

Utah County
2024 Tentative Budget - Summary

Fund	2022 Actual		2023 Budget						2024 Tentative Budget					
	Revenues	Expenditures	Revenues			Expenditures			Revenues			Expenditures		
			Adjusted	Original	Adjustment	Adjusted	Original	Adjustment	Total	Ongoing	One-time	Total	Ongoing	One-time
Total	(524,590,435)	461,782,857	(977,475,772)	(935,518,600)	(41,957,172)	977,475,772	935,518,600	41,957,172	(1,032,741,900)	(990,368,800)	(42,373,100)	1,032,858,500	885,913,300	146,945,200
100 General Fund	(126,017,808)	124,459,154	(127,936,520)	(123,851,900)	(4,084,620)	127,936,520	123,851,900	4,084,620	(136,149,500)	(121,953,500)	(14,196,000)	136,266,100	97,106,100	39,160,000
230 Health Department	(35,648,161)	37,872,687	(46,499,240)	(46,249,100)	(250,140)	46,499,240	46,249,100	250,140	(44,950,800)	(37,584,600)	(7,366,200)	44,950,800	40,039,300	4,911,500
247 Transportation Projects	(178,764,160)	150,416,056	(352,605,500)	(352,605,500)	0	352,605,500	352,605,500	0	(394,712,900)	(394,661,300)	(51,600)	394,712,900	392,041,800	2,671,100
248 Grants / Outside Projects	(45,742,864)	45,151,993	(158,524,892)	(158,359,510)	(165,382)	158,524,892	158,359,510	165,382	(144,099,200)	(128,773,800)	(15,325,400)	144,099,200	139,625,300	4,473,900
250 Children's Justice Center	(2,321,096)	2,194,248	(3,278,490)	(3,278,490)	0	3,278,490	3,278,490	0	(3,194,200)	(3,093,600)	(100,600)	3,194,200	2,706,300	487,900
273 Inmate Benefit	(271,879)	245,694	(489,730)	(489,730)	0	489,730	489,730	0	(400,900)	(398,000)	(2,900)	400,900	378,900	22,000
274 Law Enforcement Contract City	(7,443,838)	7,382,957	(9,641,730)	(9,641,730)	0	9,641,730	9,641,730	0	(11,610,200)	(10,329,800)	(1,280,400)	11,610,200	8,298,100	3,312,100
280 Transient Room Taxes / Explore Utah Valley	(6,072,465)	4,141,333	(6,675,810)	(6,675,810)	0	6,675,810	6,675,810	0	(6,838,600)	(6,690,300)	(148,300)	6,838,600	6,726,200	112,400
281 Tourism, Recreation, Cultural, and Convention Facilities Taxes	(21,148,938)	19,713,498	(57,858,710)	(57,858,710)	0	57,858,710	57,858,710	0	(60,914,000)	(60,887,900)	(26,100)	60,914,000	58,496,000	2,418,000
290 Assessing and Collecting Fund	(16,552,166)	14,586,014	(20,627,330)	(20,324,650)	(302,680)	20,627,330	20,324,650	302,680	(20,682,100)	(19,956,800)	(725,300)	20,682,100	15,797,000	4,885,100
391 Revenue Bond Debt Service Fund	(18,774,368)	18,774,368	(16,315,170)	(16,315,170)	0	16,315,170	16,315,170	0	(16,199,000)	(16,199,000)	0	16,199,000	16,199,000	0
400 Capital Projects	(19,174,367)	337,543	(51,260,120)	(48,760,120)	(2,500,000)	51,260,120	48,760,120	2,500,000	(70,701,900)	(70,701,900)	0	70,701,900	0	70,701,900
610 Motor Pool	(10,540,876)	7,709,074	(18,226,420)	(17,365,340)	(861,080)	18,226,420	17,365,340	861,080	(19,090,200)	(19,052,600)	(37,600)	19,090,200	15,930,900	3,159,300
620 Jail Food Services	(3,384,911)	3,167,851	(5,524,190)	(4,694,710)	(829,480)	5,524,190	4,694,710	829,480	(4,271,900)	(4,108,600)	(163,300)	4,271,900	3,948,600	323,300
630 Building Maintenance	(7,949,194)	6,980,823	(64,351,210)	(34,351,210)	(30,000,000)	64,351,210	34,351,210	30,000,000	(59,388,900)	(59,297,000)	(91,900)	59,388,900	58,030,600	1,358,300
640 Telephone Services	(646,037)	690,076	(2,431,400)	(2,431,400)	0	2,431,400	2,431,400	0	(3,312,000)	(3,302,900)	(9,100)	3,312,000	3,060,800	251,200
650 Radio / Communications	(1,214,046)	500,278	(1,395,730)	(1,395,730)	0	1,395,730	1,395,730	0	(1,775,400)	(1,771,200)	(4,200)	1,775,400	1,090,900	684,500
670 Information Systems	(7,160,887)	6,091,974	(10,885,500)	(10,385,500)	(500,000)	10,885,500	10,385,500	500,000	(10,289,500)	(9,780,300)	(509,200)	10,289,500	8,821,200	1,468,300
680 Administrative Services	(10,465,062)	9,959,885	(17,796,400)	(17,332,610)	(463,790)	17,796,400	17,332,610	463,790	(19,600,300)	(18,375,300)	(1,225,000)	19,600,300	13,174,600	6,425,700
690 Risk Management	(5,297,312)	1,407,353	(5,151,680)	(3,151,680)	(2,000,000)	5,151,680	3,151,680	2,000,000	(4,560,400)	(3,450,400)	(1,110,000)	4,560,400	4,441,700	118,700

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
100 General Fund							
<i>Revenues</i>	(126,017,808)	(127,936,520)	(123,851,900)	(4,084,620)	(136,149,500)	(121,953,500)	(14,196,000)
Taxes	(105,196,184)	(111,704,000)	(114,704,000)	3,000,000	(111,246,000)	(111,246,000)	0
Licenses and Permits	(626,960)	(835,900)	(725,900)	(110,000)	(920,000)	(920,000)	0
Intergovernmental Revenue	(10,982,183)	(810,000)	(810,000)	0	(900,000)	(900,000)	0
Charges for Services	(5,491,288)	(5,733,800)	(5,733,800)	0	(6,004,300)	(6,004,300)	0
Fines and Forfeitures	(1,758,757)	(1,527,100)	(1,527,100)	0	(1,445,100)	(1,445,100)	0
Miscellaneous Revenue	(1,962,436)	(172,600)	(351,100)	178,500	(1,438,100)	(1,438,100)	0
Budgeted Use of Fund Balance	0	(7,153,120)	0	(7,153,120)	(14,196,000)	0	(14,196,000)
<i>Expenditures</i>	124,459,154	127,936,520	123,851,900	4,084,620	136,266,100	97,106,100	39,160,000
Salaries and Benefits	60,171,698	69,697,376	67,221,290	2,476,086	73,422,600	73,311,000	111,600
Materials, Supplies, and Services	5,864,403	7,939,714	7,917,120	22,594	9,818,100	8,167,800	1,650,300
Internal Service Fund Charges	21,226,689	28,561,873	27,849,580	712,293	27,823,700	1,431,400	26,392,300
Capital Equipment	410,891	343,114	303,880	39,234	252,600	98,000	154,600
Transfer to Other Funds	26,396,951	7,788,640	5,788,640	2,000,000	10,110,500	1,661,900	8,448,600
Restricted Appropriations	0	589,303	2,939,790	(2,350,487)	2,402,600	0	2,402,600
Contribution to Fund Balance	0	668,670	564,670	104,000	0	0	0
Contributions to Other Governments	10,388,523	12,347,830	11,266,930	1,080,900	12,436,000	12,436,000	0
230 Health Department							
<i>Revenues</i>	(35,648,161)	(46,499,240)	(46,249,100)	(250,140)	(44,950,800)	(37,584,600)	(7,366,200)
Intergovernmental Revenue	(18,218,212)	(22,476,760)	(22,584,460)	107,700	(17,469,500)	(17,405,500)	(64,000)
Charges for Services	(12,875,543)	(13,292,900)	(13,101,200)	(191,700)	(16,007,700)	(16,007,700)	0
Fines and Forfeitures	(9,850)	0	0	0	0	0	0
Miscellaneous Revenue	(513,283)	(1,500)	(1,500)	0	(111,300)	(111,300)	0
Transfer from General Fund	(4,031,274)	(4,060,250)	(4,059,250)	(1,000)	(8,429,500)	(4,060,100)	(4,369,400)
Budgeted Use of Fund Balance	0	(6,667,830)	(6,502,690)	(165,140)	(2,932,800)	0	(2,932,800)
<i>Expenditures</i>	37,872,687	46,499,240	46,249,100	250,140	44,950,800	40,039,300	4,911,500
Salaries and Benefits	23,611,491	26,436,330	26,446,210	(9,880)	25,082,600	25,082,600	0
Materials, Supplies, and Services	10,288,519	11,887,123	11,126,710	760,413	12,115,800	12,113,800	2,000
Internal Service Fund Charges	2,844,106	4,741,942	4,393,130	348,812	4,023,400	10,800	4,012,600
Capital Equipment	574,797	331,757	147,350	184,407	83,500	0	83,500
Restricted Appropriations	0	1,854,264	3,277,700	(1,423,436)	2,813,400	2,000,000	813,400
Contributions to Other Governments	553,774	1,247,824	858,000	389,824	832,100	832,100	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
247 Transportation Projects							
<i>Revenues</i>	(178,764,160)	(352,605,500)	(352,605,500)	0	(394,712,900)	(394,661,300)	(51,600)
Taxes	(160,519,780)	(184,100,000)	(184,100,000)	0	(228,730,000)	(228,730,000)	0
Intergovernmental Revenue	(4,021,070)	(6,350,000)	(6,350,000)	0	(7,000,000)	(7,000,000)	0
Charges for Services	(5,088,330)	(6,000,000)	(6,000,000)	0	(5,501,400)	(5,501,400)	0
Miscellaneous Revenue	(9,134,980)	(1,255,500)	(1,255,500)	0	(4,838,100)	(4,838,100)	0
Budgeted Use of Fund Balance	0	(154,900,000)	(154,900,000)	0	(148,643,400)	(148,591,800)	(51,600)
<i>Expenditures</i>	150,416,056	352,605,500	352,605,500	0	394,712,900	392,041,800	2,671,100
Salaries and Benefits	1,390,557	1,377,057	1,295,490	81,567	1,692,900	1,692,900	0
Materials, Supplies, and Services	4,467,462	107,340,708	112,339,120	(4,998,412)	67,626,100	67,626,100	0
Internal Service Fund Charges	1,216,438	2,965,910	2,725,040	240,870	2,603,000	0	2,603,000
Capital Equipment	5,103,622	3,314,528	8,620	3,305,908	16,500	0	16,500
Transfer to Other Funds	10,075,342	10,033,860	10,033,860	0	13,359,200	13,359,200	0
Restricted Appropriations	0	27,387,694	27,446,900	(59,206)	35,937,000	35,885,400	51,600
Contributions to Other Governments	128,162,635	200,185,743	198,756,470	1,429,273	273,478,200	273,478,200	0
248 Grants / Outside Projects							
<i>Revenues</i>	(45,742,864)	(158,524,892)	(158,359,510)	(165,382)	(144,099,200)	(128,773,800)	(15,325,400)
Taxes	(2,607,824)	(5,300,000)	(5,300,000)	0	(5,300,000)	(5,300,000)	0
Intergovernmental Revenue	(35,730,051)	(143,255,020)	(143,330,370)	75,350	(128,291,600)	(113,135,600)	(15,156,000)
Charges for Services	(4,730,259)	(7,736,320)	(7,722,180)	(14,140)	(7,767,100)	(7,767,100)	0
Fines and Forfeitures	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,674,730)	(1,039,702)	(813,110)	(226,592)	(2,571,100)	(2,571,100)	0
Budgeted Use of Fund Balance	0	(1,193,850)	(1,193,850)	0	(169,400)	0	(169,400)
<i>Expenditures</i>	45,151,993	158,524,892	158,359,510	165,382	144,099,200	139,625,300	4,473,900
Salaries and Benefits	2,996,897	4,579,483	4,115,470	464,013	3,781,900	3,781,900	0
Materials, Supplies, and Services	1,817,122	25,322,002	46,202,600	(20,880,598)	36,834,800	36,833,600	1,200
Internal Service Fund Charges	2,267,829	37,735,586	13,927,460	23,808,126	468,900	0	468,900
Capital Equipment	208,840	453,577	217,930	235,647	3,500	0	3,500
Transfer to Other Funds	663,366	0	0	0	0	0	0
Restricted Appropriations	0	10,374,618	14,264,600	(3,889,982)	29,013,700	28,800,700	213,000
Contributions to Other Governments	37,197,938	80,059,626	79,631,450	428,176	73,996,400	70,209,100	3,787,300

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
250 Children's Justice Center							
<i>Revenues</i>	(2,321,096)	(3,278,490)	(3,278,490)	0	(3,194,200)	(3,093,600)	(100,600)
Intergovernmental Revenue	(1,572,766)	(2,060,620)	(1,910,620)	(150,000)	(1,762,700)	(1,762,700)	0
Charges for Services	(175,760)	(112,520)	(112,520)	0	(133,300)	(133,300)	0
Miscellaneous Revenue	(572,570)	(1,105,350)	(1,255,350)	150,000	(1,197,600)	(1,197,600)	0
Budgeted Use of Fund Balance	0	0	0	0	(100,600)	0	(100,600)
<i>Expenditures</i>	2,194,248	3,278,490	3,278,490	0	3,194,200	2,706,300	487,900
Salaries and Benefits	1,804,521	2,420,550	2,417,800	2,750	2,313,100	2,313,100	0
Materials, Supplies, and Services	141,669	234,564	183,550	51,014	284,900	270,200	14,700
Internal Service Fund Charges	229,514	308,437	304,240	4,197	354,600	0	354,600
Capital Equipment	18,544	108,539	16,500	92,039	20,000	2,000	18,000
Restricted Appropriations	0	206,400	356,400	(150,000)	221,600	121,000	100,600
273 Inmate Benefit							
<i>Revenues</i>	(271,879)	(489,730)	(489,730)	0	(400,900)	(398,000)	(2,900)
Charges for Services	(247,515)	(304,700)	(304,700)	0	(247,200)	(247,200)	0
Miscellaneous Revenue	(24,363)	0	0	0	(39,800)	(39,800)	0
Budgeted Use of Fund Balance	0	(185,030)	(185,030)	0	(113,900)	(111,000)	(2,900)
<i>Expenditures</i>	245,694	489,730	489,730	0	400,900	378,900	22,000
Salaries and Benefits	208,278	406,060	402,770	3,290	310,700	310,700	0
Materials, Supplies, and Services	21,980	50,490	50,490	0	50,400	50,400	0
Internal Service Fund Charges	9,105	18,670	18,670	0	19,100	0	19,100
Capital Equipment	4,128	629	0	629	0	0	0
Restricted Appropriations	0	4,510	7,800	(3,290)	10,700	7,800	2,900
Contributions to Other Governments	2,203	9,371	10,000	(629)	10,000	10,000	0
274 Law Enforcement Contract City							
<i>Revenues</i>	(7,443,838)	(9,641,730)	(9,641,730)	0	(11,610,200)	(10,329,800)	(1,280,400)
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	(7,120,666)	(9,459,510)	(9,459,510)	0	(11,531,800)	(10,329,800)	(1,202,000)
Miscellaneous Revenue	(323,172)	(182,220)	(182,220)	0	(78,400)	0	(78,400)
<i>Expenditures</i>	7,382,957	9,641,730	9,641,730	0	11,610,200	8,298,100	3,312,100
Salaries and Benefits	5,348,733	6,158,986	5,985,890	173,096	6,752,600	6,752,600	0
Materials, Supplies, and Services	265,801	356,562	369,640	(13,078)	389,900	346,300	43,600
Internal Service Fund Charges	1,725,487	2,150,195	1,848,800	301,395	1,999,200	28,600	1,970,600
Capital Equipment	42,936	74,698	13,490	61,208	27,300	20,300	7,000
Restricted Appropriations	0	901,289	1,423,910	(522,621)	2,441,200	1,150,300	1,290,900
Contributions to Other Governments	0	0	0	0	0	0	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
280 Transient Room Taxes / Explore Utah Valley							
<i>Revenues</i>	(6,072,465)	(6,675,810)	(6,675,810)	0	(6,838,600)	(6,690,300)	(148,300)
Taxes	(6,010,915)	(6,338,000)	(6,338,000)	0	(6,546,000)	(6,546,000)	0
Miscellaneous Revenue	(61,550)	0	0	0	(144,300)	(144,300)	0
Budgeted Use of Fund Balance	0	(337,810)	(337,810)	0	(148,300)	0	(148,300)
<i>Expenditures</i>	4,141,333	6,675,810	6,675,810	0	6,838,600	6,726,200	112,400
Materials, Supplies, and Services	1,875,267	2,226,000	2,214,000	12,000	2,430,000	2,430,000	0
Internal Service Fund Charges	76,327	102,050	102,050	0	112,400	0	112,400
Transfer to Other Funds	2,122,664	2,120,600	2,120,600	0	2,064,900	2,064,900	0
Restricted Appropriations	0	1,471,840	1,911,660	(439,820)	1,476,000	1,476,000	0
Contributions to Other Governments	67,074	755,320	327,500	427,820	755,300	755,300	0
281 Tourism, Recreation, Cultural, and Convention Facilities Taxes							
<i>Revenues</i>	(21,148,938)	(57,858,710)	(57,858,710)	0	(60,914,000)	(60,887,900)	(26,100)
Taxes	(14,851,930)	(16,500,000)	(16,500,000)	0	(16,787,000)	(16,787,000)	0
Charges for Services	(4,445,813)	(696,520)	(335,520)	(361,000)	(714,000)	(714,000)	0
Miscellaneous Revenue	(1,851,195)	(330,000)	(330,000)	0	(1,506,700)	(1,506,700)	0
Budgeted Use of Fund Balance	0	(40,332,190)	(40,693,190)	361,000	(41,906,300)	(41,880,200)	(26,100)
<i>Expenditures</i>	19,713,498	57,858,710	57,858,710	0	60,914,000	58,496,000	2,418,000
Salaries and Benefits	2,621,947	1,187,747	1,169,630	18,117	1,147,900	1,147,900	0
Materials, Supplies, and Services	5,012,948	3,443,369	1,895,490	1,547,879	1,980,500	1,980,500	0
Internal Service Fund Charges	954,096	1,623,026	1,603,670	19,356	1,633,800	6,500	1,627,300
Capital Equipment	721,500	40,435	18,500	21,935	764,600	0	764,600
Transfer to Other Funds	2,702,840	287,280	287,280	0	283,400	283,400	0
Restricted Appropriations	0	35,336,665	41,142,170	(5,805,505)	39,181,400	39,155,300	26,100
Contributions to Other Governments	7,700,168	15,940,188	11,741,970	4,198,218	15,922,400	15,922,400	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
290 Assessing and Collecting Fund							
<i>Revenues</i>	(16,552,166)	(20,627,330)	(20,324,650)	(302,680)	(20,682,100)	(19,956,800)	(725,300)
Taxes	(10,824,363)	(10,575,800)	(10,575,800)	0	(10,824,000)	(10,824,000)	0
Intergovernmental Revenue	(128,434)	(100,000)	(100,000)	0	(100,000)	(100,000)	0
Charges for Services	(5,173,994)	(5,127,840)	(5,127,840)	0	(5,127,800)	(5,127,800)	0
Miscellaneous Revenue	(425,375)	0	0	0	(631,600)	(631,600)	0
Budgeted Use of Fund Balance	0	(4,823,690)	(4,521,010)	(302,680)	(3,998,700)	(3,273,400)	(725,300)
<i>Expenditures</i>	14,586,014	20,627,330	20,324,650	302,680	20,682,100	15,797,000	4,885,100
Salaries and Benefits	8,928,817	11,751,644	11,724,230	27,414	11,853,800	11,853,800	0
Materials, Supplies, and Services	1,707,406	2,512,626	2,564,630	(52,004)	2,592,500	2,589,800	2,700
Internal Service Fund Charges	2,684,940	4,920,984	4,595,040	325,944	4,293,300	100	4,293,200
Capital Equipment	10,540	91,365	87,480	3,885	0	0	0
Transfer to Other Funds	0	0	0	0	0	0	0
Restricted Appropriations	0	569,341	571,900	(2,559)	1,161,100	571,900	589,200
Contributions to Other Governments	1,254,309	781,370	781,370	0	781,400	781,400	0
390 General Obligation Debt Service Fund							
<i>Revenues</i>	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0	0
Budgeted Use of Fund Balance	0	0	0	0	0	0	0
<i>Expenditures</i>	0	0	0	0	0	0	0
Materials, Supplies, and Services	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0	0	0
Restricted Appropriations	0	0	0	0	0	0	0
391 Revenue Bond Debt Service Fund							
<i>Revenues</i>	(18,774,368)	(16,315,170)	(16,315,170)	0	(16,199,000)	(16,199,000)	0
Intergovernmental Revenue	(3,454,815)	(3,375,300)	(3,375,300)	0	(3,375,300)	(3,375,300)	0
Miscellaneous Revenue	(15,319,552)	(12,939,870)	(12,939,870)	0	(12,823,700)	(12,823,700)	0
Budgeted Use of Fund Balance	0	0	0	0	0	0	0
<i>Expenditures</i>	18,774,368	16,315,170	16,315,170	0	16,199,000	16,199,000	0
Materials, Supplies, and Services	7,700	2,000	2,000	0	2,000	2,000	0
Internal Service Fund Charges	0	0	0	0	0	0	0
Debt Service	18,766,668	16,313,170	16,313,170	0	16,197,000	16,197,000	0
Restricted Appropriations	0	0	0	0	0	0	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
400 Capital Projects							
<i>Revenues</i>	(19,174,367)	(51,260,120)	(48,760,120)	(2,500,000)	(70,701,900)	(70,701,900)	0
Intergovernmental Revenue	(137,298)	(2,500,000)	0	(2,500,000)	0	0	0
Miscellaneous Revenue	(19,037,069)	0	0	0	(2,341,800)	(2,341,800)	0
Budgeted Use of Fund Balance	0	(48,760,120)	(48,760,120)	0	(68,360,100)	(68,360,100)	0
<i>Expenditures</i>	337,543	51,260,120	48,760,120	2,500,000	70,701,900	0	70,701,900
Materials, Supplies, and Services	0	0	0	0	0	0	0
Internal Service Fund Charges	11,042	693,790	693,790	0	763,200	0	763,200
Capital Equipment	326,501	50,566,330	48,066,330	2,500,000	69,938,700	0	69,938,700
Transfer to Other Funds	0	0	0	0	0	0	0
610 Motor Pool							
<i>Revenues</i>	(10,540,876)	(18,226,420)	(17,365,340)	(861,080)	(19,090,200)	(19,052,600)	(37,600)
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	(107,272)	(90,000)	(90,000)	0	(100,000)	(100,000)	0
Miscellaneous Revenue	(1,802,374)	(1,236,580)	(1,025,500)	(211,080)	(1,602,000)	(1,602,000)	0
Budgeted Use of Fund Balance	0	(3,409,230)	(3,409,230)	0	(1,666,100)	(1,628,500)	(37,600)
Intragovernmental Revenue	(8,631,231)	(13,490,610)	(12,840,610)	(650,000)	(15,722,100)	(15,722,100)	0
<i>Expenditures</i>	7,709,074	18,226,420	17,365,340	861,080	19,090,200	15,930,900	3,159,300
Salaries and Benefits	1,074,337	1,182,364	1,140,130	42,234	1,177,200	1,177,200	0
Materials, Supplies, and Services	2,208,178	3,028,452	2,929,700	98,752	2,773,700	2,773,700	0
Internal Service Fund Charges	497,448	751,790	751,790	0	851,700	210,000	641,700
Capital Equipment	155,510	9,537,890	6,810,650	2,727,240	5,200,000	2,870,000	2,330,000
Transfer to Other Funds	0	0	0	0	0	0	0
Restricted Appropriations	0	187,444	2,194,590	(2,007,146)	5,687,600	5,500,000	187,600
Depreciation / Amortization	3,773,601	3,538,480	3,538,480	0	3,400,000	3,400,000	0
620 Jail Food Services							
<i>Revenues</i>	(3,384,911)	(5,524,190)	(4,694,710)	(829,480)	(4,271,900)	(4,108,600)	(163,300)
Charges for Services	(829,755)	(2,156,400)	(2,156,400)	0	(965,300)	(802,000)	(163,300)
Miscellaneous Revenue	(9,109)	(1,960)	(1,960)	0	(21,600)	(21,600)	0
Budgeted Use of Fund Balance	0	(80,830)	748,650	(829,480)	0	0	0
Intragovernmental Revenue	(2,546,047)	(3,285,000)	(3,285,000)	0	(3,285,000)	(3,285,000)	0
<i>Expenditures</i>	3,167,851	5,524,190	4,694,710	829,480	4,271,900	3,948,600	323,300
Salaries and Benefits	1,255,675	1,409,479	1,364,590	44,889	1,465,000	1,465,000	0
Materials, Supplies, and Services	1,613,372	2,359,541	2,365,200	(5,659)	2,365,500	2,365,500	0
Internal Service Fund Charges	212,874	531,919	348,130	183,789	323,300	0	323,300
Capital Equipment	646	85,760	81,190	4,570	0	0	0
Transfer to Other Funds	0	0	0	0	0	0	0
Restricted Appropriations	0	1,097,491	495,600	601,891	68,100	68,100	0
Depreciation / Amortization	85,283	40,000	40,000	0	50,000	50,000	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
630 Building Maintenance							
<i>Revenues</i>	(7,949,194)	(64,351,210)	(34,351,210)	(30,000,000)	(59,388,900)	(59,297,000)	(91,900)
Charges for Services	(614,401)	(648,480)	(648,480)	0	(538,700)	(538,700)	0
Miscellaneous Revenue	(87,943)	(66,350)	(66,350)	0	(37,300)	(37,300)	0
Budgeted Use of Fund Balance	0	(120,580)	(120,580)	0	(237,600)	(145,700)	(91,900)
Intragovernmental Revenue	(7,246,849)	(63,515,800)	(33,515,800)	(30,000,000)	(58,575,300)	(58,575,300)	0
<i>Expenditures</i>	6,980,823	64,351,210	34,351,210	30,000,000	59,388,900	58,030,600	1,358,300
Salaries and Benefits	2,684,931	3,147,673	3,076,100	71,573	3,069,900	3,069,900	0
Materials, Supplies, and Services	2,613,947	3,803,987	3,780,840	23,147	3,814,900	3,814,900	0
Internal Service Fund Charges	859,949	1,298,270	1,255,940	42,330	1,331,300	350,000	981,300
Capital Equipment	112,577	44,414,060	333,800	44,080,260	285,100	0	285,100
Transfer to Other Funds	418,687	498,130	498,130	0	491,500	491,500	0
Restricted Appropriations	0	10,939,090	25,156,400	(14,217,310)	50,091,900	50,000,000	91,900
Depreciation / Amortization	290,731	250,000	250,000	0	304,300	304,300	0
640 Telephone Services							
<i>Revenues</i>	(646,037)	(2,431,400)	(2,431,400)	0	(3,312,000)	(3,302,900)	(9,100)
Charges for Services	(48,958)	(54,220)	(54,220)	0	(29,300)	(29,300)	0
Miscellaneous Revenue	(39,613)	(2,500)	(2,500)	0	(2,500)	(2,500)	0
Budgeted Use of Fund Balance	0	(50,120)	(50,120)	0	(26,700)	(26,700)	0
Intragovernmental Revenue	(557,465)	(2,324,560)	(2,324,560)	0	(3,253,500)	(3,244,400)	(9,100)
<i>Expenditures</i>	690,076	2,431,400	2,431,400	0	3,312,000	3,060,800	251,200
Salaries and Benefits	292,137	336,741	324,050	12,691	220,500	220,500	0
Materials, Supplies, and Services	129,243	161,913	167,050	(5,137)	200,600	200,600	0
Internal Service Fund Charges	128,644	182,370	182,370	0	167,100	0	167,100
Capital Equipment	(1,295)	315,368	2,000	313,368	75,000	0	75,000
Restricted Appropriations	0	1,295,278	1,616,200	(320,922)	2,509,100	2,500,000	9,100
Depreciation / Amortization	141,348	139,730	139,730	0	139,700	139,700	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
650 Radio / Communications							
<i>Revenues</i>	(1,214,046)	(1,395,730)	(1,395,730)	0	(1,775,400)	(1,771,200)	(4,200)
Charges for Services	(47,924)	(45,500)	(45,500)	0	(47,500)	(47,500)	0
Miscellaneous Revenue	(51,055)	(4,700)	(4,700)	0	(30,000)	(30,000)	0
Budgeted Use of Fund Balance	0	(15,570)	(15,570)	0	(100,500)	(100,500)	0
Intragovernmental Revenue	(1,115,066)	(1,329,960)	(1,329,960)	0	(1,597,400)	(1,593,200)	(4,200)
<i>Expenditures</i>	500,278	1,395,730	1,395,730	0	1,775,400	1,090,900	684,500
Salaries and Benefits	123,471	221,829	186,110	35,719	292,300	292,300	0
Materials, Supplies, and Services	75,684	221,765	235,130	(13,365)	222,400	222,400	0
Internal Service Fund Charges	68,067	106,890	106,890	0	118,500	0	118,500
Capital Equipment	180,860	684,345	458,500	225,845	561,800	0	561,800
Restricted Appropriations	0	110,901	359,100	(248,199)	535,400	531,200	4,200
Depreciation / Amortization	52,196	50,000	50,000	0	45,000	45,000	0
670 Information Systems							
<i>Revenues</i>	(7,160,887)	(10,885,500)	(10,385,500)	(500,000)	(10,289,500)	(9,780,300)	(509,200)
Charges for Services	(71,947)	(70,540)	(70,540)	0	(123,900)	(123,900)	0
Miscellaneous Revenue	(95,443)	(178,990)	(178,990)	0	(95,200)	(95,200)	0
Budgeted Use of Fund Balance	0	(849,890)	(349,890)	(500,000)	(813,500)	(304,300)	(509,200)
Intragovernmental Revenue	(6,993,497)	(9,786,080)	(9,786,080)	0	(9,256,900)	(9,256,900)	0
<i>Expenditures</i>	6,091,974	10,885,500	10,385,500	500,000	10,289,500	8,821,200	1,468,300
Salaries and Benefits	4,213,817	6,464,418	6,298,220	166,198	6,830,400	6,830,400	0
Materials, Supplies, and Services	1,026,691	1,463,291	1,379,780	83,511	1,655,800	1,655,800	0
Internal Service Fund Charges	388,701	552,400	550,700	1,700	589,000	0	589,000
Capital Equipment	127,744	1,163,400	556,000	607,400	646,300	0	646,300
Restricted Appropriations	0	951,991	1,310,800	(358,809)	233,000	0	233,000
Depreciation / Amortization	335,019	290,000	290,000	0	335,000	335,000	0

Fund	2022 Actual	2023 Budget			2024 Tentative Budget		
		Adjusted	Original	Adjustment	Total	Ongoing	One-time
680 Administrative Services							
<i>Revenues</i>	(10,465,062)	(17,796,400)	(17,332,610)	(463,790)	(19,600,300)	(18,375,300)	(1,225,000)
Charges for Services	(18,361)	(12,600)	(12,600)	0	(13,700)	(13,700)	0
Miscellaneous Revenue	(1,070,373)	(724,230)	(724,230)	0	(1,189,600)	(1,189,600)	0
Budgeted Use of Fund Balance	0	(2,827,900)	(2,827,900)	0	(2,275,000)	(2,275,000)	0
Intragovernmental Revenue	(9,376,328)	(14,231,670)	(13,767,880)	(463,790)	(16,122,000)	(14,897,000)	(1,225,000)
<i>Expenditures</i>	9,959,885	17,796,400	17,332,610	463,790	19,600,300	13,174,600	6,425,700
Salaries and Benefits	6,875,267	8,604,583	8,177,760	426,823	9,648,800	8,983,700	665,100
Materials, Supplies, and Services	1,013,755	1,984,701	1,882,630	102,071	2,271,800	1,966,100	305,700
Internal Service Fund Charges	1,965,164	3,509,674	3,346,750	162,924	3,509,000	700,000	2,809,000
Capital Equipment	5,415	2,826,405	2,825,000	1,405	2,287,000	0	2,287,000
Restricted Appropriations	0	408,637	638,070	(229,433)	391,100	32,200	358,900
Contributions to Other Governments	33	0	0	0	0	0	0
Depreciation / Amortization	100,250	462,400	462,400	0	1,492,600	1,492,600	0
690 Risk Management							
<i>Revenues</i>	(5,297,312)	(5,151,680)	(3,151,680)	(2,000,000)	(4,560,400)	(3,450,400)	(1,110,000)
Intergovernmental Revenue	0	(500)	0	(500)	(500)	(500)	0
Miscellaneous Revenue	(146,787)	0	0	0	(313,300)	(313,300)	0
Transfer from General Fund	(3,000,000)	(2,000,000)	0	(2,000,000)	0	0	0
Budgeted Use of Fund Balance	0	(750,000)	(750,000)	0	(734,900)	(734,900)	0
Intragovernmental Revenue	(2,150,524)	(2,401,180)	(2,401,680)	500	(3,511,700)	(2,401,700)	(1,110,000)
<i>Expenditures</i>	1,407,353	5,151,680	3,151,680	2,000,000	4,560,400	4,441,700	118,700
Salaries and Benefits	81,656	104,300	104,300	0	105,100	105,100	0
Materials, Supplies, and Services	42,836	296,660	48,660	248,000	418,000	341,600	76,400
Internal Service Fund Charges	1,282,861	3,075,070	2,998,720	76,350	4,007,300	3,995,000	12,300
Restricted Appropriations	0	1,675,650	0	1,675,650	30,000	0	30,000