

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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OPERATING FUNDS REVENUES

TAXES

14,605,000	14,036,000	Property Taxes	15,992,760
2,800,000	2,792,000	Assessing and Collecting	2,900,000
1,263,000	403,000	Fee-In-Lieu (motor vehicle)	550,000
1,800,000	1,950,000	Redemption's	1,795,812
4,600,000	4,600,000	Sales Tax--Municipal	4,630,000
2,600,000	2,450,000	Sales Tax--General	2,600,000
27,668,000	26,231,000	TOTAL TAXES	28,468,572

LICENSES & PERMITS

225,000	242,710	Business Licenses	225,000
450,000	540,000	Building Permits	540,000
3,000	-	Marriage Licenses	3,000
20,000	18,000	Animal Licenses	20,000
50,000	37,000	Excavation Permits	35,000
748,000	837,710	TOTAL LICENSES & PERMITS	823,000

INTERGOVERNMENTAL

751,546	1,592,500	Grants	883,556
1,478,849	1,608,248	Health Grants/Contracts	1,603,596
968,705	929,000	Valley Grants/Contracts	961,707
74,000	74,000	State Dispatch	74,000
700,000	450,000	Jail Reimbursement	450,000
1,270,000	1,293,217	In Lieu of Taxes	1,270,000
1,250,000	1,250,000	Class B Roads	1,280,000
-	-	Bookmobile Contract	-
90,000	90,000	State Liquor Enforcement	90,000
100,000	90,000	Court Security Surcharge	130,000
75,000	65,000	License Reimbursement	70,000
150,000	110,000	Fleet Maintenance	140,000
145,000	145,000	State Cts. Reimbursement	145,000
-	-	Bond Proceeds	-
7,053,100	7,696,965	TOTAL INTERGOVERNMENTAL	7,097,859

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
FEES & PERMITS			
22,000	17,000	Clerk Fees	18,000
550,000	460,000	Recorder Fees	440,000
50,000	35,000	Engineering Fees	50,000
80,000	245,000	Subdivision Fees	180,000
3,000	3,200	Development Code	3,000
24,000	20,100	Search & Rescue	20,000
40,000	75,000	Residential Fees-Promontory	40,000
200,000	250,000	Plan Check Fees	250,000
28,000	60,000	Compliance Services	28,000
25,000	5,000	Sheriff Fees	25,000
185,000	100,000	S. S. Ambulance	130,000
140,000	110,000	N. S. Ambulance	120,000
1,550,000	1,350,000	P. C. Ambulance	1,350,000
13,193	13,193	Forest Law Enforcement	13,193
-	-	Recycle Fees	50,000
15,000	10,556	Computer Fees	10,000
1,400,000	1,100,000	Waste Disposal	1,000,000
40,000	61,000	Hazardous Material Fee	75,000
150,000	150,000	Traffic Impact Fee	395,000
381,890	309,680	Health	469,750
80,000	75,000	Parks & Events	121,000
160,000	160,000	Television Franchise	160,000
25,000	5,000	Inmate Labor Fees	15,000
45,000	45,000	Snow Removal	25,000
6,000	2,000	Election Fees	8,500
3,000	1,000	Surveyor Fees	2,000
5,216,083	4,662,729	TOTAL FEES & PERMITS	4,998,443

FINES

900,000	800,000	Precinct Court Fines	875,000
23,000	13,000	Prosecution Fines	15,000
5,000	5,000	Public Def. Recovery Fines	5,000
20,000	-	Library Fines	20,000
-	-	Evidence Forfeiture	5,000
-	100,000	Court Service Fees	30,000
948,000	918,000	TOTAL FINES	950,000

MISCELLANEOUS

395,000	115,000	Interest	145,000
55,000	50,000	T. V. Rent	50,000
-	512	Rental Properties	-
7,500	7,000	Jail Reimbursements	7,500
54,000	65,600	Miscellaneous	509,000
511,500	238,112	TOTAL MISCELLANEOUS	711,500

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
CONTRIBUTIONS			
2,170,000	2,170,000	Transfer from Other Funds	2,693,732
2,200	2,500	Livestock Corral	2,500
1,400,556	163,790	Contributions from Surplus	266,831
450,000	500,000	911 Services	450,000
<u>4,022,756</u>	<u>2,836,290</u>	TOTAL CONTRIBUTIONS	<u>3,413,063</u>
<u>46,167,439</u>	<u>43,420,806</u>	TOTAL REVENUES	<u>46,462,437</u>

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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OPERATING FUNDS EXPENDITURES

GENERAL GOVERNMENT

197,400	187,000	Commission	189,400
424,265	410,000	Administrative Services	492,967
328,600	90,000	Sustainability	180,615
473,535	450,000	Auditor	490,295
297,750	281,000	Clerk	323,350
54,885	54,000	Elections	92,405
293,780	280,000	Treasurer	292,024
204,535	190,000	Motor Vehicle	214,235
593,000	545,000	Recorder	567,010
1,298,207	1,240,000	Attorney	1,300,384
851,899	740,000	Assessor	753,915
413,250	390,000	Precinct Court	398,250
208,500	208,500	Public Defender	208,800
548,900	450,000	Community Development	552,000
644,100	644,000	Planning & Zoning	607,530
617,580	550,000	Building Inspection	481,890
7,450,186	6,709,500	TOTAL GENERAL GOVERNMENT	7,145,070

PUBLIC SAFETY

813,125	790,000	Sheriff Administration	777,765
3,284,750	3,100,000	Patrol	2,817,720
444,500	445,000	Special Operations	432,920
919,000	919,000	Criminal Investigation	667,900
-	-	Major Crimes	631,150
679,500	740,000	Court Security	1,005,910
14,000	19,000	Forest Law	14,002
16,950	16,000	Reserves	16,950
27,900	60,000	Compliance Services	51,450
2,079,500	2,280,000	Jail	2,132,190
427,500	400,000	Jail Kitchen	421,500
1,046,500	950,000	Communications	1,042,080
304,000	200,000	E-911	679,500
194,700	190,000	Search & Rescue	75,710
524,560	495,000	Animal Control	398,320
193,490	150,000	Emergency Services	120,150
292,230	220,000	N. S. Ambulance	258,805
234,686	220,000	S. S. Ambulance	225,443
1,764,240	1,400,000	P. C. Ambulance	1,481,550
13,261,131	12,594,000	TOTAL PUBLIC SAFETY	13,251,015

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
PUBLIC WORKS			
533,565	500,000	Administration & Shop	541,975
1,249,000	1,249,000	Class B Roads	1,280,000
1,508,500	1,500,000	County Roads	1,430,540
155,200	153,000	Storm Water Management	159,580
368,900	368,000	Weed Control	336,040
649,330	635,000	Engineering	657,770
79,340	79,000	Fire Warden	57,650
4,298,700	3,800,000	Waste Disposal	4,050,260
8,842,535	8,284,000	TOTAL PUBLIC WORKS	8,513,815
GOVERNMENT SERVICES			
629,000	600,000	Risk Management	634,000
1,097,912	1,070,000	Information Technology	1,123,940
331,650	321,000	Personnel	342,072
590,300	590,000	Courthouse Area	630,160
177,700	135,000	Park City Building	152,150
76,750	70,000	Kamas Building	83,100
101,200	80,000	Public Works & Animal Shelter	105,200
499,500	485,000	Justice Center Complex	571,800
224,900	224,900	Parks & Grounds	223,280
33,000	33,000	Fleet Operations	26,940
194,700	209,000	County Fair	218,100
1,500	475	State Fair	1,500
105,000	105,000	Youth Recreation	105,000
1,056,667	960,000	Library	1,100,010
82,600	65,000	Historical Society	103,500
102,650	98,000	Ag & Extension	104,150
5,305,029	5,046,375	TOTAL GOVERNMENT SERVICES	5,524,902
MISCELLANEOUS			
184,100	184,000	Television	125,300
280,000	280,000	Non-Departmental	295,000
149,830	149,000	Contributions	1,129,871
850,000	850,000	Contributions to Other Funds	850,000
1,039,900	1,000,600	Miscellaneous	910,000
2,503,830	2,463,600	TOTAL MISCELLANEOUS	3,310,171

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
PUBLIC HEALTH			
382,000	350,000	Administration	380,500
1,619,633	1,500,000	Personal Health	1,659,073
403,535	340,000	Environmental Health	408,500
421,621	400,000	Early Intervention	421,071
280,493	300,600	Bio-Terrorism	317,470
145,900	146,000	Quinn's Health Facility	154,750
1,068,656	1,069,000	Valley Mental Health	1,063,100
4,321,838	4,105,600	TOTAL PUBLIC HEALTH	4,404,464
707,000	707,000	GENERAL OBLIGATION DEBT	703,000
3,563,000	4,140,902	CAPITAL PROJECTS	3,610,000
45,954,549	44,050,977	TOTAL EXPENDITURES	46,462,437
212,890	(630,171)		-

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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TRANSIENT ROOM TAX: REVENUES & EXPENDITURES

REVENUES

4,800,000	5,044,427	Transient Room Tax	4,800,000
30,000		Interest	30,000
1,400,000		Revenue From Bonds	
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6,230,000	5,044,427	TOTAL REVENUES	4,830,000

EXPENDITURES

4,347,000	4,539,984	Park City Chamber	4,258,000
348,000	504,443	County Sponsored Projects	224,500
1,300,000		Facility Purchase	
50,000		Bond Principal	49,000
40,000		Bond Interest	40,000
10,000		Bond Costs	
		Transfer to Historical Dept.	78,500
135,000		Transfer to Recreation Fund	180,000
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6,230,000	5,044,427	TOTAL EXPENDITURES	4,830,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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RESTAURANT TAX: REVENUES & EXPENDITURES

REVENUES

1,550,000	1,852,946	Committee Appropriation	1,550,000
155,000		County	155,000
50,000		Interest	50,000
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1,755,000	1,852,946	TOTAL REVENUES	1,755,000

EXPENDITURES

1,550,000	1,667,651	Committee Appropriation	1,550,000
205,000	185,295	Miscellaneous - County	205,000
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1,755,000	1,852,946	TOTAL EXPENDITURES	1,755,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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ARTS & RECREATION TAX: REVENUES & EXPENDITURES

REVENUES

1,310,000	1,180,302	Arts & Recreation Tax	1,310,000
50,000		Interest	50,000
25,000		Transfer from Surplus	25,000
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1,385,000	1,180,302	TOTAL REVENUES	1,385,000

EXPENDITURES

742,500	590,151	Committee Appropriation - Arts	692,500
317,500	265,151	Committee Appropriation - Rec	692,500
325,000	325,000	Payments	
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1,385,000	1,180,302	TOTAL EXPENDITURES	1,385,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SERVICE AREA #6: REVENUES & EXPENDITURES

REVENUES

825,000	825,000	Property Taxes	960,000
75,000	75,000	Fee-in-Lieu (Motor Vehicle)	75,000
20,000	20,000	Redemptions	30,000
25,000	25,000	Interest	5,000
76,800	76,800	Transfer from Surplus	99,270
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1,021,800	1,021,800	TOTAL REVENUES	1,169,270

EXPENDITURES

223,800	223,800	Salaries	228,500
12,000	12,000	Overtime	12,000
103,000	103,000	Benefits	104,000
45,000	45,000	Fuel, Oil & Grease	45,000
35,000	35,000	Road Supplies	35,000
40,000	40,000	Equipment Repairs	40,000
198,000	198,000	Materials - Roads	201,500
25,000	25,000	Painting	25,000
30,000	30,000	Curb, Gutter & Guardrail	30,000
255,000	255,000	Construction Projects	329,000
55,000	55,000	Fleet Lease	119,270
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1,021,800	1,021,800	TOTAL EXPENDITURES	1,169,270

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SERVICE AREA #8: REVENUES & EXPENDITURES

REVENUES

575,000	575,000	Property Taxes	565,000
50	50	Fee-in-Lieu	50
15,000	15,000	Interest	4,000
33,450	33,450	Transfer from Surplus	22,450
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623,500	623,500	TOTAL REVENUES	591,500

EXPENDITURES

41,800	41,800	Salaries	43,000
3,000	3,000	Overtime	3,000
19,700	19,700	Benefits	20,000
13,000	13,000	Supplies	13,000
25,000	25,000	Fuel	25,000
10,000	10,000	Equipment Maintenance	10,000
59,000	59,000	Materials	59,000
35,000	35,000	Painting/Guardrail Repair	35,000
250,000	250,000	Hot Mix Overlays	383,500
167,000	167,000	Chipping Project	
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623,500	623,500	TOTAL EXPENDITURES	591,500

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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WILDLAND FIRE DISTRICT: REVENUES & EXPENDITURES

REVENUES

68,000	68,000	Property Taxes	68,000
5	5	Fee-in-Lieu	30
50	50	Redemptions	170
		Interest	4,000
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68,055	68,055	TOTAL REVENUES	72,200

EXPENDITURES

<hr/>	<hr/>	Materials & Supplies	<hr/>
68,055	68,055		72,200
68,055	68,055	TOTAL EXPENDITURES	72,200

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SERVICE AREA #1: REVENUES & EXPENDITURES

REVENUES

170,000	170,000	Forest Reserve (SRS)	170,000
1,800,000	1,800,000	Mineral Lease Funds	1,800,000
50,000	50,000	Interest	50,000
100,000	100,000	Transfer from Surplus	100,000
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2,120,000	2,120,000	TOTAL REVENUES	2,120,000

EXPENDITURES

2,035,000	2,035,000	Transfer to County Road Projects	2,035,000
85,000	85,000	School Districts	85,000
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2,120,000	2,120,000	TOTAL EXPENDITURES	2,120,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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KIMBALL AREA SPECIAL SERVICE TRANSIT DISTRICT: REVENUES & EXPENDITURES

REVENUES

1,200,000	1,200,000	Sales Tax	1,200,000
10,000	10,000	Bus Advertising	10,000
12,000	12,000	Donations	12,000
7,000	7,000	Miscellaneous	-
75,000	75,000	Assessments	75,000
300,000	300,000	Canyons Shuttle	343,000
-	-	Developer Contributions	-
450,000	450,000	Contributions from Other Agencies	450,000
249,200	249,200	Transfer from Surplus	420,700
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2,303,200	2,303,200	TOTAL REVENUES	2,510,700

EXPENDITURES

102,000	102,000	County Reimbursement (Director)	102,400
-	-	County Reimbursement (Public Works)	-
1,804,000	1,804,000	Bus Service	1,886,200
1,500	1,500	Travel & Training	1,500
82,700	82,700	Contracts	102,600
61,000	61,000	Local Match/Bus Replacement	72,000
131,000	131,000	Professional & Technical	346,000
121,000	121,000	Equipment	-
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2,303,200	2,303,200	TOTAL EXPENDITURES	2,510,700

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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FLEET LEASE FUND: REVENUES & EXPENDITURES

REVENUES

400,000	400,000	Patrol	315,720
340,000	340,000	Roads	238,540
30,000	30,000	Animal Control	17,540
28,000	28,000	Assessor	19,640
38,000	38,000	Environmental Health	-
50,000	50,000	Building Inspector	18,240
8,000	8,000	Planning	-
65,000	65,000	Information Technology	38,590
260,000	260,000	Ambulance's	175,400
300,000	300,000	Waste Disposal	245,560
20,000	20,000	Weeds	17,540
1,500	1,500	Treasurer	3,510
10,000	10,000	Auditor	7,020
10,000	10,000	Public Works	2,810
100,000	100,000	Television	42,100
60,000	60,000	Courthouse	28,060
20,000	20,000	Personal Health	10,520
40,000	40,000	Communication	35,080
45,000	45,000	Jail	38,590
35,000	35,000	Engineering	21,050
20,000	20,000	Parks & Grounds	11,930
8,455	8,455	Attorney	5,934
15,000	15,000	Recorder	3,510
55,000	55,000	Service Area #6	119,270
6,000	6,000	Search & Rescue	4,210
40,000	40,000	Criminal Investigation	45,600
30,000	30,000	Justice Center	-
21,000	21,000	Library	19,640
20,000	20,000	Special Operations	8,420
25,000	25,000	Fleet Services	15,440
35,000	35,000	Sheriff Administration	17,540
35,000	35,000	Storm Water Management	35,080
6,000	6,000	Bio-terrorism	4,210
10,000	10,000	Elections	7,020
		Court Security	4,910
		Administration	4,242
25,000	25,000	Interest	17,540
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2,211,955	2,211,955	TOTAL REVENUES	1,600,006

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
EXPENDITURES			
-	-	Justice Court	10,000
-	-	Information Technology	24,000
135,000	135,000	Ambulance	135,000
-	-	Courthouse	67,000
259,100	259,100	Patrol	258,000
-	-	Criminal Investigation	25,000
-	-	Major Crime	25,000
40,000	40,000	Sheriff Administration	30,000
32,000	32,000	Court Security	-
32,000	32,000	Special Operations	-
22,000	22,000	Building Inspection	-
50,000	50,000	Animal Control	18,000
-	-	Personnal Health	47,000
-	-	Bio-terrorism	25,000
452,000	452,000	Roads	431,000
-	-	Environmental Health	22,000
-	-	Landfill	5,000
34,516	34,516	Weeds	-
25,000	25,000	Engineering	20,000
20,000	20,000	Parks & Grounds	37,000
-	-	Television	100,000
-	-	Library	45,534
36,000	36,000	Service Area #6	50,000
42,000	42,000	Equipment--Vehicle Set-up	-
20,000	20,000	Insurance	20,000
1,199,616	1,199,616	TOTAL EXPENDITURES	1,394,534

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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BUILDING AUTHORITY: REVENUES & EXPENDITURES

REVENUES

10,000	10,000	Interest	10,000
-	-	Bond Proceeds	-
800,000	800,000	Contribution from General Fund	800,000
253,464	253,464	State Contract	253,464
303,536	303,536	Transfer from Surplus	303,536
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1,367,000	1,367,000	TOTAL REVENUES	1,367,000

EXPENDITURES

250,000	250,000	Construction - Snyderville Services	250,000
815,000	815,000	Bond Principal	815,000
290,000	290,000	Bond Interest	290,000
10,000	10,000	Bond Costs	10,000
2,000	2,000	Miscellaneous	2,000
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1,367,000	1,367,000	TOTAL EXPENDITURES	1,367,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SUMMIT COUNTY CAPITAL FUND - OPEN SPACE: REVENUES & EXPENDITURES

REVENUES

100,000		Planning/Agricultural Preservation	100,000
50,000		Planning/Open Space	50,000
40,000		Building/Affordable Housing	40,000
1,000		Interest	1,000
50,000		Transfer from General Fund	50,000
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241,000	-	TOTAL REVENUES	241,000

EXPENDITURES

181,000		Planning/Agricultural Preservation	181,000
-		Planning/Open Space	-
10,000		Building/Affordable Housing	10,000
50,000		Maintenance Open Space	50,000
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241,000	-	TOTAL EXPENDITURES	241,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SUMMIT COUNTY SPECIAL REVENUE FUND - MISC. SPECIAL REVENUES: REVENUES & EXPENDITURES

REVENUES

45,000		Weed Spray	45,000
2,000		Interest	2,000
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47,000	-	TOTAL REVENUES	47,000

EXPENDITURES

47,000		Weed Spray	47,000
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47,000	-	TOTAL EXPENDITURES	47,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SUMMIT COUNTY CAPITAL FUND - GENERAL CAPITAL AGENT: REVENUES & EXPENDITURES

REVENUES

-	-	Engineer/Powderwood-Kilby	-
-	-	Engineer/Silvercreek-Frontage	-
-	-	Engineer/Rasmussen-Homestead	-
-	-	Engineer/Pinebrook-Kilby	-
-	-	Planning/Kimball Jct. Neighborhood	-
-	-	Planning/224 Underpass	-
-	-	Interest/General	-
1,000	-	Interest/Powderwood-Kilby	1,000
1,000	-	Interest/Silvercreek-Frontage	1,000
200	-	Interest/Rasmussen-Homestead	200
2,000	-	Interest/Pinebrook-Kilby	2,000
12,000	-	Interest/Kimball Jct. Neighborhood	12,000
3,000	-	Interest/224 Underpass	-
315,000	-	Grants	315,000
430,800	-	Transfer from Surplus	108,800
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765,000	-	TOTAL REVENUES	440,000

EXPENDITURES

30,000		Engineer/Powderwood-Kilby	30,000
40,000		Engineer/Silvercreek-Frontage	40,000
5,000		Engineer/Rasmussen-Homestead	5,000
50,000		Engineer/Pinebrook-Kilby	50,000
250,000		Planning/Kimball Jct. Neighborhood	-
75,000		Planning/224 Underpass	-
315,000		Trestle Bridge	315,000
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765,000	-	TOTAL EXPENDITURES	440,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SUMMIT COUNTY DEBT SERVICE FUND - SUMMIT PARK WATER: REVENUES & EXPENDITURES

REVENUES

<u>185,000</u>	<u>185,000</u>	Assessments	<u>185,000</u>
185,000	185,000	TOTAL REVENUES	185,000

EXPENDITURES

<u>185,000</u>	<u>185,000</u>	Bond Principal	<u>185,000</u>
185,000	185,000	TOTAL EXPENDITURES	185,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SUMMIT COUNTY DEBT SERVICE FUND - PARK RIDGE WATER: REVENUES & EXPENDITURES

REVENUES

<u>17,000</u>	<u>17,000</u>	Assessments	<u>17,000</u>
17,000	17,000	TOTAL REVENUES	17,000

EXPENDITURES

<u>17,000</u>	<u>17,000</u>	Bond Principal	<u>17,000</u>
17,000	17,000	TOTAL EXPENDITURES	17,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SUMMIT COUNTY SENIOR DIRECTOR

REVENUES

18,800	18,800	Transfer from General Fund	19,000
18,800	18,800	TOTAL REVENUES	19,000

EXPENDITURES

-	-	Salaries	-
-	-	Benefits	-
1,500	1,500	Supplies	2,500
10,000	10,000	Travel & Training	10,000
100	100	Dues & Subscriptions	-
1,800	1,800	Fuel & Maintenance	2,500
5,400	5,400	Equipment	4,000
18,800	18,800	TOTAL EXPENDITURES	19,000

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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NORTH SUMMIT SENIORS: REVENUES & EXPENDITURES

REVENUES

10,500	10,500	State Grants	10,500
11,500	11,500	Private Meal Donations	11,500
17,470	17,470	Transfer from General Fund	17,500
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39,470	39,470	TOTAL REVENUES	39,500

EXPENDITURES

2,400	2,400	Salaries	2,400
200	200	Benefits	200
1,700	1,700	Materials & Supplies	1,700
10,000	10,000	Food	10,000
50	50	Travel & Training	50
4,650	4,650	Utilities	4,650
19,470	19,470	Professional & Technical	19,500
1,000	1,000	Fuel & Maintenance	1,000
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39,470	39,470	TOTAL EXPENDITURES	39,500

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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SOUTH SUMMIT SENIORS: REVENUES & EXPENDITURES

REVENUES

11,000	11,000	State Grants	11,000
12,500	12,500	Private Meal Donations	12,500
15,970	15,970	Transfer from General Fund	15,970
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39,470	39,470	TOTAL REVENUES	39,470

EXPENDITURES

2,400	2,400	Salaries	2,400
200	200	Benefits	200
1,700	1,700	Materials & Supplies	1,700
10,000	10,000	Food	10,000
50	50	Travel & Training	50
4,650	4,650	Utilities	4,650
19,470	19,470	Professional & Technical	19,470
1,000	1,000	Fuel & Maintenance	1,000
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39,470	39,470	TOTAL EXPENDITURES	39,470

BUDGET 2011	ESTIMATED 2011	ACCOUNT TITLE	APPROVED 2012
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PARK CITY SENIORS: REVENUES & EXPENDITURES

REVENUES

7,000	7,000	State Grants	7,000
7,000	7,000	Private Meal Donations	7,000
24,890	24,890	Transfer from General Fund	25,950
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38,890	38,890	TOTAL REVENUES	39,950

EXPENDITURES

2,400	2,400	Salaries	2,400
200	200	Benefits	200
1,700	1,700	Materials & Supplies	1,700
10,000	10,000	Food	10,000
50	50	Travel & Training	50
7,000	7,000	Utilities	7,000
17,540	17,540	Professional & Technical	18,600
-	-	Fuel & Maintenance	-
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38,890	38,890	TOTAL EXPENDITURES	39,950