

UTAH COUNTY FISCAL YEAR 2015		2013 ACTUAL	2014 BUDGET	2015 BUDGET	
		ACTUAL	CURRENT	Δ	Δ
GENERAL FUND (100)					
Revenues:					
31XXX-1000	PROPERTY TAXES	\$29,314,108	\$29,800,000	1.66%	\$30,000,000
31300	LOCAL OPTION SALES TAX	\$1,647,755	\$1,120,000	-32.03%	\$1,660,000
31350	COUNTY OPTION SALES TAX	\$20,183,106	\$21,123,000	4.66%	\$21,757,000
31420	FRANCHISE TAXES	\$5,205	\$4,000	-23.16%	\$4,000
32160	BUSINESS LICENSES	\$33,384	\$48,000	43.78%	\$32,000
32210	BUILDING PERMITS	\$166,091	\$165,000	-0.66%	\$140,000
32220	MARRIAGE LICENSES	\$103,440	\$105,000	1.51%	\$165,000
33160	EXTENSION GRANTS	\$3,816	\$3,816	0.00%	\$4,000
33231	SHERIFF CORRECTIONS GRANTS	\$71,404	\$0	-100.00%	\$90,000
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$243,682	\$240,143	-1.45%	\$257,695
33282	SHERIFF VOCA GRANTS	\$0	\$0	na	\$12,000
33300	FEDERAL PAYMENT IN LIEU	\$498,525	\$512,808	2.87%	\$520,000
34110	JUSTICE COURT FEES	\$92,738	\$85,000	-8.34%	\$85,000
34111	ATTORNEY FEES (PROSECUTION)	\$107,112	\$140,000	30.70%	\$115,000
34112	PUBLIC DEFENDER RECOUPMENT	\$13,150	\$14,000	6.46%	\$14,000
34120	RECORDER FEES	\$203,929	\$0	-100.00%	\$0
34120-2000	MICROFILM RECORDS FEES	\$12,060	\$12,000	-0.50%	\$6,500
3414X	COMMUNITY DEVELOPMENT FEES	\$52,902	\$55,000	3.97%	\$45,855
34150	MAPPING FEES	\$25,018	\$26,242	4.89%	\$25,000
34160-1000	AUDITOR MISC FEES	\$187,316	\$205,049	9.47%	\$179,800
34160-2000	CLERK SERVICES FEES	\$17,050	\$18,000	5.57%	\$18,000
34160-3000	CLERK PASSPORT FEES	\$89,450	\$100,000	11.79%	\$95,000
34160-4000	CLERK ELECTION FEES	\$65,712	\$27,000	-58.91%	\$136,500
34190	COMMISSION FEES	\$107,748	\$111,591	3.57%	\$110,000
34191	PERSONNEL FEES	\$296,949	\$198,197	-33.26%	\$198,000
34192	ATTORNEY FEES (CIVIL)	\$654,122	\$670,466	2.50%	\$665,000
342XX	SHERIFF ENFORCEMENT FEES	\$1,603,770	\$1,839,967	14.73%	\$2,033,259
34271	E911 SURCHARGE	\$1,615,022	\$0	-100.00%	\$0
342XX	SHERIFF WILDLAND FIRE FEES	\$1,057,251	\$1,306,724	23.60%	\$1,307,444
343XX	SHERIFF CORRECTIONS FEES	\$8,039,694	\$8,590,996	6.86%	\$7,497,187
34409	PW/ENGINEERING FEES	\$26,616	\$15,000	-43.64%	\$8,500
34451	SURVEYOR FEES	\$1,391	\$1,200	-13.73%	\$1,200
34701	PARK FEES	\$159,476	\$0	-100.00%	\$0
35101	PARKING TICKETS	\$110	\$30	-72.73%	\$0
35102	JUSTICE COURT FINES	\$2,104,656	\$2,149,970	2.15%	\$2,100,000
35103	INCARCERATION SURCHARGE	\$730,227	\$765,000	4.76%	\$735,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$26,647	\$25,000	-6.18%	\$20,000
36XXX	MISCELLANEOUS REVENUE	\$495,582	\$273,667	-44.78%	\$365,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,590,117	\$2,596,500	0.25%	\$2,844,000
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$444,582	\$553,089	24.41%	\$749,998
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0	\$314,900	na	\$0
3870X	OUTSIDE DONATIONS	\$1,081	\$3,000	177.65%	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$1,527,371	na	\$1,436,441
Total Revenues:		\$73,091,991	\$74,746,726		\$75,434,379

**UTAH COUNTY
FISCAL YEAR 2015**

**2013
ACTUAL**

**2014
BUDGET**

**2015
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued					
Expenditures:					
41110 COMMISSION	\$945,916	\$1,015,136	7.32%	\$1,002,541	-1.24%
Personnel	\$752,205	\$808,397	7.47%	\$770,550	-4.68%
Charges from Internal Service Funds	\$81,649	\$70,093	-14.15%	\$89,736	28.02%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$112,062	\$136,646	21.94%	\$142,255	4.10%
41220 JUSTICE COURT	\$1,052,808	\$1,148,789	9.12%	\$1,208,630	5.21%
Personnel	\$819,500	\$880,032	7.39%	\$943,417	7.20%
Charges from Internal Service Funds	\$151,992	\$180,032	18.45%	\$183,279	1.80%
Capital Equipment	\$0	\$9,299	na	\$0	-100.00%
Other Materials, Supplies, Services	\$81,316	\$79,426	-2.32%	\$81,934	3.16%
41340 PERSONNEL	\$1,553,711	\$1,206,899	-22.32%	\$1,273,465	5.52%
Personnel	\$795,082	\$886,485	11.50%	\$938,345	5.85%
Charges from Internal Service Funds	\$361,724	\$211,107	-41.64%	\$295,566	40.01%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$396,905	\$109,307	-72.46%	\$39,554	-63.81%
41362 GIS & MAPPING	\$685,773	\$720,427	5.05%	\$706,312	-1.96%
Personnel	\$548,080	\$563,837	2.88%	\$577,832	2.48%
Charges from Internal Service Funds	\$47,292	\$56,825	20.16%	\$44,966	-20.87%
Capital Equipment	\$9,565	\$0	-100.00%	\$0	na
Other Materials, Supplies, Services	\$80,836	\$99,765	23.42%	\$83,514	-16.29%
41370 RECORDS MANAGEMENT	\$377,242	\$408,581	8.31%	\$423,451	3.64%
Personnel	\$230,022	\$232,070	0.89%	\$234,885	1.21%
Charges from Internal Service Funds	\$127,588	\$153,040	19.95%	\$168,123	9.86%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$19,632	\$23,471	19.55%	\$20,443	-12.90%
41410 AUDITOR	\$719,926	\$782,370	8.67%	\$889,087	13.64%
Personnel	\$613,005	\$643,223	4.93%	\$726,355	12.92%
Charges from Internal Service Funds	\$88,511	\$119,585	35.11%	\$140,772	17.72%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$18,411	\$19,562	6.25%	\$21,960	12.26%
41412 CLERK	\$211,360	\$252,032	19.24%	\$293,907	16.61%
Personnel	\$185,086	\$226,368	22.30%	\$262,110	15.79%
Charges from Internal Service Funds	\$13,104	\$13,846	5.66%	\$16,871	21.85%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$13,170	\$11,818	-10.27%	\$14,926	26.30%
4145X ATTORNEY	\$6,175,487	\$6,652,548	7.73%	\$6,979,953	4.92%
Personnel	\$5,580,925	\$5,899,010	5.70%	\$6,208,535	5.25%
Charges from Internal Service Funds	\$386,535	\$467,643	20.98%	\$525,085	12.28%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$208,027	\$285,895	37.43%	\$246,333	-13.84%
41500 NON DEPARTMENTAL	\$826,706	\$2,665,664	222.44%	\$1,467,385	-44.95%
Personnel	\$6,605	\$1,155,401	17392.82%	\$810,000	-29.89%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$820,101	\$1,510,263	84.16%	\$657,385	-56.47%
41550 INTERAGENCY ALLOCATION	\$6,429,242	\$5,526,318	-14.04%	\$5,525,155	-0.02%
Other Materials, Supplies, Services	\$6,429,242	\$5,526,318	-14.04%	\$5,525,155	-0.02%
41700 ELECTIONS	\$548,789	\$867,364	58.05%	\$618,812	-28.66%
Personnel	\$303,090	\$363,264	19.85%	\$337,186	-7.18%
Charges from Internal Service Funds	\$170,618	\$147,404	-13.61%	\$188,449	27.85%
Capital Equipment	\$12,846	\$0	-100.00%	\$0	na
Other Materials, Supplies, Services	\$62,236	\$356,696	473.14%	\$93,177	-73.88%
418XX COMMUNITY DEVELOPMENT	\$723,605	\$826,408	14.21%	\$935,438	13.19%
Personnel	\$596,387	\$626,853	5.11%	\$691,507	10.31%
Charges from Internal Service Funds	\$83,552	\$117,345	40.44%	\$198,092	68.81%
Capital Equipment	\$0	\$0	na	\$0	na
Other Materials, Supplies, Services	\$43,666	\$82,210	88.27%	\$45,839	-44.24%

UTAH COUNTY FISCAL YEAR 2015		2013 ACTUAL	2014 BUDGET		2015 BUDGET	
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued						
421XX/42530	SHERIFF / ENFORCEMENT	\$14,547,672	\$15,660,126	7.65%	\$15,752,824	0.59%
	Personnel (excluding overtime)	\$11,039,376	\$11,593,389	5.02%	\$11,834,720	2.08%
	Overtime	\$390,471	\$496,573	27.17%	\$166,026	-66.57%
	Charges from Internal Service Funds	\$2,270,418	\$2,599,235	14.48%	\$2,696,789	3.75%
	Capital Equipment	\$1,215	\$79,647	6455.31%	\$1	-100.00%
	Other Materials, Supplies, Services	\$846,192	\$891,282	5.33%	\$1,055,288	18.40%
422XX	SHERIFF / WILDLAND FIRE	\$2,274,946	\$2,341,609	2.93%	\$2,326,034	-0.67%
	Personnel (excluding overtime)	\$845,283	\$855,108	1.16%	\$840,586	-1.70%
	Overtime	\$304,648	\$396,809	30.25%	\$439,862	10.85%
	Charges from Internal Service Funds	\$385,367	\$257,158	-33.27%	\$431,992	67.99%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$739,647	\$832,534	12.56%	\$613,594	-26.30%
423XX	SHERIFF / CORRECTIONS	\$25,023,257	\$25,629,757	2.42%	\$26,583,795	3.72%
	Personnel (excluding overtime)	\$16,835,486	\$17,194,035	2.13%	\$18,607,912	8.22%
	Overtime	\$1,650,525	\$1,547,990	-6.21%	\$1,137,022	-26.55%
	Charges from Internal Service Funds	\$4,899,797	\$5,257,351	7.30%	\$6,019,950	14.51%
	Capital Equipment	\$0	\$15,000	na	\$0	-100.00%
	Other Materials, Supplies, Services	\$1,637,449	\$1,615,381	-1.35%	\$818,911	-49.31%
43140	HEALTH / MOSQUITO ABATEMENT	\$767,489	\$821,509	7.04%	\$782,023	-4.81%
	Personnel	\$333,298	\$341,650	2.51%	\$356,987	4.49%
	Charges from Internal Service Funds	\$211,798	\$236,540	11.68%	\$202,721	-14.30%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$222,393	\$243,319	9.41%	\$222,315	-8.63%
43900	PUBLIC AID	\$11,129	\$15,000	34.78%	\$16,000	6.67%
	Other Materials, Supplies, Services	\$11,129	\$15,000	34.78%	\$16,000	6.67%
44110	PUBLIC WORKS / ADMINISTRATION	\$357,135	\$371,025	3.89%	\$367,866	-0.85%
	Personnel	\$181,141	\$124,479	-31.28%	\$135,396	8.77%
	Charges from Internal Service Funds	\$160,059	\$217,010	35.58%	\$211,480	-2.55%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$15,934	\$29,536	85.36%	\$20,990	-28.93%
44500	PUBLIC WORKS / ENGINEERING	\$148,237	\$335,375	126.24%	\$327,321	-2.40%
	Personnel	\$91,795	\$249,062	171.32%	\$253,514	1.79%
	Charges from Internal Service Funds	\$50,899	\$62,543	22.88%	\$66,820	6.84%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$5,542	\$23,770	328.89%	\$6,987	-70.61%
44550	SURVEYOR	\$551,387	\$609,850	10.60%	\$626,881	2.79%
	Personnel	\$480,452	\$512,981	6.77%	\$519,908	1.35%
	Charges from Internal Service Funds	\$63,711	\$75,084	17.85%	\$96,423	28.42%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$7,224	\$21,785	201.57%	\$10,550	-51.57%
45622	UTAH COUNTY FAIR	\$89,984	\$151,000	67.81%	\$100,000	-33.77%
	Personnel	\$1,974	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$88,010	\$151,000	71.57%	\$100,000	-33.77%
45910	EXTENSION	\$267,804	\$325,826	21.67%	\$346,955	6.48%
	Personnel	\$155,922	\$180,304	15.64%	\$195,252	8.29%
	Charges from Internal Service Funds	\$93,762	\$118,976	26.89%	\$128,996	8.42%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$18,120	\$26,546	46.50%	\$22,707	-14.46%
45920	AGRICULTURE	\$40,908	\$55,444	35.54%	\$64,000	15.43%
	Charges from Internal Service Funds	\$21,512	\$25,444	18.28%	\$28,137	10.58%
	Other Materials, Supplies, Services	\$19,396	\$30,000	54.67%	\$35,863	19.54%
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$284,432	\$463,994	63.13%	\$470,195	1.34%
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$43	\$500	1068.22%	\$500	0.00%
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,527,527	\$2,603,843	3.02%	\$2,600,000	-0.15%
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$110,535	\$110,354	-0.16%	\$109,176	-1.07%
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$156,088	\$31,368	-79.90%	\$0	-100.00%
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$0	\$0	na	\$692,249	na
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,033,535	\$2,189,321	7.66%	\$2,125,100	-2.93%
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	na	\$0	na
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$938,608	na	\$766,909	-18.29%
48300-9200	CONTRIBUTION TO FUND BALANCE	\$3,649,321	\$19,681	-99.46%	\$52,415	166.32%
Total Expenditures:		\$73,091,991	\$74,746,726		\$75,434,379	
		\$0	\$0		\$0	

**UTAH COUNTY
FISCAL YEAR 2015**

**2013
ACTUAL**

**2014
BUDGET**

**2015
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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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	14.91%	\$5,640,030	0.17%
34XXX	CHARGES FOR SERVICES	\$2,753,967	\$2,556,820	-7.16%	\$2,643,757	3.40%
36XXX	MISCELLANEOUS REVENUE	\$17,115	\$474,222	2670.88%	\$500,000	5.44%
38100	TRANSFER FROM FD 100 (GENERAL)	\$284,432	\$463,994	63.13%	\$470,195	1.34%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$550	\$10,500	1809.09%	\$500	-95.24%
38900	APPROPRIATED FUND BALANCE	\$0	\$513,244	na	\$160,000	-68.83%
	Total Revenues:	\$7,955,592	\$9,648,958		\$9,414,482	

Expenditures:

43350-1XXX	PERSONNEL	\$4,361,589	\$4,772,268	9.42%	\$4,788,022	0.33%
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,478,065	\$4,024,284	15.70%	\$4,105,460	2.02%
43350-7410	CAPITAL OUTLAY	\$11,712	\$0	-100.00%	\$21,000	na
43350-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$50,358	\$127,627	153.44%	\$0	-100.00%
43350-9200	CONTRIBUTION TO FUND BALANCE	\$53,870	\$724,779	1245.43%	\$500,000	-31.01%
	Total Expenditures:	\$7,955,592	\$9,648,958		\$9,414,482	

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,329,212	\$14,161,003	14.86%	\$14,458,971	2.10%
34XXX	CHARGES FOR SERVICES	\$8,617,203	\$7,961,462	-7.61%	\$8,373,068	5.17%
36XXX	MISCELLANEOUS REVENUE	\$96,609	\$15,000	-84.47%	\$41,000	173.33%
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,527,527	\$2,603,843	3.02%	\$2,600,000	-0.15%
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$89,800	\$122,042	35.90%	\$113,267	-7.19%
38900	APPROPRIATED FUND BALANCE	\$0	\$1,475,128	na	\$1,519,476	3.01%
	Total Revenues:	\$23,660,350	\$26,338,478		\$27,105,782	

Expenditures:

43100	ADMINISTRATION	\$1,063,213	\$1,256,254	18.16%	\$1,277,259	1.67%
	Personnel	\$804,206	\$847,232	5.35%	\$863,095	1.87%
	Charges from Internal Service Funds	\$91,071	\$109,653	20.40%	\$109,443	-0.19%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$167,935	\$299,369	78.26%	\$304,721	1.79%
43110	ENVIRONMENTAL	\$2,522,445	\$2,738,940	8.58%	\$2,859,952	4.42%
	Personnel	\$2,168,264	\$2,272,758	4.82%	\$2,278,406	0.25%
	Charges from Internal Service Funds	\$168,948	\$200,411	18.62%	\$245,570	22.53%
	Capital Equipment	\$6,000	\$13,840	130.67%	\$12,000	-13.29%
	Other Materials, Supplies, Services	\$179,233	\$251,931	40.56%	\$323,976	28.60%
43120	COMMUNITY HEALTH SERVICES	\$8,793,901	\$9,044,909	2.85%	\$9,397,206	3.89%
	Personnel	\$5,715,491	\$5,975,540	4.55%	\$6,222,039	4.13%
	Charges from Internal Service Funds	\$315,804	\$375,496	18.90%	\$379,507	1.07%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$2,762,607	\$2,693,873	-2.49%	\$2,795,660	3.78%
43130	HEALTH PROMOTION	\$1,023,573	\$1,148,459	12.20%	\$1,251,782	9.00%
	Personnel	\$853,398	\$952,358	11.60%	\$1,041,862	9.40%
	Charges from Internal Service Funds	\$73,181	\$83,445	14.03%	\$93,858	12.48%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$96,995	\$112,656	16.15%	\$116,062	3.02%
43150	W.I.C.	\$9,038,259	\$10,131,777	12.10%	\$10,308,818	1.75%
	Personnel	\$1,399,124	\$1,611,546	15.18%	\$1,709,007	6.05%
	Charges from Internal Service Funds	\$93,672	\$144,891	54.68%	\$139,044	-4.04%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$7,545,462	\$8,375,340	11.00%	\$8,460,767	1.02%
45810	FOSTER GRANDPARENTS	\$348,736	\$396,525	13.70%	\$378,010	-4.67%
	Personnel	\$145,144	\$154,876	6.71%	\$160,387	3.56%
	Charges from Internal Service Funds	\$14,836	\$17,276	16.45%	\$17,199	-0.45%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$188,756	\$224,373	18.87%	\$200,424	-10.67%
45820	SENIOR COMPANIONS	\$317,925	\$365,614	15.00%	\$332,755	-8.99%
	Personnel	\$125,420	\$133,217	6.22%	\$136,988	2.83%
	Charges from Internal Service Funds	\$9,258	\$11,172	20.68%	\$10,944	-2.04%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$183,248	\$221,225	20.72%	\$184,823	-16.45%
43100-9200	CONTRIBUTION TO FUND BALANCE	\$552,298	\$1,256,000	127.41%	\$1,300,000	3.50%
	Total Expenditures:	\$23,660,350	\$26,338,478		\$27,105,782	

**UTAH COUNTY
FISCAL YEAR 2015**

**2013
ACTUAL**

**2014
BUDGET**

**2015
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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ROAD PROJECTS (247)

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,455,712	\$1,490,000	2.36%	\$1,600,000	7.38%
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$15,284,974	\$17,000,000	11.22%	\$17,000,000	0.00%
31364	SECTION 2218 SALES TAX	\$14,272,148	\$17,895,000	25.38%	\$18,500,000	3.38%
31365	SECTION 2208 SALES TAX - UTA	\$15,095,753	\$17,000,000	12.61%	\$17,000,000	0.00%
33401	"B" ROAD FUND ALLOTMENT	\$2,882,607	\$3,100,000	7.54%	\$2,913,834	-6.01%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,598,467	\$3,450,000	-4.13%	\$3,700,000	7.25%
34XXX	CHARGES FOR SERVICES	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$892,849	\$100,000	-88.80%	\$150,000	50.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$49,624,933	na	\$54,349,104	9.52%
	Total Revenues:	\$53,482,510	\$109,659,933		\$115,212,938	

44130	"B" ROAD PROJECTS	\$2,977,757	\$3,100,000	4.11%	\$2,913,834	-6.01%
	<i>Personnel</i>	<i>\$1,156,200</i>	<i>\$1,054,473</i>	<i>-8.80%</i>	<i>\$1,053,552</i>	<i>-0.09%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$1,061,751</i>	<i>\$1,408,836</i>	<i>32.69%</i>	<i>\$1,550,552</i>	<i>10.06%</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>na</i>	<i>\$0</i>	<i>na</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$759,806</i>	<i>\$636,691</i>	<i>-16.20%</i>	<i>\$309,730</i>	<i>-51.35%</i>
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$256,424	\$11,049,078	4208.91%	\$6,768,967	-38.74%
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$15,284,974	\$17,000,000	11.22%	\$17,000,000	0.00%
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$3,461,399	\$35,671,975	930.57%	\$43,732,305	22.60%
44162	REGISTRATION FEE ROAD PROJECTS	\$0	\$5,076,678	na	\$7,259,935	43.01%
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$807,682	\$10,042,982	1143.43%	\$9,828,565	-2.13%
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$15,095,753	\$17,000,000	12.61%	\$17,000,000	0.00%
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,874,350	\$10,719,220	-1.43%	\$10,709,332	-0.09%
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$4,724,171	\$0	-100.00%	\$0	na
	Total Expenditures:	\$53,482,510	\$109,659,933		\$115,212,938	

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,125,991	\$4,000,000	88.15%	\$4,000,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$3,017,122	na	\$5,000,000	65.72%
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,083,424	\$2,506,600	131.36%	\$2,918,058	16.41%
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$11,000	0.00%	\$11,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$1,540	\$18,698	1114.16%	\$25,000	33.70%
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$138,757	\$394,644	184.41%	\$241,991	-38.68%
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$380,359	\$1,635,382	329.96%	\$1,340,934	-18.00%
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$11,478	\$14,995	30.64%	\$1,020,000	6702.27%
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$541,441	\$1,951,889	260.50%	\$1,905,000	-2.40%
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,000	\$2,500	25.00%	\$0	-100.00%
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,157	\$94,042	324.44%	\$51,000	-45.77%
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$88,090	\$160,450	82.14%	\$137,500	-14.30%
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$0	\$728,400	na	\$582,900	-19.98%
3427X	E911 SURCHARGE	\$0	\$2,500,000	na	\$2,500,000	0.00%
35220	ATTORNEY FORFEITURES	\$243	\$40,000	16375.14%	\$10,000	-75.00%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38700	ATTORNEY DONATIONS	\$15	\$1,161	7640.00%	\$1,161	0.00%
38701	SHERIFF DONATIONS	\$453	\$14,630	3129.22%	\$35,800	144.70%
38703	PUBLIC WORKS DONATIONS	\$0	\$3,000	na	\$0	-100.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$0	na	\$0	na
	Total Revenues:	\$4,406,948	\$17,094,513		\$19,780,344	

41120	CDBG EXPENDITURES	\$1,083,424	\$2,506,600	131.36%	\$2,918,058	16.41%
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$3,017,122	na	\$5,000,000	65.72%
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$0	\$2,500,000	na	\$2,500,000	0.00%
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,125,991	\$4,000,000	88.15%	\$4,000,000	0.00%
41220	JUSTICE COURT GRANT EXPENDITURES	\$1,540	\$18,698	1114.16%	\$25,000	33.70%
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$139,015	\$435,805	213.49%	\$253,152	-41.91%
41500	OTHER GRANT EXPENDITURES	\$11,000	\$11,000	0.00%	\$11,000	0.00%
41671	MCAT PROGRAMMING EXPENDITURES	\$0	\$728,400	na	\$582,900	-19.98%
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$402,969	\$1,744,054	332.80%	\$1,427,734	-18.14%
422XX	FIRE GRANT EXPENDITURES	\$11,478	\$14,995	30.64%	\$1,020,000	6702.27%
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,000	\$2,500	25.00%	\$0	-100.00%
44131	PUBLIC WORKS PROJECTS	\$629,531	\$2,115,339	236.02%	\$2,042,500	-3.44%
	Total Expenditures:	\$4,406,948	\$17,094,513		\$19,780,344	

**UTAH COUNTY
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	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$686,624	\$884,783	28.86%	\$919,862	3.96%
34XXX	CHARGES FOR SERVICES	\$79,190	\$93,427	17.98%	\$99,965	7.00%
36XXX	MISCELLANEOUS REVENUE	\$3,374	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$110,535	\$110,354	-0.16%	\$109,176	-1.07%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$97,394	\$103,599	6.37%	\$121,226	17.01%
38900	APPROPRIATED FUND BALANCE	\$0	\$18,805	na	\$27,384	45.62%
	Total Revenues:	\$977,115	\$1,210,968		\$1,277,613	

42250-1XXX	PERSONNEL	\$870,888	\$953,000	9.43%	\$984,877	3.34%
42250	MATERIALS, SERVICES, AND SUPPLIES	\$104,026	\$161,676	55.42%	\$142,736	-11.71%
42250-7410	CAPITAL OUTLAY	\$0	\$0	na	\$0	na
42250-9200	CONTRIBUTION TO FUND BALANCE	\$2,200	\$96,292	4276.29%	\$150,000	55.78%
42250	Total Expenditures:	\$977,115	\$1,210,968		\$1,277,613	

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$501,392	\$510,000	1.72%	\$308,700	-39.47%
36XXX	MISCELLANEOUS REVENUE	\$4,358	\$2,000	-54.11%	\$3,500	75.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$134,479	na	\$191,289	42.24%
	Total Revenues:	\$505,750	\$646,479		\$503,489	

42730-1XXX	PERSONNEL	\$153,620	\$286,729	86.65%	\$311,893	8.78%
42730	MATERIALS, SERVICES, AND SUPPLIES	\$237,731	\$312,750	31.56%	\$166,596	-46.73%
42730-7410	CAPITAL OUTLAY	\$8,445	\$0	-100.00%	\$0	na
42730-9200	CONTRIBUTION TO FUND BALANCE	\$105,954	\$47,000	-55.64%	\$25,000	-46.81%
	Total Expenditures:	\$505,750	\$646,479		\$503,489	

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$1,131	\$0	-100.00%	\$0	na
34XXX	CHARGES FOR SERVICES	\$2,069,086	\$2,414,343	16.69%	\$2,788,140	15.48%
36XXX	MISCELLANEOUS REVENUE	\$20,368	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$156,088	\$31,368	-79.90%	\$0	-100.00%
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	na	\$0	na
	Total Revenues:	\$2,246,674	\$2,445,711		\$2,788,140	

Expenditures:

42111	PATROL EXPENDITURES	\$1,891,081	\$2,041,468	7.95%	\$2,177,048	6.64%
	Personnel	\$1,366,003	\$1,468,039	7.47%	\$1,570,054	6.95%
	Charges from Internal Service Funds	\$293,181	\$342,420	16.79%	\$340,233	-0.64%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$231,897	\$231,009	-0.38%	\$266,761	15.48%
42121	INVESTIGATION EXPENDITURES	\$94,910	\$100,790	6.20%	\$112,954	12.07%
	Personnel	\$81,687	\$86,788	6.24%	\$99,114	14.20%
	Charges from Internal Service Funds	\$10,368	\$9,837	-5.12%	\$9,695	-1.44%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$2,855	\$4,165	45.91%	\$4,145	-0.48%
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$110,747	\$123,344	11.37%	\$125,303	1.59%
	Personnel	\$97,525	\$105,430	8.11%	\$108,124	2.56%
	Charges from Internal Service Funds	\$10,575	\$13,399	26.71%	\$12,684	-5.34%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$2,648	\$4,515	70.53%	\$4,495	-0.44%
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$149,935	\$146,008	-2.62%	\$122,835	-15.87%
	Personnel	\$122,811	\$118,934	-3.16%	\$98,139	-17.48%
	Charges from Internal Service Funds	\$24,707	\$22,849	-7.52%	\$20,791	-9.01%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$2,417	\$4,225	74.82%	\$3,905	-7.57%
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$34,101	na	\$250,000	633.12%
	Total Expenditures:	\$2,246,674	\$2,445,711		\$2,788,140	

**UTAH COUNTY
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	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,657,229	\$1,700,000	2.58%	\$1,764,390	3.79%
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$690,512	\$708,000	2.53%	\$734,390	3.73%
36XXX	MISCELLANEOUS REVENUE	\$0	\$1,000	na	\$200	-80.00%
38900	APPROPRIATED FUND BALANCE	\$13,413	\$444,000	3210.29%	\$430,807	-2.97%
	Total Revenues:	\$2,361,154	\$2,853,000		\$2,929,787	

Expenditures:

45601-3100	UVCVB	\$1,070,678	\$1,393,900	30.19%	\$1,551,641	11.32%
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	0.00%	\$113,000	0.00%
45601	OTHER EXPENDITURES	\$10,020	\$15,000	49.70%	\$0	-100.00%
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,167,456	\$1,036,380	-11.23%	\$891,312	-14.00%
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$294,720	na	\$373,834	26.84%
	Total Expenditures:	\$2,361,154	\$2,853,000		\$2,929,787	

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$5,661,378	\$5,675,000	0.24%	\$6,100,000	7.49%
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$822,734	\$800,000	-2.76%	\$950,000	18.75%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$17,200	\$15,000	-12.79%	\$15,000	0.00%
3470X	PW/PARKS SERVICE FEES	\$0	\$120,000	na	\$140,000	16.67%
36XXX	MISCELLANEOUS REVENUE	\$49,925	\$50,000	0.15%	\$30,000	-40.00%
36XXX	ISSUANCE OF BONDS	\$3,953,901	\$0	-100.00%	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$3,118,000	na	\$4,682,245	50.17%
	Total Revenues:	\$10,505,137	\$9,778,000		\$11,917,245	

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,074,974	\$1,210,585	12.62%	\$1,165,436	-3.73%
	<i>Personnel</i>	<i>\$563,598</i>	<i>\$656,318</i>	<i>16.45%</i>	<i>\$666,373</i>	<i>1.53%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$150,310</i>	<i>\$221,839</i>	<i>47.59%</i>	<i>\$172,638</i>	<i>-22.18%</i>
	<i>Capital Equipment</i>	<i>\$24,598</i>	<i>\$0</i>	<i>-100.00%</i>	<i>\$0</i>	<i>na</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$336,468</i>	<i>\$332,428</i>	<i>-1.20%</i>	<i>\$326,425</i>	<i>-1.81%</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$215,351	\$677,456	214.58%	\$263,300	-61.13%
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$1,135,516	\$1,828,098	60.99%	\$1,590,854	-12.98%
45620-3100	BOOKMOBILE	\$104,155	\$104,227	0.07%	\$104,257	0.03%
45620-3100	ICE SHEET	\$194,902	\$249,700	28.12%	\$200,000	-19.90%
45620-3100	UTAH COUNTY ART BOARD	\$3,757	\$5,000	33.08%	\$8,000	60.00%
45620-3100	MUSEUM AT THANKSGIVING POINT	\$4,253,901	\$0	-100.00%		na
45620	SPANISH FORK FAIRGROUNDS	\$197,889	\$200,000	1.07%	\$200,000	0.00%
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,113,836	\$1,167,933	4.86%	\$1,352,813	15.83%
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$136,679	\$284,776	108.35%	\$287,176	0.84%
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$180,281	\$161,369	-10.49%	\$0	-100.00%
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$48,656	\$1,600,000	3188.40%	\$1,600,000	0.00%
45620-9200	CONTRIBUTION TO FUND BALANCE	\$1,589,261	\$1,932,369	21.59%	\$4,795,409	148.16%
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$255,980	\$356,487	39.26%	\$350,000	-1.82%
	Total Expenditures:	\$10,505,137	\$9,778,000		\$11,917,245	

UTAH COUNTY FISCAL YEAR 2015		2013 ACTUAL	2014 BUDGET	2015 BUDGET	
		ACTUAL	CURRENT	Δ	Δ
ASSESSING & COLLECTING (290)					
Revenues:					
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$7,249,325	\$7,240,000	-0.13%	\$6,640,000
33XXX	INTERGOVERNMENTAL REVENUE	\$125,374	\$125,000	-0.30%	\$125,000
34120	RECORDER FEES	\$1,908,873	\$2,063,440	8.10%	\$1,817,000
34160	AUDITOR FEES	\$52,357	\$71,530	36.62%	\$37,525
34170	ASSESSOR FEES	\$2,917	\$2,000	-31.43%	\$3,000
34181	TREASURER FEES	\$20,520	\$22,376	9.05%	\$21,000
36XXX	MISCELLANEOUS REVENUE	\$31,840	\$20,000	-37.19%	\$11,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	na	\$692,249
38900	APPROPRIATED FUND BALANCE	\$0	\$3,191,000	na	\$1,379,342
Total Revenues:		\$9,391,206	\$12,735,346		\$10,726,116
Expenditures:					
41411	TAX ADMINISTRATION	\$401,284	\$424,435	5.77%	\$433,239
	Personnel	\$181,514	\$200,237	10.32%	\$223,661
	Charges from Internal Service Funds	\$84,079	\$27,749	-67.00%	\$75,898
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$135,691	\$196,449	44.78%	\$133,680
41430	TREASURER	\$906,455	\$799,935	-11.75%	\$945,815
	Personnel	\$497,744	\$548,262	10.15%	\$551,451
	Charges from Internal Service Funds	\$292,147	\$149,004	-49.00%	\$297,208
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$116,564	\$102,669	-11.92%	\$97,156
41440	RECORDER	\$1,908,873	\$1,961,445	2.75%	\$2,066,710
	Personnel	\$1,648,190	\$1,716,792	4.16%	\$1,731,624
	Charges from Internal Service Funds	\$216,177	\$196,890	-8.92%	\$289,451
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$44,506	\$47,763	7.32%	\$45,635
41460	ASSESSOR	\$3,883,660	\$4,304,733	10.84%	\$4,560,191
	Personnel	\$3,246,426	\$3,685,069	13.51%	\$3,684,143
	Charges from Internal Service Funds	\$378,028	\$300,530	-20.50%	\$410,828
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$259,205	\$319,134	23.12%	\$465,220
41510	NON-DEPARTMENTAL	\$1,998,430	\$3,128,058	56.53%	\$2,170,161
41461-9200	CONTRIBUTION TO FUND BALANCE	\$292,504	\$2,116,740	623.66%	\$550,000
Total Expenditures:		\$9,391,206	\$12,735,346		\$10,726,116

**UTAH COUNTY
FISCAL YEAR 2015**

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	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$106,220	\$20,000	-81.17%	\$50,000	150.00%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$115	\$0	-100.00%	\$0	na
38900	APPROPRIATED FUND BALANCE	\$1,601,908	\$0	-100.00%	\$0	na
Total Revenues:		\$1,708,243	\$20,000		\$50,000	

Expenditures:

47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$1,680,000	\$0	-100.00%	\$0	na
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$25,197	\$0	-100.00%	\$0	na
47120	FISCAL AGENT FEES	\$3,045	\$0	-100.00%	\$0	na
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$0	\$20,000	na	\$50,000	150.00%
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	na	\$0	na
Total Expenditures:		\$1,708,243	\$20,000		\$50,000	

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,210,455	\$3,475,324	8.25%	\$3,469,174	-0.18%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,033,535	\$2,189,321	7.66%	\$2,125,100	-2.93%
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,874,350	\$10,719,220	-1.43%	\$10,709,332	-0.09%
38100	TRANSFER FROM FD 280 (TRT)	\$1,167,456	\$1,036,380	-11.23%	\$891,312	-14.00%
38100	TRANSFER FROM FD 281 (TRCC)	\$1,250,515	\$1,452,709	16.17%	\$1,639,989	12.89%
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$0	\$20,000	na	\$50,000	150.00%
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,579,866	\$2,586,515	0.26%	\$2,595,714	0.36%
38900	APPROPRIATED FUND BALANCE	\$0	\$100,000	na	\$100,000	0.00%
Total Revenues:		\$21,116,176	\$21,579,469		\$21,580,621	

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$0	\$13,000	na	\$14,250	9.62%
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,185,833	\$8,673,334	5.96%	\$9,115,000	5.09%
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,904,388	\$12,748,817	-1.21%	\$12,243,371	-3.96%
47121	FISCAL AGENT FEES	\$25,955	\$107,000	312.26%	\$108,000	0.93%
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$37,318	na	\$100,000	167.97%
Total Expenditures:		\$21,116,176	\$21,579,469		\$21,580,621	

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CAPITAL PROJECTS (400)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$61,612	\$21,652	-64.86%	\$38,000	75.50%
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 210 (aDDAPT)	\$50,358	\$127,627	153.44%	\$0	-100.00%
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$180,281	\$161,369	-10.49%	\$0	-100.00%
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$48,656	\$1,600,000	3188.40%	\$1,600,000	0.00%
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$50,000	na	\$0	-100.00%
38100	TRANSFER FROM FD 650 (RADIO)	\$0	\$0	na	\$0	na
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	na	\$0	na
38900	APPROPRIATED FUND BALANCE	\$618,064	\$8,049,371	1202.35%	\$8,154,328	1.30%
	Total Revenues:	\$958,970	\$10,010,019		\$9,792,328	

Expenditures:

44700-7012	SECURITY PROJECTS	\$13,306	\$362,800	2626.58%	\$0	-100.00%
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	na	\$0	na
44700-7014	HEALTH & JUSTICE PROJECTS	\$23,823	\$0	-100.00%	\$0	na
44700-7014	FOOTHILL NORTH BUILDING	\$50,358	\$3,327,627	6508.01%	\$3,200,000	-3.84%
44700-7015	COURTHOUSE PROJECTS	\$98,656	\$1,600,000	1521.80%	\$1,600,000	0.00%
44700-7016	EAGLE MOUNTAIN COMMUNICATIONS TOWER	\$93,787	\$0	-100.00%	\$0	na
44700-7016	SEWER CONNECTION	\$40,928	\$0	-100.00%	\$0	na
44700-7017	MOSQUITO ABATEMENT BUILDING	\$457,832	\$0	-100.00%	\$0	na
44700-7017	MOUNTAINLANDS HEALTH BUILDING	\$0	\$6,750	na	\$0	-100.00%
44700-7019	UTAH VALLEY CONVENTION CENTER	\$180,281	\$183,021	1.52%	\$0	-100.00%
44700-7020	ENERGY IMPROVEMENTS	\$0	\$218,639	na	\$218,639	0.00%
44700-7100	LAND PURCHASES	\$0	\$1,181,300	na	\$0	-100.00%
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,129,882	na	\$4,773,689	52.52%
	Total Expenditures:	\$958,970	\$10,010,019		\$9,792,328	

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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$18,350	\$0	-100.00%	\$0	na
34XXX	CHARGES FOR SERVICES	\$90,063	\$100,000	11.03%	\$200,000	100.00%
36XXX	MISCELLANEOUS REVENUE	\$21,007	\$7,500	-64.30%	\$36,418	385.57%
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,756,694	\$4,953,890	31.87%	\$5,556,512	12.16%
	Total Operating Revenues:	\$3,886,115	\$5,061,390		\$5,792,930	

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$843,963	\$880,722	4.36%	\$897,724	1.93%
4461X	OPERATING EXPENSES	\$1,715,338	\$1,658,158	-3.33%	\$1,957,566	18.06%
4461X-74XX	CAPITAL	\$18,726	\$1,872,578	9900.01%	\$1,676,820	-10.45%
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$158,727	na	\$1,055,693	565.10%
44610-9800	DEPRECIATION EXPENSE	\$1,466,812	\$1,269,263	-13.47%	\$1,500,000	18.18%
	Total Operating Expenditures:	\$4,044,839	\$5,839,448		\$7,087,803	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$1,626	\$0	-100.00%	\$0	na
38900	Total Cash Funding Requirements:	(\$157,098)	(\$778,058)		(\$1,294,873)	

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$598,908	\$641,500	7.11%	\$623,000	-2.88%
36XXX	MISCELLANEOUS REVENUE	\$11,283	\$8,600	-23.78%	\$9,000	4.65%
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,814,684	\$1,981,846	9.21%	\$2,082,200	5.06%
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$44,357	\$40,804	-8.01%	\$54,950	34.67%
	Total Operating Revenues:	\$2,469,232	\$2,672,750		\$2,769,150	

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$600,509	\$667,682	11.19%	\$695,589	4.18%
42620	MATERIALS & SUPPLIES	\$1,406,117	\$1,462,972	4.04%	\$1,419,154	-3.00%
42620-7410	CAPITAL	\$0	\$176,137	na	\$6,100	-96.54%
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$117,626	\$172,497	46.65%	\$168,552	-2.29%
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$301,377	\$328,409	8.97%	\$460,862	40.33%
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	na	\$0	na
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$106,653	na	\$304,200	185.22%
42620-9800	DEPRECIATION EXPENSE	\$3,333	\$25,000	650.18%	\$25,000	0.00%
	Total Operating Expenditures:	\$2,428,961	\$2,939,350		\$3,079,457	

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	(\$314,900)	na	\$0	-100.00%
38900	Total Cash Funding Requirements:	\$40,271	(\$581,500)		(\$310,307)	

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BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$652,883	\$662,436	1.46%	\$761,546	14.96%
36XXX	MISCELLANEOUS REVENUE	\$38,194	\$5,000	-86.91%	\$7,500	50.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,136,912	\$7,283,983	18.69%	\$8,129,838	11.61%
	Total Operating Revenues:	\$6,827,990	\$7,951,419		\$8,898,884	

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$2,025,501	\$2,166,553	6.96%	\$2,194,622	1.30%
4463X	MATERIALS & SUPPLIES	\$2,133,455	\$2,578,616	20.87%	\$2,686,134	4.17%
4463X-7410	CAPITAL	\$62,438	\$41,115	-34.15%	\$95,000	131.06%
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$239,620	na	\$1,260,414	426.01%
44630-9800	DEPRECIATION EXPENSE	\$65,183	\$50,000	-23.29%	\$75,000	50.00%
	Total Operating Expenditures:	\$4,286,576	\$5,075,904		\$6,311,170	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$9,388	\$8,000	-14.78%	\$8,000	0.00%
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,579,866)	(\$2,856,515)	10.72%	(\$2,595,714)	-9.13%
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$50,000)	na	\$0	-100.00%
38900	Total Cash Funding Requirements:	(\$29,065)	(\$23,000)		\$0	

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$58,476	\$53,025	-9.32%	\$69,083	30.28%
36XXX	MISCELLANEOUS REVENUE	\$4,139	\$1,500	-63.76%	\$3,000	100.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$515,251	\$877,097	70.23%	\$729,420	-16.84%
	Total Operating Revenues:	\$577,866	\$931,622		\$801,503	

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$200,063	\$205,946	2.94%	\$211,798	2.84%
4464X	MATERIALS & SUPPLIES	\$270,496	\$404,251	49.45%	\$367,477	-9.10%
4464X-7410	CAPITAL	\$0	\$0	na	\$0	na
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$221,425	na	\$200,000	-9.68%
44640-9800	DEPRECIATION EXPENSE	\$104,173	\$100,000	-4.01%	\$110,000	10.00%
	Total Operating Expenditures:	\$574,733	\$931,622		\$889,275	

Non-Operating Funding:

38900	Total Cash Funding Requirements:	\$3,134	\$0		(\$87,772)	
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RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$345,357	\$323,200	-6.42%	\$348,360	7.78%
36XXX	MISCELLANEOUS REVENUE	\$316	\$0	-100.00%	\$0	na
39XXX	INTRAGOVERNMENTAL REVENUE	\$385,945	\$728,252	88.69%	\$760,392	4.41%
	Total Operating Revenues:	\$731,618	\$1,051,452		\$1,108,752	

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$143,535	\$204,460	42.45%	\$191,276	-6.45%
4465X	MATERIALS & SUPPLIES	\$482,713	\$531,524	10.11%	\$505,516	-4.89%
4465X-7410	CAPITAL	\$0	\$5,091	na	\$40,000	685.70%
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$189,776	na	\$261,960	38.04%
44650-9800	DEPRECIATION EXPENSE	\$106,184	\$120,601	13.58%	\$110,000	-8.79%
	Total Operating Expenditures:	\$732,432	\$1,051,452		\$1,108,752	

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	na	\$0	na
38900	Total Cash Funding Requirements:	(\$814)	\$0		\$0	

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$110,584	\$110,584	0.00%	\$28,000	-74.68%
36XXX	MISCELLANEOUS REVENUE	\$17,424	\$4,000	-77.04%	\$7,600	90.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,118,052	\$3,451,008	10.68%	\$3,575,491	3.61%
	Total Operating Revenues:	\$3,246,060	\$3,565,592		\$3,611,091	

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$771,658	\$788,426	2.17%	\$797,945	1.21%
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$587,494	\$658,877	12.15%	\$688,206	4.45%
4167X-7410	CAPITAL (SUPPORT)	\$19,930	\$154,317	674.28%	\$243,189	57.59%
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$298,490	na	\$632,816	112.01%
41670-9800	DEPRECIATION EXPENSE	\$91,423	\$125,000	36.73%	\$100,000	-20.00%
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,407,219	\$1,492,882	6.09%	\$1,266,102	-15.19%
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$83,757	\$123,600	47.57%	\$138,022	11.67%
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	na	\$0	na
	Total Operating Expenditures:	\$2,961,481	\$3,641,592		\$3,866,280	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$10,136	\$8,000	-21.07%	\$12,000	50.00%
38900	Total Cash Funding Requirements:	\$294,715	(\$68,000)		(\$243,189)	