

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009**

**2010**

**2011**

ACTUAL

BUDGET

BUDGET

ACTUAL

AMENDED

TENTATIVE

**GENERAL FUND (100)**

Revenues:

31XXX-1000	PROPERTY TAXES	\$22,616,288	\$26,917,000	\$25,370,000
31XXX-X000	PROPERTY TAXES - ASSESSING & COLLECTING	\$9,584,904	\$5,121,000	\$4,948,000
31300	LOCAL OPTION SALES TAX	\$1,310,542	\$1,650,000	\$1,675,000
31350	COUNTY OPTION SALES TAX	\$16,539,478	\$17,050,000	\$17,305,750
31420	FRANCHISE FEE	\$4,000	\$1,985	\$2,000
32220	MARRIAGE LICENSES	\$99,720	\$99,000	\$95,000
33111	STATE PREDATOR GRANT	\$11,000	\$11,000	\$12,000
33112	JUDICIAL COUNCIL GRANT	\$0	\$9,250	\$21,600
33150-1000	ATTORNEY VOCA GRANT	\$57,182	\$72,364	\$43,314
33150-1001	ATTORNEY VAWA GRANT	\$0	\$21,708	\$6,100
33150-1002	ATTORNEY VOCA RECOVERY GRANT	\$0	\$0	\$30,000
33150-2000	ATTORNEY JAG GRANT	\$91,978	\$4,611	\$100,000
33150-2001	ATTORNEY CCJJ ASSET FORFEITURE GRANT	\$20,000	\$0	\$30,000
33150-2002	ATTORNEY BYRNE GRANT	\$0	\$0	\$120,000
33150-2005	ATTORNEY COVERDELL GRANT	\$3,469	\$124,988	\$120,000
33160-1000	YOUTH & FAMILIES WITH PROMISE GRANT	\$4,224	\$4,224	\$4,105
33160-2000	WATER CHECK CONSERVATION EDUCATION GRANT	\$1,056	\$1,056	\$0
33200-0	SO/CCJJ JAG BLOCK GRANT	\$0	\$7,460	\$0
33200-1000	SO/RMIN TRAINING GRANT	\$0	\$5,000	\$5,000
33201-1000	SO/JAG PATROL GRANT	\$15,839	\$38,913	\$0
33201-1001	SO/BLM PATROL GRANT	\$0	\$1,576	\$1,576
33201-1100	SO/ARRA-BJA JAG AWARD	\$127,315	\$469,540	\$75,000
33202-0	SO/CCJJ GRANT	\$0	\$40,000	\$0
33202-3000	SO/OFFICE NATL DRUG CONTROL GRANT (OREM)	\$34,855	\$34,856	\$0
33202-4000	SO/POLLUTION PREVENTION GRANT	\$1,145	\$855	\$0
33202-5000	SO/COPS CSPP GRANT	\$139,387	\$243,722	\$40,138
33203-X	SO/US MARSHAL (JCAT REIMBURSEMENT)	\$83,957	\$295,000	\$280,000
33204	SO/EMER MNGMT PERFORMANCE GRANT	\$63,360	\$65,000	\$60,000
33205	SO/CSEPP FUNDING ALLOCATION	\$345,509	\$510,932	\$235,763
33210-0	SO/CRIME VICTIM AVC GRANT	\$51,784	\$48,280	\$57,073
33210-100X	SO/ICAC GRANT	\$19,344	\$75,000	\$20,000
33231	SOJ/SCAAP GRANT	\$179,242	\$160,000	\$160,000
33241	SO/EMS GRANT	\$3,616	\$0	\$4,892
33242-1000	SO/HOMELAND SECURITY GRANT	\$39,937	\$122,000	\$34,000
33242-2000	SO/HOMELAND SECURITY PROGRAM SURPLUS	\$0	\$210,600	\$250,000
33242-5000	SO/HOMELAND SECURITY WEAPONS MASS DEST	\$190,784	\$233,654	\$331,000
33243	SO/HAZARD MITIGATION GRANT	\$13,206	\$10,000	\$0
33270	SO/PROTECTIVE VEST GRANT	\$0	\$3,000	\$3,000
33280	SO/LIQUOR LAW FUNDS (PRIOR YR)	\$159,779	\$153,750	\$155,000
33300	FEDERAL PAYMENT IN LIEU	\$970,986	\$1,032,894	\$1,032,000
33301	SECURE RURAL SCHOOLS	\$165,464	\$77,500	\$75,000
33401-0	PW/"B" ROAD ALLOTMENT	\$2,515,402	\$2,645,383	\$3,275,437
33402-0	PW / ROADS GRANTS	\$0	\$270,000	\$0
33402-1000	PW / FOREST SERV RECOVERY ACT	\$1,803,153	\$2,741,417	\$1,400,000
33403-0	PW / PARKS GRANTS	\$0	\$65,000	\$50,000
33404	PW / COMMUNITY DEVELOPMENT BLOCK GRANTS	\$614,305	\$1,448,484	\$1,500,000
34110	COMMISSION FEES	\$30,000	\$2,463	\$40,000
34120-1000	RECORDER FEES	\$2,269,753	\$1,692,108	\$1,818,000
34120-2000	RECORDER MICROFILM FEES	\$18,550	\$5,750	\$6,675
34120-3000	RECORDER SM BAL RECOVERY	\$1,534	\$955	\$1,200
34130	TRAFFIC SCHOOL FEES	\$61,259	\$69,000	\$70,875
34140	MAPPING FEES	\$0	\$0	\$5,000
34150-1000	ATTORNEY PUB DEF RECOUPMENT	\$116,802	\$108,000	\$80,000
34150-2000	ATTORNEY REPAID SERVICES	\$15,509	\$43,000	\$45,000
34160-1000	AUDITOR MISC FEES	\$28,418	\$43,906	\$25,000
34160-2000	CLERK SERVICES FEES	\$14,479	\$12,186	\$12,000
34160-3000	CLERK PASSPORT FEES	\$73,895	\$43,575	\$56,000
34160-4000	CLERK ELECTION FEES	\$39,054	\$20,615	\$55,000
34170	ASSESSOR FEES	\$308	\$98	\$200
34180	MOTOR VEHICLE EMISSIONS FEES	\$23,948	\$16,000	\$16,000
34181	TREASURER FEES	\$0	\$2,236	\$2,000
34190-1000	MENTAL HEALTH HEARING FEES	\$7,480	\$8,000	\$7,500
34200-1000	SO/WITNESS FEES	\$4,203	\$3,000	\$3,000
34200-3000	SO/TRAINING REIMBURSEMENT	\$250	\$0	\$0
34211-1000	SO/SPECIAL CONTRACT SERVICES	\$8,654	\$10,000	\$7,000
34211-2000	SO/SERV CTR ELK RIDGE	\$55,116	\$55,116	\$55,116
34211-3000	SO/SERV CTR GOSHEN	\$15,990	\$15,990	\$15,990
34211-4000	SO/SERV CTR EAGLE MOUNTAIN	\$1,920,641	\$1,690,558	\$1,690,558
34211-5000	SO/SERV CTR SARATOGA SPRINGS	\$6,000	\$8,000	\$0
34211-6000	SO/SERV CTR CEDAR FORT	\$26,712	\$26,300	\$27,564

**UTAH COUNTY  
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ACTUAL

BUDGET

BUDGET

	ACTUAL	AMENDED	TENTATIVE	
34211-7000	SO/SERV CTR WOODLAND HILLS	\$54,977	\$54,900	\$55,000
34211-8000	SO/SERV CTR FAIRFIELD	\$10,709	\$8,200	\$9,500
34211-9000	SO/SERV CTR VINEYARD	\$14,436	\$14,250	\$14,000
34212-0	SO/DUI STATE HP OVERTIME	\$19,151	\$10,000	\$15,000
34212-2000	SO/SEAT BELT OVERTIME	\$7,204	\$8,000	\$8,000
34213	SO/SERV CTR FOREST SERVICE	\$47,053	\$30,000	\$42,842
34222	SO/MAJOR CRIME REIMBURSEMENT	\$17,153	\$40,000	\$40,000
34224	SO/FBI JTTF REIMBURSEMENT	\$9,772	\$10,000	\$12,000
34231-1000	SO/COURT SECURITY SERVICES	\$1,238,719	\$1,185,000	\$1,027,000
34231-2000	SO/STATE BUILDING SECURITY	\$40,308	\$0	\$0
34231-3000	SO/BUILDING SECURITY OTHER	\$2,715	\$5,005	\$4,000
34232-1000	SO/SHERIFF SALE REVENUE	\$4,952	\$4,618	\$4,000
34232-2000	SO/CIVIL PROCESSING WARRANTS	\$74,666	\$63,746	\$65,000
34232-4000	SO/CIVIL PAPERS ORS CONTRACT	\$20,012	\$8,000	\$8,000
34233	SO/WARRANT TRANSPORT	\$2,062	\$4,600	\$3,500
34234	SO/EXTRADITION REIMBURSEMENT	\$10,808	\$25,000	\$25,000
34235-1000	SO/NOTARY FEE	\$25	\$410	\$0
34241	SO/UINTA NATL FOREST CMD POST	\$0	\$0	\$2,500
34242	SO/SEARCH/RESCUE REIMBURSED	\$29,526	\$23,337	\$20,000
34250	SO/ ANIMAL ENFORCEMENT FEES	\$1,911	\$2,090	\$2,500
34260	SO/ADMIN RECORDS FEES	\$2,534	\$2,135	\$2,200
34280	SO/VICTIM ADVOCATE (IN KIND)	\$1,250	\$500	\$2,500
34291	SO/VENDING COMMISSIONS	\$8,021	\$4,185	\$5,000
34301	SOJ/STATE INMATE REIMBURSEMENT	\$1,097,498	\$700,000	\$700,000
34311	SOJ/JAIL INDUSTRIES FEES	\$542,439	\$432,000	\$418,000
34321-0	SOJ/JAIL WORK RELEASE FEES	\$172	\$73	\$50
34321-1000	SOJ/INMATE HOUSING REIMBURSED	\$191,793	\$186,000	\$185,000
34321-2000	SOJ/INMATE PROCESSING FEE	\$62,533	\$60,000	\$60,000
34322	SOJ/DIVERSION PROGRAM	\$20,287	\$21,000	\$20,000
34323	SOJ/ELECTRONIC & GPS MONITORING	\$304,960	\$219,000	\$250,000
34331	SOJ/ICE INMATE RENT REIMBURSEMENT	\$2,639,666	\$3,605,000	\$3,296,405
34331-1000	SOJ/FEDERAL MARSHAL RENT REIMBURSEMENT	\$2,376	\$2,075	\$1,000
34331-2000	SOJ/ICE TRANSPORTATION REIMBURSEMENT	\$0	\$110,000	\$1,318,563
34333-0	SOJ/ JAIL PRESCRIPTIONS FEES	\$18,926	\$12,000	\$10,000
34333-1000	SOJ/ JAIL MEDICAL COPAY FEES	\$16,973	\$8,000	\$10,000
34333-2000	SOJ/DNA TESTING - COUNTY FEE	\$11,301	\$7,000	\$6,000
34334	SOJ/ COMMISSARY COMMISSION	\$66,383	\$62,000	\$60,000
34335	SOJ/FINGERPRINT FEE	\$595	\$775	\$0
34350	SOJ/UDOT HIGHWAY MAINTENANCE	\$56,700	\$44,000	\$45,000
34390	SO/SHERIFF FEES UNCLASSIFIED	\$4,971	\$1,533	\$1,350
34391	SOJ/JAIL FEES UNCLASSIFIED	\$28,162	\$34,820	\$30,700
34401	PW/ROAD SERVICES TOWNS	\$57,223	\$74,842	\$85,000
34402	PW/ROAD SERV FOREST SERVICE	\$0	\$249,815	\$500,000
34403	PW/WEED SERVICES FEE	\$14,795	\$50,000	\$25,000
34409	PW/ENGINEERING FEES	\$10,483	\$9,384	\$6,000
34451	PW/SURVEYING FEES	\$10,679	\$7,616	\$2,000
34701	PW/PARKS SERVICE FEES	\$85,144	\$105,000	\$95,000
35101	FINES // PARKING VIOLATIONS	\$455	\$0	\$0
35102	FINES // COUNTY GENERAL	\$2,182,801	\$2,248,000	\$2,729,125
35103	INCARCERATION SURCHARGE	\$657,483	\$651,000	\$620,000
35220	ATTORNEY DRUG FORFEITURES	\$12,102	\$10,000	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$627,599	\$333,358	\$370,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$1,353,222	\$1,355,000	\$2,078,366
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$30,000	\$0	\$0
38100	TRANSFER FROM FD 245 (UTAH VALLEY ROAD SSD)	\$0	\$0	\$650,659
38100	TRANSFER FROM FD 281 (PARKS/REC)	\$878,198	\$801,079	\$765,241
38100	TRANSFER FROM FD 290 (ASSESSING & COLL)	\$0	\$931,140	\$871,869
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$75,000	\$325,000	\$650,687
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0	\$1,137,381	\$0
38100	TRANSFER FROM FD 630 (BUILDING MAINT)	\$207,629	\$215,429	\$0
38100	TRANSFER FROM FD 730 (TORT LIABILITY) *see note	\$1,900	\$250,000	\$0
3870X	OUTSIDE DONATIONS	\$2,709	\$45,600	\$2,500
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$3,456,477	\$0	\$1,474,146
	<b>Total Revenues:</b>	<b>\$78,968,365</b>	<b>\$81,783,754</b>	<b>\$81,682,629</b>

\*Funds 7XX are trust funds for which budgets are not presented.

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009**

**2010**

**2011**

ACTUAL

BUDGET

BUDGET

ACTUAL

AMENDED

TENTATIVE

Expenditures:		ACTUAL	AMENDED	TENTATIVE
41110	COMMISSION	\$843,047	\$805,081	\$875,982
41220	JUSTICE COURT	\$1,037,379	\$1,067,939	\$1,056,046
41340	PERSONNEL	\$1,012,382	\$936,658	\$921,535
41363	GIS & MAPPING	\$0	\$0	\$335,829
41370	RECORDS MANAGEMENT	\$375,607	\$376,374	\$374,158
41410	AUDITOR	\$710,635	\$760,687	\$668,790
41411	TAX ADMINISTRATION	\$327,913	\$420,382	\$432,460
41412	CLERK	\$201,548	\$220,185	\$216,274
41430	TREASURER	\$691,064	\$950,297	\$989,304
41440	RECORDER	\$1,940,231	\$1,955,985	\$2,044,534
4145X	ATTORNEY	\$5,824,312	\$6,156,824	\$6,013,781
41460	ASSESSOR	\$3,387,126	\$3,671,459	\$3,382,285
41500	NON DEPARTMENTAL	\$3,505,085	\$2,552,006	\$2,543,323
41550	INTERAGENCY ALLOCATION	\$4,390,226	\$4,702,250	\$4,664,044
41700	ELECTIONS	\$372,596	\$975,218	\$654,132
421XX/42530	SHERIFF / ENFORCEMENT	\$16,104,429	\$16,914,830	\$16,350,824
423XX	SHERIFF / CORRECTIONS	\$21,400,395	\$21,701,612	\$21,444,159
43900	PUBLIC AID	\$11,760	\$20,000	\$15,000
44110	PUBLIC WORKS / ADMINISTRATION	\$981,808	\$234,636	\$192,154
44130	PUBLIC WORKS / "B" ROADS	\$1,970,449	\$2,645,383	\$3,275,437
44131	PUBLIC WORKS / OTHER PROJECTS	\$1,761,056	\$1,066,104	\$160,259
44500	PUBLIC WORKS / ENGINEERING	\$262,110	\$262,214	\$323,211
44550	SURVEYOR	\$765,506	\$784,022	\$422,096
45100	PUBLIC WORKS / PARKS	\$962,978	\$969,029	\$860,241
45622	UTAH COUNTY FAIR	\$43,803	\$75,000	\$129,000
45910	EXTENSION	\$286,964	\$304,446	\$302,305
45920	AGRICULTURE	\$64,230	\$69,904	\$69,903
48300-9100	TRANSFER TO FD 210 (SUBSTANCE ABUSE)	\$0	\$831,360	\$300,000
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$0	\$2,440,000	\$2,640,000
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$0	\$0	\$56,938
48300-9100	TRANSFER TO FD 260 (SENIOR SERVICES)	\$111,031	\$78,381	\$94,423
48300-9100	TRANSFER TO FD 272 (WILDLAND FIRE)	\$1,229,154	\$700,000	\$700,000
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$5,765,076	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,141,090	\$2,213,998	\$2,161,569
48300-9100	TRANSFER TO FD 510 (DISPATCH)	\$141,526	\$0	\$0
48300-9100	TRANSFER TO FD 511 (E-911)	\$12,849	\$0	\$0
48300-9100	TRANSFER TO FD 620 (JAIL KITCHEN)	\$333,003	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$4,921,490	\$7,012,633
<b>Total Expenditures:</b>		<b>\$78,968,365</b>	<b>\$81,783,754</b>	<b>\$81,682,629</b>

\$0

\$0

\$0

**UTAH COUNTY  
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**2009  
ACTUAL**      **2010  
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ACTUAL	AMENDED	TENTATIVE
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**COMMUNITY DEVELOPMENT (200)**

Revenues:

32160	BUSINESS LICENSES	\$38,335	\$38,797	\$51,000
34XXX	CHARGES FOR SERVICES	\$169,906	\$209,591	\$131,876
35XXX	FINES AND FORFEITURES	\$23,569	\$35,805	\$23,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$1,767	\$0
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$625,308	\$611,213	\$689,520
38900	APPROPRIATED FUND BALANCE	\$1,961	\$0	\$0
<b>Total Revenues:</b>		<b>\$859,079</b>	<b>\$897,173</b>	<b>\$895,896</b>

Expenditures:

41800	PLANNING	\$283,776	\$301,543	\$298,160
41810	ADMINISTRATION	\$324,388	\$289,540	\$283,307
41820	BUILDING INSPECTION	\$250,916	\$264,061	\$264,429
41810-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$42,029	\$50,000
<b>Total Expenditures:</b>		<b>\$859,079</b>	<b>\$897,173</b>	<b>\$895,896</b>

**SUBSTANCE ABUSE (210)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,017,288	\$5,822,847	\$5,629,764
34XXX	CHARGES FOR SERVICES	\$813,685	\$776,300	\$866,825
36XXX	MISCELLANEOUS REVENUE	\$29,647	\$157,105	\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$831,360	\$300,000
38100	TRANSFER FROM FD 620 (JAIL KITCHEN)	\$307,052	\$0	\$0
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$5,019	\$500
38900	APPROPRIATED FUND BALANCE	\$205,828	\$86,714	\$250,000
<b>Total Revenues:</b>		<b>\$6,373,500</b>	<b>\$7,679,345</b>	<b>\$7,547,089</b>

Expenditures:

43350	OPERATIONS	\$6,373,500	\$7,561,995	\$6,563,490
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$117,350	\$983,599
<b>Total Expenditures:</b>		<b>\$6,373,500</b>	<b>\$7,679,345</b>	<b>\$7,547,089</b>

**HEALTH DEPARTMENT (230)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$3,886,210	\$5,261,820	\$4,901,505
34XXX	CHARGES FOR SERVICES	\$6,430,511	\$5,819,322	\$5,924,077
36XXX	MISCELLANEOUS REVENUE	\$6,963,510	\$7,529,119	\$7,505,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$2,440,000	\$2,640,000
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$1,250,000	\$0	\$0
38100	TRANSFER FROM FD 660 (HEALTHY LIFESTYLES)	\$10,500	\$10,500	\$0
38701	CONTRIBUTIONS FROM PRIVATE SOURCES	\$2,873	\$19,981	\$20,000
38900	APPROPRIATED FUND BALANCE	\$1,589,411	\$2,039,767	\$1,624,615
<b>Total Revenues:</b>		<b>\$20,133,015</b>	<b>\$23,120,509</b>	<b>\$22,615,197</b>

Expenditures:

43100	ADMINISTRATION	\$982,036	\$1,430,980	\$1,423,013
43110	ENVIRONMENTAL	\$2,237,441	\$2,457,622	\$2,397,841
43120	COMMUNITY HEALTH SERVICES	\$6,908,934	\$7,757,983	\$7,350,198
43130	HEALTH PROMOTION	\$804,359	\$1,000,861	\$981,345
43140	MOSQUITO ABATEMENT	\$681,906	\$762,218	\$680,428
43150	W.I.C.	\$8,518,340	\$9,654,912	\$9,482,372
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$55,933	\$300,000
<b>Total Expenditures:</b>		<b>\$20,133,015</b>	<b>\$23,120,509</b>	<b>\$22,615,197</b>

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**PUBLIC TRANSIT TAX (247)**

Revenues:

31360	PART 15 SALES TAX	\$14,306,531	\$14,138,343	\$14,788,121
31361	PART 19 SALES TAX - REGIONAL HIGHWAYS	\$4,688,925	\$4,159,454	\$5,600,000
33100	PART 19 SALES TAX - COUNTY SECOND CLASS	\$4,689,749	\$5,132,102	\$5,600,000
33101	PART 19 SALES TAX - CORRIDOR PRESERVATION	\$2,344,866	\$1,961,026	\$2,800,000
33102	MOTOR VEHICLE REGISTRATION FEE	\$1,796,020	\$2,223,165	\$1,800,000
34XXX	CHARGES FOR SERVICES	\$0	\$1,050	\$0
36XXX	MISCELLANEOUS REVENUE	\$130,469,310	\$1,541,349	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$161,271,508	\$131,369,721
<b>Total Revenues:</b>		<b>\$158,295,401</b>	<b>\$190,427,997</b>	<b>\$161,957,842</b>

44160	PART 15 SALES TAX ROAD PROJECTS	\$21,506,302	\$41,902,793	\$19,570,907
44161	PART 19 SALES TAX ROAD PROJECTS	\$0	\$18,872,404	\$18,280,000
44162	REGISTRATION FEE ROAD PROJECTS	\$0	\$19,853,359	\$4,060,000
44163	PART 19 SALES TAX BOND EXPENDITURES	\$1,720,320	\$100,776,587	\$85,032,704
44164	REGISTRATION FEE BOND EXPENDITURES	\$288,653	\$0	\$27,300,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$1,291,407	\$9,022,854	\$7,714,231
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$133,488,720	\$0	\$0
<b>Total Expenditures:</b>		<b>\$158,295,401</b>	<b>\$190,427,997</b>	<b>\$161,957,842</b>

**CHILD JUSTICE (250)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$619,670	\$807,681	\$1,073,790
34XXX	CHARGES FOR SERVICES	\$120,439	\$71,149	\$45,024
36XXX	MISCELLANEOUS REVENUE	\$198	\$517	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$56,938
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$11,603	\$86,130	\$79,850
38900	APPROPRIATED FUND BALANCE	\$0	\$68,229	\$3,512
<b>Total Revenues:</b>		<b>\$751,910</b>	<b>\$1,033,706</b>	<b>\$1,259,114</b>

42250	OPERATIONS	\$714,340	\$1,016,726	\$1,009,114
42250-9200	CONTRIBUTION TO FUND BALANCE	\$37,570	\$16,980	\$250,000
42250	<b>Total Expenditures:</b>	<b>\$751,910</b>	<b>\$1,033,706</b>	<b>\$1,259,114</b>

**SENIOR SERVICES (260)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$470,663	\$556,187	\$552,514
36XXX	MISCELLANEOUS REVENUE	\$0	\$158	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$111,031	\$78,381	\$94,423
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$71,252	\$117,362	\$123,707
38900	APPROPRIATED FUND BALANCE	\$9,610	\$8,800	\$0
<b>Total Revenues:</b>		<b>\$662,556</b>	<b>\$760,888</b>	<b>\$770,644</b>

Expenditures:

45810	FOSTER GRANDPARENTS	\$368,882	\$398,599	\$403,259
45820	SENIOR COMPANIONS	\$293,674	\$362,289	\$367,385
<b>Total Expenditures:</b>		<b>\$662,556</b>	<b>\$760,888</b>	<b>\$770,644</b>

**WILDLAND FIRE (272)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$73,392
34XXX	CHARGES FOR SERVICES	\$58,336	\$20,900	\$11,000
34260	INTERGOVERNMENTAL REV (20-PERSON CREW)	\$521,590	\$1,826,624	\$1,477,424
36XXX	MISCELLANEOUS REVENUE	\$152	\$298	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,229,154	\$700,000	\$700,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$202	\$0	\$0
<b>Total Revenues:</b>		<b>\$1,809,434</b>	<b>\$2,547,822</b>	<b>\$2,261,816</b>

Expenditures:

42200	IN-COUNTY OPERATIONS	\$809,104	\$883,649	\$873,079
42201	CREW EXPENSES	\$1,000,330	\$1,369,205	\$1,157,665
4220X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$294,968	\$231,072
<b>Total Expenditures:</b>		<b>\$1,809,434</b>	<b>\$2,547,822</b>	<b>\$2,261,816</b>

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009  
ACTUAL**      **2010  
BUDGET**      **2011  
BUDGET**

**ACTUAL**      **AMENDED**      **TENTATIVE**

**PRISONER BENEFIT (273)**

Revenues:

34280-1XXX	PHONE FEES	\$287,656	\$216,400	\$283,920
34280-XXXX	CHARGES FOR SERVICES	\$6,969	\$45,940	\$7,070
36XXX	MISCELLANEOUS REVENUE	\$64,784	\$72,760	\$65,000
38900	APPROPRIATED FUND BALANCE	\$0	\$65,039	\$35,081
<b>Total Revenues:</b>		<b>\$359,410</b>	<b>\$400,139</b>	<b>\$391,071</b>

42730	PRISONER BENEFIT EXPENDITURES	\$326,950	\$400,139	\$391,071
42730-9200	CONTRIBUTION TO FUND BALANCE	\$32,460	\$0	\$0
<b>Total Expenditures:</b>		<b>\$359,410</b>	<b>\$400,139</b>	<b>\$391,071</b>

**TRANSIENT ROOM TAX (280)**

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,210,329	\$1,125,000	\$1,300,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$504,251	\$470,000	\$542,000
36XXX	MISCELLANEOUS REVENUE	\$15,732	\$4,000	\$15,000
38900	APPROPRIATED FUND BALANCE	\$161,096	\$2,141,000	\$1,947,000
<b>Total Revenues:</b>		<b>\$1,891,407</b>	<b>\$3,740,000</b>	<b>\$3,804,000</b>

Expenditures:

45601-3100	UVCVB	\$1,395,570	\$1,354,886	\$861,256
45601-82X0	ICESHEET BOND PAYMENT	\$322,453	\$321,553	\$318,955
45601	OTHER EXPENDITURES	\$173,385	\$145,500	\$117,500
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$0	\$657,378
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,918,061	\$1,848,911
<b>Total Expenditures:</b>		<b>\$1,891,407</b>	<b>\$3,740,000</b>	<b>\$3,804,000</b>

**TRCC TAXES (281)**

Revenues:

31352	RESTAURANT TAX	\$4,396,860	\$4,525,000	\$4,500,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$600,578	\$665,000	\$690,000
34XXX	CHARGES FOR SERVICES	\$23,691	\$16,112	\$17,500
36XXX	MISCELLANEOUS REVENUE	\$79,807	\$59,197	\$40,000
38900	APPROPRIATED FUND BALANCE	\$0	\$2,077,691	\$5,042,000
<b>Total Revenues:</b>		<b>\$5,100,935</b>	<b>\$7,343,000</b>	<b>\$10,289,500</b>

Expenditures:

45620	MATERIALS, SERVICES, AND SUPPLIES	\$88,110	\$197,050	\$330,000
45620	CAPITAL OUTLAY	\$1,004,350	\$798,215	\$0
45620-3100	BOOKMOBILE	\$113,816	\$115,532	\$115,000
45620-3100	ICE SHEET	\$0	\$280,000	\$0
45620-9100	TRANSFER TO FD 100 (PARKS/RECREATION)	\$878,198	\$801,079	\$765,241
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$3,590,085	\$1,557,684
45620-9100	TRANSFER TO FD 400 (COURTHOUSE RENOVATION)	\$988,824	\$578,598	\$2,500,000
45620-9100	TRANSFER TO FD 630 (CRTHSE COMMON AREA)	\$240,000	\$240,000	\$0
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$647,628	\$356,698	\$300,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$1,136,722	\$380,743	\$4,716,375
45620/21	UTAH COUNTY ART	\$3,288	\$5,000	\$5,200
<b>Total Expenditures:</b>		<b>\$5,100,935</b>	<b>\$7,343,000</b>	<b>\$10,289,500</b>

**ASSESSING & COLLECTING (290)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$144,401	\$116,953	\$100,000
36XXX	MISCELLANEOUS REVENUE	\$10,000	\$3,392	\$6,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$5,765,076	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$5,280,795	\$3,495,138
<b>Total Revenues:</b>		<b>\$5,919,477</b>	<b>\$5,401,140</b>	<b>\$3,601,138</b>

Expenditures:

41461	ASSESSING & COLLECTING ACTIVITIES	\$2,435,249	\$2,287,029	\$1,459,000
41461-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$931,140	\$871,869
41461-9200	CONTRIBUTION TO FUND BALANCE	\$3,484,228	\$2,182,971	\$1,270,269
<b>Total Expenditures:</b>		<b>\$5,919,477</b>	<b>\$5,401,140</b>	<b>\$3,601,138</b>

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009                      2010                      2011**  
ACTUAL                      BUDGET                      BUDGET

ACTUAL	AMENDED	TENTATIVE
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**GENERAL OBLIGATION DEBT SERV (390)**

Revenues:

31XXX	TAXES	\$2,566,142	\$2,680,250	\$0
33XXX	INTERGOVERNMENTAL REVENUE	\$41,128	\$32,062	\$0
38900	APPROPRIATED FUND BALANCE	\$68,559	\$77,688	\$2,779,570
<b>Total Revenues:</b>		<b>\$2,675,829</b>	<b>\$2,790,000</b>	<b>\$2,779,570</b>

Expenditures:

47120	GENERAL OBLIGATION DEBT SERVICE	\$2,675,829	\$2,677,258	\$2,679,570
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$112,742	\$100,000
<b>Total Expenditures:</b>		<b>\$2,675,829</b>	<b>\$2,790,000</b>	<b>\$2,779,570</b>

**REVENUE BOND DEBT SERVICE (391)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$596,174	\$1,521,591	\$3,363,907
36XXX	MISCELLANEOUS REVENUE	\$0	\$271,519	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,141,090	\$2,213,998	\$2,161,569
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$1,291,407	\$9,022,854	\$7,714,231
38100	TRANSFER FROM FD 280 (TRT)	\$0	\$0	\$657,378
38100	TRANSFER FROM FD 281 (TRCC)	\$0	\$3,590,085	\$1,557,684
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,325,213	\$2,324,312	\$2,401,075
38900	APPROPRIATED FUND BALANCE	\$6,809	\$102,724	\$143,408
<b>Total Revenues:</b>		<b>\$6,360,692</b>	<b>\$19,047,083</b>	<b>\$17,999,252</b>

Expenditures:

47121	GENERAL OBLIGATION DEBT SERVICE	\$6,360,692	\$17,924,782	\$17,899,252
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,122,301	\$100,000
<b>Total Expenditures:</b>		<b>\$6,360,692</b>	<b>\$19,047,083</b>	<b>\$17,999,252</b>

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009**

**2010**

**2011**

ACTUAL

BUDGET

BUDGET

ACTUAL

AMENDED

TENTATIVE

**CAPITAL PROJECTS (400)**

Revenues:

36XXX	MISCELLANEOUS REVENUE	\$114,525	\$42,049,482	\$6,500,000
38100	TRANSFER FROM FD 281 (REC & CULTURE)	\$988,824	\$578,598	\$2,500,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$2,122,100	\$0
38100	TRANSFER FROM FD 650 (RADIO)	\$0	\$199,113	\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$31,613	\$0
38900	APPROPRIATED FUND BALANCE	\$1,956,797	\$1,469,094	\$44,920,293
	<b>Total Revenues:</b>	<b>\$3,060,146</b>	<b>\$46,450,000</b>	<b>\$53,920,293</b>

Expenditures:

44700-7011	FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$0	\$167,794	\$9,923,000
44700-7012	SECURITY PROJECTS	\$19,394	\$12,000	\$0
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0
44700-7015	COURTHOUSE PROJECTS	\$988,824	\$410,804	\$600,000
44700-7016	SITE WORK	\$0	\$199,113	\$0
44700-7017	OTHER CAPITAL PROJECTS	\$2,051,928	\$1,614,400	\$0
44700-7018	ELECTIONS EQUIPMENT	\$0	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$40,423,789	\$39,251,293
44700-7020	ENERGY IMPROVEMENTS	\$0	\$2,122,100	\$2,646,000
44700-9100	TRANSFER TO MUNICIPAL BLDG AUTHORITY (FD 220)	\$0	\$1,500,000	\$1,500,000
	<b>Total Expenditures:</b>	<b>\$3,060,146</b>	<b>\$46,450,000</b>	<b>\$53,920,293</b>

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009  
ACTUAL**      **2010  
BUDGET**      **2011  
BUDGET**

ACTUAL	AMENDED	TENTATIVE
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**MOTOR POOL (610)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$75,000	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$78,885	\$69,818	\$70,000
36XXX	MISCELLANEOUS REVENUE	\$1,307,259	\$25,886	\$30,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,274,077	\$3,583,141	\$3,835,528
<b>Total Operating Revenues:</b>		<b>\$4,735,221</b>	<b>\$3,678,845</b>	<b>\$3,935,528</b>

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$771,684	\$771,609	\$745,773
4461X	OPERATING EXPENSES	\$1,168,751	\$1,411,633	\$1,628,547
4461X-74XX	CAPITAL	\$5,384	\$1,624,298	\$1,686,000
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,501,060	\$500,000
44610-9800	DEPRECIATION EXPENSE	\$1,025,512	\$1,200,000	\$1,300,000
<b>Total Operating Expenditures:</b>		<b>\$2,971,331</b>	<b>\$6,508,600</b>	<b>\$5,860,320</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0	\$0	\$0
44610-9100	TRANSFER TO FD 100 (GENERAL)	(\$75,000)	(\$325,000)	(\$650,687)
44610-9100	TRANSFER TO FD 230 (HEALTH)	(\$1,250,000)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$438,890</b>	<b>(\$3,154,755)</b>	<b>(\$2,575,479)</b>

**JAIL FOOD SERVICES (620)**

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$527,784	\$505,504	\$516,000
36XXX	MISCELLANEOUS REVENUE	\$18,671	\$15,700	\$10,000
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,464,525	\$1,553,580	\$1,550,000
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$43,228	\$45,000	\$45,000
<b>Total Operating Revenues:</b>		<b>\$2,054,208</b>	<b>\$2,119,784</b>	<b>\$2,121,000</b>

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$347,028	\$397,454	\$401,400
42620	MATERIALS & SUPPLIES	\$965,179	\$1,284,702	\$1,335,361
42620-7410	CAPITAL	\$0	\$84,000	\$170,000
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$172,652	\$172,889	\$164,859
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$423,512	\$300,025	\$334,425
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0
42620-9200	RESTRICTED APPROPRIATIONS	\$0	\$0	\$0
42620-9800	DEPRECIATION EXPENSE	\$11,032	\$14,500	\$25,000
<b>Total Operating Expenditures:</b>		<b>\$1,919,403</b>	<b>\$2,253,570</b>	<b>\$2,431,045</b>

Non-Operating Funding:

38100	TRANSFER FROM FD 100 (GENERAL)	\$333,003	\$0	\$0
42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	(\$1,137,381)	\$0
42620-9100	TRANSFER TO FD 210 (SUBSTANCE ABUSE)	(\$307,052)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$160,756</b>	<b>(\$1,271,167)</b>	<b>(\$310,045)</b>

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009  
ACTUAL**      **2010  
BUDGET**      **2011  
BUDGET**

ACTUAL	AMENDED	TENTATIVE
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**BUILDING MAINTENANCE (630)**

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$2,122,100	\$0
34XXX	CHARGES FOR SERVICES	\$391,927	\$386,738	\$687,000
36XXX	MISCELLANEOUS REVENUE	\$16,337	\$16,970	\$5,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,593,307	\$6,048,333	\$6,333,489
<b>Total Operating Revenues:</b>		\$6,001,571	\$8,574,141	\$7,025,489

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$1,772,243	\$1,903,676	\$1,878,432
4463X	MATERIALS & SUPPLIES	\$1,938,583	\$2,150,576	\$2,462,078
4463X-7410	CAPITAL	\$0	\$17,780	\$12,000
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$222,076	\$250,000
44630-9800	DEPRECIATION EXPENSE	\$16,688	\$20,000	\$30,000
<b>Total Operating Expenditures:</b>		\$3,727,513	\$4,314,108	\$4,632,510

Non-Operating Funding:

38100	TRANSFER FROM FD 281 (CRTHSE COMMON AREA)	\$240,000	\$240,000	\$0
44630-9100	TRANSFER TO FD 100 (BUILDING SECURITY)	(\$203,429)	(\$203,429)	\$0
44630-9100	TRANSFER TO FD 100 (WEDDING SECURITY)	(\$4,200)	(\$12,000)	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,325,213)	(\$2,324,312)	(\$2,401,075)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$2,122,100)	\$0
38900	<b>Total Cash Funding Requirements:</b>	(\$18,784)	(\$161,808)	(\$8,096)

**TELECOMMUNICATION (640)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$63,319	\$64,904	\$55,000
36XXX	MISCELLANEOUS REVENUE	\$9,526	\$2,315	\$3,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$347,816	\$686,624	\$736,748
<b>Total Operating Revenues:</b>		\$420,661	\$753,843	\$794,748

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$167,286	\$185,648	\$162,679
4464X	MATERIALS & SUPPLIES	\$315,847	\$432,600	\$388,794
4464X-7410	CAPITAL	\$0	\$168,615	\$270,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,639	\$200,000
44640-9800	DEPRECIATION EXPENSE	\$74,381	\$70,000	\$100,000
<b>Total Operating Expenditures:</b>		\$557,514	\$858,502	\$1,121,473

Non-Operating Funding:

38900	<b>Total Cash Funding Requirements:</b>	(\$136,853)	(\$104,659)	(\$326,725)
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**RADIO COMMUNICATION (650)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$342,304	\$309,278	\$306,000
36XXX	MISCELLANEOUS REVENUE	\$14,207	\$2,001	\$2,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$496,458	\$760,870	\$747,062
<b>Total Operating Revenues:</b>		\$852,969	\$1,072,149	\$1,055,062

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$158,064	\$166,679	\$161,005
4465X	MATERIALS & SUPPLIES	\$560,517	\$555,881	\$797,537
4465X-7410	CAPITAL	\$0	\$29,967	\$71,600
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$94,671	\$200,000
44650-9800	DEPRECIATION EXPENSE	\$76,183	\$110,000	\$148,482
<b>Total Operating Expenditures:</b>		\$794,764	\$957,198	\$1,378,624

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$199,113)	\$0
38900	<b>Total Cash Funding Requirements:</b>	\$58,205	(\$84,162)	(\$323,562)

**UTAH COUNTY  
FISCAL YEAR 2011**

**2009**

**2010**

**2011**

ACTUAL

BUDGET

BUDGET

ACTUAL

AMENDED

TENTATIVE

**HEALTHY LIFESTYLES (660)**

Operating Revenues:

36XXX	MISCELLANEOUS REVENUE	\$0	\$39	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$71,877	\$89,961	\$90,000
<b>Total Operating Revenues:</b>		\$71,877	\$90,000	\$90,000

Operating Expenditures:

49660-1XXX	SALARY & WAGES	\$40,957	\$54,163	\$53,210
49660	MATERIALS & SUPPLIES	\$20,706	\$23,212	\$33,712
49660-7410	CAPITAL	\$0	\$0	\$0
49660-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$2,125	\$3,078
<b>Total Operating Expenditures:</b>		\$61,663	\$79,500	\$90,000

Non-Operating Funding:

49660-9100	TRANSFER TO FD 230 (HEALTH)	(\$10,500)	(\$10,500)	\$0
<b>Total Cash Funding Requirements:</b>		(\$286)	\$0	\$0

**COMPUTER SUPPORT (670)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$64,487	\$201,452	\$110,584
36XXX	MISCELLANEOUS REVENUE	\$14,323	\$12,232	\$8,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,943,141	\$3,530,546	\$3,367,462
<b>Total Operating Revenues:</b>		\$3,021,951	\$3,744,230	\$3,486,046

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$653,037	\$716,252	\$754,809
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$654,365	\$856,014	\$806,734
4167X-7410	CAPITAL (SUPPORT)	\$26,242	\$123,945	\$18,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$335,841	\$350,000
41670-9800	DEPRECIATION EXPENSE	\$102,403	\$100,000	\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,482,092	\$1,479,343	\$1,433,558
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$100,638	\$132,835	\$141,105
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0
<b>Total Operating Expenditures:</b>		\$3,018,776	\$3,744,230	\$3,629,206

Non-Operating Funding:

<b>Total Cash Funding Requirements:</b>		\$3,175	\$0	(\$143,160)
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