

UTAH COUNTY FISCAL YEAR 2014		2012	2013	2014	2014	2014
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$30,468,950	\$29,962,610	\$30,600,000	\$0	\$30,600,000
31300	LOCAL OPTION SALES TAX	\$1,606,844	\$1,825,000	\$1,840,000	\$0	\$1,840,000
31350	COUNTY OPTION SALES TAX	\$19,282,408	\$19,300,000	\$20,000,000	\$100,000	\$20,100,000
31420	FRANCHISE TAXES	\$2,268	\$4,000	\$4,000	\$0	\$4,000
32160	BUSINESS LICENSES	\$32,737	\$32,000	\$33,000	\$0	\$33,000
32210	BUILDING PERMITS	\$133,183	\$146,792	\$125,000	\$0	\$125,000
32220	MARRIAGE LICENSES	\$101,580	\$105,000	\$105,000	\$0	\$105,000
33150	ATTORNEY GRANTS	\$125	\$0	\$0	\$0	\$0
33160	EXTENSION GRANTS	\$3,744	\$2,544	\$3,816	\$0	\$3,816
33231	SHERIFF CORRECTIONS GRANTS	\$93,388	\$90,000	\$0	\$0	\$0
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$129,978	\$130,000	\$240,143	\$0	\$240,143
33300	FEDERAL PAYMENT IN LIEU	\$549,758	\$498,525	\$495,000	\$0	\$495,000
34110	JUSTICE COURT FEES	\$84,642	\$90,000	\$85,000	\$0	\$85,000
34111	ATTORNEY FEES (PROSECUTION)	\$133,771	\$180,000	\$140,000	\$0	\$140,000
34112	PUBLIC DEFENDER RECOUPMENT	\$13,283	\$15,000	\$14,000	\$0	\$14,000
34120	RECORDER FEES	\$276,458	\$103,228	\$131,884	(\$20,324)	\$111,560
34120-2000	MICROFILM RECORDS FEES	\$21,420	\$20,500	\$15,500	\$0	\$15,500
3414X	COMMUNITY DEVELOPMENT FEES	\$48,507	\$36,920	\$45,000	\$0	\$45,000
34150	MAPPING FEES	\$794,983	\$92,645	\$101,900	(\$75,658)	\$26,242
34160-1000	AUDITOR MISC FEES	\$161,591	\$194,083	\$203,060	\$1,989	\$205,049
34160-2000	CLERK SERVICES FEES	\$17,013	\$19,632	\$17,189	\$782	\$17,971
34160-3000	CLERK PASSPORT FEES	\$61,500	\$70,000	\$80,000	\$0	\$80,000
34160-4000	CLERK ELECTION FEES	\$14,337	\$100,000	\$8,650	\$0	\$8,650
34190	COMMISSION FEES	\$95,072	\$109,924	\$106,925	\$3,166	\$110,091
34191	PERSONNEL FEES	\$114,093	\$196,065	\$174,537	\$23,660	\$198,197
34192	ATTORNEY FEES (CIVIL)	\$612,625	\$592,506	\$667,540	\$2,926	\$670,466
342XX	SHERIFF ENFORCEMENT FEES	\$1,639,188	\$1,234,884	\$1,567,242	\$242,725	\$1,809,967
342XX	SHERIFF WILDLAND FIRE FEES	\$1,599,946	\$1,467,614	\$1,306,724	\$0	\$1,306,724
343XX	SHERIFF CORRECTIONS FEES	\$7,540,046	\$8,018,037	\$7,527,258	\$83,000	\$7,610,258
34409	PW/ENGINEERING FEES	\$6,595	\$13,749	\$7,300	\$0	\$7,300
34451	SURVEYOR FEES	\$4,585	\$1,200	\$1,200	\$0	\$1,200
35101	PARKING TICKETS	\$0	\$110	\$0	\$0	\$0
35102	JUSTICE COURT FINES	\$2,223,075	\$2,745,000	\$2,200,000	\$0	\$2,200,000
35103	INCARCERATION SURCHARGE	\$753,925	\$670,000	\$700,000	\$0	\$700,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$25,528	\$23,500	\$25,000	\$0	\$25,000
36XXX	MISCELLANEOUS REVENUE	\$405,899	\$250,610	\$220,000	\$0	\$220,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,709,000	\$2,590,117	\$2,596,500	\$0	\$2,596,500
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$624,815	\$547,212	\$564,790	\$53,299	\$618,089
38100	TRANSFER FROM FD 620 (KITCHEN)	\$203,577	\$0	\$0	\$0	\$0
3870X	OUTSIDE DONATIONS	\$1,176	\$2,500	\$2,500	\$0	\$2,500
38900	APPROPRIATED ASSIGNED FUND BALANCE	\$0	\$0	\$173,546	\$59,548	\$233,094
38900	APPROPRIATED UNASSIGNED FUND BALANCE	\$0	\$0	\$0	\$499,188	\$499,188
Total Revenues:		\$72,591,612	\$71,481,507	\$72,129,204	\$974,301	\$73,103,505

UTAH COUNTY FISCAL YEAR 2014		2012	2013	2014	2014	2014
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
Expenditures:						
41110	COMMISSION	\$885,082	\$1,021,263	\$1,010,053	(\$14,638)	\$995,415
41220	JUSTICE COURT	\$1,004,636	\$1,187,738	\$1,216,579	(\$84,959)	\$1,131,620
41340	PERSONNEL	\$966,414	\$1,470,807	\$1,135,213	(\$151,847)	\$983,366
41362	GIS & MAPPING	\$654,380	\$699,233	\$686,870	\$15,417	\$702,287
41370	RECORDS MANAGEMENT	\$387,185	\$431,929	\$405,193	(\$40,955)	\$364,238
41410	AUDITOR	\$632,847	\$784,347	\$798,322	(\$67,655)	\$730,667
41412	CLERK	\$210,619	\$240,428	\$257,445	\$238	\$257,683
4145X	ATTORNEY	\$5,956,066	\$6,424,913	\$6,582,044	\$1,495	\$6,583,539
41500	NON DEPARTMENTAL	\$2,146,897	\$2,316,670	\$2,351,387	\$101,218	\$2,452,605
41550	INTERAGENCY ALLOCATION	\$4,742,401	\$5,049,996	\$5,207,248	\$75,000	\$5,282,248
41700	ELECTIONS	\$1,425,186	\$692,800	\$885,803	(\$105,013)	\$780,790
418XX	COMMUNITY DEVELOPMENT	\$864,769	\$738,126	\$767,790	\$57,818	\$825,608
421XX/42530	SHERIFF / ENFORCEMENT	\$14,422,859	\$15,242,256	\$15,596,946	(\$268,431)	\$15,328,515
422XX	SHERIFF / WILDLAND FIRE	\$2,348,996	\$2,392,011	\$2,232,637	(\$80,114)	\$2,152,523
423XX	SHERIFF / CORRECTIONS	\$23,688,241	\$24,229,332	\$24,125,641	\$1,352,364	\$25,478,005
43140	HEALTH / MOSQUITO ABATEMENT	\$714,668	\$748,455	\$769,365	\$52,144	\$821,509
43900	PUBLIC AID	\$8,130	\$20,000	\$15,000	\$0	\$15,000
44110	PUBLIC WORKS / ADMINISTRATION	\$340,191	\$272,333	\$284,696	\$61,591	\$346,287
44500	PUBLIC WORKS / ENGINEERING	\$145,264	\$305,023	\$313,649	\$21,726	\$335,375
44550	SURVEYOR	\$516,335	\$571,704	\$561,316	\$43,449	\$604,765
45622	UTAH COUNTY FAIR	\$76,999	\$155,000	\$151,000	\$0	\$151,000
45910	EXTENSION	\$278,694	\$303,241	\$330,030	(\$4,204)	\$325,826
45920	AGRICULTURE	\$32,442	\$71,188	\$66,188	(\$10,744)	\$55,444
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$353,829	\$410,871	\$463,994	\$0	\$463,994
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$0	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,477,747	\$2,559,097	\$2,608,100	(\$4,257)	\$2,603,843
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$78,206	\$167,731	\$82,000	\$26,712	\$108,712
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$140,302	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,163,435	\$2,187,278	\$2,189,321	\$0	\$2,189,321
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$787,237	\$1,123,703	(\$111,364)	\$1,012,339
48300-9200	CONTRIBUTION TO FUND BALANCE	\$4,928,794	\$0	\$25,000	(\$4,519)	\$20,481
Total Expenditures:		\$72,591,612	\$71,481,507	\$72,243,033	\$860,472	\$73,103,505
		\$0	\$0	\$113,829	(\$113,829)	\$0

**UTAH COUNTY
FISCAL YEAR 2014**

2012 **2013** **2014** **2014** **2014**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
aDDAPT (210)						
Note: aDDAPT is the Dept. of Drug and Alcohol Prevention and Treatment						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,294,842	\$5,923,107	\$5,572,554	\$41,846	\$5,614,400
34XXX	CHARGES FOR SERVICES	\$1,553,657	\$2,560,244	\$2,556,820	\$0	\$2,556,820
36XXX	MISCELLANEOUS REVENUE	\$10,362	\$574,259	\$500,000	\$0	\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$353,829	\$410,871	\$463,994	\$0	\$463,994
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$5,548	\$1,500	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$73,303	\$281,000	\$243,620	\$269,624	\$513,244
	Total Revenues:	\$7,291,542	\$9,750,981	\$9,337,488	\$311,470	\$9,648,958

Expenditures:						
43350-1XXX	PERSONNEL	\$4,196,669	\$4,701,089	\$4,753,306	\$21,630	\$4,774,936
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,083,161	\$4,111,705	\$3,807,597	\$195,416	\$4,003,013
43350-7410	CAPITAL OUTLAY	\$11,712	\$11,716	\$0	\$0	\$0
43350-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$127,627	\$0	\$127,627
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$926,471	\$648,958	\$94,424	\$743,382
	Total Expenditures:	\$7,291,542	\$9,750,981	\$9,337,488	\$311,470	\$9,648,958

HEALTH DEPARTMENT (230)

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,253,567	\$13,229,113	\$13,174,625	\$986,378	\$14,161,003
34XXX	CHARGES FOR SERVICES	\$7,438,849	\$7,721,742	\$7,961,462	\$0	\$7,961,462
36XXX	MISCELLANEOUS REVENUE	\$36,308	\$30,740	\$15,000	\$0	\$15,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,477,747	\$2,559,097	\$2,608,100	(\$4,257)	\$2,603,843
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$100,561	\$137,442	\$122,042	\$0	\$122,042
38900	APPROPRIATED FUND BALANCE	\$0	\$966,134	\$1,665,033	(\$189,905)	\$1,475,128
	Total Revenues:	\$22,307,032	\$24,644,268	\$25,546,262	\$792,216	\$26,338,478

Expenditures:						
43100	ADMINISTRATION	\$1,126,801	\$1,306,197	\$1,303,212	(\$41,607)	\$1,261,605
43110	ENVIRONMENTAL	\$2,468,250	\$2,789,021	\$2,798,141	(\$59,887)	\$2,738,254
43120	COMMUNITY HEALTH SERVICES	\$7,573,773	\$9,378,170	\$9,096,603	(\$74,819)	\$9,021,784
43130	HEALTH PROMOTION	\$963,917	\$1,156,010	\$1,135,156	(\$11,869)	\$1,123,287
43150	W.I.C.	\$9,206,563	\$8,931,215	\$10,146,754	(\$15,345)	\$10,131,409
45810	FOSTER GRANDPARENTS	\$347,857	\$425,304	\$398,270	(\$1,745)	\$396,525
45820	SENIOR COMPANIONS	\$315,327	\$373,339	\$368,126	(\$2,512)	\$365,614
43100-9200	CONTRIBUTION TO FUND BALANCE	\$304,545	\$285,012	\$300,000	\$1,000,000	\$1,300,000
	Total Expenditures:	\$22,307,032	\$24,644,268	\$25,546,262	\$792,216	\$26,338,478

ROAD PROJECTS (247)

Revenues:						
31360	PART 15 SALES TAX	\$1,394,963	\$1,395,000	\$1,490,000	\$0	\$1,490,000
31361	PART 19 SALES TAX - REGIONAL HIGHWAYS	\$5,806,370	\$5,774,332	\$7,158,000	\$0	\$7,158,000
33100	PART 19 SALES TAX - COUNTY SECOND CLASS	\$5,783,643	\$5,742,690	\$7,158,000	\$0	\$7,158,000
33101	PART 19 SALES TAX - CORRIDOR PRESERVATION	\$2,915,039	\$2,899,594	\$3,579,000	\$0	\$3,579,000
33102	MOTOR VEHICLE REGISTRATION FEE	\$3,441,020	\$3,431,073	\$3,450,000	\$0	\$3,450,000
33401	"B" ROAD FUND ALLOTMENT	\$3,323,136	\$3,962,653	\$3,100,000	\$0	\$3,100,000
33XXX	INTERGOVERNMENTAL REVENUE	\$3,630	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$15,822	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$588,014	\$264,658	\$100,000	\$0	\$100,000
36XXX	ISSUANCE OF BONDS	\$54,000,494	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$11,388,683	\$52,371,045	\$49,624,933	\$0	\$49,624,933
	Total Revenues:	\$88,660,813	\$75,841,045	\$75,659,933	\$0	\$75,659,933

44130	"B" ROAD PROJECTS	\$3,350,187	\$4,000,000	\$3,100,000	\$0	\$3,100,000
44160	PART 15 SALES TAX ROAD PROJECTS	\$3,052,566	\$12,262,263	\$11,049,078	\$0	\$11,049,078
44161	PART 19 SALES TAX ROAD PROJECTS	\$3,469,566	\$28,150,902	\$35,671,975	\$0	\$35,671,975
44162	REGISTRATION FEE ROAD PROJECTS	\$12,600	\$2,790,297	\$5,076,678	\$0	\$5,076,678
44163	PART 19 SALES TAX BOND EXPENDITURES	\$14,129,428	\$17,909,037	\$10,042,982	\$0	\$10,042,982
44165	SERIES 2012 BOND EXPENDITURES (UTA)	\$53,997,411	\$0	\$0	\$0	\$0
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,649,054	\$10,728,546	\$10,719,220	\$0	\$10,719,220
441XX-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Expenditures:	\$88,660,813	\$75,841,045	\$75,659,933	\$0	\$75,659,933

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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GRANTS / OUTSIDE PROJECTS (248)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$12,000	\$11,000	\$0	\$11,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$4,000	\$20,000	\$10,000	\$0	\$10,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$111,075	\$434,580	\$388,525	\$0	\$388,525
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$485,224	\$649,414	\$1,569,285	\$35,150	\$1,604,435
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$33,656	\$0	\$0	\$0	\$0
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$265,115	\$1,104,268	\$1,654,950	\$0	\$1,654,950
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$729,957	\$4,559,865	\$6,500,000	\$0	\$6,500,000
34XXX	CHARGES FOR SERVICES (COMMISSION)	\$34,904	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$27,741	\$41,540	\$52,000	\$42,042	\$94,042
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$60,897	\$420,732	\$310,000	\$0	\$310,000
35220	ATTORNEY FORFEITURES	\$0	\$0	\$10,000	\$0	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$0	\$9,985	\$0	\$0	\$0
38700	ATTORNEY DONATIONS	\$1,561	\$1,031	\$1,161	\$0	\$1,161
38701	SHERIFF DONATIONS	\$450	\$13,000	\$10,400	\$0	\$10,400
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$1,765,580	\$7,266,415	\$10,517,321	\$77,192	\$10,594,513

41110	COMMISSION GOLF TOURNAMENT	\$34,904	\$0	\$0	\$0	\$0
41120	CDBG EXPENDITURES	\$729,957	\$4,559,865	\$6,500,000	\$0	\$6,500,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$4,000	\$20,000	\$10,000	\$0	\$10,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$112,635	\$445,596	\$399,686	\$0	\$399,686
41500	OTHER GRANT EXPENDITURES	\$11,000	\$12,000	\$11,000	\$0	\$11,000
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$513,415	\$703,954	\$1,631,685	\$77,192	\$1,708,877
422XX	FIRE GRANT EXPENDITURES	\$33,656	\$0	\$0	\$0	\$0
44131	PUBLIC WORKS PROJECTS	\$326,013	\$1,525,000	\$1,964,950	\$0	\$1,964,950
	Total Expenditures:	\$1,765,580	\$7,266,415	\$10,517,321	\$77,192	\$10,594,513

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$772,888	\$832,911	\$881,754	\$8,450	\$890,204
34XXX	CHARGES FOR SERVICES	\$77,810	\$65,500	\$93,427	\$0	\$93,427
36XXX	MISCELLANEOUS REVENUE	\$37	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$78,206	\$167,731	\$82,000	\$26,712	\$108,712
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$80,563	\$147,229	\$99,820	\$0	\$99,820
38900	APPROPRIATED FUND BALANCE	\$768	\$19,561	\$16,004	\$2,801	\$18,805
	Total Revenues:	\$1,010,273	\$1,232,932	\$1,173,005	\$37,963	\$1,210,968

42250-1XXX	PERSONNEL	\$896,433	\$1,013,122	\$948,457	(\$41,106)	\$907,351
42250	MATERIALS, SERVICES, AND SUPPLIES	\$106,432	\$141,547	\$143,965	\$9,652	\$153,617
42250-7410	CAPITAL OUTLAY	\$7,408	\$0	\$0	\$0	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$78,263	\$150,000	\$0	\$150,000
42250	Total Expenditures:	\$1,010,273	\$1,232,932	\$1,242,422	(\$31,454)	\$1,210,968

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$473,288	\$510,000	\$510,000	\$0	\$510,000
36XXX	MISCELLANEOUS REVENUE	\$3,724	\$2,000	\$2,000	\$0	\$2,000
38900	APPROPRIATED FUND BALANCE	\$0	\$89,059	\$127,025	\$7,454	\$134,479
	Total Revenues:	\$477,011	\$601,059	\$639,025	\$7,454	\$646,479

42730-1XXX	PERSONNEL	\$157,842	\$251,831	\$279,275	\$7,454	\$286,729
42730	MATERIALS, SERVICES, AND SUPPLIES	\$218,269	\$289,728	\$309,750	\$3,000	\$312,750
42730-7410	CAPITAL OUTLAY	\$0	\$9,500	\$0	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$100,900	\$50,000	\$50,000	(\$3,000)	\$47,000
	Total Expenditures:	\$477,011	\$601,059	\$639,025	\$7,454	\$646,479

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$2,025,252	\$2,253,140	\$2,247,559	\$90,639	\$2,338,198
36XXX	MISCELLANEOUS REVENUE	\$15,942	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$140,302	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$2,181,496	\$2,253,140	\$2,247,559	\$90,639	\$2,338,198

Expenditures:

42111	PATROL EXPENDITURES	\$1,863,343	\$1,909,242	\$1,958,173	\$5,632	\$1,963,805
42121	INVESTIGATION EXPENDITURES	\$95,603	\$101,660	\$92,793	\$7,997	\$100,790
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$106,791	\$119,251	\$110,705	\$12,639	\$123,344
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$115,760	\$108,784	\$143,377	\$2,331	\$145,708
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$14,203	\$0	\$4,551	\$4,551
	Total Expenditures:	\$2,181,496	\$2,253,140	\$2,305,048	\$33,150	\$2,338,198

TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,499,973	\$1,508,000	\$1,700,000	\$0	\$1,700,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$624,989	\$617,000	\$708,000	\$0	\$708,000
36XXX	MISCELLANEOUS REVENUE	\$9,708	\$7,000	\$1,000	\$0	\$1,000
38900	APPROPRIATED FUND BALANCE	\$1,442,579	\$1,779,799	\$444,000	\$0	\$444,000
	Total Revenues:	\$3,577,248	\$3,911,799	\$2,853,000	\$0	\$2,853,000

Expenditures:

45601-3100	UVCVB	\$1,261,790	\$1,070,778	\$923,621	\$428,379	\$1,352,000
45601-3100	FREEDOM FESTIVAL	\$108,000	\$113,000	\$108,000	\$0	\$108,000
45601	OTHER EXPENDITURES	\$0	\$10,500	\$329,925	(\$329,925)	\$0
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$2,207,459	\$847,154	\$1,036,380	\$0	\$1,036,380
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,870,367	\$455,074	(\$98,454)	\$356,620
	Total Expenditures:	\$3,577,248	\$3,911,799	\$2,853,000	\$0	\$2,853,000

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$5,268,599	\$5,270,000	\$5,675,000	\$0	\$5,675,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$779,637	\$780,000	\$800,000	\$0	\$800,000
33XXX	INTERGOVERNMENTAL REVENUE	\$153	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$18,209	\$16,000	\$15,000	\$0	\$15,000
3470X	PW/PARKS SERVICE FEES	\$111,466	\$140,000	\$120,000	\$0	\$120,000
36XXX	MISCELLANEOUS REVENUE	\$73,200	\$50,000	\$50,000	\$0	\$50,000
38900	APPROPRIATED FUND BALANCE	\$4,270,297	\$7,309,848	\$3,118,000	\$0	\$3,118,000
	Total Revenues:	\$10,521,559	\$13,565,848	\$9,778,000	\$0	\$9,778,000

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,128,630	\$1,111,500	\$1,056,752	\$38,429	\$1,095,181
45620	MATERIALS, SERVICES, AND SUPPLIES	\$232,835	\$569,600	\$258,000	\$33,377	\$291,377
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$2,015,517	\$894,500	\$1,378,190	\$453,308	\$1,831,498
45620-3100	BOOKMOBILE	\$103,010	\$104,155	\$104,113	\$0	\$104,113
45620-3100	ICE SHEET	\$143,569	\$199,958	\$200,000	\$0	\$200,000
45620-3100	UTAH COUNTY ART BOARD	\$3,210	\$2,158	\$1,600	\$0	\$1,600
45620	SPANISH FORK FAIRGROUNDS	\$604,382	\$175,000	\$125,000	\$0	\$125,000
45620-7100	LAND	\$15,038	\$0	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$1,370,559	\$1,167,933	\$0	\$1,167,933
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$0	\$305,000	\$284,776	\$0	\$284,776
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$6,027,967	\$2,577,412	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$0	\$1,150,000	\$1,600,000	\$0	\$1,600,000
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$247,402	\$350,000	\$350,000	\$0	\$350,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,756,006	\$3,251,636	(\$525,114)	\$2,726,522
	Total Expenditures:	\$10,521,559	\$13,565,848	\$9,778,000	\$0	\$9,778,000

**UTAH COUNTY
FISCAL YEAR 2014**

		2012	2013	2014	2014	2014
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
ASSESSING & COLLECTING (290)						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$5,499,765	\$7,100,357	\$7,240,000	\$0	\$7,240,000
33XXX	INTERGOVERNMENTAL REVENUE	\$97,050	\$125,374	\$125,000	\$0	\$125,000
34120	RECORDER FEES	\$1,866,136	\$2,001,181	\$2,043,116	\$20,324	\$2,063,440
34160	AUDITOR FEES	\$43,467	\$51,698	\$71,530	\$0	\$71,530
34170	ASSESSOR FEES	\$5,941	\$4,000	\$2,000	\$0	\$2,000
34181	TREASURER FEES	\$18,790	\$22,412	\$22,600	(\$224)	\$22,376
36XXX	MISCELLANEOUS REVENUE	\$30,510	\$20,000	\$20,000	\$0	\$20,000
38900	APPROPRIATED FUND BALANCE	\$1,887,653	\$945,420	\$3,191,000	\$0	\$3,191,000
	Total Revenues:	\$9,449,312	\$10,270,442	\$12,715,246	\$20,100	\$12,735,346
Expenditures:						
41411	TAX ADMINISTRATION	\$350,780	\$465,319	\$476,701	(\$62,823)	\$413,878
41430	TREASURER	\$933,378	\$1,018,462	\$1,005,006	(\$277,193)	\$727,813
41440	RECORDER	\$1,866,136	\$2,001,181	\$2,043,116	(\$84,676)	\$1,958,440
41460	ASSESSOR	\$3,641,611	\$4,358,355	\$4,406,743	(\$187,703)	\$4,219,040
41510	NON-DEPARTMENTAL	\$2,657,406	\$2,054,216	\$2,136,935	\$662,428	\$2,799,363
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$372,909	\$2,646,745	(\$29,933)	\$2,616,812
	Total Expenditures:	\$9,449,312	\$10,270,442	\$12,715,246	\$20,100	\$12,735,346

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

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

Revenues:

31XXX	TAXES	\$483,396	\$122,633	\$0	\$0	\$0
33XXX	INTERGOVERNMENTAL REVENUE	\$5,421	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$40	\$115	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$2,141,102	\$1,587,952	\$0	\$0	\$0
	Total Revenues:	\$2,629,959	\$1,710,700	\$0	\$0	\$0

Expenditures:

47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$2,540,000	\$1,680,000	\$0	\$0	\$0
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$86,164	\$25,200	\$0	\$0	\$0
47120	FISCAL AGENT FEES	\$3,795	\$750	\$0	\$0	\$0
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,750	\$0	\$0	\$0
	Total Expenditures:	\$2,629,959	\$1,710,700	\$0	\$0	\$0

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,486,570	\$3,481,122	\$3,475,324	\$0	\$3,475,324
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,163,435	\$2,187,278	\$2,189,321	\$0	\$2,189,321
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,649,054	\$10,728,546	\$10,719,220	\$0	\$10,719,220
38100	TRANSFER FROM FD 280 (TRT)	\$2,207,459	\$847,154	\$1,036,380	\$0	\$1,036,380
38100	TRANSFER FROM FD 281 (TRCC)	\$0	\$1,675,559	\$1,452,709	\$0	\$1,452,709
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,581,950	\$2,580,861	\$2,586,515	\$0	\$2,586,515
38900	APPROPRIATED FUND BALANCE	\$0	\$100,000	\$100,000	\$0	\$100,000
	Total Revenues:	\$21,088,469	\$21,600,520	\$21,559,469	\$0	\$21,559,469

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$0	\$0	\$13,000	\$0	\$13,000
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,269,167	\$8,269,167	\$8,590,001	\$0	\$8,590,001
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,782,791	\$12,948,032	\$12,749,468	\$0	\$12,749,468
47121	FISCAL AGENT FEES	\$22,955	\$115,250	\$107,000	\$0	\$107,000
47121-9200	CONTRIBUTION TO FUND BALANCE	\$13,557	\$268,071	\$100,000	\$0	\$100,000
	Total Expenditures:	\$21,088,469	\$21,600,520	\$21,559,469	\$0	\$21,559,469

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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CAPITAL PROJECTS (400)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$2,680,000	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$103,728	\$40,000	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 210 (aDDAPT)	\$0	\$0	\$127,627	\$0	\$127,627
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$6,027,967	\$2,577,412	\$0	\$0	\$0
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$0	\$1,150,000	\$1,600,000	\$0	\$1,600,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$50,000	\$50,000	\$0	\$50,000
38100	TRANSFER FROM FD 650 (RADIO)	\$301,426	\$0	\$0	\$0	\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$11,646,040	\$8,419,833	\$8,232,392	\$0	\$8,232,392
	Total Revenues:	\$20,759,161	\$12,237,245	\$10,010,019	\$0	\$10,010,019

Expenditures:

44700-7012	SECURITY PROJECTS	\$0	\$150,000	\$366,000	\$0	\$366,000
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$352	\$19,824	\$0	\$0	\$0
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$1,998,150	\$3,327,627	\$0	\$3,327,627
44700-7015	COURTHOUSE PROJECTS	\$0	\$1,150,000	\$1,600,000	\$0	\$1,600,000
44700-7016	EAGLE MOUNTAIN COMMUNICATIONS TOWER	\$7,626	\$93,788	\$0	\$0	\$0
44700-7016	SEWER CONNECTION	\$0	\$40,928	\$0	\$0	\$0
44700-7017	MOSQUITO ABATEMENT BUILDING	\$610,722	\$569,831	\$0	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$16,404,450	\$2,577,412	\$0	\$0	\$0
44700-7020	ENERGY IMPROVEMENTS	\$764,011	\$434,484	\$218,639	\$0	\$218,639
44700-7100	EAGLE MOUNTAIN COMMUNICATIONS TOWER LAND	\$292,000	\$0	\$0	\$0	\$0
44700-7100	CONVENTION CENTER LAND	\$2,680,000	\$0	\$0	\$0	\$0
44700-9100	TRANSFER TO FD 630 (BUILDING MAINTENANCE)	\$0	\$0	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$5,202,828	\$4,497,753	\$0	\$4,497,753
	Total Expenditures:	\$20,759,161	\$12,237,245	\$10,010,019	\$0	\$10,010,019

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$166,467	\$18,350	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$86,848	\$120,759	\$100,000	\$0	\$100,000
36XXX	MISCELLANEOUS REVENUE	\$22,862	\$21,373	\$7,500	\$0	\$7,500
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,096,055	\$4,945,762	\$3,570,183	\$1,383,707	\$4,953,890
	Total Operating Revenues:	\$4,372,231	\$5,106,244	\$3,677,683	\$1,383,707	\$5,061,390

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$827,356	\$870,549	\$877,377	(\$3,361)	\$874,016
4461X	OPERATING EXPENSES	\$1,762,810	\$1,698,470	\$1,151,760	\$482,689	\$1,634,449
4461X-74XX	CAPITAL	\$0	\$2,295,168	\$1,490,230	(\$236,456)	\$1,253,774
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$400,577	\$173,546	\$634,400	\$807,946
44610-9800	DEPRECIATION EXPENSE	\$1,396,388	\$1,427,947	\$1,475,000	(\$205,737)	\$1,269,263
	Total Operating Expenditures:	\$3,986,553	\$6,692,711	\$5,167,913	\$671,535	\$5,839,448

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0	\$1,627	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	\$385,678	(\$1,584,840)	(\$1,490,230)	\$712,172	(\$778,058)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$578,819	\$588,260	\$641,500	\$0	\$641,500
36XXX	MISCELLANEOUS REVENUE	\$10,011	\$7,330	\$4,700	\$0	\$4,700
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,661,027	\$1,659,890	\$1,759,000	\$222,846	\$1,981,846
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$40,731	\$37,125	\$40,804	\$0	\$40,804
	Total Operating Revenues:	\$2,290,588	\$2,292,605	\$2,446,004	\$222,846	\$2,668,850

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$464,536	\$553,861	\$635,923	\$22,564	\$658,487
42620	MATERIALS & SUPPLIES	\$1,363,708	\$1,433,441	\$1,158,367	\$203,819	\$1,362,186
42620-7410	CAPITAL	\$0	\$0	\$8,500	\$0	\$8,500
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$148,004	\$178,055	\$176,729	\$4,963	\$181,692
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$292,859	\$322,310	\$441,485	\$0	\$441,485
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$262,000	\$0	\$262,000
42620-9800	DEPRECIATION EXPENSE	\$5,662	\$24,173	\$25,000	\$0	\$25,000
	Total Operating Expenditures:	\$2,274,770	\$2,511,840	\$2,708,004	\$231,346	\$2,939,350

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	(\$203,577)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$187,759)	(\$219,235)	(\$262,000)	(\$8,500)	(\$270,500)

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
BUILDING MAINTENANCE (630)					
Operating Revenues:					
33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$415,350	\$633,076	\$584,731	\$77,705
36XXX	MISCELLANEOUS REVENUE	\$12,398	\$11,185	\$5,000	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,093,211	\$6,785,253	\$6,145,871	\$1,138,112
	Total Operating Revenues:	\$6,520,960	\$7,429,514	\$6,735,602	\$1,215,817

Operating Expenditures:					
44630-1XXX	SALARY & WAGES	\$1,975,700	\$2,142,184	\$2,141,078	\$10,556
4463X	MATERIALS & SUPPLIES	\$2,263,692	\$2,139,766	\$1,916,009	\$904,261
4463X-7410	CAPITAL	\$13,685	\$206,466	\$55,000	(\$32,000)
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$451,281	\$0	\$301,000
44630-9800	DEPRECIATION EXPENSE	\$46,011	\$30,000	\$50,000	\$0
	Total Operating Expenditures:	\$4,299,088	\$4,969,697	\$4,162,087	\$1,183,817

Non-Operating Funding:					
36401	SALE OF FIXED ASSETS	\$5,738	\$8,328	\$8,000	\$0
38100	TRANSFER FROM FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,581,950)	(\$2,580,861)	(\$2,586,515)	\$0
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$50,000)	(\$50,000)	\$0
38900	Total Cash Funding Requirements:	(\$354,341)	(\$162,716)	(\$55,000)	\$32,000

TELECOMMUNICATION (640)

Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$69,145	\$138,850	\$52,883	\$142
36XXX	MISCELLANEOUS REVENUE	\$5,292	\$3,233	\$1,500	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$482,769	\$705,917	\$534,216	\$342,881
	Total Operating Revenues:	\$557,205	\$848,000	\$588,599	\$343,023

Operating Expenditures:					
44640-1XXX	SALARY & WAGES	\$222,359	\$200,063	\$202,651	\$3,295
4464X	MATERIALS & SUPPLIES	\$350,633	\$392,428	\$285,948	\$118,303
4464X-7410	CAPITAL	\$75,384	\$126,000	\$0	\$0
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$199,509	\$0	\$221,425
44640-9800	DEPRECIATION EXPENSE	\$90,715	\$70,000	\$100,000	\$100,000
	Total Operating Expenditures:	\$739,091	\$988,000	\$588,599	\$343,023

Non-Operating Funding:					
38900	Total Cash Funding Requirements:	(\$181,886)	(\$140,000)	\$0	\$0

**UTAH COUNTY
FISCAL YEAR 2014**

2012 2013 2014 2014 2014
ACTUAL BUDGET BUDGET ADJ TO BUDGET

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$336,771	\$315,170	\$323,200	\$0	\$323,200
36XXX	MISCELLANEOUS REVENUE	\$762	\$0	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$479,964	\$721,803	\$524,736	\$203,516	\$728,252
	Total Operating Revenues:	\$817,497	\$1,036,973	\$847,936	\$203,516	\$1,051,452

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$151,716	\$191,081	\$202,274	\$2,186	\$204,460
4465X	MATERIALS & SUPPLIES	\$613,131	\$475,935	\$525,061	(\$4,670)	\$520,391
4465X-7410	CAPITAL	(\$223,239)	\$265,005	\$0	\$0	\$0
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$193,888	\$0	\$206,000	\$206,000
44650-9800	DEPRECIATION EXPENSE	\$83,225	\$150,000	\$120,601	\$0	\$120,601
	Total Operating Expenditures:	\$624,833	\$1,275,909	\$847,936	\$203,516	\$1,051,452

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$301,426)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$108,761)	(\$238,936)	\$0	\$0	\$0

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$110,584	\$110,584	\$110,584	\$0	\$110,584
36XXX	MISCELLANEOUS REVENUE	\$7,448	\$4,312	\$4,000	\$0	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,003,598	\$3,229,180	\$3,124,108	\$326,900	\$3,451,008
	Total Operating Revenues:	\$3,121,630	\$3,344,076	\$3,238,692	\$326,900	\$3,565,592

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$739,949	\$795,745	\$781,858	\$6,568	\$788,426
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$617,920	\$837,858	\$664,189	(\$23,298)	\$640,891
4167X-7410	CAPITAL (SUPPORT)	\$15,618	\$45,861	\$101,000	(\$33,000)	\$68,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$95,414	\$157,214	\$245,579	\$402,793
41670-9800	DEPRECIATION EXPENSE	\$104,629	\$125,000	\$125,000	\$0	\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,357,093	\$1,437,268	\$1,482,596	\$10,286	\$1,492,882
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$94,341	\$129,930	\$134,835	(\$11,235)	\$123,600
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenditures:	\$2,929,550	\$3,467,076	\$3,446,692	\$194,900	\$3,641,592

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$10,205	\$8,000	\$8,000	\$0	\$8,000
38900	Total Cash Funding Requirements:	\$202,285	(\$115,000)	(\$200,000)	\$132,000	(\$68,000)