

**UTAH COUNTY  
FISCAL YEAR 2012**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>TENTATIVE</b>
<b>GENERAL FUND (100)</b>				
Revenues:				
31XXX-1000	PROPERTY TAXES	\$27,806,987	\$28,151,000	\$28,495,000
31300	LOCAL OPTION SALES TAX	\$1,765,635	\$1,503,000	\$1,500,000
31350	COUNTY OPTION SALES TAX	\$17,027,009	\$17,597,000	\$17,600,000
31420	FRANCHISE FEE	\$3,929	\$2,052	\$4,000
32160	BUSINESS LICENSES	\$38,957	\$51,574	\$35,000
32210	BUILDING PERMITS	\$175,704	\$119,063	\$100,000
32220	MARRIAGE LICENSES	\$97,840	\$97,000	\$105,000
33160	EXTENSION GRANTS	\$5,280	\$3,744	\$3,744
33231	SHERIFF CORRECTIONS GRANTS	\$249,455	\$160,000	\$230,000
33300	FEDERAL PAYMENT IN LIEU	\$1,032,894	\$475,000	\$487,000
33301	SECURE RURAL SCHOOLS	(\$165,464)	\$0	\$0
34110	JUSTICE COURT FEES	\$75,686	\$100,000	\$90,000
34111	ATTORNEY FEES (PROSECUTION)	\$51,603	\$97,038	\$103,000
34112	PUBLIC DEFENDER RECOUPMENT	\$87,941	\$19,242	\$15,000
34120-2000	MICROFILM RECORDS FEES	\$9,050	\$9,160	\$12,000
3414X	COMMUNITY DEVELOPMENT FEES	\$48,719	\$35,637	\$30,600
34150	MAPPING FEES	\$0	\$5,000	\$9,200
34160-1000	AUDITOR MISC FEES	\$13,634	\$10,843	\$3,750
34160-2000	CLERK SERVICES FEES	\$14,731	\$13,177	\$17,000
34160-3000	CLERK PASSPORT FEES	\$50,000	\$38,759	\$70,000
34160-4000	CLERK ELECTION FEES	\$21,609	\$128,410	\$25,000
34180	MOTOR VEHICLE EMISSIONS FEES	\$16,752	\$15,699	\$0
34190	COMMISSION FEES	\$2,463	\$4,710	\$4,710
34191	PERSONNEL FEES	\$0	\$19,204	\$19,204
34192	ATTORNEY FEES (CIVIL)	\$20,053	\$45,405	\$29,468
342XX	SHERIFF ENFORCEMENT FEES	\$1,584,294	\$1,628,782	\$1,475,328
342XX	SHERIFF WILDLAND FIRE FEES	\$791,752	\$902,287	\$1,468,414
343XX	SHERIFF CORRECTIONS FEES	\$5,904,562	\$6,420,264	\$8,300,805
34409	PW/ENGINEERING FEES	\$10,400	\$9,300	\$9,300
34451	SURVEYOR FEES	\$7,603	\$5,700	\$4,500
34701	PW/PARKS SERVICE FEES	\$107,972	\$112,000	\$100,000
35102	JUSTICE COURT FINES	\$2,326,045	\$2,518,000	\$2,745,000
35103	INCARCERATION SURCHARGE	\$703,180	\$745,000	\$790,245
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$47,454	\$25,460	\$18,000
36XXX	MISCELLANEOUS REVENUE	\$823,781	\$250,000	\$332,487
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$1,355,000	\$2,078,366	\$2,709,000
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$515,582	\$672,048	\$758,535
38100	TRANSFER FROM FD 245 (UTAH VALLEY ROAD SSD)	\$0	\$80,000	\$0
38100	TRANSFER FROM FD 281 (PARKS/REC)	\$830,415	\$720,104	\$825,000
38100	TRANSFER FROM FD 290 (ASSESSING & COLL)	\$516,476	\$871,022	\$863,216
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$725,686	\$0	\$0
38100	TRANSFER FROM FD 620 (KITCHEN)	\$1,049,987	\$0	\$0
38100	TRANSFER FROM FD 630 (BUILDING MAINT)	\$205,179	\$0	\$0
3870X	OUTSIDE DONATIONS	\$14,000	\$2,500	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$609,244
<b>Total Revenues:</b>		<b>\$65,969,834</b>	<b>\$65,742,550</b>	<b>\$69,998,750</b>

NOTE: The 2010 and 2011 amounts on this schedule have been restated in accordance with changes in funds pursuant to GASB Statement No. 54.

**UTAH COUNTY  
FISCAL YEAR 2012**

		<b>2010</b>	<b>2011</b>	<b>2012</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>TENTATIVE</b>
<b>Expenditures:</b>				
41110	COMMISSION	\$787,491	\$931,409	\$934,146
41220	JUSTICE COURT	\$1,039,460	\$1,135,108	\$1,160,037
41340	PERSONNEL	\$913,260	\$937,051	\$956,228
41362	GIS & MAPPING	\$0	\$560,312	\$562,539
41370	RECORDS MANAGEMENT	\$359,603	\$369,130	\$394,982
41410	AUDITOR	\$741,946	\$672,113	\$687,910
41412	CLERK	\$210,215	\$217,413	\$223,369
4145X	ATTORNEY	\$5,901,458	\$5,971,338	\$6,154,795
41500	NON DEPARTMENTAL	\$2,895,681	\$2,371,083	\$2,294,699
41550	INTERAGENCY ALLOCATION	\$4,570,344	\$4,486,027	\$4,904,805
41700	ELECTIONS	\$844,298	\$664,744	\$1,273,988
418XX	COMMUNITY DEVELOPMENT	\$842,551	\$863,121	\$892,135
421XX/42530	SHERIFF / ENFORCEMENT	\$13,161,218	\$13,703,865	\$14,408,272
422XX	SHERIFF / WILDLAND FIRE	\$1,491,307	\$1,965,611	\$2,524,381
423XX	SHERIFF / CORRECTIONS	\$21,913,158	\$22,185,368	\$23,037,467
43140	HEALTH / MOSQUITO ABATEMENT	\$717,150	\$701,053	\$696,675
43900	PUBLIC AID	\$5,320	\$15,000	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$90,566	\$364,991	\$245,235
44500	PUBLIC WORKS / ENGINEERING	\$109,949	\$318,852	\$342,652
44550	SURVEYOR	\$777,154	\$396,227	\$419,622
45100	PUBLIC WORKS / PARKS	\$936,417	\$782,104	\$925,000
45622	UTAH COUNTY FAIR	\$50,955	\$129,000	\$151,480
45910	EXTENSION	\$300,540	\$301,094	\$303,190
45920	AGRICULTURE	\$66,864	\$69,904	\$74,904
48300-9100	TRANSFER TO FD 210 (SUBSTANCE ABUSE)	\$520,511	\$223,136	\$278,549
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$1,770,757	\$2,030,945	\$2,494,048
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$0	\$98,392	\$116,630
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,213,998	\$2,161,569	\$2,121,738
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$862,126	\$709,514
48300-9200	APPROPRIATION FOR INCREASE IN HEALTH INS	\$0	\$0	\$639,760
48300-9200	CONTRIBUTION TO FUND BALANCE	\$2,737,663	\$254,464	\$50,000
<b>Total Expenditures:</b>		<b>\$65,969,834</b>	<b>\$65,742,550</b>	<b>\$69,998,750</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**UTAH COUNTY  
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**SUBSTANCE ABUSE (210)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,225,241	\$5,865,745	\$6,030,037
34XXX	CHARGES FOR SERVICES	\$754,341	\$881,825	\$804,868
36XXX	MISCELLANEOUS REVENUE	\$44,004	\$264,031	\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$520,511	\$223,136	\$278,549
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$919	\$500	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$227,150	\$225,162
<b>Total Revenues:</b>		\$6,545,016	\$7,462,387	\$7,839,116

Expenditures:

43350	OPERATIONS	\$6,456,124	\$7,328,887	\$7,339,116
43350-9200	CONTRIBUTION TO FUND BALANCE	\$88,892	\$133,500	\$500,000
<b>Total Expenditures:</b>		\$6,545,016	\$7,462,387	\$7,839,116

**HEALTH DEPARTMENT (230)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,600,528	\$13,006,080	\$12,663,831
34XXX	CHARGES FOR SERVICES	\$6,318,951	\$5,924,089	\$6,195,725
36XXX	MISCELLANEOUS REVENUE	\$67,288	\$15,234	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,770,757	\$2,030,945	\$2,494,048
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$79,193	\$145,847	\$145,362
38900	APPROPRIATED FUND BALANCE	\$398,746	\$1,814,186	\$1,847,134
<b>Total Revenues:</b>		\$21,235,463	\$22,936,381	\$23,346,100

Expenditures:

43100	ADMINISTRATION	\$1,118,746	\$1,547,919	\$1,398,888
43110	ENVIRONMENTAL	\$2,355,535	\$2,414,958	\$2,524,595
43120	COMMUNITY HEALTH SERVICES	\$7,158,428	\$7,375,640	\$7,596,626
43130	HEALTH PROMOTION	\$910,306	\$969,807	\$1,013,806
43150	W.I.C.	\$9,022,689	\$9,623,293	\$9,733,945
45810	FOSTER GRANDPARENTS	\$352,952	\$401,545	\$404,190
45820	SENIOR COMPANIONS	\$316,806	\$368,814	\$374,050
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$234,405	\$300,000
<b>Total Expenditures:</b>		\$21,235,463	\$22,936,381	\$23,346,100

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**UTAH COUNTY  
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**ROAD PROJECTS (247)**

Revenues:

31360	PART 15 SALES TAX	\$14,681,412	\$11,884,617	\$15,000,000
31361	PART 19 SALES TAX - REGIONAL HIGHWAYS	\$4,861,169	\$5,600,000	\$5,600,000
33100	PART 19 SALES TAX - COUNTY SECOND CLASS	\$4,914,066	\$5,600,000	\$5,600,000
33101	PART 19 SALES TAX - CORRIDOR PRESERVATION	\$1,585,796	\$2,800,000	\$2,800,000
33102	MOTOR VEHICLE REGISTRATION FEE	\$3,661,827	\$1,899,867	\$3,800,000
33401	"B" ROAD FUND ALLOTMENT	\$2,425,556	\$4,163,862	\$3,500,000
34XXX	CHARGES FOR SERVICES	\$1,050	\$0	\$1,000,000
36XXX	MISCELLANEOUS REVENUE	\$1,268,941	\$3,230,994	\$0
38100	TRANSFER FROM FD 245 (UTAH VALLEY ROAD SSD)	\$0	\$650,659	\$2,500,000
38900	APPROPRIATED FUND BALANCE	\$18,192,369	\$130,942,364	\$45,064,993
<b>Total Revenues:</b>		<b>\$51,592,185</b>	<b>\$166,772,363</b>	<b>\$84,864,993</b>

44130	"B" ROAD PROJECTS	\$2,425,556	\$4,163,862	\$3,500,000
44131	OTHER ROAD PROJECTS	\$0	\$650,659	\$2,500,000
44160	PART 15 SALES TAX ROAD PROJECTS	\$25,249,503	\$18,926,208	\$26,256,559
44161	PART 19 SALES TAX ROAD PROJECTS	\$0	\$17,016,651	\$8,781,796
44162	REGISTRATION FEE ROAD PROJECTS	\$560,000	\$3,500,000	\$3,230,608
44163	PART 19 SALES TAX BOND EXPENDITURES	\$15,505,327	\$87,226,286	\$29,608,434
44164	REGISTRATION FEE BOND EXPENDITURES	\$0	\$27,574,466	\$0
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$7,851,800	\$7,714,231	\$10,987,596
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$51,592,185</b>	<b>\$166,772,363</b>	<b>\$84,864,993</b>

**GRANTS / OUTSIDE PROJECTS (248)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$12,000	\$12,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$3,366	\$21,600	\$24,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$169,690	\$462,129	\$390,314
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$1,478,961	\$1,361,185	\$1,304,232
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$0	\$73,392	\$250,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$510,713	\$1,662,757	\$0
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$53,553	\$2,500,000	\$4,500,000
34XXX	CHARGES FOR SERVICES (COMMISSION)	\$0	\$34,250	\$40,000
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$24,268	\$37,000	\$41,500
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$388,680	\$617,500	\$610,000
35220	ATTORNEY FORFEITURES	\$1,200	\$10,000	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
387XX	SHERIFF DONATIONS	\$0	\$7,374	\$8,000
387XX	ATTORNEY DONATIONS	\$0	\$0	\$622
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
<b>Total Revenues:</b>		<b>\$2,641,431</b>	<b>\$6,799,187</b>	<b>\$7,190,668</b>

41110	COMMISSION GOLF TOURNAMENT	\$0	\$34,250	\$40,000
41120	CDBG EXPENDITURES	\$53,553	\$2,500,000	\$4,500,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$3,366	\$21,600	\$24,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$170,890	\$472,129	\$400,936
41500	OTHER GRANT EXPENDITURES	\$11,000	\$12,000	\$12,000
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$1,503,229	\$1,478,951	\$1,563,232
44131	PUBLIC WORKS PROJECTS	\$899,393	\$2,280,257	\$650,500
<b>Total Expenditures:</b>		<b>\$2,641,431</b>	<b>\$6,799,187</b>	<b>\$7,190,668</b>

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**CHILD JUSTICE (250)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$726,258	\$1,073,790	\$976,395
34XXX	CHARGES FOR SERVICES	\$88,226	\$45,024	\$65,500
36XXX	MISCELLANEOUS REVENUE	\$319	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$98,392	\$116,630
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$75,408	\$79,850	\$90,280
38900	APPROPRIATED FUND BALANCE	\$14,290	\$3,504	\$11,051
	<b>Total Revenues:</b>	<b>\$904,500</b>	<b>\$1,300,560</b>	<b>\$1,259,856</b>

42250	OPERATIONS	\$904,500	\$1,061,176	\$1,109,856
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$239,384	\$150,000
42250	<b>Total Expenditures:</b>	<b>\$904,500</b>	<b>\$1,300,560</b>	<b>\$1,259,856</b>

**PRISONER BENEFIT (273)**

Revenues:

34XXX	CHARGES FOR SERVICES	\$299,711	\$290,498	\$308,500
36XXX	MISCELLANEOUS REVENUE	\$99,963	\$165,899	\$150,000
38900	APPROPRIATED FUND BALANCE	\$0	\$34,674	\$34,080
	<b>Total Revenues:</b>	<b>\$399,674</b>	<b>\$491,071</b>	<b>\$492,580</b>

42730	PRISONER BENEFIT EXPENDITURES	\$332,889	\$391,071	\$492,580
42730-9200	CONTRIBUTION TO FUND BALANCE	\$66,784	\$100,000	\$0
	<b>Total Expenditures:</b>	<b>\$399,674</b>	<b>\$491,071</b>	<b>\$492,580</b>

**LAW ENFORCEMENT (274)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$1,837,856	\$5,691,426	\$2,143,656
36XXX	MISCELLANEOUS REVENUE	\$0	\$16,676	\$0
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$1,837,856</b>	<b>\$5,708,102</b>	<b>\$2,143,656</b>

Expenditures:

42111	PATROL EXPENDITURES	\$1,553,320	\$1,900,646	\$1,827,485
42121	INVESTIGATION EXPENDITURES	\$83,214	\$92,062	\$99,976
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$114,109	\$122,246	\$111,014
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$87,213	\$93,148	\$105,181
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,500,000	\$0
	<b>Total Expenditures:</b>	<b>\$1,837,856</b>	<b>\$5,708,102</b>	<b>\$2,143,656</b>

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**TRANSIENT ROOM TAX (280)**

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,203,287	\$1,263,000	\$1,300,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$502,024	\$525,000	\$500,000
36XXX	MISCELLANEOUS REVENUE	\$8,700	\$15,000	\$5,000
38900	APPROPRIATED FUND BALANCE	\$122,479	\$2,001,000	\$1,939,550
<b>Total Revenues:</b>		<b>\$1,836,490</b>	<b>\$3,804,000</b>	<b>\$3,744,550</b>

Expenditures:

45601-3100	UVCVB	\$1,370,841	\$1,391,256	\$1,022,008
45601-82X0	ICESHEET BOND PAYMENT	\$321,428	\$318,955	\$0
45601	OTHER EXPENDITURES	\$144,222	\$140,500	\$100,050
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$657,378	\$2,223,463
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,295,911	\$399,029
<b>Total Expenditures:</b>		<b>\$1,836,490</b>	<b>\$3,804,000</b>	<b>\$3,744,550</b>

**TRCC TAXES (281)**

Revenues:

31352	RESTAURANT TAX	\$4,514,695	\$4,895,000	\$4,600,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$649,021	\$730,000	\$750,000
34XXX	CHARGES FOR SERVICES	\$24,171	\$19,700	\$16,000
36XXX	MISCELLANEOUS REVENUE	\$83,065	\$37,800	\$50,000
38XXX	TRANSFER FROM FD 390 (DEBT SERVICE)	\$2,405,830	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$9,807,000	\$11,380,000
<b>Total Revenues:</b>		<b>\$7,676,781</b>	<b>\$15,489,500</b>	<b>\$16,796,000</b>

Expenditures:

45620	MATERIALS, SERVICES, AND SUPPLIES	\$227,089	\$501,702	\$1,072,500
45620-3100	CONVENTION CENTER OPERATION & MAINTENANCE	\$0	\$509,868	\$800,000
45620	CAPITAL OUTLAY	\$648,215	\$20,000	\$0
45620-3100	BOOKMOBILE	\$56,908	\$115,000	\$120,000
45620-3100	ICE SHEET	\$277,665	\$231,385	\$200,000
45620-9100	TRANSFER TO FD 100 (PARKS/RECREATION)	\$830,415	\$720,104	\$825,000
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$2,264,923	\$1,508,323	\$0
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$0	\$163,720	\$258,581
45620-9100	TRANSFER TO FD 400 (COURTHOUSE RENOVATION)	\$410,011	\$2,445,607	\$1,100,000
45620-9100	TRANSFER TO FD 630 (CRTHSE COMMON AREA)	\$240,000	\$0	\$0
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$326,673	\$465,165	\$350,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$2,391,945	\$8,803,426	\$12,064,719
45620/21	UTAH COUNTY ART	\$2,939	\$5,200	\$5,200
<b>Total Expenditures:</b>		<b>\$7,676,781</b>	<b>\$15,489,500</b>	<b>\$16,796,000</b>

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**ASSESSING & COLLECTING (290)**

Revenues:

31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$5,805,856	\$5,216,421	\$5,573,100
33XXX	INTERGOVERNMENTAL REVENUE	\$116,953	\$88,249	\$88,000
34120	RECORDER FEES	\$1,947,894	\$1,648,480	\$1,440,000
34160	AUDITOR FEES	\$36,570	\$20,148	\$21,500
34170	ASSESSOR FEES	\$98	\$200	\$300
34181	TREASURER FEES	\$3,226	\$5,696	\$4,000
36XXX	MISCELLANEOUS REVENUE	\$3,392	\$6,000	\$3,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$643,454	\$3,506,889	\$1,709,635
	<b>Total Revenues:</b>	<b>\$8,557,442</b>	<b>\$10,492,083</b>	<b>\$8,839,535</b>

Expenditures:

41411	TAX ADMINISTRATION	\$403,474	\$440,203	\$425,148
41430	TREASURER	\$933,844	\$963,664	\$991,141
41440	RECORDER	\$1,854,232	\$1,861,716	\$1,951,066
41460	ASSESSOR	\$3,268,408	\$3,897,929	\$4,508,964
41510	NON-DEPARTMENTAL	\$1,581,008	\$1,514,866	\$100,000
41461-9100	TRANSFER TO FD 100 (GENERAL)	\$516,476	\$871,022	\$863,216
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$942,683	\$0
	<b>Total Expenditures:</b>	<b>\$8,557,442</b>	<b>\$10,492,083</b>	<b>\$8,839,535</b>

NOTE: The 2010 and 2011 amounts on this schedule have been restated in accordance with changes in funds pursuant to GASB Statement No. 54.

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**GENERAL OBLIGATION DEBT SERV (390)**

Revenues:

31XXX	TAXES	\$2,125,867	\$1,130,364	\$500,000
33XXX	INTERGOVERNMENTAL REVENUE	\$32,062	\$19,961	\$20,000
38900	APPROPRIATED FUND BALANCE	\$2,925,156	\$1,629,245	\$2,121,738
	<b>Total Revenues:</b>	<b>\$5,083,085</b>	<b>\$2,779,570</b>	<b>\$2,641,738</b>

Expenditures:

47120	GENERAL OBLIGATION DEBT SERVICE	\$2,677,255	\$2,680,070	\$2,631,738
47120-9100	TRANSFER TO FD 281 (TRCC)	\$2,405,830	\$0	\$0
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$99,500	\$10,000
	<b>Total Expenditures:</b>	<b>\$5,083,085</b>	<b>\$2,779,570</b>	<b>\$2,641,738</b>

**REVENUE BOND DEBT SERVICE (391)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,043,176	\$3,413,270	\$3,537,927
36XXX	MISCELLANEOUS REVENUE	\$271,518	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,213,998	\$2,161,569	\$2,121,738
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$7,851,800	\$7,714,231	\$10,987,596
38100	TRANSFER FROM FD 280 (TRT)	\$0	\$657,378	\$2,223,463
38100	TRANSFER FROM FD 281 (TRCC)	\$2,264,923	\$1,672,043	\$258,581
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,324,312	\$2,401,075	\$2,591,518
38900	APPROPRIATED FUND BALANCE	\$0	\$143,406	\$161,697
	<b>Total Revenues:</b>	<b>\$17,969,727</b>	<b>\$18,162,972</b>	<b>\$21,882,520</b>

Expenditures:

47121	REVENUE BOND DEBT SERVICE	\$17,642,917	\$18,062,972	\$18,372,581
47121-9200	CONTRIBUTION TO FUND BALANCE	\$326,810	\$100,000	\$3,509,939
	<b>Total Expenditures:</b>	<b>\$17,969,727</b>	<b>\$18,162,972</b>	<b>\$21,882,520</b>

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**CAPITAL PROJECTS (400)**

Revenues:

36XXX	MISCELLANEOUS REVENUE	\$251,534	\$6,619,137	\$0
36XXX	ISSUANCE OF BONDS	\$45,321,934	\$0	\$0
38100	TRANSFER FROM FD 281 (REC & CULTURE)	\$410,011	\$2,445,607	\$1,100,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$2,122,100	\$0	\$0
38100	TRANSFER FROM FD 650 (RADIO)	\$56,738	\$0	\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$31,613	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$44,855,549	\$26,824,099
	<b>Total Revenues:</b>	<b>\$48,193,929</b>	<b>\$53,920,293</b>	<b>\$27,924,099</b>

Expenditures:

44700-7011	FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$0	\$12,003,262	\$1,383,531
44700-7012	SECURITY PROJECTS	\$12,000	\$9,545	\$0
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0
44700-7015	COURTHOUSE PROJECTS	\$410,011	\$600,000	\$1,100,000
44700-7016	SITE WORK	\$0	\$0	\$0
44700-7017	OTHER CAPITAL PROJECTS	\$1,688,439	\$611,800	\$4,630,000
44700-7019	UTAH VALLEY CONVENTION CENTER	\$6,050,381	\$35,801,850	\$19,750,378
44700-7020	ENERGY IMPROVEMENTS	\$2,178,980	\$4,893,836	\$1,060,190
44700-7100	LAND	\$622,410	\$0	\$0
44700-9100	TRANSFER TO MUNICIPAL BLDG AUTHORITY (FD 220)	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$37,231,708	\$0	\$0
	<b>Total Expenditures:</b>	<b>\$48,193,929</b>	<b>\$53,920,293</b>	<b>\$27,924,099</b>

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**MOTOR POOL (610)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$88,611	\$73,643	\$70,000
36XXX	MISCELLANEOUS REVENUE	\$1,830,159	\$25,420	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,996,765	\$3,605,509	\$4,699,593
	<b>Total Operating Revenues:</b>	<b>\$4,915,535</b>	<b>\$3,704,572</b>	<b>\$4,773,593</b>

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$696,115	\$784,924	\$746,257
4461X	OPERATING EXPENSES	\$1,416,334	\$1,633,144	\$1,808,795
4461X-74XX	CAPITAL	\$0	\$1,732,194	\$2,895,327
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$508,699	\$500,000
44610-9800	DEPRECIATION EXPENSE	\$1,263,462	\$1,300,000	\$1,200,000
	<b>Total Operating Expenditures:</b>	<b>\$3,375,911</b>	<b>\$5,958,961</b>	<b>\$7,150,379</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$1,425	\$937	\$0
44610-9100	TRANSFER TO FD 100 (GENERAL)	(\$725,686)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$815,362</b>	<b>(\$2,253,452)</b>	<b>(\$2,376,786)</b>

**JAIL FOOD SERVICES (620)**

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$521,443	\$516,000	\$516,000
36XXX	MISCELLANEOUS REVENUE	\$309,545	\$10,000	\$6,100
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,594,831	\$1,550,000	\$1,696,318
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$42,193	\$45,000	\$45,000
	<b>Total Operating Revenues:</b>	<b>\$2,468,011</b>	<b>\$2,121,000</b>	<b>\$2,263,418</b>

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$379,452	\$412,231	\$465,106
42620	MATERIALS & SUPPLIES	\$1,135,903	\$1,361,754	\$1,426,823
42620-7410	CAPITAL	\$0	\$128,605	\$133,716
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$171,811	\$180,751	\$188,927
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$237,621	\$329,425	\$359,425
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,809	\$0
42620-9800	DEPRECIATION EXPENSE	\$12,042	\$25,000	\$25,000
	<b>Total Operating Expenditures:</b>	<b>\$1,936,829</b>	<b>\$2,442,575</b>	<b>\$2,598,997</b>

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	(\$1,049,987)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$518,805)</b>	<b>(\$321,575)</b>	<b>(\$335,579)</b>

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**BUILDING MAINTENANCE (630)**

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$2,122,100	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$472,207	\$683,535	\$259,000
36XXX	MISCELLANEOUS REVENUE	\$406,003	\$6,194	\$8,200
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,915,707	\$6,342,471	\$6,349,734
	<b>Total Operating Revenues:</b>	<b>\$8,916,017</b>	<b>\$7,032,200</b>	<b>\$6,616,934</b>

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$1,830,742	\$1,892,592	\$1,893,460
4463X	MATERIALS & SUPPLIES	\$2,008,788	\$2,302,119	\$2,458,399
4463X-7410	CAPITAL	\$0	\$190,400	\$402,500
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$239,227	\$250,000
44630-9800	DEPRECIATION EXPENSE	\$14,731	\$30,000	\$30,000
	<b>Total Operating Expenditures:</b>	<b>\$3,854,261</b>	<b>\$4,654,338</b>	<b>\$5,034,359</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$10,758	\$14,591	\$10,000
38100	TRANSFER FROM FD 281 (CRTHSE COMMON AREA)	\$240,000	\$0	\$0
44630-9100	TRANSFER TO FD 100 (BUILDING SECURITY)	(\$203,429)	\$0	\$0
44630-9100	TRANSFER TO FD 100 (WEDDING SECURITY)	(\$1,750)	\$0	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,324,312)	(\$2,401,075)	(\$2,591,518)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$2,122,100)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$660,923</b>	<b>(\$8,622)</b>	<b>(\$998,943)</b>

**TELECOMMUNICATION (640)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$78,255	\$58,931	\$70,000
36XXX	MISCELLANEOUS REVENUE	\$226,014	\$6,856	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$683,329	\$749,088	\$737,912
	<b>Total Operating Revenues:</b>	<b>\$987,597</b>	<b>\$814,875</b>	<b>\$811,912</b>

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$190,944	\$170,523	\$185,249
4464X	MATERIALS & SUPPLIES	\$499,343	\$382,479	\$376,078
4464X-7410	CAPITAL	\$0	\$195,040	\$289,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$290,384	\$200,000
44640-9800	DEPRECIATION EXPENSE	\$65,124	\$100,000	\$70,000
	<b>Total Operating Expenditures:</b>	<b>\$755,411</b>	<b>\$1,138,426</b>	<b>\$1,120,327</b>

Non-Operating Funding:

38900	<b>Total Cash Funding Requirements:</b>	<b>\$232,186</b>	<b>(\$323,551)</b>	<b>(\$308,415)</b>
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**RADIO COMMUNICATION (650)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$343,574	\$306,000	\$328,203
36XXX	MISCELLANEOUS REVENUE	\$210,301	\$2,000	\$3,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$482,734	\$745,310	\$800,000
	<b>Total Operating Revenues:</b>	<b>\$1,036,609</b>	<b>\$1,053,310</b>	<b>\$1,131,203</b>

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$127,410	\$166,243	\$198,366
4465X	MATERIALS & SUPPLIES	\$709,675	\$479,347	\$522,137
4465X-7410	CAPITAL	\$0	\$540,670	\$222,800
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$42,134	\$200,000
44650-9800	DEPRECIATION EXPENSE	\$45,393	\$148,482	\$150,000
	<b>Total Operating Expenditures:</b>	<b>\$882,479</b>	<b>\$1,376,876</b>	<b>\$1,293,303</b>

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$56,738)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$97,393</b>	<b>(\$323,566)</b>	<b>(\$162,100)</b>

**COMPUTER SUPPORT (670)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$137,967	\$110,584	\$94,000
36XXX	MISCELLANEOUS REVENUE	\$6,227	\$1,673	\$3,200
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,001,084	\$2,941,045	\$3,157,416
	<b>Total Operating Revenues:</b>	<b>\$3,145,278</b>	<b>\$3,053,302</b>	<b>\$3,254,616</b>

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$698,701	\$712,982	\$778,720
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$800,118	\$756,100	\$743,893
4167X-7410	CAPITAL (SUPPORT)	\$0	\$90,261	\$18,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$314,989	\$200,000
41670-9800	DEPRECIATION EXPENSE	\$92,458	\$125,000	\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,493,064	\$1,335,965	\$1,424,459
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$116,329	\$124,985	\$123,975
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0
	<b>Total Operating Expenditures:</b>	<b>\$3,200,670</b>	<b>\$3,460,282</b>	<b>\$3,414,047</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	(\$7,826)	(\$6,327)	(\$8,000)
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$47,566)</b>	<b>(\$400,653)</b>	<b>(\$151,431)</b>

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