

**Budget Final Page**

**Total Davis County Budgets 2012**

11/22/2011

<b>Operating budget</b>	<b>Projected</b>					<b>Projected</b>
<b>Recommended</b>	<b>Beginning</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending fund</b>
	<b>Fund</b>					<b>Balances</b>
	<b>Balances</b>					
10 General Fund	17,965,469	62,861,333	61,973,378	1,016,000	7,825,000	12,044,424
11 Aging Services	530,466	3,141,007	4,850,419	1,675,000		496,054
15 Health Department	1,609,719	9,710,663	11,906,772	2,450,000		1,863,610
18 Tourism	2,428,220	5,120,000	4,074,115		1,321,750	2,152,355
19 911 Emergency	26,397	1,624,300	1,813,026	200,000		37,671
20 MBA Special Revenue	321,998	221,406	100		225,500	317,804
21 B Roads	1,444,836	1,504,000	2,224,340	345,000	35,000	1,034,496
23 Library	3,750,900	6,434,193	6,187,696			3,997,397
24 Floods	6,377,963	40,000	7,055,385	3,500,000	2,208,100	654,478
25 Special Services	1,977,736	1,012,025	940,708	35,000	20,000	2,064,053
31 Jail Bonds	3,501,129	2,192,500	1,902,500			3,791,129
32 MBA Debt Service			225,500	225,500		
33 Revenue Bonds Debt Service	1,122,109	362,650	3,567,500	3,204,850		1,122,109
42 Campus / Jail Constr.	8,287,192	461,308	11,248,500	2,500,000		
43 Special Capital Projects						
45 Capital Projects	3,862,818	3,820,000	75,000		2,500,000	5,107,818
51 Enterprise Golf	2,819,229	2,294,450	2,504,375		16,000	2,593,304
52 Enterprise Commissary	702,031	1,249,681	769,356		1,000,000	182,356
71 Trust Funds						
<b>TOTAL:</b>	<b>56,728,212</b>	<b>102,049,516</b>	<b>121,318,670</b>	<b>15,151,350</b>	<b>15,151,350</b>	<b>37,459,058</b>
61 Insurance	2,234,227	974,074	944,380			2,263,921
62 Telephone & Security	956,870	563,894	373,103			1,147,661
63 Building Maintenance	1,311,205	3,398,824	3,526,878			1,183,151
<b>TOTAL:</b>	<b>4,502,302</b>	<b>4,936,792</b>	<b>4,844,361</b>			<b>4,594,733</b>