

Budget Final Page

Total Davis County Budgets 2013

12/3/2012

Operating budget	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending fund Balances
10 General Fund	17,624,735	66,820,360	62,006,148	741,000	8,670,200	14,509,747
11 Aging Services	831,891	3,326,520	5,042,598	1,700,000		815,813
15 Health Department	3,520,136	8,957,198	11,463,291	2,490,000		3,504,043
18 Tourism	2,170,547	5,550,050	4,279,279		1,321,700	2,119,618
19 911 Emergency	56,101	1,561,222	1,801,566	200,000		15,757
20 MBA Special Revenue	238,716	202,648	100		197,000	244,264
21 B Roads	1,357,894	1,005,000	1,534,900	350,000	35,000	1,142,994
23 Library	4,749,013	6,734,200	6,421,272		275,000	4,786,941
24 Floods	3,170,904	180,000	2,866,250	3,500,000	2,221,250	1,763,404
25 Special Services	2,176,618	1,063,000	930,112	35,000	25,000	2,319,506
31 Jail Bonds	4,032,844	2,025,000	1,821,300			4,236,544
32 MBA Debt Service	4,376	451,310	1,702,500	1,252,200		5,386
33 Revenue Bonds Debt Service	1,135,248	362,650	3,570,100	3,217,950		1,145,748
42 Campus / Jail Constr.	2,282,228		2,282,228			
43 Special Capital Projects						
45 Capital Projects	4,589,696		75,000			4,514,696
51 Enterprise Golf	3,024,026	2,311,000	2,500,605		16,000	2,818,421
52 Enterprise Commissary	229,027	1,256,700	755,962		725,000	4,765
71 Trust Funds						
TOTAL:	51,194,000	101,806,858	109,053,211	13,486,150	13,486,150	43,947,647
61 Insurance	2,523,387	1,065,509	930,524			2,658,372
62 Telephone & Security	1,163,093	530,720	380,905			1,312,908
63 Building Maintenance	1,175,761	3,646,485	3,872,308			949,938
TOTAL:	4,862,241	5,242,714	5,183,737			4,921,218

Reconciliation to 2013 Balanced Budget:		
	Revenues	Expenditures
TOTAL	101,806,858	109,053,211
Less Revenue/Expense related to Capital Projects		
Fund 24 - Flood	(180,000)	(2,866,250)
Fund 42 - Campus Construction	0	(2,282,228)
Fund 45 - Capital Projects	0	(75,000)
	<u>(180,000)</u>	<u>(5,223,478)</u>
SUB-TOTAL	101,626,858	103,829,733
Estimated 2012 Unspent funds to be carried over and used in 2013	0	(2,202,875)
2013 Balanced Budget	<u>101,626,858</u>	<u>101,626,858</u>