

UTAH COUNTY FISCAL YEAR 2013		2013	2013	2013	2013
		BUDGET	BUDGET	BUDGET	BUDGET
		PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
GENERAL FUND (100)					
Revenues:					
31XX-1000	PROPERTY TAXES	\$30,000,000	\$31,392	(\$1,131,392)	\$28,900,000
31300	LOCAL OPTION SALES TAX	\$1,825,000	(\$103,000)		\$1,722,000
31350	COUNTY OPTION SALES TAX	\$18,500,000	\$2,000,000		\$20,500,000
31420	FRANCHISE FEE	\$4,000			\$4,000
32160	BUSINESS LICENSES	\$32,000	\$1,384		\$33,384
32210	BUILDING PERMITS	\$110,000	\$56,091		\$166,091
32220	MARRIAGE LICENSES	\$105,000	(\$2,960)		\$102,040
33160	EXTENSION GRANTS	\$2,544			\$2,544
33231	SHERIFF CORRECTIONS GRANTS	\$90,000	(\$18,596)		\$71,404
33280-0	SHERIFF BEER TAX	\$0	\$130,000		\$130,000
33300	FEDERAL PAYMENT IN LIEU	\$549,000	(\$50,475)		\$498,525
34110	JUSTICE COURT FEES	\$90,000			\$90,000
34111	ATTORNEY FEES (PROSECUTION)	\$155,500	(\$51,266)		\$104,234
34112	PUBLIC DEFENDER RECOUPMENT	\$15,000	(\$2,047)		\$12,953
34120	RECORDER FEES	\$227,319	(\$124,091)		\$103,228
34120-2000	MICROFILM RECORDS FEES	\$20,500	(\$8,440)		\$12,060
3414X	COMMUNITY DEVELOPMENT FEES	\$36,920	\$15,776		\$52,696
34150	MAPPING FEES	\$92,264	(\$71,019)		\$21,245
34160-1000	AUDITOR MISC FEES	\$194,083	(\$26,809)		\$167,274
34160-2000	CLERK SERVICES FEES	\$19,632	(\$3,079)		\$16,553
34160-3000	CLERK PASSPORT FEES	\$70,000	\$18,250		\$88,250
34160-4000	CLERK ELECTION FEES	\$100,000	(\$43,409)		\$56,591
34190	COMMISSION FEES	\$109,194	\$730		\$109,924
34191	PERSONNEL FEES	\$143,699	\$116,529		\$260,228
34192	ATTORNEY FEES (CIVIL)	\$592,506	(\$7,324)		\$585,182
342XX	SHERIFF ENFORCEMENT FEES	\$1,230,942	\$21,436		\$1,252,378
342XX	SHERIFF WILDLAND FIRE FEES	\$1,468,414	(\$410,776)		\$1,057,638
343XX	SHERIFF CORRECTIONS FEES	\$8,018,037	(\$21,650)		\$7,996,387
34409	PW/ENGINEERING FEES	\$7,300	\$14,745		\$22,045
34451	SURVEYOR FEES	\$1,200	\$315		\$1,515
3470X	PW/PARKS SERVICE FEES	\$140,000	\$19,681		\$159,681
35101	PARKING FINES	\$0	\$110		\$110
35102	JUSTICE COURT FINES	\$2,745,000	(\$637,919)		\$2,107,081
35103	INCARCERATION SURCHARGE	\$670,045	(\$4,350)		\$665,695
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$23,500	\$3,147		\$26,647
36XXX	MISCELLANEOUS REVENUE	\$250,610	\$18,697		\$269,307
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,590,117			\$2,590,117
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$584,004	(\$55,396)	(\$50,158)	\$478,450
38100	TRANSFER FROM FD 281 (PARKS/REC)	\$971,500	\$37,390	\$97,586	\$1,106,476
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0		\$800,000	\$800,000
3870X	OUTSIDE DONATIONS	\$2,500			\$2,500
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$843,067	(\$843,067)	\$2,412,972	\$2,412,972
Total Revenues:		\$72,630,397	\$0	\$2,129,008	\$74,759,405

**UTAH COUNTY
FISCAL YEAR 2013**

**2013
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	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED	
Expenditures:					
41110	COMMISSION	\$1,005,813	\$13,430	\$10,000	\$1,029,243
41220	JUSTICE COURT	\$1,187,738			\$1,187,738
41340	PERSONNEL	\$1,129,590	\$400,358	\$116,957	\$1,646,905
41362	GIS & MAPPING	\$668,287	\$30,946	\$26,995	\$726,228
41370	RECORDS MANAGEMENT	\$431,929			\$431,929
41410	AUDITOR	\$784,347			\$784,347
41412	CLERK	\$240,428		(\$439)	\$239,989
4145X	ATTORNEY	\$6,380,280	\$65,573	\$8,061	\$6,453,914
41500	NON DEPARTMENTAL	\$2,305,568	\$24,292	\$439	\$2,330,299
41550	INTERAGENCY ALLOCATION	\$5,107,560	(\$58,664)		\$5,048,896
41700	ELECTIONS	\$657,800	\$35,000		\$692,800
418XX	COMMUNITY DEVELOPMENT	\$738,126	\$570	\$18,572	\$757,268
421XX/42530	SHERIFF / ENFORCEMENT	\$15,242,831	(\$575)	\$56,498	\$15,298,754
422XX	SHERIFF / WILDLAND FIRE	\$2,300,161	\$91,850	\$87,714	\$2,479,725
423XX	SHERIFF / CORRECTIONS	\$24,153,757	\$75,575	\$1,425,730	\$25,655,062
43140	HEALTH / MOSQUITO ABATEMENT	\$705,158	\$43,297	\$69,127	\$817,582
43900	PUBLIC AID	\$20,000			\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$254,422	\$79,240	\$59,124	\$392,786
44500	PUBLIC WORKS / ENGINEERING	\$322,719	(\$79,025)	\$28,432	\$272,126
44550	SURVEYOR	\$559,018	\$12,686	\$37,105	\$608,809
45100	PUBLIC WORKS / PARKS	\$1,111,500	\$37,390	\$117,267	\$1,266,157
45622	UTAH COUNTY FAIR	\$155,000			\$155,000
45910	EXTENSION	\$303,241		\$6,502	\$309,743
45920	AGRICULTURE	\$71,188			\$71,188
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$410,871			\$410,871
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$500			\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,559,097		\$2,935	\$2,562,032
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$162,005	\$5,726		\$167,731
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$0		\$235,897	\$235,897
48300-9100	TRANSFER TO FD 390 (GO BOND DEBT SERV)	\$0		\$18,608	\$18,608
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,187,278			\$2,187,278
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0		\$500,000	\$500,000
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$1,474,185	(\$825,397)	(\$648,788)	\$0
48300-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$47,728	(\$47,728)	\$0
	Total Expenditures:	\$72,630,397	\$0	\$2,129,008	\$74,759,405
		\$0	\$0	\$0	\$0

**UTAH COUNTY
FISCAL YEAR 2013**

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	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
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aDDAPT (210)

Note: aDDAPT is the Dept. of Drug and Alcohol Prevention and Treatment

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,801,198	\$121,909	(\$326,000)	\$5,597,107
34XXX	CHARGES FOR SERVICES	\$2,558,200	\$1,975	\$201,474	\$2,761,649
36XXX	MISCELLANEOUS REVENUE	\$698,212	(\$123,934)	(\$401,474)	\$172,804
38100	TRANSFER FROM FD 100 (GENERAL)	\$410,871			\$410,871
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$1,500	\$50		\$1,550
38900	APPROPRIATED FUND BALANCE	\$281,000		(\$89,859)	\$191,141
	Total Revenues:	\$9,750,981	\$0	(\$615,859)	\$9,135,122

Expenditures:

43350-1XXX	SALARY & WAGES	\$4,685,855	\$15,234		\$4,701,089
43350-XXXX	OPERATING EXPENSES	\$4,026,005	\$85,700		\$4,111,705
43350-7410	CAPITAL	\$14,909	(\$3,193)		\$11,716
43350-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0		\$149,254	\$149,254
43350-9200	CONTRIBUTION TO FUND BALANCE	\$1,024,212	(\$97,741)	(\$765,113)	\$161,358
	Total Expenditures:	\$9,750,981	\$0	(\$615,859)	\$9,135,122

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$13,086,871	\$142,242	(\$84,820)	\$13,144,293
34XXX	CHARGES FOR SERVICES	\$6,561,983	\$1,915,960		\$8,477,943
36XXX	MISCELLANEOUS REVENUE	\$20,000	\$4,012		\$24,012
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,559,097		\$2,935	\$2,562,032
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$137,442	(\$8,352)		\$129,090
38900	APPROPRIATED FUND BALANCE	\$2,278,875	(\$2,053,862)	\$884,716	\$1,109,729
	Total Revenues:	\$24,644,268	\$0	\$802,831	\$25,447,099

Expenditures:

43100	ADMINISTRATION	\$1,323,861	(\$17,664)	\$5,451	\$1,311,648
43110	ENVIRONMENTAL	\$2,789,021		(\$5,451)	\$2,783,570
43120	COMMUNITY HEALTH SERVICES	\$8,368,520	\$1,009,650		\$9,378,170
43130	HEALTH PROMOTION	\$1,133,008	\$23,002		\$1,156,010
43150	W.I.C.	\$9,931,215	(\$714,988)	\$799,896	\$10,016,123
45810	FOSTER GRANDPARENTS	\$425,304		\$1,366	\$426,670
45820	SENIOR COMPANIONS	\$373,339		\$1,569	\$374,908
43100-9200	CONTRIBUTION TO FUND BALANCE	\$300,000	(\$300,000)		\$0
	Total Expenditures:	\$24,644,268	\$0	\$802,831	\$25,447,099

ROAD PROJECTS (247)

Revenues:

31360	PART 15 SALES TAX	\$1,215,893	\$179,107		\$1,395,000
31361	PART 19 SALES TAX - REGIONAL HIGHWAYS	\$5,048,825	\$725,507		\$5,774,332
33100	PART 19 SALES TAX - COUNTY SECOND CLASS	\$5,048,825	\$693,865		\$5,742,690
33101	PART 19 SALES TAX - CORRIDOR PRESERVATION	\$2,524,412	\$375,182		\$2,899,594
33102	MOTOR VEHICLE REGISTRATION FEE	\$2,955,717	\$475,356		\$3,431,073
33401	"B" ROAD FUND ALLOTMENT	\$4,000,000	(\$90,738)		\$3,909,262
34XXX	CHARGES FOR SERVICES	\$0			\$0
36XXX	MISCELLANEOUS REVENUE	\$130,000	\$188,049		\$318,049
38900	APPROPRIATED FUND BALANCE	\$54,917,373	(\$2,546,328)	(\$3,000,000)	\$49,371,045
	Total Revenues:	\$75,841,045	\$0	(\$3,000,000)	\$72,841,045

44130	"B" ROAD PROJECTS	\$4,000,000			\$4,000,000
44160	PART 15 SALES TAX ROAD PROJECTS	\$12,262,263		(\$1,500,000)	\$10,762,263
44161	PART 19 SALES TAX ROAD PROJECTS	\$28,150,902		(\$1,500,000)	\$26,650,902
44162	REGISTRATION FEE ROAD PROJECTS	\$2,790,297			\$2,790,297
44163	PART 19 SALES TAX BOND EXPENDITURES	\$17,909,037			\$17,909,037
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,728,546			\$10,728,546
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0			\$0
	Total Expenditures:	\$75,841,045	\$0	(\$3,000,000)	\$72,841,045

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	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
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GRANTS / OUTSIDE PROJECTS (248)

Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$2,512,000	(\$2,500,000)	\$12,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$20,000		\$20,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$434,580		\$434,580
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$649,954	(\$540)	\$649,414
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$0	\$14,614	\$14,614
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$915,000	\$189,268	\$1,104,268
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$2,059,865	\$2,485,386	\$4,545,251
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$41,000	\$540	\$41,540
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$610,000	(\$189,268)	\$420,732
35220	ATTORNEY FORFEITURES	\$10,000	(\$15)	\$9,985
36XXX	MISCELLANEOUS REVENUE	\$0		\$0
387XX	SHERIFF DONATIONS	\$13,000		\$13,000
387XX	ATTORNEY DONATIONS	\$1,016	\$15	\$1,031
38900	APPROPRIATED FUND BALANCE	\$0		\$0
Total Revenues:		\$7,266,415	\$0	\$7,266,415

41120	CDBG EXPENDITURES	\$2,059,865	\$2,485,386	\$4,545,251
41220	JUSTICE COURT GRANT EXPENDITURES	\$20,000		\$20,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$445,596		\$445,596
41500	OTHER GRANT EXPENDITURES	\$2,512,000	(\$2,500,000)	\$12,000
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$703,954		\$703,954
422XX	WILDLAND FIRE GRANT EXPENDITURES		\$14,614	\$14,614
44131	PUBLIC WORKS PROJECTS	\$1,525,000		\$1,525,000
Total Expenditures:		\$7,266,415	\$0	\$7,266,415

CHILD JUSTICE (250)

Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$881,648	(\$58,147)	\$823,501
34XXX	CHARGES FOR SERVICES	\$65,500	\$9,410	\$74,910
36XXX	MISCELLANEOUS REVENUE	\$0		\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$162,005	\$5,726	\$167,731
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$110,375	\$36,854	\$147,229
38900	APPROPRIATED FUND BALANCE	\$13,404	\$6,157	\$19,561
Total Revenues:		\$1,232,932	\$0	\$1,232,932

42250-1XXX	SALARY & WAGES	\$915,332	\$97,790	\$1,013,122
42250	OPERATING EXPENSES	\$135,447	\$6,100	\$141,547
42250-7410	CAPITAL	\$0		\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$182,153	(\$103,890)	\$78,263
42250	Total Expenditures:	\$1,232,932	\$0	\$1,232,932

PRISONER BENEFIT (273)

Revenues:				
34XXX	CHARGES FOR SERVICES	\$310,000	\$28,608	\$338,608
36XXX	MISCELLANEOUS REVENUE	\$202,000		\$202,000
38900	APPROPRIATED FUND BALANCE	\$89,059	(\$28,608)	\$60,451
Total Revenues:		\$601,059	\$0	\$601,059

42730-1XXX	SALARY & WAGES	\$251,831		\$251,831
42730	OPERATING EXPENSES	\$289,728		\$289,728
42730-7410	CAPITAL	\$9,500		\$9,500
42730-9200	CONTRIBUTION TO FUND BALANCE	\$50,000		\$50,000
Total Expenditures:		\$601,059	\$0	\$601,059

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	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
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LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$1,131	\$1,131
34XXX	CHARGES FOR SERVICES	\$2,253,140	(\$1,131)	\$2,252,009
36XXX	MISCELLANEOUS REVENUE	\$0		\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0		\$235,897
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0		\$0
	Total Revenues:	\$2,253,140	\$0	\$235,897

Expenditures:

42111	PATROL EXPENDITURES	\$1,909,902	(\$660)	\$6,000	\$1,915,242
42121	INVESTIGATION EXPENDITURES	\$101,660		\$2,005	\$103,665
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$119,251		\$3,371	\$122,622
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$108,124	\$660	\$32,994	\$141,778
42111-9200	CONTRIBUTION TO FUND BALANCE	\$14,203		\$191,527	\$205,730
	Total Expenditures:	\$2,253,140	\$0	\$235,897	\$2,489,037

TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,425,000	\$230,000		\$1,655,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$593,000	\$96,000		\$689,000
36XXX	MISCELLANEOUS REVENUE	\$7,000	(\$6,000)		\$1,000
38900	APPROPRIATED FUND BALANCE	\$1,886,799	(\$320,000)	(\$1,166,799)	\$400,000
	Total Revenues:	\$3,911,799	\$0	(\$1,166,799)	\$2,745,000

Expenditures:

45601-3100	UVCVB	\$930,778	\$100,000		\$1,030,778
45601-3100	COUNTY SEAT	\$0	\$40,000		\$40,000
45601	OTHER EXPENDITURES	\$248,000	(\$124,500)		\$123,500
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$847,154			\$847,154
45601-9200	CONTRIBUTION TO FUND BALANCE	\$1,885,867	(\$15,500)	(\$1,166,799)	\$703,568
	Total Expenditures:	\$3,911,799	\$0	(\$1,166,799)	\$2,745,000

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$5,228,000	\$457,000		\$5,685,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$743,000	\$69,000		\$812,000
34XXX	CHARGES FOR SERVICES	\$16,000	(\$13,000)		\$3,000
36XXX	MISCELLANEOUS REVENUE	\$50,000	(\$27,000)		\$23,000
38900	APPROPRIATED FUND BALANCE	\$7,388,848	(\$486,000)	(\$3,800,000)	\$3,102,848
	Total Revenues:	\$13,425,848	\$0	(\$3,800,000)	\$9,625,848

Expenditures:

45620	MATERIALS, SERVICES, AND SUPPLIES	\$383,000	(\$115,000)		\$268,000
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$894,010	\$490		\$894,500
45620-3100	BOOKMOBILE	\$104,113	\$42		\$104,155
45620-3100	ICE SHEET	\$200,000	(\$42)		\$199,958
45620-3100	UTAH COUNTY ARTS BOARD	\$0	\$1,600		\$1,600
45620-3100	MUSEUM OF NATURAL CURIOSITY	\$0	\$300,000		\$300,000
45620-6200	SPANISH FORK FAIRGROUNDS	\$0	\$197,889		\$197,889
45620-9100	TRANSFER TO FD 100 (PARKS/RECREATION)	\$971,500		\$134,976	\$1,106,476
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,370,559			\$1,370,559
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$305,000			\$305,000
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$2,577,412			\$2,577,412
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$1,150,000			\$1,150,000
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$350,000			\$350,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$5,115,254	(\$382,137)	(\$3,934,976)	\$798,141
45620/21	UTAH COUNTY ART	\$5,000	(\$2,842)		\$2,158
	Total Expenditures:	\$13,425,848	\$0	(\$3,800,000)	\$9,625,848

**UTAH COUNTY
FISCAL YEAR 2013**

		2013	2013	2013	2013
		BUDGET	BUDGET	BUDGET	BUDGET
		PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
ASSESSING & COLLECTING (290)					
Revenues:					
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$5,521,847	\$1,081,510		\$6,603,357
33XXX	INTERGOVERNMENTAL REVENUE	\$97,000	\$28,374		\$125,374
34120	RECORDER FEES	\$2,001,181		\$20,648	\$2,021,829
34160	AUDITOR FEES	\$35,000	\$16,698		\$51,698
34170	ASSESSOR FEES	\$4,000			\$4,000
34181	TREASURER FEES	\$20,983	\$1,429		\$22,412
36XXX	MISCELLANEOUS REVENUE	\$20,000			\$20,000
38900	APPROPRIATED FUND BALANCE	\$2,570,431	(\$1,128,011)		\$1,442,420
Total Revenues:		\$10,270,442	\$0	\$20,648	\$10,291,090
Expenditures:					
41411	TAX ADMINISTRATION	\$425,319	\$40,000		\$465,319
41430	TREASURER	\$1,002,462	\$16,000		\$1,018,462
41440	RECORDER	\$2,001,181		\$20,648	\$2,021,829
41460	ASSESSOR	\$4,358,355			\$4,358,355
41510	NON-DEPARTMENTAL	\$2,094,216	(\$40,000)		\$2,054,216
41461-9200	CONTRIBUTION TO FUND BALANCE	\$388,909	(\$16,000)		\$372,909
Total Expenditures:		\$10,270,442	\$0	\$20,648	\$10,291,090

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	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
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GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$0	\$101,456		\$101,456
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$115		\$115
38100	TRANSFER FROM FD 100 (GENERAL)	\$0		\$18,608	\$18,608
38900	APPROPRIATED FUND BALANCE	\$1,710,700	(\$101,571)	(\$21,062)	\$1,588,067
	Total Revenues:	\$1,710,700	\$0	(\$2,454)	\$1,708,246

Expenditures:

47120	GENERAL OBLIGATION DEBT SERVICE	\$1,705,700	\$2,796	(\$250)	\$1,708,246
47120-9200	CONTRIBUTION TO FUND BALANCE	\$5,000	(\$2,796)	(\$2,204)	\$0
	Total Expenditures:	\$1,710,700	\$0	(\$2,454)	\$1,708,246

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,481,122			\$3,481,122
36XXX	MISCELLANEOUS REVENUE	\$0			\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,187,278			\$2,187,278
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,728,546			\$10,728,546
38100	TRANSFER FROM FD 280 (TRT)	\$847,154			\$847,154
38100	TRANSFER FROM FD 281 (TRCC / CONVENTION CTR)	\$1,370,559			\$1,370,559
38100	TRANSFER FROM FD 281 (TRCC / THANKSGIVING PT)	\$305,000			\$305,000
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,580,861			\$2,580,861
38900	APPROPRIATED FUND BALANCE	\$100,000			\$100,000
	Total Revenues:	\$21,600,520	\$0	\$0	\$21,600,520

Expenditures:

47121	REVENUE BOND DEBT SERVICE	\$21,195,520	\$136,929		\$21,332,449
47121-9200	CONTRIBUTION TO FUND BALANCE	\$405,000	(\$136,929)		\$268,071
	Total Expenditures:	\$21,600,520	\$0	\$0	\$21,600,520

**UTAH COUNTY
FISCAL YEAR 2013**

	2013 BUDGET	2013 BUDGET	2013 BUDGET	2013 BUDGET	
	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED	
CAPITAL PROJECTS (400)					
Revenues:					
36XXX	MISCELLANEOUS REVENUE	\$40,000		\$40,000	
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$500,000	\$500,000	
38100	TRANSFER FROM FD 210 (aDDAPT)	\$0	\$149,254	\$149,254	
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$2,577,412		\$2,577,412	
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$1,150,000		\$1,150,000	
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$50,000		\$50,000	
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0		\$0	
38900	APPROPRIATED FUND BALANCE	\$8,419,833	(\$4,849,254)	\$3,570,579	
	Total Revenues:	\$12,237,245	\$0	(\$4,200,000)	\$8,037,245
Expenditures:					
44700-7011	FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$5,220,802	(\$17,974)	(\$4,200,000)	\$1,002,828
44700-7012	SECURITY PROJECTS	\$150,000			\$150,000
44700-7013	ADMINISTRATION PROJECTS	\$0			\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$2,000,000	\$23,427		\$2,023,427
44700-7015	COURTHOUSE PROJECTS	\$1,150,000			\$1,150,000
44700-7016	SITE WORK	\$110,000	\$24,716		\$134,716
44700-7017	OTHER CAPITAL PROJECTS	\$600,000	(\$30,169)		\$569,831
44700-7019	UTAH VALLEY CONVENTION CENTER	\$2,577,412			\$2,577,412
44700-7020	ENERGY IMPROVEMENTS	\$429,031			\$429,031
44700-7100	LAND	\$0			\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0			\$0
	Total Expenditures:	\$12,237,245	\$0	(\$4,200,000)	\$8,037,245

**UTAH COUNTY
FISCAL YEAR 2013**

**2013
BUDGET**

**2013
BUDGET**

**2013
BUDGET**

**2013
BUDGET**

	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$18,350		\$18,350
34XXX	CHARGES FOR SERVICES	\$120,759	(\$43,752)		\$77,007
36XXX	MISCELLANEOUS REVENUE	\$23,000	(\$9,770)		\$13,230
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,964,112	(\$18,350)		\$4,945,762
	Total Operating Revenues:	\$5,107,871	(\$53,522)	\$0	\$5,054,349

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$868,319	\$2,230		\$870,549
4461X	OPERATING EXPENSES	\$1,550,648	\$230,898	\$10,000	\$1,791,546
4461X-74XX	CAPITAL	\$1,763,657	\$504,611		\$2,268,268
44611-9200	CONTRIBUTION TO FUND BALANCE	\$1,082,140	(\$737,739)		\$344,401
44610-9800	DEPRECIATION EXPENSE	\$1,427,947			\$1,427,947
	Total Operating Expenditures:	\$6,692,711	\$0	\$10,000	\$6,702,711

Non-Operating Funding:

36401	SALE OF FIXED ASSETS				\$0
38900	Total Cash Funding Requirements:	(\$1,584,840)	(\$53,522)	(\$10,000)	(\$1,648,362)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$587,890	\$918		\$588,808
36XXX	MISCELLANEOUS REVENUE	\$7,700	(\$4,860)		\$2,840
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,659,890	\$10,826	\$165,361	\$1,836,077
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$35,804	\$4,754		\$40,558
	Total Operating Revenues:	\$2,291,284	\$11,638	\$165,361	\$2,468,283

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$459,982	\$93,879	\$59,723	\$613,584
42620	MATERIALS & SUPPLIES	\$1,220,239	\$213,202	\$30,328	\$1,463,769
42620-7410	CAPITAL	\$220,556	(\$220,556)		\$0
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$190,780	(\$12,725)	(\$14,931)	\$163,124
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$396,110	(\$73,800)		\$322,310
42621-7410	CAPITAL - MEALS ON WHEELS	\$0			\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0			\$0
42620-9800	DEPRECIATION EXPENSE	\$24,173			\$24,173
	Total Operating Expenditures:	\$2,511,840	\$0	\$75,120	\$2,586,960

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0		(\$800,000)	(\$800,000)
38900	Total Cash Funding Requirements:	(\$220,556)	\$11,638	(\$709,759)	(\$918,677)

BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0			\$0
34XXX	CHARGES FOR SERVICES	\$584,562	\$45,762		\$630,324
36XXX	MISCELLANEOUS REVENUE	\$8,000	\$10,137		\$18,137
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,785,253			\$6,785,253
	Total Operating Revenues:	\$7,377,815	\$55,899	\$0	\$7,433,714

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$2,136,646	(\$35,389)	\$269	\$2,101,526
4463X	MATERIALS & SUPPLIES	\$2,099,943	\$169,446		\$2,269,389
4463X-7410	CAPITAL	\$192,000	\$14,466		\$206,466
44631-9200	CONTRIBUTION TO FUND BALANCE	\$511,108	(\$148,523)		\$362,585
44630-9800	DEPRECIATION EXPENSE	\$30,000		\$20,000	\$50,000
	Total Operating Expenditures:	\$4,969,697	\$0	\$20,269	\$4,989,966

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0			\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,580,861)			(\$2,580,861)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$50,000)			(\$50,000)
38900	Total Cash Funding Requirements:	(\$222,743)	\$55,899	(\$20,269)	(\$187,113)

**UTAH COUNTY
FISCAL YEAR 2013**

**2013
BUDGET**

**2013
BUDGET**

**2013
BUDGET**

**2013
BUDGET**

	PRIOR AMENDMENT	TRANSFERS	ADJUSTMENTS	AMENDED
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TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$138,083	(\$79,606)	\$58,477
36XXX	MISCELLANEOUS REVENUE	\$4,000	(\$2,671)	\$1,329
39XXX	INTRAGOVERNMENTAL REVENUE	\$705,917		\$705,917
	Total Operating Revenues:	\$848,000	(\$82,277)	\$765,723

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$190,063	\$10,000	\$200,063
4464X	MATERIALS & SUPPLIES	\$351,837	\$40,591	\$412,284
4464X-7410	CAPITAL	\$140,000	(\$14,000)	\$126,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$236,100	(\$36,591)	\$199,509
44640-9800	DEPRECIATION EXPENSE	\$70,000		\$30,000
	Total Operating Expenditures:	\$988,000	\$0	\$1,037,856

Non-Operating Funding:

38900	Total Cash Funding Requirements:	(\$140,000)	(\$82,277)	(\$49,856)	(\$272,133)
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RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$312,170	(\$71,867)	\$240,303
36XXX	MISCELLANEOUS REVENUE	\$3,000	(\$3,000)	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$721,803		\$721,803
	Total Operating Revenues:	\$1,036,973	(\$74,867)	\$962,106

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$183,831	\$7,250	\$191,081
4465X	MATERIALS & SUPPLIES	\$472,278	\$3,657	\$496,819
4465X-7410	CAPITAL	\$265,000	\$5	(\$5,000)
44651-9200	CONTRIBUTION TO FUND BALANCE	\$204,800	(\$10,912)	\$193,888
44650-9800	DEPRECIATION EXPENSE	\$150,000		(\$50,000)
	Total Operating Expenditures:	\$1,275,909	\$0	(\$34,116)

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0			\$0
38900	Total Cash Funding Requirements:	(\$238,936)	(\$74,867)	\$34,116	(\$279,687)

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$110,584		\$110,584
36XXX	MISCELLANEOUS REVENUE	\$4,312	(\$1,234)	\$3,078
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,229,180		\$3,229,180
	Total Operating Revenues:	\$3,344,076	(\$1,234)	\$0

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$769,372	\$2,673	\$11,293	\$783,338
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$734,833	\$136,907		\$871,740
4167X-7410	CAPITAL (SUPPORT)	\$18,000	\$27,861		\$45,861
41672-9200	CONTRIBUTION TO FUND BALANCE	\$250,000	(\$164,768)		\$85,232
41670-9800	DEPRECIATION EXPENSE	\$125,000			\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,439,941	(\$2,673)	(\$11,293)	\$1,425,975
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$129,930			\$129,930
41671-7410	CAPITAL (PROGRAMMING)	\$0			\$0
	Total Operating Expenditures:	\$3,467,076	\$0	\$0	\$3,467,076

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	(\$8,000)	\$175		(\$7,825)
38900	Total Cash Funding Requirements:	(\$115,000)	(\$1,409)	\$0	(\$116,409)