

**UTAH COUNTY
FISCAL YEAR 2013**

2011

2012

2013

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

FINAL

GENERAL FUND (100)

Revenues:

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

Expenditures:

41110	COMMISSION	\$832,833	\$985,388	\$997,200
41220	JUSTICE COURT	\$1,115,666	\$1,163,633	\$1,187,738
41340	PERSONNEL	\$928,866	\$970,560	\$1,029,974
41362	GIS & MAPPING	\$516,779	\$594,230	\$605,950
41370	RECORDS MANAGEMENT	\$386,476	\$398,471	\$431,929
41410	AUDITOR	\$681,231	\$684,779	\$784,347
41412	CLERK	\$190,961	\$221,670	\$240,428
4145X	ATTORNEY	\$5,871,830	\$6,139,459	\$6,300,810

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**UTAH COUNTY
FISCAL YEAR 2013**

		2011	2012	2013
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
41500	NON DEPARTMENTAL	\$2,197,957	\$2,738,568	\$2,305,568
41550	INTERAGENCY ALLOCATION	\$4,445,617	\$4,959,805	\$4,942,560
41700	ELECTIONS	\$499,064	\$1,447,206	\$657,800
418XX	COMMUNITY DEVELOPMENT	\$854,354	\$892,683	\$712,424
421XX/42530	SHERIFF / ENFORCEMENT	\$13,668,667	\$14,608,662	\$15,223,227
422XX	SHERIFF / WILDLAND FIRE	\$1,679,249	\$2,268,708	\$2,300,161
423XX	SHERIFF / CORRECTIONS	\$22,546,230	\$23,100,149	\$24,153,757
43140	HEALTH / MOSQUITO ABATEMENT	\$689,663	\$697,202	\$705,158
43900	PUBLIC AID	\$8,720	\$20,000	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$226,743	\$284,923	\$254,422
44500	PUBLIC WORKS / ENGINEERING	\$202,975	\$322,608	\$322,719
44550	SURVEYOR	\$395,734	\$498,458	\$558,551
45100	PUBLIC WORKS / PARKS	\$771,027	\$1,084,285	\$1,111,500
45622	UTAH COUNTY FAIR	\$119,262	\$151,965	\$155,000
45910	EXTENSION	\$297,663	\$306,423	\$303,241
45920	AGRICULTURE	\$58,734	\$74,904	\$71,188
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$223,136	\$353,829	\$410,871
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$41	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$3,282,191	\$2,501,468	\$2,559,097
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$16,217	\$94,680	\$162,005
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$17,499	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,161,569	\$2,163,435	\$2,187,278
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$2,417,902	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$1,090,760	\$1,709,828
48300-9200	CONTRIBUTION TO FUND BALANCE	\$2,683,999	\$50,000	\$0
Total Expenditures:		\$69,988,853	\$70,868,911	\$72,405,231

\$0 \$0 \$0

aDDAPT (210)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,356,801	\$6,244,578	\$5,801,198
34XXX	CHARGES FOR SERVICES	\$807,844	\$1,604,868	\$2,558,200
36XXX	MISCELLANEOUS REVENUE	\$11	\$286,076	\$698,212
38100	TRANSFER FROM FD 100 (GENERAL)	\$223,136	\$353,829	\$410,871
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$5,018	\$1,500
38900	APPROPRIATED FUND BALANCE	\$231,651	\$220,027	\$281,000
Total Revenues:		\$6,619,443	\$8,714,396	\$9,750,981

Expenditures:

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

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,679,912	\$12,753,556	\$13,086,871
34XXX	CHARGES FOR SERVICES	\$6,414,828	\$6,349,497	\$6,561,983
36XXX	MISCELLANEOUS REVENUE	\$31,328	\$16,019	\$20,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$3,282,191	\$2,501,468	\$2,559,097
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$88,909	\$145,362	\$137,442

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**UTAH COUNTY
FISCAL YEAR 2013**

		2011	2012	2013
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
38900	APPROPRIATED FUND BALANCE	\$0	\$1,859,929	\$2,278,875
Total Revenues:		\$22,497,167	\$23,625,831	\$24,644,268
Expenditures:				
43100	ADMINISTRATION	\$1,296,577	\$1,392,790	\$1,323,861
43110	ENVIRONMENTAL	\$2,374,413	\$2,626,692	\$2,789,021
43120	COMMUNITY HEALTH SERVICES	\$7,136,451	\$7,999,853	\$8,368,520
43130	HEALTH PROMOTION	\$881,002	\$1,063,813	\$1,133,008
43150	W.I.C.	\$9,384,320	\$9,764,036	\$9,931,215
45810	FOSTER GRANDPARENTS	\$375,492	\$404,805	\$425,304
45820	SENIOR COMPANIONS	\$324,213	\$373,842	\$373,339
43100-9200	CONTRIBUTION TO FUND BALANCE	\$724,699	\$0	\$300,000
Total Expenditures:		\$22,497,167	\$23,625,831	\$24,644,268

ROAD PROJECTS (247)

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

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

GRANTS / OUTSIDE PROJECTS (248)

Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$616,462	\$2,512,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$4,015	\$24,000	\$20,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$107,638	\$390,314	\$434,580
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$931,353	\$915,823	\$649,954
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$0	\$0	\$0
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$757,130	\$638,941	\$915,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$148,483	\$4,500,000	\$2,059,865
34XXX	CHARGES FOR SERVICES (COMMISSION)	\$34,250	\$40,000	\$0
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,674	\$41,500	\$41,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$71,525	\$407,372	\$610,000

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**UTAH COUNTY
FISCAL YEAR 2013**

	2011	2012	2013	
	ACTUAL	BUDGET	BUDGET	
	ACTUAL	CURRENT	FINAL	
35220	ATTORNEY FORFEITURES	\$5,113	\$9,600	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
387XX	SHERIFF DONATIONS	\$2,894	\$8,000	\$13,000
387XX	ATTORNEY DONATIONS	\$0	\$1,022	\$1,016
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
	Total Revenues:	\$2,096,075	\$7,593,034	\$7,266,415

41110	COMMISSION GOLF TOURNAMENT	\$34,250	\$40,000	\$0
41120	CDBG EXPENDITURES	\$148,483	\$4,500,000	\$2,059,865
41220	JUSTICE COURT GRANT EXPENDITURES	\$4,015	\$24,000	\$20,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$112,751	\$400,936	\$445,596
41500	OTHER GRANT EXPENDITURES	\$11,000	\$616,462	\$2,512,000
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$956,922	\$964,288	\$703,954
44131	PUBLIC WORKS PROJECTS	\$828,655	\$1,047,348	\$1,525,000
	Total Expenditures:	\$2,096,075	\$7,593,034	\$7,266,415

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$782,275	\$972,475	\$881,648
34XXX	CHARGES FOR SERVICES	\$75,245	\$65,500	\$65,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$16,217	\$94,680	\$162,005
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$61,741	\$95,925	\$110,375
38900	APPROPRIATED FUND BALANCE	\$0	\$24,648	\$13,404
	Total Revenues:	\$935,478	\$1,253,228	\$1,232,932

42250-1XXX	SALARY & WAGES	\$812,892	\$909,134	\$915,332
42250	OPERATING EXPENSES	\$120,775	\$184,974	\$135,447
42250-7410	CAPITAL	\$0	\$5,000	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$1,811	\$154,120	\$182,153
42250	Total Expenditures:	\$935,478	\$1,253,228	\$1,232,932

PRISONER BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$330,857	\$308,500	\$310,000
36XXX	MISCELLANEOUS REVENUE	\$117,594	\$150,778	\$202,000
38900	APPROPRIATED FUND BALANCE	\$0	\$89,023	\$89,059
	Total Revenues:	\$448,451	\$548,301	\$601,059

42730-1XXX	SALARY & WAGES	\$157,115	\$227,221	\$251,831
42730	OPERATING EXPENSES	\$206,339	\$271,080	\$289,728
42730-7410	CAPITAL	\$0	\$0	\$9,500
42730-9200	CONTRIBUTION TO FUND BALANCE	\$84,997	\$50,000	\$50,000
	Total Expenditures:	\$448,451	\$548,301	\$601,059

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$2,049,244	\$2,269,550	\$2,253,140
36XXX	MISCELLANEOUS REVENUE	\$31,668	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$17,499	\$0	\$0

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**UTAH COUNTY
FISCAL YEAR 2013**

	2011	2012	2013	
	ACTUAL	BUDGET	BUDGET	
	ACTUAL	CURRENT	FINAL	
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0
	Total Revenues:	\$2,098,412	\$2,269,550	\$2,253,140

Expenditures:

42111	PATROL EXPENDITURES	\$1,794,943	\$1,938,533	\$1,909,902
42121	INVESTIGATION EXPENDITURES	\$92,361	\$100,841	\$101,660
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$108,712	\$110,963	\$119,251
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$102,396	\$109,090	\$108,124
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,123	\$14,203
	Total Expenditures:	\$2,098,412	\$2,269,550	\$2,253,140

TRANSIENT ROOM TAX (280)

Revenues:

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

Expenditures:

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

TRCC TAXES (281)

Revenues:

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

Expenditures:

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

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**UTAH COUNTY
FISCAL YEAR 2013**

2011

2012

2013

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CURRENT

FINAL

ASSESSING & COLLECTING (290)

Revenues:

31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$5,588,245	\$5,573,100	\$5,521,847
33XXX	INTERGOVERNMENTAL REVENUE	\$88,249	\$97,050	\$97,000
34120	RECORDER FEES	\$1,624,112	\$1,440,165	\$2,001,181
34160	AUDITOR FEES	\$21,440	\$42,800	\$35,000
34170	ASSESSOR FEES	\$728	\$3,475	\$4,000
34181	TREASURER FEES	\$37,889	\$23,888	\$20,983
36XXX	MISCELLANEOUS REVENUE	\$0	\$17,824	\$20,000
38900	APPROPRIATED FUND BALANCE	\$1,237,731	\$6,432,061	\$2,570,431
Total Revenues:		\$8,598,394	\$13,630,363	\$10,270,442

Expenditures:

41411	TAX ADMINISTRATION	\$400,221	\$425,429	\$425,319
41430	TREASURER	\$972,614	\$1,000,176	\$1,002,462
41440	RECORDER	\$1,791,600	\$1,939,205	\$2,001,181
41460	ASSESSOR	\$3,429,844	\$4,266,668	\$4,358,355
41510	NON-DEPARTMENTAL	\$2,004,115	\$2,217,038	\$2,094,216
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,781,847	\$388,909
Total Expenditures:		\$8,598,394	\$13,630,363	\$10,270,442

GENERAL OBLIGATION DEBT SERV (390)

Revenues:

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

Expenditures:

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

REVENUE BOND DEBT SERVICE (391)

Revenues:

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

Expenditures:

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

CAPITAL PROJECTS (400)

Revenues:

36XXX	MISCELLANEOUS REVENUE	\$353,473	\$16,232	\$40,000
36XXX	ISSUANCE OF BONDS	\$3,425,610	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,417,902	\$0	\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$137,382	\$6,540,645	\$2,577,412
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$0	\$0	\$1,150,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$0	\$50,000
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$24,922,579	\$16,500,001	\$8,419,833
Total Revenues:		\$31,256,946	\$23,056,878	\$12,237,245

Expenditures:

44700-7011	FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$0	\$0	\$5,220,802
44700-7012	SECURITY PROJECTS	\$0	\$0	\$150,000
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$3,870,460	\$2,000,000
44700-7015	COURTHOUSE PROJECTS	\$0	\$0	\$1,150,000
44700-7016	SITE WORK	\$0	\$0	\$110,000
44700-7017	OTHER CAPITAL PROJECTS	\$3,482,321	\$1,086,328	\$600,000
44700-7019	UTAH VALLEY CONVENTION CENTER	\$23,848,415	\$17,073,785	\$2,577,412
44700-7020	ENERGY IMPROVEMENTS	\$3,926,210	\$976,305	\$429,031
44700-7100	LAND	\$0	\$0	\$0
44700-9100	TRANSFER TO FD 630 (BUILDING MAINTENANCE)	\$0	\$50,000	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$31,256,946	\$23,056,878	\$12,237,245

MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$101,851	\$70,000	\$120,759
36XXX	MISCELLANEOUS REVENUE	\$22,901	\$19,000	\$23,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,307,854	\$4,922,530	\$4,870,775
Total Operating Revenues:		\$3,432,606	\$5,011,530	\$5,014,534

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$757,552	\$841,112	\$868,319
4461X	OPERATING EXPENSES	\$1,662,254	\$1,824,631	\$1,544,448
4461X-74XX	CAPITAL	\$10,018	\$3,013,760	\$1,672,433
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$429,865	\$1,086,227
44610-9800	DEPRECIATION EXPENSE	\$1,153,243	\$1,200,000	\$1,427,947
Total Operating Expenditures:		\$3,583,067	\$7,309,368	\$6,599,374

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$2,772	\$0	\$0
38900	Total Cash Funding Requirements:	(\$147,689)	(\$2,297,838)	(\$1,584,840)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$539,005	\$516,000	\$587,890
36XXX	MISCELLANEOUS REVENUE	\$7,873	\$6,100	\$7,700

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
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,693,218	\$1,696,318	\$1,659,890
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$40,868	\$45,000	\$35,804
Total Operating Revenues:		\$2,280,963	\$2,263,418	\$2,291,284

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$413,536	\$451,844	\$459,982
42620	MATERIALS & SUPPLIES	\$1,236,958	\$1,493,376	\$1,220,239
42620-7410	CAPITAL	\$0	\$51,716	\$220,556
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$186,319	\$201,459	\$190,780
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$285,510	\$357,871	\$396,110
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$18,275	\$0
42620-9800	DEPRECIATION EXPENSE	\$12,042	\$25,000	\$24,173
Total Operating Expenditures:		\$2,134,366	\$2,599,541	\$2,511,840

Non-Operating Funding:

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

BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$721,339	\$406,023	\$584,562
36XXX	MISCELLANEOUS REVENUE	\$15,974	\$8,200	\$8,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,233,827	\$6,379,313	\$6,785,253
Total Operating Revenues:		\$6,971,140	\$6,793,536	\$7,377,815

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$1,854,917	\$1,912,890	\$2,136,646
4463X	MATERIALS & SUPPLIES	\$2,295,021	\$2,681,874	\$2,099,943
4463X-7410	CAPITAL	\$0	\$202,625	\$192,000
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$376,768	\$480,365
44630-9800	DEPRECIATION EXPENSE	\$18,113	\$30,000	\$30,000
Total Operating Expenditures:		\$4,168,051	\$5,204,157	\$4,938,954

Non-Operating Funding:

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

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$72,857	\$142,392	\$138,083
36XXX	MISCELLANEOUS REVENUE	\$8,038	\$4,000	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$569,290	\$782,360	\$705,917
Total Operating Revenues:		\$650,184	\$928,752	\$848,000

Operating Expenditures:

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

Non-Operating Funding:

38900	Total Cash Funding Requirements:	\$32,410	(\$234,314)	(\$140,000)
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RADIO COMMUNICATION (650)

Operating Revenues:

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

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$144,004	\$188,267	\$183,831
4465X	MATERIALS & SUPPLIES	\$482,757	\$604,151	\$472,278
4465X-7410	CAPITAL	\$457,173	\$165,689	\$265,000
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$175,469	\$204,800
44650-9800	DEPRECIATION EXPENSE	\$53,685	\$150,000	\$150,000
Total Operating Expenditures:		\$1,137,620	\$1,283,576	\$1,275,909

Non-Operating Funding:

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

COMPUTER SUPPORT (670)

Operating Revenues:

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

Operating Expenditures:

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

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	(\$5,055)	(\$8,000)	(\$8,000)
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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
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
38900	Total Cash Funding Requirements:	\$163,396	(\$98,591)	(\$115,000)

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 SERVICE AREA NO. 6
FISCAL YEAR 2013**

		2011	2012	2013
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	TAXES	\$1,713,852	\$1,732,000	\$1,750,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$710,355	\$710,000
36XXX	MISCELLANEOUS REVENUE	\$9,584	\$9,000	\$15,000
38900	APPROPRIATED FUND BALANCE	\$354,931	\$258,145	\$115,617
Total Revenues:		\$2,078,366	\$2,709,500	\$2,590,617
Expenditures:				
49201	MATERIALS, SUPPLIES, AND SERVICES	\$0	\$500	\$500
49201-9100	TRANSFER TO UTAH COUNTY GOVT (FUND 100)	\$2,078,366	\$2,709,000	\$2,590,117
49201-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$2,078,366	\$2,709,500	\$2,590,617

**UTAH COUNTY SERVICE AREA NO. 7
FISCAL YEAR 2013**

	2011	2012	2013
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

Revenues:

31XXX	PROPERTY TAXES	\$588,742	\$520,000	\$596,000
32XXX	LICENSES AND PERMITS	\$20,117	\$19,110	\$17,000
34XXX	CHARGES FOR SERVICES	\$26,359	\$23,936	\$24,000
36XXX	MISCELLANEOUS REVENUE	\$9,101	\$12,523	\$9,000
38100	TRANSFER FROM SPECIAL SERVICE AREA 9 (FD 244)	\$220,000	\$250,000	\$250,000
38900	APPROPRIATED FUND BALANCE	\$0	\$152,716	\$86,853
	Total Revenues:	\$864,319	\$978,285	\$982,853

Expenditures:

49211-1XX	SALARIES AND BENEFITS	\$121,102	\$141,974	\$150,947
49211	MATERIALS, SUPPLIES, AND SERVICES	\$98,539	\$136,311	\$131,906
49211-3100	QUARTERLY FIRE APPORTIONMENTS (TO CITIES)	\$544,194	\$612,617	\$600,000
49211-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49211-9200	CONTRIBUTION TO FUND BALANCE	\$100,485	\$87,383	\$100,000
	Total Expenditures:	\$864,319	\$978,285	\$982,853

**UTAH COUNTY SERVICE AREA NO. 8
FISCAL YEAR 2013**

		2011	2012	2013
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	PROPERTY TAXES	\$687,487	\$450,000	\$460,000
33XXX	INTERGOVERNMENTAL REVENUE	\$243,052	\$184,248	\$180,000
36XXX	MISCELLANEOUS REVENUE	\$9,442	\$7,081	\$10,000
38900	APPROPRIATED FUND BALANCE	\$0	\$206,671	\$0
Total Revenues:		\$939,981	\$848,000	\$650,000
Expenditures:				
49221	MATERIALS, SUPPLIES, AND SERVICES	\$0	\$500	\$500
49221-9100	TRANSFER TO UTAH COUNTY GOVT (FD 100)	\$527,169	\$746,391	\$584,004
49221-9200	CONTRIBUTION TO FUND BALANCE	\$412,812	\$101,109	\$65,496
Total Expenditures:		\$939,981	\$848,000	\$650,000

**UTAH COUNTY SERVICE AREA NO. 9
FISCAL YEAR 2013**

	2011	2012	2013
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

Revenues:

31XXX	PROPERTY TAXES	\$136,322	\$90,000	\$91,000
33XXX	INTERGOVERNMENTAL REVENUE	\$129,954	\$76,355	\$76,000
36XXX	MISCELLANEOUS REVENUE	\$4,720	\$4,000	\$4,500
38900	APPROPRIATED FUND BALANCE	\$0	\$93,645	\$84,000
Total Revenues:		\$270,996	\$264,000	\$255,500

Expenditures:

49231	MATERIALS, SUPPLIES, AND SERVICES	\$0	\$500	\$500
49231-9100	TRANSFER TO SERVICE AREA 7 (GENERAL FD)	\$220,000	\$250,000	\$250,000
49231-9200	CONTRIBUTION TO FUND BALANCE	\$50,996	\$13,500	\$5,000
Total Expenditures:		\$270,996	\$264,000	\$255,500

**SOLDIER SUMMIT SPECIAL SERV DIST
FISCAL YEAR 2013**

2011 2012 2013
ACTUAL BUDGET BUDGET

		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	TAXES	\$14,111	\$12,000	\$14,500
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$500,000	\$0
34XXX	CHARGES FOR SERVICES	\$11,338	\$15,500	\$11,500
36XXX	MISCELLANEOUS REVENUE	\$221	\$300	\$300
38900	APPROPRIATED FUND BALANCE	\$0	\$37,000	\$38,500
Total Revenues:		\$25,669	\$564,800	\$64,800
49251-1XXX	SALARY & WAGES	\$9,137	\$13,600	\$13,600
49251-XXXX	OPERATING EXPENSES	\$14,755	\$22,672	\$19,400
49251-7410	CAPITAL	\$0	\$0	\$0
49251-9200	DIVISION OF DRINKING WATER GRANT PROJECT	\$0	\$500,000	\$0
49251-9200	CONTRIBUTION TO FUND BALANCE	\$1,777	\$28,528	\$31,800
Total Expenditures:		\$25,669	\$564,800	\$64,800

**UTAH VALLEY ROAD SSD
FISCAL YEAR 2013**

		2011	2012	2013
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE	\$470,525	\$542,500	\$450,000
36XXX	MISCELLANEOUS REVENUE	\$12,203	\$9,591	\$15,000
38900	APPROPRIATED FUND BALANCE	\$0	\$2,013,909	\$1,700,000
Total Revenues:		\$482,728	\$2,566,000	\$2,165,000
Expenditures:				
49241	MATERIALS, SUPPLIES, AND SERVICES	\$0	\$63,632	\$0
49241-4200	SPECIAL ROAD PROJECTS	\$0	\$2,402,000	\$1,700,000
49241-7410	CAPITAL OUTLAY	\$0	\$30,000	\$0
49241-9100	TRANSFER TO ROAD PROJECTS (FUND 247)	\$80,000	\$0	\$0
49241-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$70,368	\$465,000
Total Expenditures:		\$80,000	\$2,566,000	\$2,165,000

**MUNICIPAL BUILDING AUTHORITY
OF UTAH COUNTY
FISCAL YEAR 2013**

	2011	2012	2013
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

Revenues:

36XXX	MISCELLANEOUS REVENUE	\$335,831	\$335,832	\$335,832
38100	TRANSFER FROM UTAH COUNTY GOVT (FD 100)	\$41	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
Total Revenues:		\$335,872	\$335,832	\$336,332

Expenditures:

49251	MATERIALS, SUPPLIES, AND SERVICES	\$41	\$0	\$500
49251	MATC LEASE PAYMENT	\$335,831	\$335,832	\$335,832
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$335,872	\$335,832	\$336,332