357	1,505,508	1,440,000	1,440,000
26 4350 3443 1150 000 Service Fees-Retiree Payments-None	79,594	8,305	50,000	50,000	5,881	10,000	10,000	10,000	10,000
26 4350 3600 0000 000 Miscellaneous Revenue-None-None	23,207	-	-	-	12,276	12,276	-	-	-
26 4350 3810 4501 000 Transfers From Other Funds-General Fund-None	1,069,560	84,516	50,000	50,000	-	50,000	50,000	-	-
Total Revenues	1,876,821	918,967	925,000	925,000	406,502	919,633	1,565,508	1,450,000	1,450,000
Expenditures									
26 4350 4110 1112 000 Salaries And Wages-Salaries & Wages - Perm. Emplo-None	352,969	359,566	325,000	325,000	315,243	501,165	551,300	551,300	551,300
26 4350 4110 1112 600 Salaries And Wages-Salaries & Wages - Perm. Emplo-Auto Allowance	415	138	-	-	138	191	300	300	300
26 4350 4110 1112 625 Salaries And Wages-Salaries & Wages - Perm. Emplo-Cell Phone Allo	101	49	25	25	58	79	100	100	100
26 4350 4130 1124 000 Employee Benefits-Disability-None	1,097	1,384	1,950	1,950	1,149	1,958	2,200	2,200	2,200
26 4350 4130 1126 000 Employee Benefits-Retirement-None	37,875	54,374	81,250	81,250	43,630	72,762	80,100	80,100	80,100
26 4350 4130 1128 000 Employee Benefits-Fica-None	23,450	21,723	24,865	24,865	24,109	38,329	42,200	42,200	42,200
26 4350 4130 1132 000 Employee Benefits-Worker'S Comp.-None	2,418	3,113	2,275	2,275	2,681	4,262	4,700	4,700	4,700
26 4350 4170 0000 000 Retiree Insurance Premiums-None-None	409,010	455,841	410,000	410,000	213,042	426,980	469,700	469,700	469,700
26 4350 4170 2519 000 Retiree Insurance Premiums-Medical Reimbursement-None	118,939	129,976	110,000	110,000	66,218	110,543	121,600	121,600	121,600
26 4350 4850 1126 000 Retirement Early payouts									900,000
Total Expenditures	946,275	1,026,165	955,365	955,365	666,268	1,156,270	1,272,200	1,272,200	2,172,200
Total Provided (Used)	930,546	(107,198)	(30,365)	(30,365)	(259,765)	(236,637)	293,308	177,800	(722,200)
Beginning Fund Balance	2,094,966	3,025,512	2,918,314	2,918,314	-	2,918,314	2,681,677	2,681,677	2,681,677
Ending Fund Balance	3,025,512	2,918,314	2,887,949	2,887,949	-	2,681,677	2,974,985	2,859,477	1,959,477

RISK MANAGEMENT FUND

(Internal Service Fund)

2015
BUDGET SUMMARY OF REVENUES AND EXPENDITURES

Department: Risk Management

Account Number / Description	2012 Actual	2013 Actual	2014 Orig Budget	2014 Adj Budget	2014 Actual Thru 6/30	Estimated Total 2014	2015 Requested	2015 Tentative	2015 Approved
Revenues									
63 4139 3443 0674 000 Service Fees-Insurance-None	672,868	864,636	865,000	865,000	432,318	864,636	947,000	947,000	947,000
63 4139 3443 1132 000 Service Fees-Worker'S Comp.-None	245,186	314,497	312,000	312,000	149,612	308,940	315,000	315,000	315,000
63 4139 3920 0016 000 Intrafund Transfers-Unemployment Compensation-None	-	30,651	-	-	-	-	-	-	-
Total Revenues	918,054	1,209,784	1,177,000	1,177,000	581,930	1,173,576	1,262,000	1,262,000	1,262,000
Expenditures									
63 4139 4480 4133 000 Special Supplies - Training -None (MSDS Sheets)	-	-	-	-	-	-	-	7,000	7,000
63 4139 4310 0000 000 Service Fees-None-None	4,485	12,495	25,000	25,000	-	15,000	25,000	25,000	25,000
63 4139 4322 1137 000 Medical Services-Jail Extraordinary Medical Exp-None	-	-	50,000	50,000	-	-	50,000	50,000	50,000
63 4139 4510 0000 000 Risk Insurance-None-None	722,062	694,594	709,800	709,800	709,800	709,800	791,888	791,888	791,888
63 4139 4510 1132 000 Risk Insurance-Worker'S Comp.-None	308,510	404,774	435,000	435,000	340,088	340,088	375,000	375,000	375,000
63 4139 4520 0000 000 Self Insured Claims-None-None	89,005	(85,723)	50,000	50,000	(6,063)	50,000	50,000	50,000	50,000
63 4139 4520 0016 000 Self Insured Claims-Unemployment Compensation-None	-	52,655	-	-	12,227	12,227	-	-	-
63 4139 4520 4161 000 Self Insured Claims-Property Management-None	-	70,747	-	-	-	-	-	-	-
63 4139 4525 0000 000 Workmans Comp Claims-None-None	29,802	572	2,000	2,000	1,007	2,000	2,000	2,000	2,000
63 4139 4554 0016 000 Risk Management Admin.-Unemployment Compensation-None	-	9,586	-	-	21,314	-	-	-	-
63 4139 4554 4501 000 Risk Management Admin.-General Fund-None	64,827	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000
Total Expenditures	1,218,690	1,234,700	1,346,800	1,346,800	1,078,374	1,204,115	1,368,888	1,375,888	1,375,888
Total Provided (Used)	(300,636)	(24,916)	(169,800)	(169,800)	(496,444)	(30,539)	(106,888)	(113,888)	(113,888)
Beginning Fund Balance	2,147,769	1,847,133	1,822,217	1,822,217	-	1,822,217	1,791,677	1,791,677	1,791,677
Ending Fund Balance	1,847,133	1,822,217	1,652,417	1,652,417	-	1,791,677	1,684,789	1,677,789	1,677,789