

**UTAH COUNTY
FISCAL YEAR 2013**

	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2013 ADJ TO	2013 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$30,087,327	\$28,192,827	\$30,000,000	\$0	\$30,000,000
31300	LOCAL OPTION SALES TAX	\$1,724,285	\$1,828,000	\$1,825,000	\$0	\$1,825,000
31350	COUNTY OPTION SALES TAX	\$17,906,467	\$18,302,574	\$18,500,000	\$0	\$18,500,000
31420	FRANCHISE FEE	\$5,129	\$4,000	\$4,000	\$0	\$4,000
32160	BUSINESS LICENSES	\$55,521	\$30,920	\$32,000	\$0	\$32,000
32210	BUILDING PERMITS	\$140,373	\$107,018	\$110,000	\$0	\$110,000
32220	MARRIAGE LICENSES	\$100,020	\$105,000	\$105,000	\$0	\$105,000
33160	EXTENSION GRANTS	\$3,744	\$3,744	\$2,544	\$0	\$2,544
33231	SHERIFF CORRECTIONS GRANTS	\$138,639	\$230,000	\$230,000	(\$140,000)	\$90,000
33300	FEDERAL PAYMENT IN LIEU	\$1,095,507	\$549,758	\$549,000	\$0	\$549,000
34110	JUSTICE COURT FEES	\$86,156	\$90,000	\$90,000	\$0	\$90,000
34111	ATTORNEY FEES (PROSECUTION)	\$183,680	\$103,000	\$155,500	\$0	\$155,500
34112	PUBLIC DEFENDER RECOUPMENT	\$18,333	\$15,000	\$15,000	\$0	\$15,000
34120	RECORDER FEES	\$7	\$0	\$236,608	(\$9,289)	\$227,319
34120-2000	MICROFILM RECORDS FEES	\$10,000	\$18,900	\$20,500	\$0	\$20,500
3414X	COMMUNITY DEVELOPMENT FEES	\$44,636	\$38,216	\$36,920	\$0	\$36,920
34150	MAPPING FEES	\$75	\$121,474	\$92,264	\$0	\$92,264
34160-1000	AUDITOR MISC FEES	\$195,880	\$176,295	\$194,083	\$0	\$194,083
34160-2000	CLERK SERVICES FEES	\$17,632	\$18,579	\$19,632	\$0	\$19,632
34160-3000	CLERK PASSPORT FEES	\$43,700	\$70,000	\$70,000	\$0	\$70,000
34160-4000	CLERK ELECTION FEES	\$41,364	\$25,000	\$100,000	\$0	\$100,000
34190	COMMISSION FEES	\$88,470	\$99,991	\$109,194	\$0	\$109,194
34191	PERSONNEL FEES	\$110,116	\$144,064	\$143,699	\$0	\$143,699
34192	ATTORNEY FEES (CIVIL)	\$456,917	\$632,930	\$592,506	\$0	\$592,506
342XX	SHERIFF ENFORCEMENT FEES	\$1,747,608	\$1,551,843	\$1,230,942	\$0	\$1,230,942
342XX	SHERIFF WILDLAND FIRE FEES	\$1,236,558	\$1,468,414	\$1,468,414	\$0	\$1,468,414
343XX	SHERIFF CORRECTIONS FEES	\$7,479,687	\$8,274,718	\$8,018,037	\$0	\$8,018,037
34409	PW/ENGINEERING FEES	\$10,745	\$9,300	\$7,300	\$0	\$7,300
34451	SURVEYOR FEES	\$7,668	\$4,500	\$1,200	\$0	\$1,200
3470X	PW/PARKS SERVICE FEES	\$101,809	\$141,730	\$140,000	\$0	\$140,000
35102	JUSTICE COURT FINES	\$2,454,990	\$2,745,000	\$2,745,000	\$0	\$2,745,000
35103	INCARCERATION SURCHARGE	\$740,722	\$790,245	\$670,045	\$0	\$670,045
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$29,114	\$20,138	\$23,500	\$0	\$23,500
36XXX	MISCELLANEOUS REVENUE	\$350,123	\$296,364	\$232,123	\$18,487	\$250,610
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,078,366	\$2,709,000	\$2,590,117	\$0	\$2,590,117
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$527,169	\$746,391	\$549,344	\$34,660	\$584,004
38100	TRANSFER FROM FD 281 (PARKS/REC)	\$669,233	\$977,141	\$971,500	\$0	\$971,500
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0	\$225,837	\$0	\$0	\$0
3870X	OUTSIDE DONATIONS	\$1,081	\$1,000	\$2,500	\$0	\$2,500
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$617,901	\$617,901
	Total Revenues:	\$69,988,853	\$70,868,911	\$71,883,472	\$521,759	\$72,405,231

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2013 ADJ TO	2013 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
Expenditures:						
41110	COMMISSION	\$832,833	\$985,388	\$997,200	\$0	\$997,200
41220	JUSTICE COURT	\$1,115,666	\$1,163,633	\$1,195,846	(\$8,108)	\$1,187,738
41340	PERSONNEL	\$928,866	\$970,560	\$1,021,093	\$8,881	\$1,029,974
41362	GIS & MAPPING	\$516,779	\$594,230	\$605,391	\$559	\$605,950
41370	RECORDS MANAGEMENT	\$386,476	\$398,471	\$418,438	\$13,491	\$431,929
41410	AUDITOR	\$681,231	\$684,779	\$783,527	\$820	\$784,347
41412	CLERK	\$190,961	\$221,670	\$238,705	\$1,723	\$240,428
4145X	ATTORNEY	\$5,871,830	\$6,139,459	\$6,315,659	(\$14,849)	\$6,300,810
41500	NON DEPARTMENTAL	\$2,197,957	\$2,738,568	\$2,287,468	\$18,100	\$2,305,568
41550	INTERAGENCY ALLOCATION	\$4,445,617	\$4,959,805	\$4,932,560	\$10,000	\$4,942,560
41700	ELECTIONS	\$499,064	\$1,447,206	\$657,040	\$760	\$657,800
418XX	COMMUNITY DEVELOPMENT	\$854,354	\$892,683	\$701,764	\$10,660	\$712,424
421XX/42530	SHERIFF / ENFORCEMENT	\$13,668,667	\$14,608,662	\$15,278,383	(\$55,156)	\$15,223,227
422XX	SHERIFF / WILDLAND FIRE	\$1,679,249	\$2,268,708	\$2,300,745	(\$584)	\$2,300,161
423XX	SHERIFF / CORRECTIONS	\$22,546,230	\$23,100,149	\$24,248,705	(\$94,948)	\$24,153,757
43140	HEALTH / MOSQUITO ABATEMENT	\$689,663	\$697,202	\$705,158	\$0	\$705,158
43900	PUBLIC AID	\$8,720	\$20,000	\$20,000	\$0	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$226,743	\$284,923	\$254,422	\$0	\$254,422
44500	PUBLIC WORKS / ENGINEERING	\$202,975	\$322,608	\$322,719	\$0	\$322,719
44550	SURVEYOR	\$395,734	\$498,458	\$536,411	\$22,140	\$558,551
45100	PUBLIC WORKS / PARKS	\$771,027	\$1,084,285	\$1,111,500	\$0	\$1,111,500
45622	UTAH COUNTY FAIR	\$119,262	\$151,965	\$155,000	\$0	\$155,000
45910	EXTENSION	\$297,663	\$306,423	\$307,470	(\$4,229)	\$303,241
45920	AGRICULTURE	\$58,734	\$74,904	\$71,188	\$0	\$71,188
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$223,136	\$353,829	\$221,230	\$189,641	\$410,871
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$41	\$0	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$3,282,191	\$2,501,468	\$2,559,009	\$88	\$2,559,097
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$16,217	\$94,680	\$96,905	\$65,100	\$162,005
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$17,499	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,161,569	\$2,163,435	\$2,187,278	\$0	\$2,187,278
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$2,417,902	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$1,090,760	\$1,352,158	\$357,670	\$1,709,828
48300-9200	CONTRIBUTION TO FUND BALANCE	\$2,683,999	\$50,000	\$0	\$0	\$0
Total Expenditures:		\$69,988,853	\$70,868,911	\$71,883,472	\$521,759	\$72,405,231
		\$0	\$0	\$0	\$0	\$0

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**UTAH COUNTY
FISCAL YEAR 2013**

	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2013 ADJ TO	2013 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
aDDAPT (210)						
Note: aDDAPT is the Dept. of Drug and Alcohol Prevention and Treatment						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,356,801	\$6,244,578	\$5,801,198	\$0	\$5,801,198
34XXX	CHARGES FOR SERVICES	\$807,844	\$1,604,868	\$2,558,200	\$0	\$2,558,200
36XXX	MISCELLANEOUS REVENUE	\$11	\$286,076	\$698,212	\$0	\$698,212
38100	TRANSFER FROM FD 100 (GENERAL)	\$223,136	\$353,829	\$221,230	\$189,641	\$410,871
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$5,018	\$1,500	\$0	\$1,500
38900	APPROPRIATED FUND BALANCE	\$231,651	\$220,027	\$281,000	\$0	\$281,000
Total Revenues:		\$6,619,443	\$8,714,396	\$9,561,340	\$189,641	\$9,750,981

Expenditures:						
43350-1XXX	SALARY & WAGES	\$3,899,989	\$4,417,197	\$4,695,606	(\$9,751)	\$4,685,855
43350-XXXX	OPERATING EXPENSES	\$2,682,743	\$3,968,187	\$4,685,106	(\$659,101)	\$4,026,005
43350-7410	CAPITAL	\$36,712	\$11,712	\$14,909	\$0	\$14,909
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$317,300	\$1,024,212	\$0	\$1,024,212
Total Expenditures:		\$6,619,443	\$8,714,396	\$10,419,833	(\$668,852)	\$9,750,981

HEALTH DEPARTMENT (230)

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,679,912	\$12,753,556	\$13,115,724	(\$28,853)	\$13,086,871
34XXX	CHARGES FOR SERVICES	\$6,414,828	\$6,349,497	\$6,561,983	\$0	\$6,561,983
36XXX	MISCELLANEOUS REVENUE	\$31,328	\$16,019	\$20,000	\$0	\$20,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$3,282,191	\$2,501,468	\$2,559,009	\$88	\$2,559,097
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$88,909	\$145,362	\$137,442	\$0	\$137,442
38900	APPROPRIATED FUND BALANCE	\$0	\$1,859,929	\$1,859,929	\$418,946	\$2,278,875
Total Revenues:		\$22,497,167	\$23,625,831	\$24,254,087	\$390,181	\$24,644,268

Expenditures:						
43100	ADMINISTRATION	\$1,296,577	\$1,392,790	\$1,281,200	\$42,661	\$1,323,861
43110	ENVIRONMENTAL	\$2,374,413	\$2,626,692	\$2,689,312	\$99,709	\$2,789,021
43120	COMMUNITY HEALTH SERVICES	\$7,136,451	\$7,999,853	\$8,123,222	\$245,298	\$8,368,520
43130	HEALTH PROMOTION	\$881,002	\$1,063,813	\$1,101,730	\$31,278	\$1,133,008
43150	W.I.C.	\$9,384,320	\$9,764,036	\$9,960,068	(\$28,853)	\$9,931,215
45810	FOSTER GRANDPARENTS	\$375,492	\$404,805	\$425,304	\$0	\$425,304
45820	SENIOR COMPANIONS	\$324,213	\$373,842	\$373,251	\$88	\$373,339
43100-9200	CONTRIBUTION TO FUND BALANCE	\$724,699	\$0	\$300,000	\$0	\$300,000
Total Expenditures:		\$22,497,167	\$23,625,831	\$24,254,087	\$390,181	\$24,644,268

ROAD PROJECTS (247)

Revenues:						
31360	PART 15 SALES TAX	\$16,044,743	\$1,827,900	\$1,215,893	\$0	\$1,215,893
31361	PART 19 SALES TAX - REGIONAL HIGHWAYS	\$5,335,876	\$5,600,000	\$5,048,825	\$0	\$5,048,825
33100	PART 19 SALES TAX - COUNTY SECOND CLASS	\$5,368,404	\$5,600,000	\$5,048,825	\$0	\$5,048,825
33101	PART 19 SALES TAX - CORRIDOR PRESERVATION	\$2,660,987	\$2,800,000	\$2,524,412	\$0	\$2,524,412
33102	MOTOR VEHICLE REGISTRATION FEE	\$2,955,717	\$3,800,000	\$2,955,717	\$0	\$2,955,717
33401	"B" ROAD FUND ALLOTMENT	\$3,267,345	\$3,500,000	\$4,000,000	\$0	\$4,000,000
34XXX	CHARGES FOR SERVICES	\$0	\$100	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$3,168,271	\$1,151,644	\$130,000	\$0	\$130,000
36XXX	ISSUANCE OF BONDS	\$0	\$54,000,495	\$0	\$0	\$0
38100	TRANSFER FROM FD 245 (UTAH VALLEY ROAD SSD)	\$80,000	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$83,189,345	\$56,084,854	\$54,917,373	\$0	\$54,917,373
Total Revenues:		\$122,070,688	\$134,364,993	\$75,841,045	\$0	\$75,841,045

44130	"B" ROAD PROJECTS	\$3,347,345	\$3,500,000	\$4,000,000	\$0	\$4,000,000
44160	PART 15 SALES TAX ROAD PROJECTS	\$16,583,179	\$13,400,312	\$12,262,263	\$0	\$12,262,263
44161	PART 19 SALES TAX ROAD PROJECTS	\$1,521,198	\$25,462,922	\$28,150,902	\$0	\$28,150,902
44162	REGISTRATION FEE ROAD PROJECTS	\$2,820,000	\$3,230,608	\$2,790,297	\$0	\$2,790,297
44163	PART 19 SALES TAX BOND EXPENDITURES	\$62,382,642	\$23,783,059	\$17,909,037	\$0	\$17,909,037
44164	REGISTRATION FEE BOND EXPENDITURES	\$27,574,466	\$0	\$0	\$0	\$0
44165	SERIES 2012 BOND EXPENDITURES (UTA)	\$0	\$54,000,496	\$0	\$0	\$0
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$7,841,858	\$10,987,596	\$10,728,546	\$0	\$10,728,546
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Expenditures:		\$122,070,688	\$134,364,993	\$75,841,045	\$0	\$75,841,045

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

		2011	2012	2013	2013	2013
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GRANTS / OUTSIDE PROJECTS (248)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$616,462	\$2,512,000	\$0	\$2,512,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$4,015	\$24,000	\$20,000	\$0	\$20,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$107,638	\$390,314	\$434,580	\$0	\$434,580
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$931,353	\$915,823	\$644,954	\$5,000	\$649,954
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$0	\$0	\$0	\$0	\$0
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$757,130	\$638,941	\$915,000	\$0	\$915,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$148,483	\$4,500,000	\$2,059,865	\$0	\$2,059,865
34XXX	CHARGES FOR SERVICES (COMMISSION)	\$34,250	\$40,000	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,674	\$41,500	\$41,000	\$0	\$41,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$71,525	\$407,372	\$610,000	\$0	\$610,000
35220	ATTORNEY FORFEITURES	\$5,113	\$9,600	\$10,000	\$0	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
387XX	SHERIFF DONATIONS	\$2,894	\$8,000	\$13,000	\$0	\$13,000
387XX	ATTORNEY DONATIONS	\$0	\$1,022	\$1,016	\$0	\$1,016
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Revenues:		\$2,096,075	\$7,593,034	\$7,261,415	\$5,000	\$7,266,415
41110	COMMISSION GOLF TOURNAMENT	\$34,250	\$40,000	\$0	\$0	\$0
41120	CDBG EXPENDITURES	\$148,483	\$4,500,000	\$2,059,865	\$0	\$2,059,865
41220	JUSTICE COURT GRANT EXPENDITURES	\$4,015	\$24,000	\$20,000	\$0	\$20,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$112,751	\$400,936	\$445,596	\$0	\$445,596
41500	OTHER GRANT EXPENDITURES	\$11,000	\$616,462	\$2,512,000	\$0	\$2,512,000
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$956,922	\$964,288	\$698,954	\$5,000	\$703,954
44131	PUBLIC WORKS PROJECTS	\$828,655	\$1,047,348	\$1,525,000	\$0	\$1,525,000
Total Expenditures:		\$2,096,075	\$7,593,034	\$7,261,415	\$5,000	\$7,266,415
CHILD JUSTICE (250)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$782,275	\$972,475	\$881,648	\$0	\$881,648
34XXX	CHARGES FOR SERVICES	\$75,245	\$65,500	\$65,500	\$0	\$65,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$16,217	\$94,680	\$96,905	\$65,100	\$162,005
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$61,741	\$95,925	\$110,375	\$0	\$110,375
38900	APPROPRIATED FUND BALANCE	\$0	\$24,648	\$10,038	\$3,366	\$13,404
Total Revenues:		\$935,478	\$1,253,228	\$1,164,466	\$68,466	\$1,232,932
42250-1XXX	SALARY & WAGES	\$812,892	\$909,134	\$879,019	\$36,313	\$915,332
42250	OPERATING EXPENSES	\$120,775	\$184,974	\$135,447	\$0	\$135,447
42250-7410	CAPITAL	\$0	\$5,000	\$0	\$0	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$1,811	\$154,120	\$150,000	\$32,153	\$182,153
42250	Total Expenditures:	\$935,478	\$1,253,228	\$1,164,466	\$68,466	\$1,232,932
PRISONER BENEFIT (273)						
Revenues:						
34XXX	CHARGES FOR SERVICES	\$330,857	\$308,500	\$310,000	\$0	\$310,000
36XXX	MISCELLANEOUS REVENUE	\$117,594	\$150,778	\$202,000	\$0	\$202,000
38900	APPROPRIATED FUND BALANCE	\$0	\$89,023	\$66,159	\$22,900	\$89,059
Total Revenues:		\$448,451	\$548,301	\$578,159	\$22,900	\$601,059
42730-1XXX	SALARY & WAGES	\$157,115	\$227,221	\$251,831	\$0	\$251,831
42730	OPERATING EXPENSES	\$206,339	\$271,080	\$276,328	\$13,400	\$289,728
42730-7410	CAPITAL	\$0	\$0	\$0	\$9,500	\$9,500
42730-9200	CONTRIBUTION TO FUND BALANCE	\$84,997	\$50,000	\$50,000	\$0	\$50,000
Total Expenditures:		\$448,451	\$548,301	\$578,159	\$22,900	\$601,059

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**UTAH COUNTY
FISCAL YEAR 2013**

	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2013 ADJ TO	2013 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
LAW ENFORCEMENT (274)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	
34XXX	CHARGES FOR SERVICES	\$2,049,244	\$2,269,550	\$2,284,587	(\$31,447)	\$2,253,140
36XXX	MISCELLANEOUS REVENUE	\$31,668	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$17,499	\$0	\$0	\$0	\$0
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$2,098,412	\$2,269,550	\$2,284,587	(\$31,447)	\$2,253,140

Expenditures:						
42111	PATROL EXPENDITURES	\$1,794,943	\$1,938,533	\$1,927,077	(\$17,175)	\$1,909,902
42121	INVESTIGATION EXPENDITURES	\$92,361	\$100,841	\$115,420	(\$13,760)	\$101,660
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$108,712	\$110,963	\$119,251	\$0	\$119,251
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$102,396	\$109,090	\$108,636	(\$512)	\$108,124
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,123	\$14,203	\$0	\$14,203
	Total Expenditures:	\$2,098,412	\$2,269,550	\$2,284,587	(\$31,447)	\$2,253,140

TRANSIENT ROOM TAX (280)

Revenues:						
31351-0	TRANSIENT ROOM TAX (3%)	\$1,342,770	\$1,296,000	\$1,425,000	\$0	\$1,425,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$559,608	\$541,000	\$593,000	\$0	\$593,000
36XXX	MISCELLANEOUS REVENUE	\$7,142	\$5,479	\$7,000	\$0	\$7,000
38900	APPROPRIATED FUND BALANCE	\$0	\$1,902,071	\$1,886,799	\$0	\$1,886,799
	Total Revenues:	\$1,909,520	\$3,744,550	\$3,911,799	\$0	\$3,911,799

Expenditures:						
45601-3100	UVCVB	\$1,391,256	\$1,252,008	\$1,030,778	(\$100,000)	\$930,778
45601-82X0	ICESHEET BOND PAYMENT	\$317,955	\$0	\$0	\$0	\$0
45601	OTHER EXPENDITURES	\$138,294	\$208,050	\$208,000	\$40,000	\$248,000
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$2,223,463	\$847,154	\$0	\$847,154
45601-9200	CONTRIBUTION TO FUND BALANCE	\$62,016	\$61,029	\$1,825,867	\$60,000	\$1,885,867
	Total Expenditures:	\$1,909,520	\$3,744,550	\$3,911,799	\$0	\$3,911,799

TRCC TAXES (281)

Revenues:						
31352	RESTAURANT TAX	\$4,927,928	\$5,320,000	\$5,228,000	\$0	\$5,228,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$728,994	\$777,000	\$743,000	\$0	\$743,000
34XXX	CHARGES FOR SERVICES	\$18,541	\$16,000	\$16,000	\$0	\$16,000
36XXX	MISCELLANEOUS REVENUE	\$53,473	\$50,000	\$50,000	\$0	\$50,000
38900	APPROPRIATED FUND BALANCE	\$0	\$10,633,000	\$7,388,848	\$0	\$7,388,848
	Total Revenues:	\$5,728,935	\$16,796,000	\$13,425,848	\$0	\$13,425,848

Expenditures:						
45620	MATERIALS, SERVICES, AND SUPPLIES	\$642,571	\$1,057,200	\$383,000	\$0	\$383,000
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$439,015	\$2,330,016	\$894,010	\$0	\$894,010
45620-3100	BOOKMOBILE	\$161,552	\$102,000	\$104,113	\$0	\$104,113
45620-3100	ICE SHEET	\$231,385	\$250,000	\$200,000	\$0	\$200,000
45620-9100	TRANSFER TO FD 100 (PARKS/RECREATION)	\$669,233	\$977,141	\$971,500	\$0	\$971,500
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$2,198,672	\$0	\$1,370,559	\$0	\$1,370,559
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$0	\$258,581	\$305,000	\$0	\$305,000
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$137,382	\$6,540,233	\$2,577,412	\$0	\$2,577,412
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$0	\$0	\$1,150,000	\$0	\$1,150,000
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$289,494	\$350,000	\$350,000	\$0	\$350,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$957,158	\$4,925,629	\$5,115,254	\$0	\$5,115,254
45620/21	UTAH COUNTY ART	\$2,474	\$5,200	\$5,000	\$0	\$5,000
	Total Expenditures:	\$5,728,935	\$16,796,000	\$13,425,848	\$0	\$13,425,848

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

		2011	2012	2013	2013	2013
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
ASSESSING & COLLECTING (290)						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$5,588,245	\$5,573,100	\$5,521,847	\$0	\$5,521,847
33XXX	INTERGOVERNMENTAL REVENUE	\$88,249	\$97,050	\$97,000	\$0	\$97,000
34120	RECORDER FEES	\$1,624,112	\$1,440,165	\$1,991,892	\$9,289	\$2,001,181
34160	AUDITOR FEES	\$21,440	\$42,800	\$35,000	\$0	\$35,000
34170	ASSESSOR FEES	\$728	\$3,475	\$4,000	\$0	\$4,000
34181	TREASURER FEES	\$37,889	\$23,888	\$20,983	\$0	\$20,983
36XXX	MISCELLANEOUS REVENUE	\$0	\$17,824	\$20,000	\$0	\$20,000
38900	APPROPRIATED FUND BALANCE	\$1,237,731	\$6,432,061	\$2,570,431	\$0	\$2,570,431
Total Revenues:		\$8,598,394	\$13,630,363	\$10,261,153	\$9,289	\$10,270,442
Expenditures:						
41411	TAX ADMINISTRATION	\$400,221	\$425,429	\$425,064	\$255	\$425,319
41430	TREASURER	\$972,614	\$1,000,176	\$1,001,244	\$1,218	\$1,002,462
41440	RECORDER	\$1,791,600	\$1,939,205	\$1,991,892	\$9,289	\$2,001,181
41460	ASSESSOR	\$3,429,844	\$4,266,668	\$4,292,237	\$66,118	\$4,358,355
41510	NON-DEPARTMENTAL	\$2,004,115	\$2,217,038	\$2,094,216	\$0	\$2,094,216
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,781,847	\$456,500	(\$67,591)	\$388,909
Total Expenditures:		\$8,598,394	\$13,630,363	\$10,261,153	\$9,289	\$10,270,442

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

2011 **2012** **2013** **2013** **2013**
 ACTUAL BUDGET BUDGET ADJ TO BUDGET

ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$1,345,643	\$612,599	\$0	\$0	\$0
33XXX	INTERGOVERNMENTAL REVENUE	\$19,961	\$5,421	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$1,277,136	\$2,023,718	\$1,710,700	\$0	\$1,710,700
	Total Revenues:	\$2,642,740	\$2,641,738	\$1,710,700	\$0	\$1,710,700

Expenditures:

47120	GENERAL OBLIGATION DEBT SERVICE	\$2,642,740	\$2,631,738	\$1,705,700	\$0	\$1,705,700
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,000	\$5,000	\$0	\$5,000
	Total Expenditures:	\$2,642,740	\$2,641,738	\$1,710,700	\$0	\$1,710,700

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,450,148	\$3,537,927	\$3,481,122	\$0	\$3,481,122
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,161,569	\$2,163,435	\$2,187,278	\$0	\$2,187,278
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$7,841,858	\$10,987,596	\$10,728,546	\$0	\$10,728,546
38100	TRANSFER FROM FD 280 (TRT)	\$0	\$2,223,463	\$847,154	\$0	\$847,154
38100	TRANSFER FROM FD 281 (TRCC / CONVENTION CTR)	\$2,198,672	\$258,581	\$1,370,559	\$0	\$1,370,559
38100	TRANSFER FROM FD 281 (TRCC / THANKSGIVING PT)	\$0	\$0	\$305,000	\$0	\$305,000
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,391,317	\$2,591,518	\$2,580,861	\$0	\$2,580,861
38900	APPROPRIATED FUND BALANCE	\$5,481	\$120,000	\$100,000	\$0	\$100,000
	Total Revenues:	\$18,049,044	\$21,882,520	\$21,600,520	\$0	\$21,600,520

Expenditures:

47121	REVENUE BOND DEBT SERVICE	\$18,049,044	\$18,372,581	\$21,195,520	\$0	\$21,195,520
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,509,939	\$405,000	\$0	\$405,000
	Total Expenditures:	\$18,049,044	\$21,882,520	\$21,600,520	\$0	\$21,600,520

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

		2011	2012	2013	2013	2013
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
CAPITAL PROJECTS (400)						
Revenues:						
36XXX	MISCELLANEOUS REVENUE	\$353,473	\$16,232	\$40,000	\$0	\$40,000
36XXX	ISSUANCE OF BONDS	\$3,425,610	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,417,902	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$137,382	\$6,540,645	\$2,577,412	\$0	\$2,577,412
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$0	\$0	\$1,150,000	\$0	\$1,150,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$0	\$50,000	\$0	\$50,000
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$24,922,579	\$16,500,001	\$8,419,833	\$0	\$8,419,833
Total Revenues:		\$31,256,946	\$23,056,878	\$12,237,245	\$0	\$12,237,245
Expenditures:						
44700-7011	FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$0	\$0	\$5,230,802	(\$10,000)	\$5,220,802
44700-7012	SECURITY PROJECTS	\$0	\$0	\$150,000	\$0	\$150,000
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$3,870,460	\$2,000,000	\$0	\$2,000,000
44700-7015	COURTHOUSE PROJECTS	\$0	\$0	\$1,150,000	\$0	\$1,150,000
44700-7016	SITE WORK	\$0	\$0	\$100,000	\$10,000	\$110,000
44700-7017	OTHER CAPITAL PROJECTS	\$3,482,321	\$1,086,328	\$600,000	\$0	\$600,000
44700-7019	UTAH VALLEY CONVENTION CENTER	\$23,848,415	\$17,073,785	\$2,577,412	\$0	\$2,577,412
44700-7020	ENERGY IMPROVEMENTS	\$3,926,210	\$976,305	\$429,031	\$0	\$429,031
44700-7100	LAND	\$0	\$0	\$0	\$0	\$0
44700-9100	TRANSFER TO FD 630 (BUILDING MAINTENANCE)	\$0	\$50,000	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Expenditures:		\$31,256,946	\$23,056,878	\$12,237,245	\$0	\$12,237,245

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2013 ADJ TO	2013 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
MOTOR POOL (610)					
Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$101,851	\$70,000	\$120,759	\$0
36XXX	MISCELLANEOUS REVENUE	\$22,901	\$19,000	\$23,000	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,307,854	\$4,922,530	\$4,685,775	\$185,000
	Total Operating Revenues:	\$3,432,606	\$5,011,530	\$4,829,534	\$185,000

Operating Expenditures:					
44610-1XXX	SALARY & WAGES	\$757,552	\$841,112	\$865,001	\$3,318
4461X	OPERATING EXPENSES	\$1,662,254	\$1,824,631	\$1,542,718	\$1,730
4461X-74XX	CAPITAL	\$10,018	\$3,013,760	\$1,740,619	(\$68,186)
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$429,865	\$901,227	\$185,000
44610-9800	DEPRECIATION EXPENSE	\$1,153,243	\$1,200,000	\$1,427,947	\$0
	Total Operating Expenditures:	\$3,583,067	\$7,309,368	\$6,477,512	\$121,862

Non-Operating Funding:					
36401	SALE OF FIXED ASSETS	\$2,772	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$147,689)	(\$2,297,838)	(\$1,647,978)	\$63,138

JAIL FOOD SERVICES (620)

Operating Revenues:					
34XXX	CHARGES FOR SERVICES	\$539,005	\$516,000	\$587,831	\$59
36XXX	MISCELLANEOUS REVENUE	\$7,873	\$6,100	\$7,700	\$0
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,693,218	\$1,696,318	\$1,659,890	\$0
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$40,868	\$45,000	\$35,804	\$0
	Total Operating Revenues:	\$2,280,963	\$2,263,418	\$2,291,225	\$59

Operating Expenditures:					
42620-1XXX	SALARY & WAGES	\$413,536	\$451,844	\$459,155	\$827
42620	MATERIALS & SUPPLIES	\$1,236,958	\$1,493,376	\$1,220,239	\$0
42620-7410	CAPITAL	\$0	\$51,716	\$220,556	\$0
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$186,319	\$201,459	\$190,721	\$59
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$285,510	\$357,871	\$396,110	\$0
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$18,275	\$0	\$0
42620-9800	DEPRECIATION EXPENSE	\$12,042	\$25,000	\$25,000	(\$827)
	Total Operating Expenditures:	\$2,134,366	\$2,599,541	\$2,511,781	\$59

Non-Operating Funding:					
42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	(\$225,837)	\$0	\$0
38900	Total Cash Funding Requirements:	\$146,597	(\$561,960)	(\$220,556)	\$0

BUILDING MAINTENANCE (630)

Operating Revenues:					
33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$721,339	\$406,023	\$171,000	\$413,562
36XXX	MISCELLANEOUS REVENUE	\$15,974	\$8,200	\$8,000	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,233,827	\$6,379,313	\$6,785,253	\$0
	Total Operating Revenues:	\$6,971,140	\$6,793,536	\$6,964,253	\$413,562

Operating Expenditures:					
44630-1XXX	SALARY & WAGES	\$1,854,917	\$1,912,890	\$2,153,448	(\$16,802)
4463X	MATERIALS & SUPPLIES	\$2,295,021	\$2,681,874	\$1,849,944	\$249,999
4463X-7410	CAPITAL	\$0	\$202,625	\$192,000	\$0
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$376,768	\$300,000	\$180,365
44630-9800	DEPRECIATION EXPENSE	\$18,113	\$30,000	\$30,000	\$0
	Total Operating Expenditures:	\$4,168,051	\$5,204,157	\$4,525,392	\$413,562

Non-Operating Funding:					
36401	SALE OF FIXED ASSETS	\$15,793	\$10,000	\$0	\$0
38100	TRANSFER FROM FD 400 (CAPITAL PROJECTS)	\$0	\$50,000	\$0	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,391,317)	(\$2,591,518)	(\$2,580,861)	\$0
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	(\$50,000)	\$0
38900	Total Cash Funding Requirements:	\$427,566	(\$942,139)	(\$192,000)	\$0

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**UTAH COUNTY
FISCAL YEAR 2013**

	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2013 ADJ TO	2013 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
TELECOMMUNICATION (640)					
Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$72,857	\$142,392	\$138,083	\$138,083
36XXX	MISCELLANEOUS REVENUE	\$8,038	\$4,000	\$4,000	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$569,290	\$782,360	\$676,098	\$705,917
	Total Operating Revenues:	\$650,184	\$928,752	\$818,181	\$848,000

Operating Expenditures:						
44640-1XXX	SALARY & WAGES	\$220,701	\$191,041	\$190,244	(\$181)	\$190,063
4464X	MATERIALS & SUPPLIES	\$328,590	\$369,544	\$351,837	\$0	\$351,837
4464X-7410	CAPITAL	\$0	\$364,337	\$140,000	\$0	\$140,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$168,144	\$206,100	\$30,000	\$236,100
44640-9800	DEPRECIATION EXPENSE	\$68,483	\$70,000	\$70,000	\$0	\$70,000
	Total Operating Expenditures:	\$617,774	\$1,163,066	\$958,181	\$29,819	\$988,000

Non-Operating Funding:						
38900	Total Cash Funding Requirements:	\$32,410	(\$234,314)	(\$140,000)	\$0	(\$140,000)

RADIO COMMUNICATION (650)						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$341,113	\$313,210	\$312,170	\$0	\$312,170
36XXX	MISCELLANEOUS REVENUE	\$3,588	\$3,000	\$3,000	\$0	\$3,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$473,475	\$735,952	\$721,765	\$38	\$721,803
	Total Operating Revenues:	\$818,176	\$1,052,162	\$1,036,935	\$38	\$1,036,973

Operating Expenditures:						
44650-1XXX	SALARY & WAGES	\$144,004	\$188,267	\$184,193	(\$362)	\$183,831
4465X	MATERIALS & SUPPLIES	\$482,757	\$604,151	\$471,878	\$400	\$472,278
4465X-7410	CAPITAL	\$457,173	\$165,689	\$215,000	\$50,000	\$265,000
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$175,469	\$200,000	\$4,800	\$204,800
44650-9800	DEPRECIATION EXPENSE	\$53,685	\$150,000	\$150,000	\$0	\$150,000
	Total Operating Expenditures:	\$1,137,620	\$1,283,576	\$1,221,071	\$54,838	\$1,275,909

Non-Operating Funding:						
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$319,443)	(\$231,414)	(\$184,136)	(\$54,800)	(\$238,936)

COMPUTER SUPPORT (670)						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$110,584	\$94,000	\$110,584	\$0	\$110,584
36XXX	MISCELLANEOUS REVENUE	\$4,343	\$3,219	\$4,000	\$312	\$4,312
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,894,718	\$3,221,161	\$3,229,180	\$0	\$3,229,180
	Total Operating Revenues:	\$3,009,644	\$3,318,380	\$3,343,764	\$312	\$3,344,076

Operating Expenditures:						
41670-1XXX	SALARY & WAGES (SUPPORT)	\$698,733	\$739,687	\$769,794	(\$422)	\$769,372
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$571,297	\$832,485	\$734,833	\$0	\$734,833
4167X-7410	CAPITAL (SUPPORT)	\$16,653	\$52,969	\$18,000	\$0	\$18,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$162,625	\$250,000	\$0	\$250,000
41670-9800	DEPRECIATION EXPENSE	\$95,746	\$125,000	\$125,000	\$0	\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,357,468	\$1,386,794	\$1,439,207	\$734	\$1,439,941
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$111,406	\$125,411	\$129,930	\$0	\$129,930
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenditures:	\$2,851,303	\$3,424,971	\$3,466,764	\$312	\$3,467,076

Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	(\$5,055)	(\$8,000)	(\$8,000)	\$0	(\$8,000)
38900	Total Cash Funding Requirements:	\$163,396	(\$98,591)	(\$115,000)	\$0	(\$115,000)

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