

**UTAH COUNTY
FISCAL YEAR 2011**

	2009	2010	2011	2011	2011	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL	
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$22,616,288	\$27,110,488	\$25,370,000	\$0	\$25,370,000
31XXX-X000	PROPERTY TAXES - ASSESSING & COLLECTING	\$9,584,904	\$5,078,802	\$4,948,000	\$0	\$4,948,000
31300	LOCAL OPTION SALES TAX	\$1,310,542	\$1,650,000	\$1,675,000	\$0	\$1,675,000
31350	COUNTY OPTION SALES TAX	\$16,539,478	\$17,050,000	\$17,305,750	\$0	\$17,305,750
31420	FRANCHISE FEE	\$4,000	\$1,985	\$2,000	\$0	\$2,000
32220	MARRIAGE LICENSES	\$99,720	\$94,047	\$95,000	\$0	\$95,000
33111	STATE PREDATOR GRANT	\$11,000	\$11,000	\$12,000	\$0	\$12,000
33112	JUDICIAL COUNCIL GRANT	\$0	\$9,250	\$21,600	\$0	\$21,600
33150-1000	ATTORNEY VOCA GRANT	\$57,182	\$72,364	\$43,314	\$12,602	\$55,916
33150-1001	ATTORNEY VAWA GRANT	\$0	\$21,708	\$6,100	\$0	\$6,100
33150-1002	ATTORNEY VOCA RECOVERY GRANT	\$0	\$0	\$30,000	\$0	\$30,000
33150-2000	ATTORNEY JAG GRANT	\$91,978	\$4,611	\$100,000	\$0	\$100,000
33150-2001	ATTORNEY CCJJ ASSET FORFEITURE GRANT	\$20,000	\$0	\$30,000	\$0	\$30,000
33150-2002	ATTORNEY BYRNE GRANT	\$0	\$0	\$120,000	\$0	\$120,000
33150-2005	ATTORNEY COVERDELL GRANT	\$3,469	\$124,988	\$120,000	\$0	\$120,000
33160-1000	YOUTH & FAMILIES WITH PROMISE GRANT	\$4,224	\$4,224	\$4,105	\$0	\$4,105
33160-2000	WATER CHECK CONSERVATION EDUCATION GRANT	\$1,056	\$1,056	\$0	\$0	\$0
33200-0	SO/CCJJ JAG BLOCK GRANT	\$0	\$7,460	\$0	\$8,108	\$8,108
33200-1000	SO/RMIN TRAINING GRANT	\$0	\$10,000	\$5,000	\$0	\$5,000
33201-1000	SO/JAG PATROL GRANT	\$15,839	\$38,913	\$0	\$0	\$0
33201-1001	SO/BLM PATROL GRANT	\$0	\$1,576	\$1,576	\$0	\$1,576
33201-1100	SO/ARRA-BJA JAG AWARD	\$127,315	\$469,540	\$75,000	\$0	\$75,000
33202-0	SO/CCJJ GRANT	\$0	\$40,000	\$0	\$0	\$0
33202-3000	SO/OFFICE NATL DRUG CONTROL GRANT (OREM)	\$34,855	\$34,856	\$0	\$0	\$0
33202-4000	SO/POLLUTION PREVENTION GRANT	\$1,145	\$855	\$0	\$0	\$0
33202-5000	SO/COPS CSPP GRANT	\$139,387	\$243,722	\$40,138	\$0	\$40,138
33203-X	SO/US MARSHAL (JCAT REIMBURSEMENT)	\$83,957	\$295,000	\$280,000	(\$166,000)	\$114,000
33204	SO/EMER MNGMT PERFORMANCE GRANT	\$63,360	\$65,000	\$60,000	\$0	\$60,000
33205	SO/CSEPP FUNDING ALLOCATION	\$345,509	\$510,932	\$235,763	\$0	\$235,763
33210-0	SO/CRIME VICTIM AVC GRANT	\$51,784	\$48,280	\$57,073	\$0	\$57,073
33210-100X	SO/ICAC GRANT	\$19,344	\$25,428	\$20,000	\$0	\$20,000
33231	SOJ/SCAAP GRANT	\$179,242	\$249,455	\$160,000	\$0	\$160,000
33241	SO/EMS GRANT	\$3,616	\$0	\$4,892	\$0	\$4,892
33242-1000	SO/HOMELAND SECURITY GRANT	\$39,937	\$122,000	\$34,000	\$0	\$34,000
33242-2000	SO/HOMELAND SECURITY PROGRAM SURPLUS	\$0	\$210,600	\$250,000	\$0	\$250,000
33242-5000	SO/HOMELAND SECURITY WEAPONS MASS DEST	\$190,784	\$233,654	\$331,000	\$0	\$331,000
33243	SO/HAZARD MITIGATION GRANT	\$13,206	\$10,000	\$0	\$0	\$0
33270	SO/PROTECTIVE VEST GRANT	\$0	\$3,000	\$3,000	\$0	\$3,000
33280	SO/LIQUOR LAW FUNDS (PRIOR YR)	\$159,779	\$153,750	\$155,000	\$0	\$155,000
33300	FEDERAL PAYMENT IN LIEU	\$970,986	\$1,032,894	\$1,032,000	\$0	\$1,032,000
33301	SECURE RURAL SCHOOLS	\$165,464	\$77,500	\$75,000	\$0	\$75,000
33401-0	PW/"B" ROAD ALLOTMENT	\$2,515,402	\$2,658,125	\$3,275,437	\$888,425	\$4,163,862
33402-0	PW / ROADS GRANTS	\$0	\$270,000	\$0	\$0	\$0
33402-1000	PW / FOREST SERV RECOVERY ACT	\$1,803,153	\$2,741,417	\$1,400,000	\$0	\$1,400,000
33403-0	PW / PARKS GRANTS	\$0	\$65,000	\$50,000	\$100,000	\$150,000
33404	PW / COMMUNITY DEVELOPMENT BLOCK GRANTS	\$614,305	\$1,448,484	\$1,500,000	(\$1,500,000)	\$0
34110	COMMISSION FEES	\$30,000	\$2,463	\$40,000	\$4,710	\$44,710
34111	PERONNEL FEES	\$0	\$0	\$0	\$19,204	\$19,204
34120-1000	RECORDER FEES	\$2,269,753	\$1,732,850	\$1,818,000	\$0	\$1,818,000
34120-2000	RECORDER MICROFILM FEES	\$18,550	\$7,100	\$6,675	\$575	\$7,250
34120-3000	RECORDER SM BAL RECOVERY	\$1,534	\$1,061	\$1,200	\$0	\$1,200
34130	JUSTICE COURT FEES	\$61,259	\$69,000	\$70,875	\$51,718	\$122,593
34140	MAPPING FEES	\$0	\$0	\$5,000	\$0	\$5,000
34150-1000	ATTORNEY PUB DEF RECOUPMENT	\$116,802	\$100,547	\$80,000	\$0	\$80,000
34150-2000	ATTORNEY FEES	\$15,509	\$50,453	\$45,000	\$78,616	\$123,616
34160-1000	AUDITOR FEES	\$28,418	\$43,906	\$25,000	\$3,537	\$28,537
34160-2000	CLERK FEES	\$14,479	\$13,413	\$12,000	\$0	\$12,000
34160-3000	CLERK PASSPORT FEES	\$73,895	\$47,025	\$56,000	\$0	\$56,000
34160-4000	CLERK ELECTION FEES	\$39,054	\$20,891	\$55,000	\$100,000	\$155,000
34170	ASSESSOR FEES	\$308	\$98	\$200	\$0	\$200
34180	MOTOR VEHICLE EMISSIONS FEES	\$23,948	\$15,314	\$16,000	\$0	\$16,000
34181	TREASURER FEES	\$0	\$2,922	\$2,000	\$0	\$2,000
34190-1000	MENTAL HEALTH HEARING FEES	\$7,480	\$8,000	\$7,500	\$0	\$7,500
34200-1000	SO/WITNESS FEES	\$4,203	\$3,000	\$3,000	\$0	\$3,000
34200-3000	SO/TRAINING REIMBURSEMENT	\$250	\$0	\$0	\$0	\$0
34211-1000	SO/SPECIAL CONTRACT SERVICES	\$8,654	\$10,000	\$7,000	\$0	\$7,000
34211-2000	SO/SERV CTR ELK RIDGE	\$55,116	\$55,116	\$55,116	(\$55,116)	\$0
34211-3000	SO/SERV CTR GOSHEN	\$15,990	\$15,990	\$15,990	(\$15,990)	\$0
34211-4000	SO/SERV CTR EAGLE MOUNTAIN	\$1,920,641	\$1,690,558	\$1,690,558	(\$1,690,558)	\$0
34211-5000	SO/SERV CTR SARATOGA SPRINGS	\$6,000	\$0	\$0	\$0	\$0

**UTAH COUNTY
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	2009	2010	2011	2011	2011	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL	
34211-6000	SO/SERV CTR CEDAR FORT	\$26,712	\$26,300	\$27,564	(\$27,564)	\$0
34211-7000	SO/SERV CTR WOODLAND HILLS	\$54,977	\$54,900	\$55,000	(\$55,000)	\$0
34211-8000	SO/SERV CTR FAIRFIELD	\$10,709	\$8,200	\$9,500	(\$9,500)	\$0
34211-9000	SO/SERV CTR VINEYARD	\$14,436	\$14,250	\$14,000	(\$14,000)	\$0
34212-0	SO/DUI STATE HP OVERTIME	\$19,151	\$10,000	\$15,000	\$0	\$15,000
34212-2000	SO/SEAT BELT OVERTIME	\$7,204	\$8,000	\$8,000	\$0	\$8,000
34213	SO/SERV CTR FOREST SERVICE	\$47,053	\$32,476	\$42,842	\$6,500	\$49,342
34222	SO/MAJOR CRIME REIMBURSEMENT	\$17,153	\$25,000	\$40,000	\$0	\$40,000
34224	SO/FBI JTTF REIMBURSEMENT	\$9,772	\$10,000	\$12,000	\$0	\$12,000
34231-1000	SO/COURT SECURITY SERVICES	\$1,238,719	\$1,185,000	\$1,027,000	\$0	\$1,027,000
34231-2000	SO/STATE BUILDING SECURITY	\$40,308	\$0	\$0	\$0	\$0
34231-3000	SO/BUILDING SECURITY OTHER	\$2,715	\$5,005	\$4,000	\$0	\$4,000
34232-1000	SO/SHERIFF SALE REVENUE	\$4,952	\$6,035	\$4,000	\$0	\$4,000
34232-2000	SO/CIVIL PROCESSING WARRANTS	\$74,666	\$63,746	\$65,000	\$0	\$65,000
34232-4000	SO/CIVIL PAPERS ORS CONTRACT	\$20,012	\$12,315	\$8,000	\$0	\$8,000
34233	SO/WARRANT TRANSPORT	\$2,062	\$5,947	\$3,500	\$0	\$3,500
34234	SO/EXTRADITION REIMBURSEMENT	\$10,808	\$25,000	\$25,000	\$0	\$25,000
34235-1000	SO/NOTARY FEE	\$25	\$410	\$0	\$0	\$0
34241	SO/UINTA NATL FOREST CMD POST	\$0	\$0	\$2,500	\$0	\$2,500
34242	SO/SEARCH/RESCUE REIMBURSED	\$29,526	\$23,337	\$20,000	\$0	\$20,000
34250	SO/ ANIMAL ENFORCEMENT FEES	\$1,911	\$2,364	\$2,500	\$0	\$2,500
34260	SO/ADMIN RECORDS FEES	\$2,534	\$2,351	\$2,200	\$0	\$2,200
34280	SO/VICTIM ADVOCATE (IN KIND)	\$1,250	\$500	\$2,500	\$0	\$2,500
34291	SO/VENDING COMMISSIONS	\$8,021	\$4,616	\$5,000	\$0	\$5,000
34301	SOJ/STATE INMATE REIMBURSEMENT	\$1,097,498	\$611,336	\$700,000	\$0	\$700,000
34311	SOJ/JAIL INDUSTRIES FEES	\$542,439	\$432,000	\$418,000	\$0	\$418,000
34321-0	SOJ/JAIL WORK RELEASE FEES	\$172	\$103	\$50	\$0	\$50
34321-1000	SOJ/INMATE HOUSING REIMBURSED	\$191,793	\$186,000	\$185,000	\$0	\$185,000
34321-2000	SOJ/INMATE PROCESSING FEE	\$62,533	\$60,000	\$60,000	\$0	\$60,000
34322	SOJ/DIVERSION PROGRAM	\$20,287	\$21,000	\$20,000	\$0	\$20,000
34323	SOJ/ELECTRONIC & GPS MONITORING	\$304,960	\$219,000	\$250,000	\$0	\$250,000
34331	SOJ/ICE INMATE RENT REIMBURSEMENT	\$2,639,666	\$3,605,000	\$3,296,405	\$0	\$3,296,405
34331-1000	SOJ/FEDERAL MARSHAL RENT REIMBURSEMENT	\$2,376	\$2,075	\$1,000	\$0	\$1,000
34331-2000	SOJ/ICE TRANSPORTATION REIMBURSEMENT	\$0	\$110,000	\$1,318,563	\$0	\$1,318,563
34333-0	SOJ/ JAIL PRESCRIPTIONS FEES	\$18,926	\$12,873	\$10,000	\$0	\$10,000
34333-1000	SOJ/ JAIL MEDICAL COPAY FEES	\$16,973	\$8,000	\$10,000	\$0	\$10,000
34333-2000	SOJ/DNA TESTING - COUNTY FEE	\$11,301	\$7,231	\$6,000	\$0	\$6,000
34334	SOJ/ COMMISSARY COMMISSION	\$66,383	\$57,674	\$60,000	\$0	\$60,000
34335	SOJ/FINGERPRINT FEE	\$595	\$775	\$0	\$0	\$0
34350	SOJ/UDOT HIGHWAY MAINTENANCE	\$56,700	\$42,485	\$45,000	\$0	\$45,000
34390	SO/SHERIFF FEES UNCLASSIFIED	\$4,971	\$1,533	\$1,350	\$36,863	\$38,213
34391	SOJ/JAIL FEES UNCLASSIFIED	\$28,162	\$39,527	\$30,700	\$0	\$30,700
34401	PW/ROAD SERVICES TOWNS	\$57,223	\$74,842	\$85,000	\$0	\$85,000
34402	PW/ROAD SERV FOREST SERVICE	\$0	\$249,815	\$500,000	\$0	\$500,000
34403	PW/WEED SERVICES FEE	\$14,795	\$50,000	\$25,000	\$7,500	\$32,500
34409	PW/ENGINEERING FEES	\$10,483	\$9,715	\$6,000	\$0	\$6,000
34451	PW/SURVEYING FEES	\$10,679	\$7,285	\$2,000	\$0	\$2,000
34701	PW/PARKS SERVICE FEES	\$85,144	\$106,015	\$95,000	\$0	\$95,000
35101	FINES // PARKING VIOLATIONS	\$455	\$0	\$0	\$0	\$0
35102	FINES // COUNTY GENERAL	\$2,182,801	\$2,248,000	\$2,729,125	(\$129,297)	\$2,599,828
35103	INCARCERATION SURCHARGE	\$657,483	\$651,000	\$620,000	\$0	\$620,000
35220	ATTORNEY DRUG FORFEITURES	\$12,102	\$2,000	\$10,000	\$0	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$627,599	\$378,014	\$370,000	\$1,174,575	\$1,544,575
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$1,353,222	\$1,355,000	\$2,078,366	\$0	\$2,078,366
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$30,000	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 245 (UTAH VALLEY ROAD SSD)	\$0	\$0	\$650,659	\$80,000	\$730,659
38100	TRANSFER FROM FD 281 (PARKS/REC)	\$878,198	\$872,459	\$765,241	(\$28,137)	\$737,104
38100	TRANSFER FROM FD 290 (ASSESSING & COLL)	\$0	\$931,140	\$871,869	\$604,221	\$1,476,090
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$75,000	\$325,000	\$650,687	(\$650,687)	\$0
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0	\$1,137,381	\$0	\$0	\$0
38100	TRANSFER FROM FD 630 (BUILDING MAINT)	\$207,629	\$215,429	\$0	\$0	\$0
38100	TRANSFER FROM FD 730 (TORT LIABILITY) *see note	\$1,900	\$0	\$0	\$0	\$0
3870X	OUTSIDE DONATIONS	\$2,709	\$36,624	\$2,500	\$0	\$2,500
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$3,456,477	\$0	\$1,474,146	(\$954,752)	\$519,394
	Total Revenues:	\$78,968,365	\$81,783,754	\$81,682,629	(\$2,119,447)	\$79,563,182

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

**UTAH COUNTY
FISCAL YEAR 2011**

	2009	2010	2011	2011	2011	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL	
Expenditures:						
41110	COMMISSION	\$843,047	\$809,031	\$875,982	\$27,978	\$903,960
41220	JUSTICE COURT	\$1,037,379	\$1,056,439	\$1,056,046	\$79,062	\$1,135,108
41340	PERSONNEL	\$1,012,382	\$918,333	\$921,535	\$10,467	\$932,002
41362	GIS & MAPPING	\$0	\$0	\$335,829	\$11,235	\$347,064
41370	RECORDS MANAGEMENT	\$375,607	\$348,981	\$374,158	(\$5,028)	\$369,130
41410	AUDITOR	\$710,635	\$749,896	\$668,790	\$3,098	\$671,888
41411	TAX ADMINISTRATION	\$327,913	\$403,030	\$432,460	\$7,381	\$439,841
41412	CLERK	\$201,548	\$218,505	\$216,274	\$1,726	\$218,000
41430	TREASURER	\$691,064	\$916,979	\$989,304	(\$25,640)	\$963,664
41440	RECORDER	\$1,940,231	\$1,873,110	\$2,044,534	(\$37,344)	\$2,007,190
4145X	ATTORNEY	\$5,824,312	\$6,125,064	\$6,013,781	(\$326,394)	\$5,687,387
41460	ASSESSOR	\$3,387,126	\$3,509,398	\$3,382,285	\$509,907	\$3,892,192
41500	NON DEPARTMENTAL	\$3,505,085	\$2,292,950	\$2,543,323	(\$291,134)	\$2,252,189
41550	INTERAGENCY ALLOCATION	\$4,390,226	\$4,654,959	\$4,664,044	\$0	\$4,664,044
41700	ELECTIONS	\$372,596	\$864,940	\$654,132	\$10,612	\$664,744
421XX/42530	SHERIFF / ENFORCEMENT	\$16,104,429	\$16,836,149	\$16,350,824	(\$1,783,434)	\$14,567,390
423XX	SHERIFF / CORRECTIONS	\$21,400,395	\$21,710,007	\$21,444,159	\$28,452	\$21,472,611
43900	PUBLIC AID	\$11,760	\$14,000	\$15,000	\$0	\$15,000
44110	PUBLIC WORKS / ADMINISTRATION	\$981,808	\$221,141	\$192,154	\$2,837	\$194,991
44130	PUBLIC WORKS / "B" ROADS	\$1,970,449	\$2,658,125	\$3,275,437	\$888,425	\$4,163,862
44131	PUBLIC WORKS / OTHER PROJECTS	\$1,761,056	\$1,079,599	\$160,259	\$1,487	\$161,746
44500	PUBLIC WORKS / ENGINEERING	\$262,110	\$251,621	\$323,211	\$3,895	\$327,106
44550	SURVEYOR	\$765,506	\$771,508	\$422,096	(\$39,820)	\$382,276
45100	PUBLIC WORKS / PARKS	\$962,978	\$976,424	\$860,241	(\$78,137)	\$782,104
45622	UTAH COUNTY FAIR	\$43,803	\$75,056	\$129,000	\$0	\$129,000
45910	EXTENSION	\$286,964	\$304,396	\$302,305	(\$1,211)	\$301,094
45920	AGRICULTURE	\$64,230	\$69,904	\$69,903	\$1	\$69,904
48300-9100	TRANSFER TO FD 210 (SUBSTANCE ABUSE)	\$0	\$831,360	\$300,000	(\$76,864)	\$223,136
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$0	\$2,440,000	\$2,640,000	\$0	\$2,640,000
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$0	\$0	\$56,938	\$41,454	\$98,392
48300-9100	TRANSFER TO FD 260 (SENIOR SERVICES)	\$111,031	\$78,381	\$94,423	(\$2,425)	\$91,998
48300-9100	TRANSFER TO FD 272 (WILDLAND FIRE)	\$1,229,154	\$700,000	\$700,000	\$0	\$700,000
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$5,765,076	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,141,090	\$2,213,998	\$2,161,569	\$0	\$2,161,569
48300-9100	TRANSFER TO FD 510 (DISPATCH)	\$141,526	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 511 (E-911)	\$12,849	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 620 (JAIL KITCHEN)	\$333,003	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$5,810,470	\$7,012,633	(\$1,080,033)	\$5,932,600
Total Expenditures:		\$78,968,365	\$81,783,754	\$81,682,629	(\$2,119,447)	\$79,563,182

\$0 \$0 \$0 \$0

**UTAH COUNTY
FISCAL YEAR 2011**

	2009	2010	2011	2011	2011	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL	
COMMUNITY DEVELOPMENT (200)						
Revenues:						
32160	BUSINESS LICENSES	\$38,335	\$38,957	\$51,000	\$0	\$51,000
34XXX	CHARGES FOR SERVICES	\$169,906	\$209,899	\$131,876	\$0	\$131,876
35XXX	FINES AND FORFEITURES	\$23,569	\$45,625	\$23,500	\$0	\$23,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$1,767	\$0	\$0	\$0
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$625,308	\$600,925	\$689,520	\$7,886	\$697,406
38900	APPROPRIATED FUND BALANCE	\$1,961	\$0	\$0	\$0	\$0
	Total Revenues:	\$859,079	\$897,173	\$895,896	\$7,886	\$903,782
Expenditures:						
41800	PLANNING	\$283,776	\$302,678	\$298,160	\$6,081	\$304,241
41810	ADMINISTRATION	\$324,388	\$289,762	\$283,307	\$291	\$283,598
41820	BUILDING INSPECTION	\$250,916	\$264,217	\$264,429	\$1,514	\$265,943
41810-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$40,516	\$50,000	\$0	\$50,000
	Total Expenditures:	\$859,079	\$897,173	\$895,896	\$7,886	\$903,782
SUBSTANCE ABUSE (210)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,017,288	\$5,822,847	\$5,629,764	\$0	\$5,629,764
34XXX	CHARGES FOR SERVICES	\$813,685	\$776,300	\$866,825	\$15,000	\$881,825
36XXX	MISCELLANEOUS REVENUE	\$29,647	\$157,105	\$500,000	\$0	\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$831,360	\$300,000	(\$76,864)	\$223,136
38100	TRANSFER FROM FD 620 (JAIL KITCHEN)	\$307,052	\$0	\$0	\$0	\$0
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$5,019	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$205,828	\$86,714	\$250,000	(\$22,838)	\$227,162
	Total Revenues:	\$6,373,500	\$7,679,345	\$7,547,089	(\$84,702)	\$7,462,387
Expenditures:						
43350	OPERATIONS	\$6,373,500	\$7,561,995	\$6,563,490	\$398,897	\$6,962,387
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$117,350	\$983,599	(\$483,599)	\$500,000
	Total Expenditures:	\$6,373,500	\$7,679,345	\$7,547,089	(\$84,702)	\$7,462,387
HEALTH DEPARTMENT (230)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$3,886,210	\$5,261,820	\$4,901,505	\$52,061	\$4,953,566
34XXX	CHARGES FOR SERVICES	\$6,430,511	\$5,812,338	\$5,924,077	\$0	\$5,924,077
36XXX	MISCELLANEOUS REVENUE	\$6,963,510	\$7,536,103	\$7,505,000	\$0	\$7,505,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$2,440,000	\$2,640,000	\$0	\$2,640,000
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$1,250,000	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 660 (HEALTHY LIFESTYLES)	\$10,500	\$10,500	\$0	\$0	\$0
38701	CONTRIBUTIONS FROM PRIVATE SOURCES	\$2,873	\$19,981	\$20,000	\$0	\$20,000
38900	APPROPRIATED FUND BALANCE	\$1,589,411	\$2,039,767	\$1,624,615	\$199,817	\$1,824,432
	Total Revenues:	\$20,133,015	\$23,120,509	\$22,615,197	\$251,878	\$22,867,075
Expenditures:						
43100	ADMINISTRATION	\$982,036	\$1,430,503	\$1,423,013	\$124,411	\$1,547,424
43110	ENVIRONMENTAL	\$2,237,441	\$2,457,622	\$2,397,841	\$12,172	\$2,410,013
43120	COMMUNITY HEALTH SERVICES	\$6,908,934	\$7,757,983	\$7,350,198	(\$2,273)	\$7,347,925
43130	HEALTH PROMOTION	\$804,359	\$1,000,861	\$981,345	(\$43,678)	\$937,667
43140	MOSQUITO ABATEMENT	\$681,906	\$762,947	\$680,428	\$20,625	\$701,053
43150	W.I.C.	\$8,518,340	\$9,654,660	\$9,482,372	\$140,621	\$9,622,993
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$55,933	\$300,000	\$0	\$300,000
	Total Expenditures:	\$20,133,015	\$23,120,509	\$22,615,197	\$251,878	\$22,867,075

**UTAH COUNTY
FISCAL YEAR 2011**

2009 **2010** **2011** **2011** **2011**
ACTUAL BUDGET BUDGET ADJ TO BUDGET

ACTUAL AMENDED TENTATIVE TENTATIVE FINAL

PUBLIC TRANSIT TAX (247)

Revenues:

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

44160	PART 15 SALES TAX ROAD PROJECTS	\$21,506,302	\$42,095,273	\$19,570,907	\$0	\$19,570,907
44161	PART 19 SALES TAX ROAD PROJECTS	\$0	\$18,872,404	\$18,280,000	\$0	\$18,280,000
44162	REGISTRATION FEE ROAD PROJECTS	\$0	\$19,660,879	\$4,060,000	\$0	\$4,060,000
44163	PART 19 SALES TAX BOND EXPENDITURES	\$1,720,320	\$100,776,587	\$85,032,704	\$0	\$85,032,704
44164	REGISTRATION FEE BOND EXPENDITURES	\$288,653	\$0	\$27,300,000	\$0	\$27,300,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$1,291,407	\$9,022,854	\$7,714,231	\$0	\$7,714,231
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$133,488,720	\$0	\$0	\$0	\$0
Total Expenditures:		\$158,295,401	\$190,427,997	\$161,957,842	\$0	\$161,957,842

CDBG PROGRAM (248)

Revenues:

33100	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0	\$0	\$0	\$2,500,000	\$2,500,000
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Revenues:		\$0	\$0	\$0	\$2,500,000	\$2,500,000

41120-3100	MAG ADMINISTRATION EXPENSES	\$0	\$0	\$0	\$100,000	\$100,000
41120-3100	GRANT PROJECT EXPENSES	\$0	\$0	\$0	\$2,400,000	\$2,400,000
41120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Expenditures:		\$0	\$0	\$0	\$2,500,000	\$2,500,000

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$619,670	\$807,681	\$1,073,790	\$0	\$1,073,790
34XXX	CHARGES FOR SERVICES	\$120,439	\$71,149	\$45,024	\$0	\$45,024
36XXX	MISCELLANEOUS REVENUE	\$198	\$517	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$56,938	\$41,454	\$98,392
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$11,603	\$86,130	\$79,850	\$0	\$79,850
38900	APPROPRIATED FUND BALANCE	\$0	\$68,229	\$3,512	(\$8)	\$3,504
Total Revenues:		\$751,910	\$1,033,706	\$1,259,114	\$41,446	\$1,300,560

42250	OPERATIONS	\$714,340	\$1,016,726	\$1,009,114	\$41,446	\$1,050,560
42250-9200	CONTRIBUTION TO FUND BALANCE	\$37,570	\$16,980	\$250,000	\$0	\$250,000
Total Expenditures:		\$751,910	\$1,033,706	\$1,259,114	\$41,446	\$1,300,560

SENIOR SERVICES (260)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$470,663	\$556,187	\$552,514	\$0	\$552,514
36XXX	MISCELLANEOUS REVENUE	\$0	\$158	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$111,031	\$78,381	\$94,423	(\$2,425)	\$91,998
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$71,252	\$117,362	\$123,707	\$2,140	\$125,847
38900	APPROPRIATED FUND BALANCE	\$9,610	\$8,800	\$0	\$0	\$0
Total Revenues:		\$662,556	\$760,888	\$770,644	(\$285)	\$770,359

Expenditures:

45810	FOSTER GRANDPARENTS	\$368,882	\$398,599	\$403,259	(\$1,714)	\$401,545
45820	SENIOR COMPANIONS	\$293,674	\$362,289	\$367,385	\$1,429	\$368,814
Total Expenditures:		\$662,556	\$760,888	\$770,644	(\$285)	\$770,359

**UTAH COUNTY
FISCAL YEAR 2011**

	2009	2010	2011	2011	2011	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL	
WILDLAND FIRE (272)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$73,392	\$0	\$73,392
34XXX	CHARGES FOR SERVICES	\$58,336	\$23,964	\$11,000	\$0	\$11,000
34260	INTERGOVERNMENTAL REV (20-PERSON CREW)	\$521,590	\$1,823,560	\$1,477,424	(\$9,010)	\$1,468,414
36XXX	MISCELLANEOUS REVENUE	\$152	\$298	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,229,154	\$700,000	\$700,000	\$0	\$700,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$202	\$0	\$0	\$0	\$0
	Total Revenues:	\$1,809,434	\$2,547,822	\$2,261,816	(\$9,010)	\$2,252,806
Expenditures:						
42200	IN-COUNTY OPERATIONS	\$809,104	\$884,853	\$873,079	(\$38,245)	\$834,834
42201	CREW EXPENSES	\$1,000,330	\$1,368,001	\$1,157,665	(\$66,888)	\$1,090,777
4220X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$294,968	\$231,072	\$96,123	\$327,195
	Total Expenditures:	\$1,809,434	\$2,547,822	\$2,261,816	(\$9,010)	\$2,252,806
PRISONER BENEFIT (273)						
Revenues:						
34280-1XXX	PHONE FEES	\$287,656	\$216,400	\$283,920	\$0	\$283,920
34280-XXXX	CHARGES FOR SERVICES	\$6,969	\$27,016	\$7,070	\$0	\$7,070
36XXX	MISCELLANEOUS REVENUE	\$64,784	\$91,684	\$65,000	\$100,000	\$165,000
38900	APPROPRIATED FUND BALANCE	\$0	\$65,039	\$35,081	\$0	\$35,081
	Total Revenues:	\$359,410	\$400,139	\$391,071	\$100,000	\$491,071
42730	PRISONER BENEFIT EXPENDITURES	\$326,950	\$400,139	\$391,071	\$0	\$391,071
42730-9200	CONTRIBUTION TO FUND BALANCE	\$32,460	\$0	\$0	\$100,000	\$100,000
	Total Expenditures:	\$359,410	\$400,139	\$391,071	\$100,000	\$491,071
CONTRACT CITY LAW ENFORCEMENT (274)						
Revenues:						
34211-XXXX	CONTRACT CITY FEES	\$0	\$0	\$0	\$5,578,805	\$5,578,805
35102	FINES AND FORFEITURES	\$0	\$0	\$0	\$129,297	\$129,297
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$0	\$0	\$0	\$5,708,102	\$5,708,102
42111	PATROL EXPENDITURES	\$0	\$0	\$0	\$1,900,760	\$1,900,760
42121	INVESTIGATION EXPENDITURES	\$0	\$0	\$0	\$92,062	\$92,062
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$0	\$0	\$0	\$122,246	\$122,246
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$0	\$0	\$0	\$93,034	\$93,034
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$3,500,000	\$3,500,000
	Total Expenditures:	\$0	\$0	\$0	\$5,708,102	\$5,708,102
TRANSIENT ROOM TAX (280)						
Revenues:						
31351-0	TRANSIENT ROOM TAX (3%)	\$1,210,329	\$1,125,000	\$1,300,000	\$0	\$1,300,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$504,251	\$470,000	\$542,000	\$0	\$542,000
36XXX	MISCELLANEOUS REVENUE	\$15,732	\$5,115	\$15,000	\$0	\$15,000
38900	APPROPRIATED FUND BALANCE	\$161,096	\$2,139,885	\$1,947,000	\$0	\$1,947,000
	Total Revenues:	\$1,891,407	\$3,740,000	\$3,804,000	\$0	\$3,804,000
Expenditures:						
45601-3100	UVCVB	\$1,395,570	\$1,354,886	\$861,256	\$0	\$861,256
45601-82X0	ICESHEET BOND PAYMENT	\$322,453	\$321,553	\$318,955	\$0	\$318,955
45601	OTHER EXPENDITURES	\$173,385	\$148,000	\$117,500	\$0	\$117,500
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$0	\$657,378	(\$114,359)	\$543,019
45601-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$0	\$0	\$0	\$114,359	\$114,359
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,915,561	\$1,848,911	\$0	\$1,848,911
	Total Expenditures:	\$1,891,407	\$3,740,000	\$3,804,000	\$0	\$3,804,000

**UTAH COUNTY
FISCAL YEAR 2011**

	2009	2010	2011	2011	2011	
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET	
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL	
TRCC TAXES (281)						
Revenues:						
31352	RESTAURANT TAX	\$4,396,860	\$4,525,000	\$4,500,000	\$0	\$4,500,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$600,578	\$665,000	\$690,000	\$0	\$690,000
34XXX	CHARGES FOR SERVICES	\$23,691	\$16,478	\$17,500	\$0	\$17,500
36XXX	MISCELLANEOUS REVENUE	\$79,807	\$65,987	\$40,000	\$0	\$40,000
38900	APPROPRIATED FUND BALANCE	\$0	\$2,070,535	\$5,042,000	\$5,200,000	\$10,242,000
	Total Revenues:	\$5,100,935	\$7,343,000	\$10,289,500	\$5,200,000	\$15,489,500

Expenditures:						
45620	MATERIALS, SERVICES, AND SUPPLIES	\$88,110	\$237,050	\$330,000	\$0	\$330,000
45620-7XXX	CAPITAL OUTLAY	\$1,004,350	\$798,215	\$0	\$0	\$0
45620-3100	BOOKMOBILE	\$113,816	\$115,532	\$115,000	\$0	\$115,000
45620-3100	ICE SHEET	\$0	\$280,000	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 100 (PARKS/RECREATION)	\$878,198	\$872,459	\$765,241	(\$28,137)	\$737,104
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$3,590,085	\$1,557,684	\$114,359	\$1,672,043
45620-9100	TRANSFER TO FD 400 (COURTHOUSE RENOVATION)	\$988,824	\$578,598	\$2,500,000	\$0	\$2,500,000
45620-9100	TRANSFER TO FD 630 (CRTHSE COMMON AREA)	\$240,000	\$240,000	\$0	\$0	\$0
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$647,628	\$356,698	\$300,000	\$37,665	\$337,665
45620-9200	CONTRIBUTION TO FUND BALANCE	\$1,136,722	\$269,363	\$4,716,375	\$5,076,113	\$9,792,488
45620/21	UTAH COUNTY ART	\$3,288	\$5,000	\$5,200	\$0	\$5,200
	Total Expenditures:	\$5,100,935	\$7,343,000	\$10,289,500	\$5,200,000	\$15,489,500

ASSESSING & COLLECTING (290)

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

Expenditures:						
41461	ASSESSING & COLLECTING ACTIVITIES	\$2,435,249	\$2,336,686	\$1,459,000	\$52,866	\$1,511,866
41461-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$931,140	\$871,869	\$604,221	\$1,476,090
41461-9200	CONTRIBUTION TO FUND BALANCE	\$3,484,228	\$2,133,314	\$1,270,269	(\$657,087)	\$613,182
	Total Expenditures:	\$5,919,477	\$5,401,140	\$3,601,138	\$0	\$3,601,138

**UTAH COUNTY
FISCAL YEAR 2011**

2009

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TENTATIVE

FINAL

GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$2,566,142	\$2,680,250	\$0	\$2,679,570	\$2,679,570
33XXX	INTERGOVERNMENTAL REVENUE	\$41,128	\$32,062	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$68,559	\$77,688	\$2,779,570	(\$2,679,570)	\$100,000
	Total Revenues:	\$2,675,829	\$2,790,000	\$2,779,570	\$0	\$2,779,570

Expenditures:

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

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$596,174	\$1,521,591	\$3,363,907	\$49,361	\$3,413,268
36XXX	MISCELLANEOUS REVENUE	\$0	\$271,519	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,141,090	\$2,213,998	\$2,161,569	\$0	\$2,161,569
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$1,291,407	\$9,022,854	\$7,714,231	\$0	\$7,714,231
38100	TRANSFER FROM FD 280 (TRT - CONVENTION CTR)	\$0	\$0	\$657,378	(\$114,359)	\$543,019
38100	TRANSFER FROM FD 280 (TRT - THANKSGIVING PT)	\$0	\$0	\$0	\$114,359	\$114,359
38100	TRANSFER FROM FD 281 (TRCC - CONVENTION CTR)	\$0	\$3,590,085	\$1,557,684	\$114,359	\$1,672,043
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,325,213	\$2,324,312	\$2,401,075	\$0	\$2,401,075
38900	APPROPRIATED FUND BALANCE	\$6,809	\$102,724	\$143,408	\$0	\$143,408
	Total Revenues:	\$6,360,692	\$19,047,083	\$17,999,252	\$163,720	\$18,162,972

Expenditures:

47121	SECURITY CENTER DEBT SERVICE	\$4,473,112	\$4,608,817	\$4,504,227	\$0	\$4,504,227
47121	TRANSPORTATION DEBT SERVICE	\$1,887,581	\$10,179,057	\$9,942,812	\$0	\$9,942,812
47121	CONVENTION CENTER DEBT SERVICE	\$0	\$3,130,699	\$3,215,856	\$0	\$3,215,856
47121	ENERGY IMPROVEMENTS DEBT SERVICE	\$0	\$0	\$216,357	\$0	\$216,357
47121	THANKSGIVING POINT MUSEUM DEBT SERVICE	\$0	\$0	\$0	\$163,720	\$163,720
47121	OTHER DEBT SERVICE EXPENDITURES	\$0	\$959	\$20,000	\$0	\$20,000
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,122,301	\$100,000	\$0	\$100,000
	Total Expenditures:	\$6,360,692	\$19,041,833	\$17,999,252	\$163,720	\$18,162,972

**UTAH COUNTY
FISCAL YEAR 2011**

**2009
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	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL
CAPITAL PROJECTS (400)					
Revenues:					
36XXX MISCELLANEOUS REVENUE	\$114,525	\$42,049,482	\$6,500,000	\$0	\$6,500,000
38100 TRANSFER FROM FD 281 (REC & CULTURE)	\$988,824	\$578,598	\$2,500,000	\$0	\$2,500,000
38100 TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$2,122,100	\$0	\$0	\$0
38100 TRANSFER FROM FD 650 (RADIO)	\$0	\$199,113	\$0	\$0	\$0
3870X CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$31,613	\$0	\$0	\$0
38900 APPROPRIATED FUND BALANCE	\$1,956,797	\$1,469,094	\$44,920,293	\$0	\$44,920,293
Total Revenues:	\$3,060,146	\$46,450,000	\$53,920,293	\$0	\$53,920,293
Expenditures:					
44700-7011 FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$0	\$2,199,372	\$9,923,000	\$0	\$9,923,000
44700-7012 SECURITY PROJECTS	\$19,394	\$12,000	\$0	\$0	\$0
44700-7013 ADMINISTRATION PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014 HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7015 COURTHOUSE PROJECTS	\$988,824	\$410,804	\$600,000	\$0	\$600,000
44700-7016 SITE WORK	\$0	\$199,113	\$0	\$0	\$0
44700-7017 OTHER CAPITAL PROJECTS	\$2,051,928	\$1,706,422	\$0	\$0	\$0
44700-7018 ELECTIONS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
44700-7019 UTAH VALLEY CONVENTION CENTER	\$0	\$38,300,189	\$39,251,293	\$0	\$39,251,293
44700-7020 ENERGY IMPROVEMENTS	\$0	\$2,122,100	\$2,646,000	\$0	\$2,646,000
44700-9100 TRANSFER TO MUNICIPAL BLDG AUTHORITY (FD 220)	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Total Expenditures:	\$3,060,146	\$46,450,000	\$53,920,293	\$0	\$53,920,293

**UTAH COUNTY
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2009

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TENTATIVE

FINAL

MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$75,000	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$78,885	\$74,568	\$70,000	\$0	\$70,000
36XXX	MISCELLANEOUS REVENUE	\$1,307,259	\$22,133	\$30,000	\$0	\$30,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,274,077	\$3,582,144	\$3,835,528	(\$230,019)	\$3,605,509
	Total Operating Revenues:	\$4,735,221	\$3,678,845	\$3,935,528	(\$230,019)	\$3,705,509

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$771,684	\$771,609	\$745,773	\$39,151	\$784,924
4461X	OPERATING EXPENSES	\$1,168,751	\$1,415,732	\$1,628,547	(\$7,836)	\$1,620,711
4461X-74XX	CAPITAL	\$5,384	\$1,624,298	\$1,686,000	(\$1,673,000)	\$13,000
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,496,961	\$500,000	\$1,740,326	\$2,240,326
44610-9800	DEPRECIATION EXPENSE	\$1,025,512	\$1,200,000	\$1,300,000	\$0	\$1,300,000
	Total Operating Expenditures:	\$2,971,331	\$6,508,600	\$5,860,320	\$98,641	\$5,958,961

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
44610-9100	TRANSFER TO FD 100 (GENERAL)	(\$75,000)	(\$325,000)	(\$650,687)	\$650,687	\$0
44610-9100	TRANSFER TO FD 230 (HEALTH)	(\$1,250,000)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	\$438,890	(\$3,154,755)	(\$2,575,479)	\$322,027	(\$2,253,452)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$527,784	\$505,504	\$516,000	\$0	\$516,000
36XXX	MISCELLANEOUS REVENUE	\$18,671	\$15,700	\$10,000	\$0	\$10,000
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,464,525	\$1,553,580	\$1,550,000	\$0	\$1,550,000
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$43,228	\$45,000	\$45,000	\$0	\$45,000
	Total Operating Revenues:	\$2,054,208	\$2,119,784	\$2,121,000	\$0	\$2,121,000

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$347,028	\$393,901	\$401,400	\$2,902	\$404,302
42620	MATERIALS & SUPPLIES	\$965,179	\$1,284,702	\$1,335,361	(\$2)	\$1,335,359
42620-7410	CAPITAL	\$0	\$84,000	\$170,000	\$0	\$170,000
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$172,652	\$176,442	\$164,859	\$530	\$165,389
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$423,512	\$300,025	\$334,425	\$0	\$334,425
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$8,100	\$8,100
42620-9800	DEPRECIATION EXPENSE	\$11,032	\$14,500	\$25,000	\$0	\$25,000
	Total Operating Expenditures:	\$1,919,403	\$2,253,570	\$2,431,045	\$11,530	\$2,442,575

Non-Operating Funding:

38100	TRANSFER FROM FD 100 (GENERAL)	\$333,003	\$0	\$0	\$0	\$0
42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	(\$1,137,381)	\$0	\$0	\$0
42620-9100	TRANSFER TO FD 210 (SUBSTANCE ABUSE)	(\$307,052)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	\$160,756	(\$1,271,167)	(\$310,045)	(\$11,530)	(\$321,575)

**UTAH COUNTY
FISCAL YEAR 2011**

	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 ADJ TO	2011 BUDGET
	ACTUAL	AMENDED	TENTATIVE	TENTATIVE	FINAL
BUILDING MAINTENANCE (630)					
Operating Revenues:					
33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$2,122,100	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$391,927	\$438,048	\$687,000	\$0
36XXX	MISCELLANEOUS REVENUE	\$16,337	\$20,029	\$5,000	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,593,307	\$5,993,964	\$6,333,489	\$8,982
	Total Operating Revenues:	\$6,001,571	\$8,574,141	\$7,025,489	\$8,982

Operating Expenditures:					
44630-1XXX	SALARY & WAGES	\$1,772,243	\$1,903,676	\$1,878,432	\$14,160
4463X	MATERIALS & SUPPLIES	\$1,938,583	\$2,151,505	\$2,462,078	(\$231,540)
4463X-7410	CAPITAL	\$0	\$17,780	\$12,000	\$0
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$221,147	\$250,000	\$239,208
44630-9800	DEPRECIATION EXPENSE	\$16,688	\$20,000	\$30,000	\$0
	Total Operating Expenditures:	\$3,727,513	\$4,314,108	\$4,632,510	\$21,828

Non-Operating Funding:					
38100	TRANSFER FROM FD 281 (CRTHSE COMMON AREA)	\$240,000	\$240,000	\$0	\$0
44630-9100	TRANSFER TO FD 100 (BUILDING SECURITY)	(\$203,429)	(\$203,429)	\$0	\$0
44630-9100	TRANSFER TO FD 100 (WEDDING SECURITY)	(\$4,200)	(\$12,000)	\$0	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,325,213)	(\$2,324,312)	(\$2,401,075)	\$0
44631-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$2,122,100)	\$0	\$0
38900	Total Cash Funding Requirements:	(\$18,784)	(\$161,808)	(\$8,096)	(\$12,846)

TELECOMMUNICATION (640)

Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$63,319	\$70,994	\$55,000	\$0
36XXX	MISCELLANEOUS REVENUE	\$9,526	\$3,258	\$3,000	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$347,816	\$679,591	\$736,748	\$12,340
	Total Operating Revenues:	\$420,661	\$753,843	\$794,748	\$12,340

Operating Expenditures:					
44640-1XXX	SALARY & WAGES	\$167,286	\$186,648	\$162,679	\$544
4464X	MATERIALS & SUPPLIES	\$315,847	\$431,600	\$388,794	(\$54,811)
4464X-7410	CAPITAL	\$0	\$168,615	\$270,000	(\$270,000)
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,639	\$200,000	\$341,220
44640-9800	DEPRECIATION EXPENSE	\$74,381	\$70,000	\$100,000	\$0
	Total Operating Expenditures:	\$557,514	\$858,502	\$1,121,473	\$16,953

Non-Operating Funding:					
38900	Total Cash Funding Requirements:	(\$136,853)	(\$104,659)	(\$326,725)	(\$4,613)

RADIO COMMUNICATION (650)

Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$342,304	\$304,230	\$306,000	\$0
36XXX	MISCELLANEOUS REVENUE	\$14,207	\$7,049	\$2,000	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$496,458	\$760,870	\$747,062	(\$1,752)
	Total Operating Revenues:	\$852,969	\$1,072,149	\$1,055,062	(\$1,752)

Operating Expenditures:					
44650-1XXX	SALARY & WAGES	\$158,064	\$166,679	\$161,005	\$2,738
4465X	MATERIALS & SUPPLIES	\$560,517	\$556,733	\$797,537	(\$342,192)
4465X-7410	CAPITAL	\$0	\$29,967	\$71,600	(\$71,600)
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$93,819	\$200,000	\$409,306
44650-9800	DEPRECIATION EXPENSE	\$76,183	\$110,000	\$148,482	\$0
	Total Operating Expenditures:	\$794,764	\$957,198	\$1,378,624	(\$1,748)

Non-Operating Funding:					
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$199,113)	\$0	\$0
38900	Total Cash Funding Requirements:	\$58,205	(\$84,162)	(\$323,562)	(\$4)

**UTAH COUNTY
FISCAL YEAR 2011**

2009

2010

2011

2011

2011

ACTUAL

BUDGET

BUDGET

ADJ TO

BUDGET

ACTUAL

AMENDED

TENTATIVE

TENTATIVE

FINAL

HEALTHY LIFESTYLES (660)

Operating Revenues:

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

Operating Expenditures:

49660-1XXX	SALARY & WAGES	\$40,957	\$54,163	\$53,210	(\$6,129)	\$47,081
49660	MATERIALS & SUPPLIES	\$20,706	\$23,212	\$33,712	\$0	\$33,712
49660-7410	CAPITAL	\$0	\$0	\$0	\$0	\$0
49660-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$2,125	\$3,078	\$6,129	\$9,207
	Total Operating Expenditures:	\$61,663	\$79,500	\$90,000	\$0	\$90,000

Non-Operating Funding:

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

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$64,487	\$200,813	\$110,584	\$0	\$110,584
36XXX	MISCELLANEOUS REVENUE	\$14,323	\$12,871	\$8,000	\$0	\$8,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,943,141	\$3,530,546	\$3,367,462	(\$214,469)	\$3,152,993
	Total Operating Revenues:	\$3,021,951	\$3,744,230	\$3,486,046	(\$214,469)	\$3,271,577

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$653,037	\$709,729	\$754,809	\$14,658	\$769,467
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$654,365	\$868,002	\$806,734	(\$280,001)	\$526,733
4167X-7410	CAPITAL (SUPPORT)	\$26,242	\$123,945	\$18,000	(\$18,000)	\$0
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$323,853	\$350,000	\$317,712	\$667,712
41670-9800	DEPRECIATION EXPENSE	\$102,403	\$100,000	\$125,000	\$0	\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,482,092	\$1,485,866	\$1,433,558	\$14,675	\$1,448,233
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$100,638	\$132,835	\$141,105	(\$6,020)	\$135,085
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenditures:	\$3,018,776	\$3,744,230	\$3,629,206	\$43,024	\$3,672,230

Non-Operating Funding:

	Total Cash Funding Requirements:	\$3,175	\$0	(\$143,160)	(\$257,493)	(\$400,653)
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