

Tentative

STATE BUDGET REPORT

~~AS OF: DECEMBER 31ST, 2012~~

10 -GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL YTD	2013 BUDGET
<u>TAXES</u>			
10-3110-000-000 CURRENT PROPERTY TAX	7,044,628.42	12,120.39	6,820,000.00
10-3120-000-000 PRIOR YEARS PROPERTY TAX	156,637.03	101,142.27	90,000.00
10-3130-000-000 SALES AND USE TAX	918,073.35	703,999.16	800,000.00
10-3135-000-000 PERSONAL PROPERTY TAX	105,849.52	104,226.49	150,000.00
10-3145-000-000 MOTOR CARRIER TAX	70,361.91	53,756.02	70,000.00
10-3162-000-000 ASSESSING & COLL - STATE	0.00	247,562.42	348,000.00
10-3163-000-000 ASSESSING & COLL - COUNTY	228,155.89	316,626.84	456,000.00
10-3170-000-000 AGE BASE/FEE IN LIEU OF P T	267,022.66	209,785.64	300,000.00
10-3190-000-000 PENALTIES AND INTEREST	27,148.24	40,420.28	25,000.00
TOTAL TAXES	8,817,877.02	1,789,639.51	9,059,000.00
<u>LICENSES AND PERMITS</u>			
10-3210-000-000 BUSINESS LICENSES	2,700.00	2,050.00	2,500.00
10-3220-000-000 BUILDING PERMITS	51,729.59	62,117.26	56,000.00
10-3222-000-000 MARRIAGE LICENSES	1,780.00	1,032.14	1,500.00
10-3223-000-000 ASSESSOR'S FEES	37,197.05	30,618.40	35,000.00
TOTAL LICENSES AND PERMITS	93,406.64	95,817.80	95,000.00
<u>INTERGOVERNMENTAL</u>			
10-3312-000-000 PUBLIC SAFETY - CIV DEF	0.00	0.00	0.00
10-3313-000-000 PUBLIC SAFETY - COPS GRANT	0.00	0.00	0.00
10-3330-000-000 IN LIEU OF TAXES	971,048.74	1,083,039.74	970,000.00
10-3340-000-000 GRANTS	146,642.93	107,265.95	150,000.00
10-3358-000-000 LIQUOR FUND ALLOTMENT - BEER T	13,857.38	0.00	15,000.00
10-3361-000-000 FEDERAL WEED CONTROL	4,000.00	4,000.00	4,000.00
10-3375-000-000 ELECTION FUNDS	15,882.91	316.69	0.00
10-3380-000-000 FOREST RESERVE FUNDS	0.00	0.00	0.00
10-3385-000-000 MINERAL REVENUE - W F	188,898.01	105,058.27	170,000.00
10-3386-000-000 MINERAL REVENUE - PTIF	0.00	1,954.66	0.00
TOTAL INTERGOVERNMENTAL	1,340,329.97	1,301,635.31	1,309,000.00
<u>CHARGES FOR SERVICES</u>			
10-3411-000-000 CLERKS FEES	1,236.89	1,103.95	1,000.00
10-3412-000-000 RECORDERS FEES	109,242.91	58,492.10	95,000.00
10-3413-000-000 ZONING & SUB FEES (CUBPRF)	48,741.65	3,495.10	50,000.00
10-3414-000-000 PLAN CHECKS & INSPECTIONS	16,205.28	9,220.43	15,000.00
10-3415-000-000 SALE OF MAPS & PUBLICATIONS	49.00	175.50	250.00
10-3416-000-000 AUDITOR'S FEES	4,066.24	3,995.18	4,000.00
10-3418-000-000 TREASURERS FEES	637.50	465.50	1,000.00
10-3419-000-000 OTHER CHARGES FOR SERVICES	0.00	791.97	750.00
10-3421-000-000 SHERIFFS FEES	23,952.56	19,768.99	25,000.00
10-3422-000-000 ALCOHOL & DRUG - DUI, ETC.	270.74	208.21	300.00
10-3424-000-000 BALIFF / BRAND INSPECTION	21,386.68	23,010.80	25,000.00
10-3425-000-000 POLICE PROTECTION CONTRACT	340,980.07	260,910.38	360,000.00
10-3427-000-000 WEST DESERT DEPUTY	52,361.67	25,634.53	40,000.00
10-3428-000-000 CONSERVATION CORPS	25,329.50	16,008.50	25,000.00
10-3431-000-000 ATTORNEYS FEES	397.42	0.00	500.00

10 -GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
10-3440-000-000 PAY FOR STAY	5,252.89	8,776.42	5,000.00
10-3441-000-000 STATE INMATE HOUSING	871,360.24	637,388.65	800,000.00
10-3442-000-000 STATE INMATE MEDICAL	4,157.50	11,030.07	3,000.00
10-3443-000-000 OTHER INMATE HOUSING	45,224.00	0.00	40,000.00
10-3444-000-000 TRANSPORTATION/EXTRAD	1,258.17	1,005.53	1,500.00
10-3445-000-000 WORK RELEASE	0.00	680.00	0.00
10-3446-000-000 SUNDRY	2,024.69	3,322.15	5,000.00
10-3447-000-000 INMATE HOUSING RESTITUTION	0.00	0.00	0.00
10-3448-000-000 TRANSPORTATION RESTITUTION	1,005.26	629.09	1,500.00
10-3449-000-000 DRUG SCREENING FEES	0.00	0.00	0.00
10-3450-000-000 INMATE PROGRAMMING	0.00	11,102.45	0.00
10-3494-000-000 FILING FEES	0.00	1,171.39	800.00
TOTAL CHARGES FOR SERVICES	1,575,140.86	1,098,386.89	1,499,600.00
<u>FINES AND FORFEITURES</u>			
10-3511-000-000 JUSTICE COURT	443,733.80	387,559.38	450,000.00
10-3515-000-000 SECURITY SURCHARGE - STATE	105,193.09	79,920.52	95,000.00
10-3518-000-000 YOUTH COURT	40.00	140.00	250.00
10-3519-000-000 SUNDRY FINES	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	548,966.89	467,619.90	545,250.00
<u>MISCELLANEOUS</u>			
10-3610-000-000 INTEREST - WELLS FARGO	724,680.50	285,771.42	350,000.00
10-3611-000-000 INTEREST - UST	57,464.92	79,839.70	55,000.00
10-3612-000-000 INTEREST - ZIONS PY	0.00	0.00	0.00
10-3613-000-000 INTEREST - UST (SP PROJ FNDS)	49.03	58.12	50.00
10-3614-000-000 INTEREST - ZIONS (PY FNDS)	0.00	0.00	0.00
10-3620-000-000 RENTAL	34,010.17	16,424.10	30,000.00
10-3622-000-000 COUNTY FAIR	10,048.10	8,246.59	15,000.00
10-3623-000-000 COUNTY RODEO	22,084.63	14,302.03	25,000.00
10-3625-000-000 RODEO POKER RIDE	1,935.00	2,134.00	2,000.00
10-3626-000-000 MISS MILLARD	1,505.09	0.00	1,500.00
10-3627-000-000 RODEO SPONSORSHIPS	37,549.98	34,458.00	35,000.00
10-3650-000-000 SALE OF MATERIALS & SUPPLIES	0.00	0.00	20,000.00
10-3655-000-000 CERT PROGRAM	0.00	0.00	0.00
10-3690-000-000 SUNDRY REVENUES	31,333.24	4,551.48	25,000.00
10-3691-000-000 DISTRICT COURT FEES	5,109.36	3,083.01	6,000.00
10-3692-000-000 COURT(S) CONTRACT	187,263.56	124,021.18	165,000.00
10-3693-000-000 USU EXTENSION	3,016.56	855.42	3,000.00
10-3694-000-000 DRUG COURT FEES	0.00	0.00	0.00
10-3695-000-000 INMATE PROGRAM	98,624.43	84,164.48	90,000.00
TOTAL MISCELLANEOUS	1,214,674.57	657,909.53	822,550.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
10-3820-000-000 TRANSFERS FROM OTHERS	0.00	0.00	0.00
10-3830-000-000 CONTRIBUTIONS (PRIOR YEAR FUND)	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	0.00

10 -GENERAL FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>NON OPERATING REVENUE</u>			
10-3910-000-000 OVERPAYMENTS & REIMBURSEMENTS	25,768.05	55,648.49	20,000.00
10-3911-000-000 INSURANCE PAYMENTS	0.00	0.00	0.00
10-3912-000-000 PASS THROUGH GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON OPERATING REVENUE	25,768.05	55,648.49	20,000.00
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TOTAL REVENUES	<u>13,616,164.00</u>	<u>5,466,657.43</u>	<u>13,350,400.00</u>

10 -GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>GENERAL GOVERNMENT</u>			
COMMISSION	251,559.25	194,575.58	242,450.00
DISTRICT COURT	143,539.81	104,704.99	138,465.00
JUSTICE COURT - EAST	272,785.67	215,681.62	279,275.00
YOUTH COURT	44.15	0.00	500.00
DRUG COURT	11,000.00	11,044.96	11,000.00
SANITY HEARINGS	3,587.00	2,457.00	3,000.00
LEGAL DEFENDER	94,827.39	81,048.50	96,260.00
JUSTICE COURT - WEST	0.00	0.00	0.00
LAW LIBRARY	0.00	0.00	0.00
SPECIAL PROSECUTION	39.10	17,349.33	50,000.00
PERSONNEL	12,006.86	1,872.19	11,450.00
ECONOMIC DEVELOPMENT	67,263.48	59,553.27	72,850.00
AUDITOR	314,011.26	225,669.91	309,690.00
CLERK	164,109.51	121,199.20	161,595.00
TREASURER	197,581.03	135,828.77	201,030.00
RECORDER	322,655.01	222,987.36	344,860.00
ATTORNEY	602,984.08	457,148.57	592,375.00
ASSESSOR	395,458.52	304,420.40	401,190.00
SURVEYOR	78,196.28	60,950.07	86,785.00
UNEMPLOYMENT	0.00	0.00	0.00
COMPUTER CENTER	157,485.48	96,526.70	145,670.00
RISK MANAGEMENT	242,428.25	235,436.76	249,235.00
GIS	125,184.67	86,593.86	117,745.00
COST OF SALES/NOTICES	630.25	79.20	2,000.00
BLDGS & GRNDS SECURITY	429,131.30	343,026.20	471,790.00
DELTA OFFICE	28,116.53	20,870.42	31,700.00
MAINTENANCE I	217,914.61	167,530.98	221,790.00
ELECTIONS	18,787.52	25,210.79	50,650.00
PLANNING COMMISSION	147,918.56	100,311.32	133,030.00
PUBLIC LANDS	21,739.68	23,466.43	34,500.00
INTERLOCAL AFFILIATION	29,803.00	30,263.00	30,270.00
TOTAL GENERAL GOVERNMENT	4,350,788.25	3,345,807.38	4,491,155.00
<u>PUBLIC SAFETY</u>			
SHERIFF / C.E.M.	3,023,540.88	2,120,435.59	3,188,230.00
W. DESERT DEPUTY SHERIFF	106,736.02	85,075.98	116,825.00
S.O. PROGRAMS	161,281.20	139,669.76	170,615.00
ALCOHOL & DRUG	11,959.00	4,662.61	12,120.00
COMMUNICATION UPGRADES	25,949.70	21,725.62	35,000.00
JAIL	2,088,604.01	1,530,712.31	2,142,100.00
M C CONS CORPS MGMT	195,395.80	142,027.13	211,375.00
BUILDING INSPECTION	100,347.14	73,358.14	100,020.00
BEE INSPECTION	1,500.00	0.00	1,500.00
TOTAL PUBLIC SAFETY	5,715,313.75	4,117,667.14	5,977,785.00

10 -GENERAL FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>PUBLIC HEALTH</u>			
PUBLIC HEALTH	156,818.11	176,938.82	223,820.00
MENTAL HEALTH	28,909.00	12,340.76	28,910.00
POOR AND INDIGENT	2,395.00	2,308.00	4,810.00
AGING	96,358.98	105,510.26	111,745.00
TOTAL PUBLIC HEALTH	284,481.09	297,097.84	369,285.00
<u>COMMUNITY & EC DEV</u>			
USU EXTENSION	117,182.27	86,279.20	137,300.00
NOXIOUS WEEDS	91,143.17	37,513.26	50,000.00
EXHIBITS & FAIRS	69,209.89	56,373.03	50,000.00
MISS MILLARD	12,965.84	1,800.00	13,000.00
RODEO	79,270.89	83,655.05	85,825.00
DESIGNATED PROJECTS	22,209.89	14,508.90	116,000.00
TOTAL COMMUNITY & EC DEV	391,981.95	280,129.44	452,125.00
<u>TRANSFERS</u>			
TRANSFERS & OTHER USES	2,666,500.00	0.00	1,993,225.00
TOTAL TRANSFERS	2,666,500.00	0.00	1,993,225.00
<u>MISCELLANEOUS</u>			
MISCELLANEOUS	20,972.24	43,145.67	66,825.00
TOTAL MISCELLANEOUS	20,972.24	43,145.67	66,825.00
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TOTAL EXPENDITURES	13,430,037.28	8,083,847.47	13,350,400.00
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REVENUES OVER/(UNDER) EXPENDITURES	186,126.72	(2,617,190.04)	0.00
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*** END OF REPORT ***

15 -RECREATION

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>INTERGOVERNMENTAL</u>			
15-3340-000-000 GRANTS	0.00	109,349.13	0.00
TOTAL INTERGOVERNMENTAL	0.00	109,349.13	0.00
<u>CHARGES FOR SERVICES</u>			
15-3471-000-000 GOLF COURSE FEES	179,542.20	162,122.76	205,000.00
15-3472-000-000 EAST SWIMMING POOL FEES	43,849.45	33,932.33	45,000.00
15-3473-000-000 WEST SWIMMING POOL FEES	73,282.86	14,667.27	80,000.00
15-3474-000-000 REGIONAL PARK	53,037.47	2,508.20	55,000.00
15-3476-000-000 E M RECREATION	28,606.51	32,187.62	35,000.00
TOTAL CHARGES FOR SERVICES	378,318.49	245,418.18	420,000.00
<u>MISCELLANEOUS</u>			
15-3620-000-000 RENTAL	37,738.75	26,319.00	50,000.00
15-3621-000-000 EXHIBIT BLDG	4,920.99	3,333.29	4,500.00
15-3624-000-000 FILLMORE RACE TRACK	15,714.50	8,809.07	6,000.00
15-3625-000-000 EAST REC PHOTOGRAPHS	0.00	0.00	3,000.00
15-3690-000-000 SUNDRY	5,160.57	0.00	5,000.00
TOTAL MISCELLANEOUS	63,534.81	38,461.36	68,500.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
15-3810-000-000 TRANSFER FROM GENERAL FUND	1,605,000.00	0.00	1,557,780.00
TOTAL CONTRIBUTIONS/TRANSFERS	1,605,000.00	0.00	1,557,780.00
TOTAL REVENUES	2,046,853.30	393,228.67	2,046,280.00

MILLARD COUNTY, UTAH
 STATE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2012

15 -RECREATION

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>PARKS, REC, PUBLIC PROP</u>			
GOLF COURSE	471,371.33	425,918.19	489,370.00
EAST SWIMMING POOL	229,887.95	202,491.94	257,425.00
WEST SWIMMING POOL	227,805.79	183,367.97	237,100.00
WEST RECREATION PARKS	175,256.36	130,966.79	181,270.00
EAST RECREATION	70,286.21	62,967.18	67,105.00
EQUESTRIAN PARK	0.00	17,020.16	21,400.00
MAINTENACE II	579,000.78	416,106.53	568,940.00
T.V.	170,765.46	206,615.15	107,095.00
LIBRARY	116,358.00	116,944.00	116,575.00
TOTAL PARKS, REC, PUBLIC PROP	2,040,731.88	1,762,397.91	2,046,280.00
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TOTAL EXPENDITURES	2,040,731.88	1,762,397.91	2,046,280.00
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REVENUES OVER/(UNDER) EXPENDITURES	6,121.42	(1,369,169.24)	0.00
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*** END OF REPORT ***

21 -CLASS B ROAD

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>INTERGOVERNMENTAL</u>			
21-3330-000-000 IN LIEU OF TAXES	300,000.00	300,000.00	300,000.00
21-3356-000-000 ALLOCATION	2,785,022.24	2,363,571.82	2,700,000.00
21-3357-000-000 FOREST RESERVE FUNDS	0.00	1,440.00	0.00
TOTAL INTERGOVERNMENTAL	3,085,022.24	2,665,011.82	3,000,000.00
<u>CHARGES FOR SERVICES</u>			
21-3435-000-000 CONTRACT ROAD WORK	120,063.05	11,941.87	90,000.00
TOTAL CHARGES FOR SERVICES	120,063.05	11,941.87	90,000.00
<u>MISCELLANEOUS</u>			
21-3650-000-000 SALE OF SUPPLIES & EQUIPMENT	2,837.21	10,184.03	13,000.00
21-3690-000-000 MISCELLANEOUS SERVICES	6,351.96	60,554.67	1,000.00
21-3691-000-000 FUEL TAX REIMB	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	9,189.17	70,738.70	15,000.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
21-3820-000-000 TRANSFERS FROM OTHERS	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	0.00
TOTAL REVENUES	3,214,274.46	2,747,692.39	3,105,000.00

21 -CLASS B ROAD

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>HIGHWAYS & PUBLIC IMP</u>			
"B" ROAD EXPENSES	2,959,209.71	2,326,199.31	3,105,000.00
TOTAL HIGHWAYS & PUBLIC IMP	2,959,209.71	2,326,199.31	3,105,000.00
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TOTAL EXPENDITURES	2,959,209.71	2,326,199.31	3,105,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	255,064.75	421,493.08	0.00
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*** END OF REPORT ***

MILLARD COUNTY, UTAH
 STATE BUDGET REPORT
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22 -SPECIAL PROJECTS

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>INTERGOVERNMENTAL</u>			
22-3312-000-000 GRANTS	0.00	5,000.00	150,000.00
22-3313-000-000 STATE GRANTS	151,194.14	24,039.00	0.00
22-3315-000-000 UTAH CITIZENS CORPS GRANT	0.00	0.00	0.00
22-3323-000-000 SNAKE VALLEY WATER LITIGATION	40,000.00	39,923.40	0.00
22-3327-000-000 CERT	<u>246.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL INTERGOVERNMENTAL	191,440.14	68,962.40	152,500.00
<u>MISCELLANEOUS</u>			
22-3610-000-000 INTEREST	0.00	0.00	0.00
22-3612-000-000 INTEREST - EAST RECREATION	0.00	0.00	0.00
22-3690-000-000 SUNDRY	<u>50,000.00</u>	<u>50,264.00</u>	<u>50,000.00</u>
TOTAL MISCELLANEOUS	50,000.00	50,264.00	50,000.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
22-3813-000-000 TRANSFER FROM GENERAL FUND	11,500.00	0.00	52,600.00
22-3814-000-000 TRANSFER FROM REV. LOAN FUND	0.00	0.00	0.00
22-3830-000-000 CONT. - PRIOR YEAR SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS/TRANSFERS	11,500.00	0.00	52,600.00
TOTAL REVENUES	<u>252,940.14</u>	<u>119,226.40</u>	<u>255,100.00</u>

22 -SPECIAL PROJECTS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>GENERAL GOVERNMENT</u>			
SPECIAL PROJECTS	<u>169,636.88</u>	<u>157,321.04</u>	<u>255,100.00</u>
TOTAL GENERAL GOVERNMENT	169,636.88	157,321.04	255,100.00
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TOTAL EXPENDITURES	<u>169,636.88</u>	<u>157,321.04</u>	<u>255,100.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>83,303.26</u>	<u>(38,094.64)</u>	<u>0.00</u>

*** END OF REPORT ***

26 -TASK FORCE

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>INTERGOVERNMENTAL</u>			
26-3340-000-000 GRANTS	103,024.66	139,870.59	140,000.00
26-3346-000-000 INTERLOCAL AGREEMENT FEES	<u>31,699.00</u>	<u>13,950.00</u>	<u>39,000.00</u>
TOTAL INTERGOVERNMENTAL	134,723.66	153,820.59	179,000.00
<u>MISCELLANEOUS</u>			
26-3690-000-000 SUNDRY	<u>496.15</u>	<u>409.66</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	496.15	409.66	0.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
26-3820-000-000 TRANSFERS FROM OTHERS	<u>30,989.00</u>	<u>35,677.00</u>	<u>60,655.00</u>
TOTAL CONTRIBUTIONS/TRANSFERS	30,989.00	35,677.00	60,655.00
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TOTAL REVENUES	<u>166,208.81</u>	<u>189,907.25</u>	<u>239,655.00</u>

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26 -TASK FORCE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>PUBLIC SAFETY</u>			
TASK FORCE	207,898.70	161,597.23	239,655.00
TOTAL PUBLIC SAFETY	207,898.70	161,597.23	239,655.00
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TOTAL EXPENDITURES	207,898.70	161,597.23	239,655.00
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REVENUES OVER/(UNDER) EXPENDITURES	(41,689.89)	28,310.02	0.00
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*** END OF REPORT ***

27 -TASK FORCE FORFEITURE

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>FINES AND FORFEITURES</u>			
27-3520-000-000 FORFEITURES/FEDERAL SHARING	1,190.00	0.00	47,400.00
27-3527-000-000 RESTITUTION	<u>2,704.35</u>	<u>10,660.72</u>	<u>2,500.00</u>
TOTAL FINES AND FORFEITURES	3,894.35	10,660.72	49,900.00
<u>MISCELLANEOUS</u>			
27-3610-000-000 INTEREST	88.55	0.00	100.00
27-3690-000-000 SUNDRY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	88.55	0.00	100.00
TOTAL REVENUES	<u>3,982.90</u>	<u>10,660.72</u>	<u>50,000.00</u>

27 -TASK FORCE FORFEITURE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<hr/>			
<u>TRANSFERS</u>			
TRANSFERS & OTHER USES	30,989.00	35,677.00	50,000.00
TOTAL TRANSFERS	30,989.00	35,677.00	50,000.00
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TOTAL EXPENDITURES	30,989.00	35,677.00	50,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(27,006.10)	(25,016.28)	0.00
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*** END OF REPORT ***

46 -CAPITAL PROJECTS

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>INTERGOVERNMENTAL</u>			
46-3340-000-000 GRANTS	0.00	320,000.00	320,000.00
TOTAL INTERGOVERNMENTAL	0.00	320,000.00	320,000.00
<u>CHARGES FOR SERVICES</u>			
46-3423-000-000 JAIL CONST REPAY	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
46-3610-000-000 INTEREST	0.00	0.00	0.00
46-3614-000-000 INT EMR CAP	364.76	432.40	300.00
46-3615-000-000 INT WMR CAP	1,813.41	2,106.80	1,500.00
46-3645-000-000 BOWLING ALLEY PAYMENTS	0.00	0.00	0.00
46-3650-000-000 SALE OF ASSETS	0.00	0.00	0.00
46-3690-000-000 SUNDRY	437.00	0.00	0.00
TOTAL MISCELLANEOUS	2,615.17	2,539.20	1,800.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
46-3820-000-000 TRANSFERS FROM OTHER FUNDS	1,018,436.17	0.00	0.00
46-3850-000-000 FUND BALANCE APPROPRIATION	0.00	0.00	402,100.00
TOTAL CONTRIBUTIONS/TRANSFERS	1,018,436.17	0.00	402,100.00
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TOTAL REVENUES	1,021,051.34	322,539.20	723,900.00
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46 -CAPITAL PROJECTS

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>OTHER USES</u>			
CAPITAL IMPROVEMENT	591,541.51	457,708.91	723,900.00
TOTAL OTHER USES	591,541.51	457,708.91	723,900.00
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TOTAL EXPENDITURES	591,541.51	457,708.91	723,900.00
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REVENUES OVER/(UNDER) EXPENDITURES	429,509.83	(135,169.71)	0.00
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*** END OF REPORT ***

50 -ENTERPRISE - SOLID WASTE

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>INTERGOVERNMENTAL</u>			
50-3340-000-000 GRANTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>			
50-3443-000-000 REFUSE COLLECTION CHARGES	665,352.37	534,683.40	564,800.00
TOTAL CHARGES FOR SERVICES	665,352.37	534,683.40	564,800.00
<u>MISCELLANEOUS</u>			
50-3600-000-000 INTEREST - WF	183.90	70.37	200.00
50-3605-000-000 INTEREST - DEBT SERVICE	347.31	411.73	0.00
50-3610-000-000 INTEREST EARNINGS - DELTA	1,791.87	2,991.90	1,600.00
50-3611-000-000 INTEREST EARNINGS - FILLMORE	412.59	489.13	400.00
50-3690-000-000 SUNDRY	0.00	0.00	0.00
50-3691-000-000 FUEL TAX REIMBURS	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,735.67	3,963.13	2,200.00
<u>not used</u>			
50-3770-000-000 PRIOR YEARS SURPLUS	0.00	0.00	0.00
TOTAL not used	0.00	0.00	0.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
50-3850-000-000 FUND BAL APPROP	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	0.00
<u>NON OPERATING REVENUE</u>			
50-3910-000-000 OVERPAYMENTS & REIMBURSEMENTS	(500.00)	0.00	0.00
TOTAL NON OPERATING REVENUE	(500.00)	0.00	0.00
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TOTAL REVENUES	667,588.04	538,646.53	567,000.00
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50 -ENTERPRISE - SOLID WASTE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<hr/>			
<u>HIGHWAYS & PUBLIC IMP</u>			
LANDFILL	562,407.89	407,003.18	567,000.00
TOTAL HIGHWAYS & PUBLIC IMP	562,407.89	407,003.18	567,000.00
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TOTAL EXPENDITURES	562,407.89	407,003.18	567,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	105,180.15	131,643.35	0.00
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*** END OF REPORT ***

55 -AMBULANCE SERVICE

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>INTERGOVERNMENTAL</u>			
55-3340-000-000 GRANTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>			
55-3456-000-000 AMBULANCE FEES	548,724.95	461,375.58	500,000.00
TOTAL CHARGES FOR SERVICES	548,724.95	461,375.58	500,000.00
<u>MISCELLANEOUS</u>			
55-3610-000-000 INTEREST EARNINGS	0.00	0.00	500.00
55-3690-000-000 SUNDRY	1,037.23	50.00	500.00
TOTAL MISCELLANEOUS	1,037.23	50.00	1,000.00
<u>not used</u>			
55-3770-000-000 PRIOR YEARS SURPLUS	0.00	0.00	0.00
TOTAL not used	0.00	0.00	0.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
55-3820-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
55-3850-000-000 FUND BALANCE APPROPRIATED	0.00	0.00	94,000.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	94,000.00
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TOTAL REVENUES	549,762.18	461,425.58	595,000.00
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55 -AMBULANCE SERVICE

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<hr/>			
<u>PUBLIC HEALTH</u>			
MILLARD AMBULANCE	577,246.32	335,992.59	595,000.00
TOTAL PUBLIC HEALTH	577,246.32	335,992.59	595,000.00
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TOTAL EXPENDITURES	577,246.32	335,992.59	595,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(27,484.14)	125,432.99	0.00
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*** END OF REPORT ***

STATE BUDGET REPORT

AS OF: DECEMBER 31ST, 2012

57 -EMERGENCY TELEPHONE-911

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>CHARGES FOR SERVICES</u>			
57-3443-000-000 TELEPHONE USER CHARGES	49,761.67	85,876.13	90,000.00
TOTAL CHARGES FOR SERVICES	49,761.67	85,876.13	90,000.00
<u>MISCELLANEOUS</u>			
57-3610-000-000 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
57-3820-000-000 TRANS FR OTHER FUNDS	50,000.00	0.00	15,000.00
57-3830-000-000 GRANTS/LOANS	14,779.30	0.00	0.00
57-3850-000-000 PRIOR FUND BAL APPROP	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	64,779.30	0.00	15,000.00
TOTAL REVENUES	114,540.97	85,876.13	105,000.00

57 -EMERGENCY TELEPHONE-911

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>HIGHWAYS & PUBLIC IMP</u>			
EMERGENCY TELEPHONE- 911	109,700.24	48,293.09	105,000.00
TOTAL HIGHWAYS & PUBLIC IMP	109,700.24	48,293.09	105,000.00
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TOTAL EXPENDITURES	109,700.24	48,293.09	105,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	4,840.73	37,583.04	0.00
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*** END OF REPORT ***

71 -UNEMPLOYMENT TRUST

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>INTERGOVERNMENTAL</u>			
71-3300-000-000 INTERGOVERNMENTAL	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>			
71-3600-000-000 INTEREST	3,449.64	4,041.23	2,500.00
TOTAL MISCELLANEOUS	3,449.64	4,041.23	2,500.00
 <u>CONTRIBUTIONS/TRANSFERS</u>			
71-3820-000-000 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
71-3850-000-000 FUND BAL APPROP	0.00	0.00	2,500.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	2,500.00
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TOTAL REVENUES	3,449.64	4,041.23	5,000.00
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71 -UNEMPLOYMENT TRUST

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>OTHER USES</u>			
UNEMPLOYMENT TRUST	4,354.37	4,308.99	5,000.00
TOTAL OTHER USES	4,354.37	4,308.99	5,000.00
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TOTAL EXPENDITURES	4,354.37	4,308.99	5,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(904.73)	(267.76)	0.00
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*** END OF REPORT ***

MILLARD COUNTY, UTAH
STATE BUDGET REPORT
AS OF: DECEMBER 31ST, 2012

74 -TAX STABILITY TRUST FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
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<u>INTERGOVERNMENTAL</u>			
74-3300-000-000 INTERGOVERNMENTAL	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>			
74-3610-000-000 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00
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STATE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2012

74 -TAX STABILITY TRUST FUND

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<hr/>			
<u>OTHER USES</u>			
TAX STABILITY TRUST FUND	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00
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*** END OF REPORT ***

MILLARD COUNTY, UTAH
 STATE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2012

75 -TRANSIENT ROOM TAX

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>TAXES</u>			
75-3150-000-000 TRANSIENT ROOM TAXES	117,003.57	80,195.60	95,000.00
75-3151-000-000 RESTAURANT TAX	0.00	0.00	0.00
75-3152-000-000 PLACEMATS	2,172.89	2,208.52	3,000.00
75-3153-000-000 ATV JAMBOREE	18,997.90	25,683.65	27,500.00
75-3155-000-000 ATV JAMBOREE DONATIONS	1,200.00	1,400.00	800.00
75-3156-000-000 ATV JAMBOREE SPONSORSHIPS	0.00	1,300.00	0.00
75-3160-000-000 CLOTHING SALES	0.00	14.00	200.00
TOTAL TAXES	139,374.36	110,801.77	126,500.00
<u>MISCELLANEOUS</u>			
75-3691-000-000 SUNDRY	1,500.00	14.16	0.00
TOTAL MISCELLANEOUS	1,500.00	14.16	0.00
<u>CONTRIBUTIONS/TRANSFERS</u>			
75-3850-000-000 FUND BALANCE APPROPRIATION	0.00	0.00	19,775.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	19,775.00
TOTAL REVENUES	140,874.36	110,815.93	146,275.00

MILLARD COUNTY, UTAH
 STATE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2012

75 -TRANSIENT ROOM TAX

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET
<u>GENERAL GOVERNMENT</u>			
TOURISM	103,594.16	73,495.60	117,775.00
ATV JAMBOREE	<u>26,409.87</u>	<u>28,681.23</u>	<u>28,500.00</u>
TOTAL GENERAL GOVERNMENT	130,004.03	102,176.83	146,275.00
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TOTAL EXPENDITURES	<u>130,004.03</u>	<u>102,176.83</u>	<u>146,275.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>10,870.33</u>	<u>8,639.10</u>	<u>0.00</u>

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