

**UTAH COUNTY  
FISCAL YEAR 2015**

		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ADJ TO</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>CURRENT</b>	<b>TENTATIVE</b>	<b>TENTATIVE</b>	<b>FINAL</b>
<b>GENERAL FUND (100)</b>						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$29,314,108	\$29,800,000	\$30,000,000		\$30,000,000
31300	LOCAL OPTION SALES TAX	\$1,647,755	\$1,120,000	\$1,660,000		\$1,660,000
31350	COUNTY OPTION SALES TAX	\$20,183,106	\$21,123,000	\$21,757,000		\$21,757,000
31420	FRANCHISE TAXES	\$5,205	\$4,000	\$4,000		\$4,000
32160	BUSINESS LICENSES	\$33,384	\$48,000	\$32,000		\$32,000
32210	BUILDING PERMITS	\$166,091	\$165,000	\$140,000		\$140,000
32220	MARRIAGE LICENSES	\$103,440	\$105,000	\$165,000		\$165,000
33160	EXTENSION GRANTS	\$3,816	\$3,816	\$4,000	\$7,592	\$11,592
33231	SHERIFF CORRECTIONS GRANTS	\$71,404	\$0	\$90,000		\$90,000
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$243,682	\$240,143	\$257,695		\$257,695
33282	SHERIFF VOCA GRANTS	\$0	\$0	\$12,000		\$12,000
33300	FEDERAL PAYMENT IN LIEU	\$498,525	\$512,808	\$520,000		\$520,000
34110	JUSTICE COURT FEES	\$92,738	\$85,000	\$85,000		\$85,000
34111	ATTORNEY FEES (PROSECUTION)	\$107,112	\$140,000	\$115,000		\$115,000
34112	PUBLIC DEFENDER RECOUPMENT	\$13,150	\$14,000	\$14,000		\$14,000
34120	RECORDER FEES	\$203,929	\$0	\$0		\$0
34120-2000	MICROFILM RECORDS FEES	\$12,060	\$12,000	\$6,500		\$6,500
3414X	COMMUNITY DEVELOPMENT FEES	\$52,902	\$55,000	\$45,855		\$45,855
34150	MAPPING FEES	\$25,018	\$26,242	\$25,000		\$25,000
34160-1000	AUDITOR MISC FEES	\$187,316	\$205,049	\$179,800		\$179,800
34160-2000	CLERK SERVICES FEES	\$17,050	\$18,000	\$18,000		\$18,000
34160-3000	CLERK PASSPORT FEES	\$89,450	\$100,000	\$95,000		\$95,000
34160-4000	CLERK ELECTION FEES	\$65,712	\$27,000	\$136,500	\$23,500	\$160,000
34190	COMMISSION FEES	\$107,748	\$111,591	\$110,000		\$110,000
34191	PERSONNEL FEES	\$296,949	\$198,197	\$198,000		\$198,000
34192	ATTORNEY FEES (CIVIL)	\$654,122	\$670,466	\$665,000		\$665,000
342XX	SHERIFF ENFORCEMENT FEES	\$1,603,770	\$1,839,967	\$2,033,259	\$2,000	\$2,035,259
34271	E911 SURCHARGE	\$1,615,022	\$0	\$0		\$0
342XX	SHERIFF WILDLAND FIRE FEES	\$1,057,251	\$1,306,724	\$1,307,444		\$1,307,444
343XX	SHERIFF CORRECTIONS FEES	\$8,039,694	\$8,590,996	\$7,497,187	\$1,141,313	\$8,638,500
34409	PW/ENGINEERING FEES	\$26,616	\$15,000	\$8,500		\$8,500
34451	SURVEYOR FEES	\$1,391	\$1,200	\$1,200		\$1,200
34701	PARK FEES	\$159,476	\$0	\$0		\$0
35101	PARKING TICKETS	\$110	\$30	\$0		\$0
35102	JUSTICE COURT FINES	\$2,104,656	\$2,149,970	\$2,100,000		\$2,100,000
35103	INCARCERATION SURCHARGE	\$730,227	\$765,000	\$735,000		\$735,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$26,647	\$25,000	\$20,000		\$20,000
36XXX	MISCELLANEOUS REVENUE	\$495,582	\$273,667	\$365,000		\$365,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,590,117	\$2,596,500	\$2,844,000		\$2,844,000
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$444,582	\$553,089	\$749,998	(\$83,478)	\$666,520
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0	\$314,900	\$0		\$0
3870X	OUTSIDE DONATIONS	\$1,081	\$3,000	\$1,000		\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$1,527,371	\$1,436,441	\$2,443,009	\$3,879,450
<b>Total Revenues:</b>		<b>\$73,091,991</b>	<b>\$74,746,726</b>	<b>\$75,434,379</b>	<b>\$3,533,936</b>	<b>\$78,968,315</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2015 ADJ TO	2015 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**GENERAL FUND (100), continued**

Expenditures:						
41110	COMMISSION	\$945,916	\$1,015,136	\$1,002,541	\$61,246	\$1,063,787
	Personnel	\$752,205	\$808,397	\$770,550	\$67,671	\$838,221
	Charges from Internal Service Funds	\$81,649	\$70,093	\$89,736	(\$17,625)	\$72,111
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$112,062	\$136,646	\$142,255	\$11,200	\$153,455
41220	JUSTICE COURT	\$1,052,808	\$1,148,789	\$1,208,630	(\$8,077)	\$1,200,553
	Personnel	\$819,500	\$880,032	\$943,417	(\$10,248)	\$933,169
	Charges from Internal Service Funds	\$151,992	\$180,032	\$183,279	\$2,171	\$185,450
	Capital Equipment	\$0	\$9,299	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$81,316	\$79,426	\$81,934	\$0	\$81,934
41340	PERSONNEL	\$1,553,711	\$1,206,899	\$1,273,465	(\$194,090)	\$1,079,375
	Personnel	\$795,082	\$886,485	\$938,345	\$18,639	\$956,984
	Charges from Internal Service Funds	\$361,724	\$211,107	\$295,566	(\$212,729)	\$82,837
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$396,905	\$109,307	\$39,554	\$0	\$39,554
41362	GIS & MAPPING	\$685,773	\$720,427	\$706,312	\$20,998	\$727,310
	Personnel	\$548,080	\$563,837	\$577,832	\$18,969	\$596,801
	Charges from Internal Service Funds	\$47,292	\$56,825	\$44,966	\$2,029	\$46,995
	Capital Equipment	\$9,565	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$80,836	\$99,765	\$83,514	\$0	\$83,514
41370	RECORDS MANAGEMENT	\$377,242	\$408,581	\$423,451	(\$45,969)	\$377,482
	Personnel	\$230,022	\$232,070	\$234,885	\$2,706	\$237,591
	Charges from Internal Service Funds	\$127,588	\$153,040	\$168,123	(\$48,675)	\$119,448
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,632	\$23,471	\$20,443	\$0	\$20,443
41410	AUDITOR	\$719,926	\$782,370	\$889,087	(\$41,008)	\$848,079
	Personnel	\$613,005	\$643,223	\$726,355	\$26,575	\$752,930
	Charges from Internal Service Funds	\$88,511	\$119,585	\$140,772	(\$68,483)	\$72,289
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$18,411	\$19,562	\$21,960	\$900	\$22,860
41412	CLERK	\$211,360	\$252,032	\$293,907	(\$1,267)	\$292,640
	Personnel	\$185,086	\$226,368	\$262,110	\$1,021	\$263,131
	Charges from Internal Service Funds	\$13,104	\$13,846	\$16,871	(\$2,288)	\$14,583
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$13,170	\$11,818	\$14,926	\$0	\$14,926
4145X	ATTORNEY	\$6,175,487	\$6,652,548	\$6,979,953	\$75,798	\$7,055,751
	Personnel	\$5,580,925	\$5,899,010	\$6,208,535	\$102,727	\$6,311,262
	Charges from Internal Service Funds	\$386,535	\$467,643	\$525,085	(\$33,839)	\$491,246
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$208,027	\$285,895	\$246,333	\$6,910	\$253,243
41500	NON DEPARTMENTAL	\$826,706	\$2,665,664	\$1,467,385	\$1,429,338	\$2,896,723
	Personnel	\$6,605	\$1,155,401	\$810,000	\$961,993	\$1,771,993
	Charges from Internal Service Funds	\$0	\$0	\$0	\$440,200	\$440,200
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$820,101	\$1,510,263	\$657,385	\$27,145	\$684,530
41550	INTERAGENCY ALLOCATION	\$6,429,242	\$5,526,318	\$5,525,155	\$970,870	\$6,496,025
	Other Materials, Supplies, Services	\$6,429,242	\$5,526,318	\$5,525,155	\$970,870	\$6,496,025
41700	ELECTIONS	\$548,789	\$867,364	\$618,812	(\$47,560)	\$571,252
	Personnel	\$303,090	\$363,264	\$337,186	\$21,978	\$359,164
	Charges from Internal Service Funds	\$170,618	\$147,404	\$188,449	(\$69,538)	\$118,911
	Capital Equipment	\$12,846	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$62,236	\$356,696	\$93,177	\$0	\$93,177
418XX	COMMUNITY DEVELOPMENT	\$723,605	\$826,408	\$935,438	(\$83,478)	\$851,960
	Personnel	\$596,387	\$626,853	\$691,507	\$28,549	\$720,056
	Charges from Internal Service Funds	\$83,552	\$117,345	\$198,092	(\$112,027)	\$86,065
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$43,666	\$82,210	\$45,839	\$0	\$45,839

UTAH COUNTY FISCAL YEAR 2015		2013	2014	2015	2015	2015
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100), continued</b>						
421XX/42530	SHERIFF / ENFORCEMENT	\$14,547,672	\$15,660,126	\$15,752,824	\$158,107	\$15,910,931
	Personnel (excluding overtime)	\$11,039,376	\$11,593,389	\$11,834,720	\$260,519	\$12,095,239
	Overtime	\$390,471	\$496,573	\$166,026	\$331,213	\$497,239
	Charges from Internal Service Funds	\$2,270,418	\$2,599,235	\$2,696,789	(\$15,789)	\$2,681,000
	Capital Equipment	\$1,215	\$79,647	\$1	\$0	\$1
	Other Materials, Supplies, Services	\$846,192	\$891,282	\$1,055,288	(\$417,836)	\$637,452
422XX	SHERIFF / WILDLAND FIRE	\$2,274,946	\$2,341,609	\$2,326,034	\$15,475	\$2,341,509
	Personnel (excluding overtime)	\$845,283	\$855,108	\$840,586	\$9,186	\$849,772
	Overtime	\$304,648	\$396,809	\$439,862	\$0	\$439,862
	Charges from Internal Service Funds	\$385,367	\$257,158	\$431,992	\$6,289	\$438,281
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$739,647	\$832,534	\$613,594	\$0	\$613,594
423XX	SHERIFF / CORRECTIONS	\$25,023,257	\$25,629,757	\$26,583,795	(\$602,250)	\$25,981,545
	Personnel (excluding overtime)	\$16,835,486	\$17,194,035	\$18,607,912	(\$862,558)	\$17,745,354
	Overtime	\$1,650,525	\$1,547,990	\$1,137,022	(\$300,970)	\$836,052
	Charges from Internal Service Funds	\$4,899,797	\$5,257,351	\$6,019,950	(\$147,214)	\$5,872,736
	Capital Equipment	\$0	\$15,000	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,637,449	\$1,615,381	\$818,911	\$708,492	\$1,527,403
43140	HEALTH / MOSQUITO ABATEMENT	\$767,489	\$821,509	\$782,023	\$1,343	\$783,366
	Personnel	\$333,298	\$341,650	\$356,987	\$3,899	\$360,886
	Charges from Internal Service Funds	\$211,798	\$236,540	\$202,721	(\$2,556)	\$200,165
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$222,393	\$243,319	\$222,315	\$0	\$222,315
43900	PUBLIC AID	\$11,129	\$15,000	\$16,000	\$0	\$16,000
	Other Materials, Supplies, Services	\$11,129	\$15,000	\$16,000	\$0	\$16,000
44110	PUBLIC WORKS / ADMINISTRATION	\$357,135	\$371,025	\$367,866	\$12,595	\$380,461
	Personnel	\$181,141	\$124,479	\$135,396	\$12,833	\$148,229
	Charges from Internal Service Funds	\$160,059	\$217,010	\$211,480	(\$238)	\$211,242
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$15,934	\$29,536	\$20,990	\$0	\$20,990
44500	PUBLIC WORKS / ENGINEERING	\$148,237	\$335,375	\$327,321	\$427	\$327,748
	Personnel	\$91,795	\$249,062	\$253,514	\$2,612	\$256,126
	Charges from Internal Service Funds	\$50,899	\$62,543	\$66,820	(\$2,185)	\$64,635
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$5,542	\$23,770	\$6,987	\$0	\$6,987
44550	SURVEYOR	\$551,387	\$609,850	\$626,881	\$20,239	\$647,120
	Personnel	\$480,452	\$512,981	\$519,908	\$47,014	\$566,922
	Charges from Internal Service Funds	\$63,711	\$75,084	\$96,423	(\$26,775)	\$69,648
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$7,224	\$21,785	\$10,550	\$0	\$10,550
45622	UTAH COUNTY FAIR	\$89,984	\$151,000	\$100,000	\$0	\$100,000
	Personnel	\$1,974	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$88,010	\$151,000	\$100,000	\$0	\$100,000
45910	EXTENSION	\$267,804	\$325,826	\$346,955	(\$2,352)	\$344,603
	Personnel	\$155,922	\$180,304	\$195,252	(\$6,005)	\$189,247
	Charges from Internal Service Funds	\$93,762	\$118,976	\$128,996	(\$4,323)	\$124,673
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$18,120	\$26,546	\$22,707	\$7,976	\$30,683
45920	AGRICULTURE	\$40,908	\$55,444	\$64,000	\$428	\$64,428
	Charges from Internal Service Funds	\$21,512	\$25,444	\$28,137	\$428	\$28,565
	Other Materials, Supplies, Services	\$19,396	\$30,000	\$35,863	\$0	\$35,863
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$284,432	\$463,994	\$470,195	\$0	\$470,195
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$43	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,527,527	\$2,603,843	\$2,600,000	\$47,033	\$2,647,033
48300-9100	TRANSFER TO FD 247 (ROADS)	\$0	\$0	\$0	\$1,000,000	\$1,000,000
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$110,535	\$110,354	\$109,176	\$8,482	\$117,658
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$156,088	\$31,368	\$0	\$26,676	\$26,676
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$0	\$0	\$692,249	(\$40,075)	\$652,174
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,033,535	\$2,189,321	\$2,125,100	\$0	\$2,125,100
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$938,608	\$766,909	\$751,007	\$1,517,916
48300-9200	CONTRIBUTION TO FUND BALANCE	\$3,649,321	\$19,681	\$52,415	\$0	\$52,415
<b>Total Expenditures:</b>		\$73,091,991	\$74,746,726	\$75,434,379	\$3,533,936	\$78,968,315
		\$0	\$0	\$0	\$0	

**UTAH COUNTY  
FISCAL YEAR 2015**

	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2015 ADJ TO	2015 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)	\$4,899,528	\$5,630,178	\$5,640,030	\$300,000	\$5,940,030
34XXX	CHARGES FOR SERVICES	\$2,753,967	\$2,556,820	\$2,643,757		\$2,643,757
36XXX	MISCELLANEOUS REVENUE	\$17,115	\$474,222	\$500,000		\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$284,432	\$463,994	\$470,195		\$470,195
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$550	\$10,500	\$500		\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$513,244	\$160,000		\$160,000
	<b>Total Revenues:</b>	<b>\$7,955,592</b>	<b>\$9,648,958</b>	<b>\$9,414,482</b>	<b>\$300,000</b>	<b>\$9,714,482</b>

Expenditures:

43350-1XXX	PERSONNEL	\$4,361,589	\$4,772,268	\$4,788,022	\$34,389	\$4,822,411
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,478,065	\$4,024,284	\$4,105,460	\$265,611	\$4,371,071
43350-7410	CAPITAL OUTLAY	\$11,712	\$0	\$21,000		\$21,000
43350-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$50,358	\$127,627	\$0		\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$53,870	\$724,779	\$500,000		\$500,000
	<b>Total Expenditures:</b>	<b>\$7,955,592</b>	<b>\$9,648,958</b>	<b>\$9,414,482</b>	<b>\$300,000</b>	<b>\$9,714,482</b>

**HEALTH DEPARTMENT (230)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,329,212	\$14,161,003	\$14,458,971	\$53,903	\$14,512,874
34XXX	CHARGES FOR SERVICES	\$8,617,203	\$7,961,462	\$8,373,068	\$223,062	\$8,596,130
36XXX	MISCELLANEOUS REVENUE	\$96,609	\$15,000	\$41,000		\$41,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,527,527	\$2,603,843	\$2,600,000	\$47,033	\$2,647,033
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$89,800	\$122,042	\$113,267		\$113,267
38900	APPROPRIATED FUND BALANCE	\$0	\$1,475,128	\$1,519,476	\$94,353	\$1,613,829
	<b>Total Revenues:</b>	<b>\$23,660,350</b>	<b>\$26,338,478</b>	<b>\$27,105,782</b>	<b>\$418,351</b>	<b>\$27,524,133</b>

Expenditures:

43100	ADMINISTRATION	\$1,063,213	\$1,256,254	\$1,277,259	(\$6,344)	\$1,270,915
	<i>Personnel</i>	\$804,206	\$847,232	\$863,095	(\$8,595)	\$854,500
	<i>Charges from Internal Service Funds</i>	\$91,071	\$109,653	\$109,443	\$2,251	\$111,694
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$167,935	\$299,369	\$304,721	\$0	\$304,721
43110	ENVIRONMENTAL	\$2,522,445	\$2,738,940	\$2,859,952	\$121,943	\$2,981,895
	<i>Personnel</i>	\$2,168,264	\$2,272,758	\$2,278,406	\$131,230	\$2,409,636
	<i>Charges from Internal Service Funds</i>	\$168,948	\$200,411	\$245,570	(\$17,747)	\$227,823
	<i>Capital Equipment</i>	\$6,000	\$13,840	\$12,000	\$0	\$12,000
	<i>Other Materials, Supplies, Services</i>	\$179,233	\$251,931	\$323,976	\$8,460	\$332,436
43120	COMMUNITY HEALTH SERVICES	\$8,793,901	\$9,044,909	\$9,397,206	\$197,805	\$9,595,011
	<i>Personnel</i>	\$5,715,491	\$5,975,540	\$6,222,039	\$185,312	\$6,407,351
	<i>Charges from Internal Service Funds</i>	\$315,804	\$375,496	\$379,507	\$10,483	\$389,990
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,762,607	\$2,693,873	\$2,795,660	\$2,010	\$2,797,670
43130	HEALTH PROMOTION	\$1,023,573	\$1,148,459	\$1,251,782	\$4,011	\$1,255,793
	<i>Personnel</i>	\$853,398	\$952,358	\$1,041,862	\$6,009	\$1,047,871
	<i>Charges from Internal Service Funds</i>	\$73,181	\$83,445	\$93,858	(\$2,498)	\$91,360
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$96,995	\$112,656	\$116,062	\$500	\$116,562
43150	W.I.C.	\$9,038,259	\$10,131,777	\$10,308,818	\$53,903	\$10,362,721
	<i>Personnel</i>	\$1,399,124	\$1,611,546	\$1,709,007	\$24,762	\$1,733,769
	<i>Charges from Internal Service Funds</i>	\$93,672	\$144,891	\$139,044	\$29,141	\$168,185
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$7,545,462	\$8,375,340	\$8,460,767	\$0	\$8,460,767
45810	FOSTER GRANDPARENTS	\$348,736	\$396,525	\$378,010	\$23,655	\$401,665
	<i>Personnel</i>	\$145,144	\$154,876	\$160,387	\$2,247	\$162,634
	<i>Charges from Internal Service Funds</i>	\$14,836	\$17,276	\$17,199	\$147	\$17,346
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$188,756	\$224,373	\$200,424	\$21,261	\$221,685
45820	SENIOR COMPANIONS	\$317,925	\$365,614	\$332,755	\$23,378	\$356,133
	<i>Personnel</i>	\$125,420	\$133,217	\$136,988	\$2,466	\$139,454
	<i>Charges from Internal Service Funds</i>	\$9,258	\$11,172	\$10,944	\$142	\$11,086
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$183,248	\$221,225	\$184,823	\$20,770	\$205,593
43100-9200	CONTRIBUTION TO FUND BALANCE	\$552,298	\$1,256,000	\$1,300,000	\$0	\$1,300,000
	<b>Total Expenditures:</b>	<b>\$23,660,350</b>	<b>\$26,338,478</b>	<b>\$27,105,782</b>	<b>\$418,351</b>	<b>\$27,524,133</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

2013	2014	2015	2015	2015
ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**ROAD PROJECTS (247)**

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,455,712	\$1,490,000	\$1,600,000		\$1,600,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$15,284,974	\$17,000,000	\$17,000,000		\$17,000,000
31364	SECTION 2218 SALES TAX	\$14,272,148	\$17,895,000	\$18,500,000		\$18,500,000
31365	SECTION 2208 SALES TAX - UTA	\$15,095,753	\$17,000,000	\$17,000,000		\$17,000,000
33401	"B" ROAD FUND ALLOTMENT	\$2,882,607	\$3,100,000	\$2,913,834		\$2,913,834
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$3,300,000	\$3,300,000
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,598,467	\$3,450,000	\$3,700,000		\$3,700,000
34XXX	CHARGES FOR SERVICES	\$0	\$0	\$0		\$0
36XXX	MISCELLANEOUS REVENUE	\$892,849	\$100,000	\$150,000	\$65,000,000	\$65,150,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0	\$1,000,000	\$1,000,000
38900	APPROPRIATED FUND BALANCE	\$0	\$49,624,933	\$54,349,104		\$54,349,104
<b>Total Revenues:</b>		<b>\$53,482,510</b>	<b>\$109,659,933</b>	<b>\$115,212,938</b>	<b>\$69,300,000</b>	<b>\$184,512,938</b>

44130	"B" ROAD PROJECTS	\$2,977,757	\$3,100,000	\$2,913,834	\$4,300,000	\$7,213,834
	<i>Personnel</i>	<i>\$1,156,200</i>	<i>\$1,054,473</i>	<i>\$1,053,552</i>	<i>\$29,047</i>	<i>\$1,082,599</i>
	<i>Charges from Internal Service Funds</i>	<i>\$1,061,751</i>	<i>\$1,408,836</i>	<i>\$1,550,552</i>	<i>\$18,709</i>	<i>\$1,569,261</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$759,806</i>	<i>\$636,691</i>	<i>\$309,730</i>	<i>\$4,252,244</i>	<i>\$4,561,974</i>
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$256,424	\$11,049,078	\$6,768,967		\$6,768,967
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$15,284,974	\$17,000,000	\$17,000,000		\$17,000,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$3,461,399	\$35,671,975	\$43,732,305	(\$4,000,000)	\$39,732,305
44162	REGISTRATION FEE ROAD PROJECTS	\$0	\$5,076,678	\$7,259,935		\$7,259,935
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$807,682	\$10,042,982	\$9,828,565	\$65,000,000	\$74,828,565
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$15,095,753	\$17,000,000	\$17,000,000		\$17,000,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,874,350	\$10,719,220	\$10,709,332	\$4,000,000	\$14,709,332
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$4,724,171	\$0	\$0		\$0
<b>Total Expenditures:</b>		<b>\$53,482,510</b>	<b>\$109,659,933</b>	<b>\$115,212,938</b>	<b>\$69,300,000</b>	<b>\$184,512,938</b>

**GRANTS / OUTSIDE PROJECTS (248)**

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,125,991	\$4,000,000	\$4,000,000		\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$3,017,122	\$5,000,000		\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,083,424	\$2,506,600	\$2,918,058		\$2,918,058
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$11,000	\$11,000		\$11,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$1,540	\$18,698	\$25,000		\$25,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$138,757	\$394,644	\$241,991		\$241,991
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$380,359	\$1,635,382	\$1,340,934		\$1,340,934
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$11,478	\$14,995	\$1,020,000		\$1,020,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$541,441	\$1,951,889	\$1,905,000		\$1,905,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,000	\$2,500	\$0		\$0
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,157	\$94,042	\$51,000		\$51,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$88,090	\$160,450	\$137,500		\$137,500
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$0	\$728,400	\$582,900		\$582,900
3427X	E911 SURCHARGE	\$0	\$2,500,000	\$2,500,000		\$2,500,000
35220	ATTORNEY FORFEITURES	\$243	\$40,000	\$10,000		\$10,000
35221	SHERIFF FORFEITURES	\$0	\$0	\$0	\$59,000	\$59,000
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0		\$0
38700	ATTORNEY DONATIONS	\$15	\$1,161	\$1,161		\$1,161
38701	SHERIFF DONATIONS	\$453	\$14,630	\$35,800		\$35,800
38703	PUBLIC WORKS DONATIONS	\$0	\$3,000	\$0		\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0		\$0
<b>Total Revenues:</b>		<b>\$4,406,948</b>	<b>\$17,094,513</b>	<b>\$19,780,344</b>	<b>\$59,000</b>	<b>\$19,839,344</b>

41120	CDBG EXPENDITURES	\$1,083,424	\$2,506,600	\$2,918,058		\$2,918,058
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$3,017,122	\$5,000,000		\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$0	\$2,500,000	\$2,500,000		\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,125,991	\$4,000,000	\$4,000,000		\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$1,540	\$18,698	\$25,000		\$25,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$139,015	\$435,805	\$253,152		\$253,152
41500	OTHER GRANT EXPENDITURES	\$11,000	\$11,000	\$11,000		\$11,000
41671	MCAT PROGRAMMING EXPENDITURES	\$0	\$728,400	\$582,900		\$582,900
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$402,969	\$1,744,054	\$1,427,734	\$59,000	\$1,486,734
422XX	FIRE GRANT EXPENDITURES	\$11,478	\$14,995	\$1,020,000		\$1,020,000
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,000	\$2,500	\$0		\$0
44131	PUBLIC WORKS PROJECTS	\$629,531	\$2,115,339	\$2,042,500		\$2,042,500
<b>Total Expenditures:</b>		<b>\$4,406,948</b>	<b>\$17,094,513</b>	<b>\$19,780,344</b>	<b>\$59,000</b>	<b>\$19,839,344</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

	2013	2014	2015	2015	2015
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**CHILD JUSTICE (250)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$686,624	\$884,783	\$919,862		\$919,862
34XXX	CHARGES FOR SERVICES	\$79,190	\$93,427	\$99,965		\$99,965
36XXX	MISCELLANEOUS REVENUE	\$3,374	\$0	\$0		\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$110,535	\$110,354	\$109,176	\$8,482	\$117,658
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$97,394	\$103,599	\$121,226		\$121,226
38900	APPROPRIATED FUND BALANCE	\$0	\$18,805	\$27,384		\$27,384
	<b>Total Revenues:</b>	<b>\$977,115</b>	<b>\$1,210,968</b>	<b>\$1,277,613</b>	<b>\$8,482</b>	<b>\$1,286,095</b>

42250-1XXX	PERSONNEL	\$870,888	\$953,000	\$984,877		\$984,877
42250	MATERIALS, SERVICES, AND SUPPLIES	\$104,026	\$161,676	\$142,736	\$8,482	\$151,218
42250-7410	CAPITAL OUTLAY	\$0	\$0	\$0		\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$2,200	\$96,292	\$150,000		\$150,000
42250	<b>Total Expenditures:</b>	<b>\$977,115</b>	<b>\$1,210,968</b>	<b>\$1,277,613</b>	<b>\$8,482</b>	<b>\$1,286,095</b>

**INMATE BENEFIT (273)**

Revenues:

34XXX	CHARGES FOR SERVICES	\$501,392	\$510,000	\$308,700		\$308,700
36XXX	MISCELLANEOUS REVENUE	\$4,358	\$2,000	\$3,500		\$3,500
38900	APPROPRIATED FUND BALANCE	\$0	\$134,479	\$191,289		\$191,289
	<b>Total Revenues:</b>	<b>\$505,750</b>	<b>\$646,479</b>	<b>\$503,489</b>	<b>\$0</b>	<b>\$503,489</b>

42730-1XXX	PERSONNEL	\$153,620	\$286,729	\$311,893		\$311,893
42730	MATERIALS, SERVICES, AND SUPPLIES	\$237,731	\$312,750	\$166,596		\$166,596
42730-7410	CAPITAL OUTLAY	\$8,445	\$0	\$0		\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$105,954	\$47,000	\$25,000		\$25,000
	<b>Total Expenditures:</b>	<b>\$505,750</b>	<b>\$646,479</b>	<b>\$503,489</b>	<b>\$0</b>	<b>\$503,489</b>

**LAW ENFORCEMENT (274)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$1,131	\$0	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$2,069,086	\$2,414,343	\$2,788,140	\$97,080	\$2,885,220
36XXX	MISCELLANEOUS REVENUE	\$20,368	\$0	\$0		\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$156,088	\$31,368	\$0	\$26,676	\$26,676
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0		\$0
	<b>Total Revenues:</b>	<b>\$2,246,674</b>	<b>\$2,445,711</b>	<b>\$2,788,140</b>	<b>\$123,756</b>	<b>\$2,911,896</b>

Expenditures:

42111	PATROL EXPENDITURES	\$1,891,081	\$2,041,468	\$2,177,048	\$74,678	\$2,251,726
	<i>Personnel</i>	\$1,366,003	\$1,468,039	\$1,570,054	\$51,878	\$1,621,932
	<i>Charges from Internal Service Funds</i>	\$293,181	\$342,420	\$340,233	\$22,800	\$363,033
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$231,897	\$231,009	\$266,761	\$0	\$266,761
42121	INVESTIGATION EXPENDITURES	\$94,910	\$100,790	\$112,954	\$1,766	\$114,720
	<i>Personnel</i>	\$81,687	\$86,788	\$99,114	\$1,766	\$100,880
	<i>Charges from Internal Service Funds</i>	\$10,368	\$9,837	\$9,695	\$0	\$9,695
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,855	\$4,165	\$4,145	\$0	\$4,145
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$110,747	\$123,344	\$125,303	\$1,929	\$127,232
	<i>Personnel</i>	\$97,525	\$105,430	\$108,124	\$1,929	\$110,053
	<i>Charges from Internal Service Funds</i>	\$10,575	\$13,399	\$12,684	\$0	\$12,684
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,648	\$4,515	\$4,495	\$0	\$4,495
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$149,935	\$146,008	\$122,835	\$18,707	\$141,542
	<i>Personnel</i>	\$122,811	\$118,934	\$98,139	\$18,707	\$116,846
	<i>Charges from Internal Service Funds</i>	\$24,707	\$22,849	\$20,791	\$0	\$20,791
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,417	\$4,225	\$3,905	\$0	\$3,905
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$34,101	\$250,000	\$26,676	\$276,676
	<b>Total Expenditures:</b>	<b>\$2,246,674</b>	<b>\$2,445,711</b>	<b>\$2,788,140</b>	<b>\$123,756</b>	<b>\$2,911,896</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

2013	2014	2015	2015	2015
ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**TRANSIENT ROOM TAX (280)**

Revenues:						
31351-0	TRANSIENT ROOM TAX (3%)	\$1,657,229	\$1,700,000	\$1,764,390		\$1,764,390
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$690,512	\$708,000	\$734,390		\$734,390
36XXX	MISCELLANEOUS REVENUE	\$0	\$1,000	\$200		\$200
38900	APPROPRIATED FUND BALANCE	\$13,413	\$444,000	\$430,807		\$430,807
<b>Total Revenues:</b>		\$2,361,154	\$2,853,000	\$2,929,787	\$0	\$2,929,787

Expenditures:						
45601-3100	UVCVB	\$1,070,678	\$1,393,900	\$1,551,641		\$1,551,641
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	\$113,000		\$113,000
45601	OTHER EXPENDITURES	\$10,020	\$15,000	\$0		\$0
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,167,456	\$1,036,380	\$891,312		\$891,312
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$294,720	\$373,834		\$373,834
<b>Total Expenditures:</b>		\$2,361,154	\$2,853,000	\$2,929,787	\$0	\$2,929,787

**TRCC TAXES (281)**

Revenues:						
31352	RESTAURANT TAX	\$5,661,378	\$5,675,000	\$6,100,000		\$6,100,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$822,734	\$800,000	\$950,000		\$950,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$17,200	\$15,000	\$15,000		\$15,000
3470X	PW/PARKS SERVICE FEES	\$0	\$120,000	\$140,000		\$140,000
36XXX	MISCELLANEOUS REVENUE	\$49,925	\$50,000	\$30,000		\$30,000
36XXX	ISSUANCE OF BONDS	\$3,953,901	\$0	\$0		\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$3,118,000	\$4,682,245		\$4,682,245
<b>Total Revenues:</b>		\$10,505,137	\$9,778,000	\$11,917,245	\$0	\$11,917,245

Expenditures:						
45100	UTAH COUNTY PARKS AND TRAILS	\$1,074,974	\$1,210,585	\$1,165,436	\$19,463	\$1,184,899
	<i>Personnel</i>	\$563,598	\$656,318	\$666,373	\$23,847	\$690,220
	<i>Charges from Internal Service Funds</i>	\$150,310	\$221,839	\$172,638	(\$4,384)	\$168,254
	<i>Capital Equipment</i>	\$24,598	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$336,468	\$332,428	\$326,425	\$0	\$326,425
45620	MATERIALS, SERVICES, AND SUPPLIES	\$215,351	\$677,456	\$263,300	(\$67,072)	\$196,228
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$1,135,516	\$1,828,098	\$1,590,854	(\$546,342)	\$1,044,512
45620-3100	BOOKMOBILE	\$104,155	\$104,227	\$104,257		\$104,257
45620-3100	ICE SHEET	\$194,902	\$249,700	\$200,000		\$200,000
45620-3100	UTAH COUNTY ART BOARD	\$3,757	\$5,000	\$8,000		\$8,000
45620-3100	MUSEUM AT THANKSGIVING POINT	\$4,253,901	\$0	\$0		\$0
45620	SPANISH FORK FAIRGROUNDS	\$197,889	\$200,000	\$200,000		\$200,000
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,113,836	\$1,167,933	\$1,352,813		\$1,352,813
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$136,679	\$284,776	\$287,176		\$287,176
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$180,281	\$161,369	\$0		\$0
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$48,656	\$1,600,000	\$1,600,000		\$1,600,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$1,589,261	\$1,932,369	\$4,795,409	\$593,951	\$5,389,360
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$255,980	\$356,487	\$350,000		\$350,000
<b>Total Expenditures:</b>		\$10,505,137	\$9,778,000	\$11,917,245	\$0	\$11,917,245

**UTAH COUNTY  
FISCAL YEAR 2015**

		2013	2014	2015	2015	2015
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>ASSESSING &amp; COLLECTING (290)</b>						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$7,249,325	\$7,240,000	\$6,640,000		\$6,640,000
33XXX	INTERGOVERNMENTAL REVENUE	\$125,374	\$125,000	\$125,000		\$125,000
34120	RECORDER FEES	\$1,908,873	\$2,063,440	\$1,817,000		\$1,817,000
34160	AUDITOR FEES	\$52,357	\$71,530	\$37,525		\$37,525
34170	ASSESSOR FEES	\$2,917	\$2,000	\$3,000		\$3,000
34181	TREASURER FEES	\$20,520	\$22,376	\$21,000		\$21,000
36XXX	MISCELLANEOUS REVENUE	\$31,840	\$20,000	\$11,000		\$11,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$692,249	(\$40,075)	\$652,174
38900	APPROPRIATED FUND BALANCE	\$0	\$3,191,000	\$1,379,342		\$1,379,342
<b>Total Revenues:</b>		<b>\$9,391,206</b>	<b>\$12,735,346</b>	<b>\$10,726,116</b>	<b>(\$40,075)</b>	<b>\$10,686,041</b>
Expenditures:						
41411	TAX ADMINISTRATION	\$401,284	\$424,435	\$433,239	(\$56,132)	\$377,107
	<i>Personnel</i>	\$181,514	\$200,237	\$223,661	\$1,534	\$225,195
	<i>Charges from Internal Service Funds</i>	\$84,079	\$27,749	\$75,898	(\$57,666)	\$18,232
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$135,691	\$196,449	\$133,680	\$0	\$133,680
41430	TREASURER	\$906,455	\$799,935	\$945,815	(\$210,825)	\$734,990
	<i>Personnel</i>	\$497,744	\$548,262	\$551,451	\$6,596	\$558,047
	<i>Charges from Internal Service Funds</i>	\$292,147	\$149,004	\$297,208	(\$217,421)	\$79,787
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$116,564	\$102,669	\$97,156	\$0	\$97,156
41440	RECORDER	\$1,908,873	\$1,961,445	\$2,066,710	(\$119,146)	\$1,947,564
	<i>Personnel</i>	\$1,648,190	\$1,716,792	\$1,731,624	(\$29,817)	\$1,701,807
	<i>Charges from Internal Service Funds</i>	\$216,177	\$196,890	\$289,451	(\$89,329)	\$200,122
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$44,506	\$47,763	\$45,635	\$0	\$45,635
41460	ASSESSOR	\$3,883,660	\$4,304,733	\$4,560,191	(\$237,575)	\$4,322,616
	<i>Personnel</i>	\$3,246,426	\$3,685,069	\$3,684,143	(\$47,183)	\$3,636,960
	<i>Charges from Internal Service Funds</i>	\$378,028	\$300,530	\$410,828	(\$190,392)	\$220,436
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$259,205	\$319,134	\$465,220	\$0	\$465,220
41510	NON-DEPARTMENTAL	\$1,998,430	\$3,128,058	\$2,170,161	\$633,603	\$2,803,764
41461-9200	CONTRIBUTION TO FUND BALANCE	\$292,504	\$2,116,740	\$550,000	(\$50,000)	\$500,000
<b>Total Expenditures:</b>		<b>\$9,391,206</b>	<b>\$12,735,346</b>	<b>\$10,726,116</b>	<b>(\$40,075)</b>	<b>\$10,686,041</b>



**UTAH COUNTY  
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	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2015 ADJ TO	2015 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**GENERAL OBLIGATION DEBT SERV (390)**

Revenues:

31XXX	TAXES	\$106,220	\$20,000	\$50,000		\$50,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0		\$0
36XXX	MISCELLANEOUS REVENUE	\$115	\$0	\$0		\$0
38900	APPROPRIATED FUND BALANCE	\$1,601,908	\$0	\$0		\$0
<b>Total Revenues:</b>		<b>\$1,708,243</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Expenditures:

47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$1,680,000	\$0	\$0		\$0
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$25,197	\$0	\$0		\$0
47120	FISCAL AGENT FEES	\$3,045	\$0	\$0		\$0
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$0	\$20,000	\$50,000		\$50,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0		\$0
<b>Total Expenditures:</b>		<b>\$1,708,243</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**REVENUE BOND DEBT SERVICE (391)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,210,455	\$3,475,324	\$3,469,174		\$3,469,174
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0		\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,033,535	\$2,189,321	\$2,125,100		\$2,125,100
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,874,350	\$10,719,220	\$10,709,332	\$4,000,000	\$14,709,332
38100	TRANSFER FROM FD 280 (TRT)	\$1,167,456	\$1,036,380	\$891,312		\$891,312
38100	TRANSFER FROM FD 281 (TRCC)	\$1,250,515	\$1,452,709	\$1,639,989		\$1,639,989
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$0	\$20,000	\$50,000		\$50,000
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,579,866	\$2,586,515	\$2,595,714		\$2,595,714
38900	APPROPRIATED FUND BALANCE	\$0	\$100,000	\$100,000		\$100,000
<b>Total Revenues:</b>		<b>\$21,116,176</b>	<b>\$21,579,469</b>	<b>\$21,580,621</b>	<b>\$4,000,000</b>	<b>\$25,580,621</b>

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$0	\$13,000	\$14,250		\$14,250
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,185,833	\$8,673,334	\$9,115,000		\$9,115,000
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,904,388	\$12,748,817	\$12,243,371		\$12,243,371
47121	FISCAL AGENT FEES	\$25,955	\$107,000	\$108,000		\$108,000
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$37,318	\$100,000	\$4,000,000	\$4,100,000
<b>Total Expenditures:</b>		<b>\$21,116,176</b>	<b>\$21,579,469</b>	<b>\$21,580,621</b>	<b>\$4,000,000</b>	<b>\$25,580,621</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

		2013	2014	2015	2015	2015
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>CAPITAL PROJECTS (400)</b>						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0		\$0
36XXX	MISCELLANEOUS REVENUE	\$61,612	\$21,652	\$38,000		\$38,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0		\$0
38100	TRANSFER FROM FD 210 (aDDAPT)	\$50,358	\$127,627	\$0		\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$180,281	\$161,369	\$0		\$0
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$48,656	\$1,600,000	\$1,600,000		\$1,600,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$50,000	\$0		\$0
38100	TRANSFER FROM FD 650 (RADIO)	\$0	\$0	\$0		\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0		\$0
38900	APPROPRIATED FUND BALANCE	\$618,064	\$8,049,371	\$8,154,328		\$8,154,328
<b>Total Revenues:</b>		<b>\$958,970</b>	<b>\$10,010,019</b>	<b>\$9,792,328</b>	<b>\$0</b>	<b>\$9,792,328</b>
Expenditures:						
44700-7012	SECURITY PROJECTS	\$13,306	\$362,800	\$0		\$0
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0		\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$23,823	\$0	\$0		\$0
44700-7014	FOOTHILL NORTH BUILDING	\$50,358	\$3,327,627	\$3,200,000		\$3,200,000
44700-7015	COURTHOUSE PROJECTS	\$98,656	\$1,600,000	\$1,600,000		\$1,600,000
44700-7016	EAGLE MOUNTAIN COMMUNICATIONS TOWER	\$93,787	\$0	\$0		\$0
44700-7016	SEWER CONNECTION	\$40,928	\$0	\$0		\$0
44700-7017	MOSQUITO ABATEMENT BUILDING	\$457,832	\$0	\$0		\$0
44700-7017	MOUNTAINLANDS HEALTH BUILDING	\$0	\$6,750	\$0		\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$180,281	\$183,021	\$0		\$0
44700-7020	ENERGY IMPROVEMENTS	\$0	\$218,639	\$218,639		\$218,639
44700-7100	LAND PURCHASES	\$0	\$1,181,300	\$0		\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,129,882	\$4,773,689		\$4,773,689
<b>Total Expenditures:</b>		<b>\$958,970</b>	<b>\$10,010,019</b>	<b>\$9,792,328</b>	<b>\$0</b>	<b>\$9,792,328</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2015 ADJ TO	2015 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**MOTOR POOL (610)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$18,350	\$0	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$90,063	\$100,000	\$200,000		\$200,000
36XXX	MISCELLANEOUS REVENUE	\$21,007	\$7,500	\$36,418		\$36,418
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,756,694	\$4,953,890	\$5,556,512	\$33,900	\$5,590,412
	<b>Total Operating Revenues:</b>	<b>\$3,886,115</b>	<b>\$5,061,390</b>	<b>\$5,792,930</b>	<b>\$33,900</b>	<b>\$5,826,830</b>

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$843,963	\$880,722	\$897,724	\$4,263	\$901,987
4461X	OPERATING EXPENSES	\$1,715,338	\$1,658,158	\$1,957,566	\$4,137	\$1,961,703
4461X-74XX	CAPITAL	\$18,726	\$1,872,578	\$1,676,820		\$1,676,820
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$158,727	\$1,055,693	\$341,556	\$1,397,249
44610-9800	DEPRECIATION EXPENSE	\$1,466,812	\$1,269,263	\$1,500,000		\$1,500,000
	<b>Total Operating Expenditures:</b>	<b>\$4,044,839</b>	<b>\$5,839,448</b>	<b>\$7,087,803</b>	<b>\$349,956</b>	<b>\$7,437,759</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$1,626	\$0	\$0		\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$157,098)</b>	<b>(\$778,058)</b>	<b>(\$1,294,873)</b>	<b>(\$316,056)</b>	<b>(\$1,610,929)</b>

**JAIL FOOD SERVICES (620)**

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$598,908	\$641,500	\$623,000		\$623,000
36XXX	MISCELLANEOUS REVENUE	\$11,283	\$8,600	\$9,000		\$9,000
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,814,684	\$1,981,846	\$2,082,200		\$2,082,200
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$44,357	\$40,804	\$54,950		\$54,950
	<b>Total Operating Revenues:</b>	<b>\$2,469,232</b>	<b>\$2,672,750</b>	<b>\$2,769,150</b>	<b>\$0</b>	<b>\$2,769,150</b>

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$600,509	\$667,682	\$695,589	(\$15,980)	\$679,609
42620	MATERIALS & SUPPLIES	\$1,406,117	\$1,462,972	\$1,419,154	(\$2,443)	\$1,416,711
42620-7410	CAPITAL	\$0	\$176,137	\$6,100		\$6,100
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$117,626	\$172,497	\$168,552	(\$239)	\$168,313
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$301,377	\$328,409	\$460,862		\$460,862
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0		\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$106,653	\$304,200	\$493,769	\$797,969
42620-9800	DEPRECIATION EXPENSE	\$3,333	\$25,000	\$25,000		\$25,000
	<b>Total Operating Expenditures:</b>	<b>\$2,428,961</b>	<b>\$2,939,350</b>	<b>\$3,079,457</b>	<b>\$475,107</b>	<b>\$3,554,564</b>

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	(\$314,900)	\$0		\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$40,271</b>	<b>(\$581,500)</b>	<b>(\$310,307)</b>	<b>(\$475,107)</b>	<b>(\$785,414)</b>

**UTAH COUNTY  
FISCAL YEAR 2015**

	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2015 ADJ TO	2015 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**BUILDING MAINTENANCE (630)**

Operating Revenues:					
33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$652,883	\$662,436	\$761,546	\$761,546
36XXX	MISCELLANEOUS REVENUE	\$38,194	\$5,000	\$7,500	\$7,500
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,136,912	\$7,283,983	\$8,129,838	\$7,169,644
	<b>Total Operating Revenues:</b>	\$6,827,990	\$7,951,419	\$8,898,884	\$7,938,690

Operating Expenditures:					
44630-1XXX	SALARY & WAGES	\$2,025,501	\$2,166,553	\$2,194,622	\$2,274,431
4463X	MATERIALS & SUPPLIES	\$2,133,455	\$2,578,616	\$2,686,134	\$2,893,584
4463X-7410	CAPITAL	\$62,438	\$41,115	\$95,000	\$87,500
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$239,620	\$1,260,414	\$1,037,471
44630-9800	DEPRECIATION EXPENSE	\$65,183	\$50,000	\$75,000	\$75,000
	<b>Total Operating Expenditures:</b>	\$4,286,576	\$5,075,904	\$6,311,170	\$6,367,986

Non-Operating Funding:					
36401	SALE OF FIXED ASSETS	\$9,388	\$8,000	\$8,000	\$8,000
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,579,866)	(\$2,856,515)	(\$2,595,714)	(\$2,595,714)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$50,000)	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	(\$29,065)	(\$23,000)	\$0	(\$1,017,010)

**TELECOMMUNICATION (640)**

Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$58,476	\$53,025	\$69,083	\$85,703
36XXX	MISCELLANEOUS REVENUE	\$4,139	\$1,500	\$3,000	\$3,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$515,251	\$877,097	\$729,420	\$729,420
	<b>Total Operating Revenues:</b>	\$577,866	\$931,622	\$801,503	\$818,123

Operating Expenditures:					
44640-1XXX	SALARY & WAGES	\$200,063	\$205,946	\$211,798	\$215,921
4464X	MATERIALS & SUPPLIES	\$270,496	\$404,251	\$367,477	\$355,084
4464X-7410	CAPITAL	\$0	\$0	\$0	\$0
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$221,425	\$200,000	\$230,766
44640-9800	DEPRECIATION EXPENSE	\$104,173	\$100,000	\$110,000	\$110,000
	<b>Total Operating Expenditures:</b>	\$574,733	\$931,622	\$889,275	\$911,771

Non-Operating Funding:					
38900	<b>Total Cash Funding Requirements:</b>	\$3,134	\$0	(\$87,772)	(\$5,876)

**UTAH COUNTY  
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	2013 ACTUAL	2014 BUDGET	2015 BUDGET	2015 ADJ TO	2015 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**RADIO COMMUNICATION (650)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$345,357	\$323,200	\$348,360		\$348,360
36XXX	MISCELLANEOUS REVENUE	\$316	\$0	\$0		\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$385,945	\$728,252	\$760,392		\$760,392
	<b>Total Operating Revenues:</b>	<b>\$731,618</b>	<b>\$1,051,452</b>	<b>\$1,108,752</b>	<b>\$0</b>	<b>\$1,108,752</b>

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$143,535	\$204,460	\$191,276	\$6,277	\$197,553
4465X	MATERIALS & SUPPLIES	\$482,713	\$531,524	\$505,516	(\$2,662)	\$502,854
4465X-7410	CAPITAL	\$0	\$5,091	\$40,000		\$40,000
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$189,776	\$261,960	\$92,297	\$354,257
44650-9800	DEPRECIATION EXPENSE	\$106,184	\$120,601	\$110,000		\$110,000
	<b>Total Operating Expenditures:</b>	<b>\$732,432</b>	<b>\$1,051,452</b>	<b>\$1,108,752</b>	<b>\$95,912</b>	<b>\$1,204,664</b>

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$814)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,912)</b>	<b>(\$95,912)</b>

**COMPUTER SUPPORT (670)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$110,584	\$110,584	\$28,000		\$28,000
36XXX	MISCELLANEOUS REVENUE	\$17,424	\$4,000	\$7,600		\$7,600
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,118,052	\$3,451,008	\$3,575,491		\$3,575,491
	<b>Total Operating Revenues:</b>	<b>\$3,246,060</b>	<b>\$3,565,592</b>	<b>\$3,611,091</b>	<b>\$0</b>	<b>\$3,611,091</b>

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$771,658	\$788,426	\$797,945	\$21,630	\$819,575
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$587,494	\$658,877	\$688,206	(\$21,630)	\$666,576
4167X-7410	CAPITAL (SUPPORT)	\$19,930	\$154,317	\$243,189		\$243,189
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$298,490	\$632,816	\$686,045	\$1,318,861
41670-9800	DEPRECIATION EXPENSE	\$91,423	\$125,000	\$100,000		\$100,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,407,219	\$1,492,882	\$1,266,102	\$55,240	\$1,321,342
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$83,757	\$123,600	\$138,022	(\$33,676)	\$104,346
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0		\$0
	<b>Total Operating Expenditures:</b>	<b>\$2,961,481</b>	<b>\$3,641,592</b>	<b>\$3,866,280</b>	<b>\$707,609</b>	<b>\$4,573,889</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$10,136	\$8,000	\$12,000		\$12,000
38900	<b>Total Cash Funding Requirements:</b>	<b>\$294,715</b>	<b>(\$68,000)</b>	<b>(\$243,189)</b>	<b>(\$707,609)</b>	<b>(\$950,798)</b>