

UTAH COUNTY FISCAL YEAR 2016		2014	2015	2016		
		ACTUAL	BUDGET	BUDGET		
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$28,530,647	\$30,000,000	5.15%	\$30,367,000	1.22%
31300	LOCAL OPTION SALES TAX	\$1,397,782	\$1,731,000	23.84%	\$1,783,000	3.00%
31350	COUNTY OPTION SALES TAX	\$21,364,817	\$22,547,000	5.53%	\$23,562,000	4.50%
31420	FRANCHISE TAXES	\$4,704	\$4,000	-14.97%	\$4,000	0.00%
32160	BUSINESS LICENSES	\$33,178	\$32,000	-3.55%	\$32,000	0.00%
32210	BUILDING PERMITS	\$165,523	\$139,765	-15.56%	\$135,000	-3.41%
32220	MARRIAGE LICENSES	\$103,260	\$165,000	59.79%	\$170,000	3.03%
33160	EXTENSION GRANTS	\$3,816	\$11,592	203.77%	\$8,160	-29.61%
33201-1100	SHERIFF ENFORCEMENT GRANTS	(\$658)	\$0	-100.00%	\$0	na
33231	SHERIFF CORRECTIONS GRANTS	\$89,989	\$90,000	0.01%	\$90,000	0.00%
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$251,974	\$257,695	2.27%	\$257,695	0.00%
33282	SHERIFF VOCA GRANTS	\$6,000	\$6,000	0.00%	\$0	-100.00%
33300	FEDERAL PAYMENT IN LIEU	\$512,808	\$460,460	-10.21%	\$450,000	-2.27%
34110	JUSTICE COURT FEES	\$75,840	\$85,000	12.08%	\$75,000	-11.76%
34111	ATTORNEY FEES (PROSECUTION)	\$130,337	\$115,000	-11.77%	\$135,000	17.39%
34112	PUBLIC DEFENDER RECOUPMENT	\$9,017	\$14,000	55.27%	\$9,000	-35.71%
34120	RECORDER FEES	\$0	\$410,334	na	\$0	-100.00%
34120-2000	MICROFILM RECORDS FEES	\$7,920	\$10,800	36.36%	\$16,000	48.15%
3414X	COMMUNITY DEVELOPMENT FEES	\$51,719	\$45,855	-11.34%	\$51,630	12.59%
34150	MAPPING FEES	\$29,262	\$146,624	401.08%	\$150,000	2.30%
34160-1000	AUDITOR MISC FEES	\$187,843	\$179,800	-4.28%	\$180,000	0.11%
34160-2000	CLERK SERVICES FEES	\$17,019	\$18,000	5.76%	\$17,000	-5.56%
34160-3000	CLERK PASSPORT FEES	\$97,650	\$100,925	3.35%	\$105,000	4.04%
34160-4000	CLERK ELECTION FEES	\$28,618	\$160,000	459.08%	\$14,000	-91.25%
34190	COMMISSION FEES	\$117,617	\$120,902	2.79%	\$125,000	3.39%
34191	PERSONNEL FEES	\$194,562	\$205,974	5.87%	\$205,000	-0.47%
34192	ATTORNEY FEES (CIVIL)	\$572,828	\$665,000	16.09%	\$665,000	0.00%
342XX	SHERIFF ENFORCEMENT FEES	\$2,084,822	\$2,041,259	-2.09%	\$2,021,475	-0.97%
342XX	SHERIFF WILDLAND FIRE FEES	\$1,212,894	\$1,307,444	7.80%	\$1,323,804	1.25%
343XX	SHERIFF CORRECTIONS FEES	\$9,163,609	\$8,090,625	-11.71%	\$8,134,270	0.54%
34409	PW/ENGINEERING FEES	\$11,792	\$24,025	103.75%	\$15,000	-37.57%
34410	PW CHARGES FOR SERVICES	\$8,856	\$4,500	-49.19%	\$0	-100.00%
34451	SURVEYOR FEES	\$1,717	\$4,225	146.14%	\$4,000	-5.33%
35101	PARKING TICKETS	\$30	\$130	333.33%	\$0	-100.00%
35102	JUSTICE COURT FINES	\$2,067,339	\$1,875,000	-9.30%	\$1,850,000	-1.33%
35103	INCARCERATION SURCHARGE	\$721,453	\$615,000	-14.76%	\$610,000	-0.81%
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$33,232	\$20,235	-39.11%	\$18,550	-8.33%
36XXX	MISCELLANEOUS REVENUE	\$1,345,946	\$365,000	-72.88%	\$400,000	9.59%
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,596,500	\$2,844,000	9.53%	\$2,952,000	3.80%
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$435,105	\$666,520	53.19%	\$711,908	6.81%
38100	TRANSFER FROM FD 620 (KITCHEN)	\$398,257	\$0	-100.00%	\$0	na
3870X	OUTSIDE DONATIONS	\$1,500	\$1,000	-33.33%	\$2,500	150.00%
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$3,386,626	na	\$1,518,215	-55.17%
Total Revenues:		\$74,067,124	\$78,968,315		\$78,168,207	

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		ACTUAL	BUDGET	BUDGET		
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued						
Expenditures:						
41110	COMMISSION	\$955,594	\$1,126,798	17.92%	\$1,066,542	-5.35%
	Personnel	\$751,284	\$894,828	19.11%	\$850,185	-4.99%
	Charges from Internal Service Funds	\$78,500	\$77,864	-0.81%	\$89,615	15.09%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$125,810	\$154,106	22.49%	\$126,742	-17.76%
41220	JUSTICE COURT	\$1,135,402	\$1,206,352	6.25%	\$1,394,237	15.57%
	Personnel	\$861,716	\$932,069	8.16%	\$1,109,741	19.06%
	Charges from Internal Service Funds	\$189,647	\$185,450	-2.21%	\$200,499	8.11%
	Capital Equipment	\$9,293	\$5,599	-39.75%	\$0	-100.00%
	Other Materials, Supplies, Services	\$74,745	\$83,234	11.36%	\$83,997	0.92%
41340	PERSONNEL	\$1,257,068	\$1,255,605	-0.12%	\$1,478,277	17.73%
	Personnel	\$859,407	\$959,914	11.69%	\$1,094,805	14.05%
	Charges from Internal Service Funds	\$293,678	\$216,692	-26.21%	\$317,204	46.38%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$103,983	\$78,999	-24.03%	\$66,268	-16.12%
41362	GIS & MAPPING	\$707,802	\$745,346	5.30%	\$769,816	3.28%
	Personnel	\$563,640	\$596,801	5.88%	\$632,943	6.06%
	Charges from Internal Service Funds	\$46,537	\$46,995	0.98%	\$38,816	-17.40%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$97,625	\$101,550	4.02%	\$98,057	-3.44%
41370	RECORDS MANAGEMENT	\$410,963	\$380,044	-7.52%	\$452,494	19.06%
	Personnel	\$229,470	\$237,591	3.54%	\$263,045	10.71%
	Charges from Internal Service Funds	\$163,610	\$119,639	-26.88%	\$167,679	40.15%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$17,883	\$22,814	27.57%	\$21,770	-4.58%
41410	AUDITOR	\$723,209	\$888,927	22.91%	\$859,469	-3.31%
	Personnel	\$572,400	\$749,930	31.02%	\$701,673	-6.43%
	Charges from Internal Service Funds	\$139,558	\$113,137	-18.93%	\$143,624	26.95%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$11,251	\$25,860	129.85%	\$14,172	-45.20%
41412	CLERK	\$212,222	\$285,733	34.64%	\$290,018	1.50%
	Personnel	\$183,554	\$255,500	39.20%	\$257,192	0.66%
	Charges from Internal Service Funds	\$15,868	\$15,149	-4.53%	\$16,066	6.05%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$12,800	\$15,084	17.85%	\$16,760	11.11%
4145X	ATTORNEY	\$6,555,070	\$7,133,613	8.83%	\$7,673,505	7.57%
	Personnel	\$5,859,754	\$6,331,077	8.04%	\$6,887,161	8.78%
	Charges from Internal Service Funds	\$491,833	\$529,905	7.74%	\$591,083	11.55%
	Capital Equipment	\$7,586	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$195,898	\$272,631	39.17%	\$195,261	-28.38%
41500	NON DEPARTMENTAL	\$1,034,072	\$2,275,804	120.08%	\$1,378,269	-39.44%
	Personnel	\$57,076	\$1,382,832	2322.77%	\$850,586	-38.49%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$976,995	\$892,972	-8.60%	\$527,683	-40.91%
41550	INTERAGENCY ALLOCATION	\$5,118,714	\$6,496,025	26.91%	\$5,882,555	-9.44%
	Other Materials, Supplies, Services	\$5,118,714	\$6,496,025	26.91%	\$6,926,771	6.63%
41700	ELECTIONS	\$1,075,961	\$671,931	-37.55%	\$1,785,638	165.75%
	Personnel	\$356,815	\$352,995	-1.07%	\$503,627	42.67%
	Charges from Internal Service Funds	\$233,427	\$152,117	-34.83%	\$312,552	105.47%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$485,719	\$166,819	-65.66%	\$969,459	481.14%
418XX	COMMUNITY DEVELOPMENT	\$728,355	\$860,960	18.21%	\$924,088	7.33%
	Personnel	\$546,235	\$705,291	29.12%	\$723,792	2.62%
	Charges from Internal Service Funds	\$106,328	\$86,065	-19.06%	\$103,121	19.82%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$75,792	\$69,604	-8.16%	\$97,175	39.61%

UTAH COUNTY FISCAL YEAR 2016		2014	2015	2016		
		ACTUAL	BUDGET	BUDGET		
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued						
421XX/42530	SHERIFF / ENFORCEMENT	\$15,689,357	\$16,375,196	4.37%	\$16,503,526	0.78%
	Personnel (excluding overtime)	\$11,604,829	\$12,092,227	4.20%	\$12,269,717	1.47%
	Overtime	\$506,609	\$533,212	5.25%	\$557,590	4.57%
	Charges from Internal Service Funds	\$2,476,374	\$2,698,300	8.96%	\$3,009,495	11.53%
	Capital Equipment	\$79,202	\$12,128	-84.69%	\$4,043	-66.66%
	Other Materials, Supplies, Services	\$1,022,343	\$1,039,329	1.66%	\$662,681	-36.24%
422XX	SHERIFF / WILDLAND FIRE	\$2,107,482	\$2,340,709	11.07%	\$2,248,714	-3.93%
	Personnel (excluding overtime)	\$850,201	\$923,672	8.64%	\$883,274	-4.37%
	Overtime	\$340,458	\$399,662	17.39%	\$439,900	10.07%
	Charges from Internal Service Funds	\$385,254	\$438,281	13.76%	\$491,164	12.07%
	Capital Equipment	\$0	\$4,042	na	\$4,042	0.00%
	Other Materials, Supplies, Services	\$531,570	\$575,052	8.18%	\$430,334	-25.17%
423XX	SHERIFF / CORRECTIONS	\$25,746,986	\$26,261,198	2.00%	\$27,672,523	5.37%
	Personnel (excluding overtime)	\$17,163,071	\$18,036,912	5.09%	\$18,824,773	4.37%
	Overtime	\$1,828,234	\$809,854	-55.70%	\$1,955,881	141.51%
	Charges from Internal Service Funds	\$5,341,891	\$5,872,736	9.94%	\$6,393,577	8.87%
	Capital Equipment	\$7,942	\$975	-87.72%	\$16,895	1632.82%
	Other Materials, Supplies, Services	\$1,405,848	\$1,540,721	9.59%	\$481,397	-68.76%
43140	HEALTH / MOSQUITO ABATEMENT	\$797,789	\$866,281	8.59%	\$870,980	0.54%
	Personnel	\$339,611	\$350,886	3.32%	\$368,627	5.06%
	Charges from Internal Service Funds	\$211,496	\$200,165	-5.36%	\$251,430	25.61%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$246,682	\$315,230	27.79%	\$250,923	-20.40%
43900	PUBLIC AID	\$12,902	\$16,000	24.01%	\$20,000	25.00%
	Other Materials, Supplies, Services	\$12,902	\$16,000	24.01%	\$20,000	25.00%
44110	PUBLIC WORKS / ADMINISTRATION	\$403,683	\$436,785	8.20%	\$507,839	16.27%
	Personnel	\$238,819	\$204,428	-14.40%	\$325,430	59.19%
	Charges from Internal Service Funds	\$149,045	\$193,746	29.99%	\$162,894	-15.92%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$15,819	\$38,611	144.08%	\$19,515	-49.46%
44500	PUBLIC WORKS / ENGINEERING	\$140,446	\$274,439	95.41%	\$235,500	-14.19%
	Personnel	\$87,751	\$202,817	131.13%	\$177,547	-12.46%
	Charges from Internal Service Funds	\$48,965	\$64,635	32.00%	\$53,353	-17.45%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$3,730	\$6,987	87.32%	\$4,600	-34.16%
44550	SURVEYOR	\$569,575	\$650,036	14.13%	\$678,986	4.45%
	Personnel	\$487,985	\$566,922	16.18%	\$560,577	-1.12%
	Charges from Internal Service Funds	\$66,464	\$70,556	6.16%	\$76,260	8.08%
	Capital Equipment	\$0	\$0	na	\$28,179	na
	Other Materials, Supplies, Services	\$15,126	\$12,558	-16.98%	\$13,970	11.24%
45622	UTAH COUNTY FAIR	\$94,577	\$100,000	5.73%	\$100,000	0.00%
	Personnel	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$94,577	\$100,000	5.73%	\$100,000	0.00%
45910	EXTENSION	\$327,581	\$344,603	5.20%	\$398,485	15.64%
	Personnel	\$170,292	\$189,247	11.13%	\$239,742	26.68%
	Charges from Internal Service Funds	\$136,587	\$124,873	-8.58%	\$127,458	2.07%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$20,701	\$30,483	47.25%	\$31,285	2.63%
45920	AGRICULTURE	\$57,211	\$64,428	12.61%	\$67,916	5.41%
	Charges from Internal Service Funds	\$26,657	\$28,565	7.16%	\$29,916	4.73%
	Other Materials, Supplies, Services	\$30,555	\$35,863	17.37%	\$38,000	5.96%
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$437,127	\$470,195	7.56%	\$470,195	0.00%
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$53	\$500	846.97%	\$500	0.00%
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,588,336	\$2,647,033	2.27%	\$2,696,900	1.88%
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$0	\$984,635	na	\$499,973	-49.22%
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$109,746	\$117,658	7.21%	\$150,940	28.29%
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$197,832	\$75,537	-61.82%	\$183,437	142.84%
48300-9100	TRANSFER TO FD 281 (TRCC)	\$159,476	\$0	-100.00%	\$0	na
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$0	\$0	na	\$0	na
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,054,013	\$2,125,100	3.46%	\$881,885	-58.50%
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$190,000	\$0	-100.00%	\$0	na
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$1,447,429	na	\$0	-100.00%
48300-9200	CONTRIBUTION TO FUND BALANCE	\$2,468,522	\$43,415	-98.24%	\$25,000	-42.42%
Total Expenditures:		\$74,067,124	\$78,968,315		\$78,168,207	

\$0

\$0

\$0

**UTAH COUNTY
FISCAL YEAR 2016**

**2014
ACTUAL**

**2015
BUDGET**

**2016
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ	
DDAPT (210)						
Note: DDAPT is the Department of Drug and Alcohol Prevention and Treatment						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,106,959	\$6,058,330	18.63%	\$6,064,322	0.10%
34XXX	CHARGES FOR SERVICES	\$2,420,963	\$2,642,971	9.17%	\$4,568,757	72.86%
36XXX	MISCELLANEOUS REVENUE	\$7,103	\$381,886	5276.15%	\$500,000	30.93%
38100	TRANSFER FROM FD 100 (GENERAL)	\$437,127	\$470,195	7.56%	\$470,195	0.00%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$12,439	\$1,100	-91.16%	\$500	-54.55%
38900	APPROPRIATED FUND BALANCE	\$2,205	\$160,000	7156.56%	\$160,000	0.00%
Total Revenues:		\$7,986,796	\$9,714,482		\$11,763,774	

Expenditures:						
43350-1XXX	PERSONNEL	\$4,503,095	\$4,825,852	7.17%	\$5,326,835	10.38%
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,385,804	\$4,494,897	32.76%	\$3,615,939	-19.55%
43350-7410	CAPITAL OUTLAY	\$0	\$13,370	na	\$21,000	57.07%
43350-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$97,897	\$0	-100.00%	\$0	na
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$380,363	na	\$2,800,000	636.14%
Total Expenditures:		\$7,986,796	\$9,714,482		\$11,763,774	

HEALTH DEPARTMENT (230)

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$11,747,433	\$14,512,874	23.54%	\$14,371,475	-0.97%
34XXX	CHARGES FOR SERVICES	\$8,686,395	\$8,596,130	-1.04%	\$8,714,973	1.38%
36XXX	MISCELLANEOUS REVENUE	\$55,563	\$41,000	-26.21%	\$60,000	46.34%
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,588,336	\$2,647,033	2.27%	\$2,696,900	1.88%
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$52,022	\$113,267	117.73%	\$88,992	-21.43%
38900	APPROPRIATED FUND BALANCE	\$0	\$1,613,829	na	\$2,430,335	50.59%
Total Revenues:		\$23,129,749	\$27,524,133		\$28,362,675	

Expenditures:						
43100	ADMINISTRATION	\$1,018,892	\$1,315,201	29.08%	\$1,424,752	8.33%
	<i>Personnel</i>	\$812,748	\$891,325	9.67%	\$936,856	5.11%
	<i>Charges from Internal Service Funds</i>	\$90,986	\$111,694	22.76%	\$115,531	3.44%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$115,158	\$312,182	171.09%	\$372,365	19.28%
43110	ENVIRONMENTAL	\$2,619,732	\$2,988,895	14.09%	\$3,193,057	6.83%
	<i>Personnel</i>	\$2,224,928	\$2,416,636	8.62%	\$2,537,854	5.02%
	<i>Charges from Internal Service Funds</i>	\$170,377	\$227,823	33.72%	\$261,452	14.76%
	<i>Capital Equipment</i>	\$16,100	\$12,000	-25.47%	\$12,000	0.00%
	<i>Other Materials, Supplies, Services</i>	\$208,327	\$332,436	59.57%	\$381,751	14.83%
43120	COMMUNITY HEALTH SERVICES	\$8,414,619	\$10,123,021	20.30%	\$10,759,252	6.28%
	<i>Personnel</i>	\$5,878,571	\$6,780,542	15.34%	\$7,434,314	9.64%
	<i>Charges from Internal Service Funds</i>	\$317,214	\$389,990	22.94%	\$411,247	5.45%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$2,218,835	\$2,952,489	33.06%	\$2,913,691	-1.31%
43130	HEALTH PROMOTION	\$1,082,348	\$1,324,706	22.39%	\$1,459,559	10.18%
	<i>Personnel</i>	\$908,850	\$1,087,402	19.65%	\$1,205,306	10.84%
	<i>Charges from Internal Service Funds</i>	\$72,489	\$91,860	26.72%	\$102,595	11.69%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$101,009	\$145,444	43.99%	\$151,658	4.27%
43150	W.I.C.	\$8,884,487	\$10,362,721	16.64%	\$9,456,120	-8.75%
	<i>Personnel</i>	\$1,503,783	\$1,733,769	15.29%	\$1,816,079	4.75%
	<i>Charges from Internal Service Funds</i>	\$144,461	\$168,185	16.42%	\$144,643	-14.00%
	<i>Capital Equipment</i>	\$0	\$6,595	na	\$0	-100.00%
	<i>Other Materials, Supplies, Services</i>	\$7,236,243	\$8,454,172	16.83%	\$7,495,398	-11.34%
45810	FOSTER GRANDPARENTS	\$335,493	\$401,665	19.72%	\$397,037	-1.15%
	<i>Personnel</i>	\$147,332	\$162,634	10.39%	\$168,963	3.89%
	<i>Charges from Internal Service Funds</i>	\$16,721	\$17,346	3.74%	\$17,705	2.07%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$171,440	\$221,685	29.31%	\$210,369	-5.10%
45820	SENIOR COMPANIONS	\$305,413	\$356,133	16.61%	\$372,898	4.71%
	<i>Personnel</i>	\$129,686	\$139,454	7.53%	\$162,065	16.21%
	<i>Charges from Internal Service Funds</i>	\$11,237	\$11,086	-1.34%	\$11,445	3.24%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$164,491	\$205,593	24.99%	\$199,388	-3.02%
43100-9200	CONTRIBUTION TO FUND BALANCE	\$468,764	\$651,791	39.04%	\$1,300,000	99.45%
Total Expenditures:		\$23,129,749	\$27,524,133		\$28,362,675	

**UTAH COUNTY
FISCAL YEAR 2016**

**2014
ACTUAL**

**2015
BUDGET**

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	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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ROAD PROJECTS (247)

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,540,735	\$1,645,000	6.77%	\$1,694,500	3.01%
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$17,718,449	\$18,917,500	6.77%	\$19,485,000	3.00%
31364	SECTION 2218 SALES TAX	\$17,072,129	\$17,150,000	0.46%	\$17,664,500	3.00%
31365	SECTION 2208 SALES TAX - UTA	\$16,001,037	\$17,000,000	6.24%	\$17,510,000	3.00%
33401	"B" ROAD FUND ALLOTMENT	\$2,737,852	\$2,913,785	6.43%	\$2,866,342	-1.63%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	na	\$3,300,000	0.00%
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,993,299	\$3,905,000	-2.21%	\$4,022,000	3.00%
34XXX	CHARGES FOR SERVICES	\$17,225	\$0	-100.00%	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$333,987	\$256,479	-23.21%	\$350,000	36.46%
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$65,000,000	na	\$65,000,000	0.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$984,635	na	\$499,973	-49.22%
38900	APPROPRIATED FUND BALANCE	\$0	\$53,440,539	na	\$60,538,000	13.28%
	Total Revenues:	\$59,414,713	\$184,512,938		\$192,930,315	

44130	"B" ROAD PROJECTS	\$2,826,446	\$3,665,517	29.69%	\$3,366,315	-8.16%
	<i>Personnel</i>	\$1,155,262	\$1,078,999	-6.60%	\$1,248,921	15.75%
	<i>Charges from Internal Service Funds</i>	\$1,106,116	\$1,569,261	41.87%	\$1,320,054	-15.88%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$565,069	\$1,017,257	80.02%	\$797,340	-21.62%
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$478,167	\$6,633,158	1287.20%	\$5,335,900	-19.56%
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$17,718,449	\$18,917,500	6.77%	\$19,485,000	3.00%
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$4,803,690	\$37,904,482	689.07%	\$44,845,752	18.31%
44162	REGISTRATION FEE ROAD PROJECTS	\$14,910	\$7,290,982	48800.27%	\$9,824,996	34.76%
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$515,891	\$74,843,650	14407.65%	\$74,326,000	-0.69%
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$16,001,037	\$17,000,000	6.24%	\$17,510,000	3.00%
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,865,582	\$14,709,332	35.38%	\$14,936,352	1.54%
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$6,190,540	\$3,548,317	-42.68%	\$3,300,000	-7.00%
	Total Expenditures:	\$59,414,713	\$184,512,938		\$192,930,315	

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,072,672	\$4,000,000	92.99%	\$4,000,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$5,000,000	na	\$5,000,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,592,377	\$2,918,058	83.25%	\$2,559,228	-12.30%
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$0	\$5,500	na	\$5,500	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$4,998	\$25,000	400.20%	\$10,000	-60.00%
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$77,492	\$241,991	212.28%	\$243,251	0.52%
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$737,242	\$2,250,004	205.19%	\$1,744,988	-22.45%
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$14,954	\$14,984	0.20%	\$1,020,000	6707.26%
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$1,345,896	\$1,902,500	41.36%	\$1,000,000	-47.44%
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,500	\$2,500	0.00%	\$2,500	0.00%
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$52,833	\$51,000	-3.47%	\$50,000	-1.96%
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$66,224	\$137,500	107.63%	\$650,000	372.73%
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$201,189	\$582,900	189.73%	\$0	-100.00%
3427X	E911 SURCHARGE	\$1,648,857	\$2,500,000	51.62%	\$2,500,000	0.00%
35220	ATTORNEY FORFEITURES	\$9,498	\$10,000	5.29%	\$10,000	0.00%
35221	SHERIFF FORFEITURES	\$0	\$59,000	na	\$20,000	-66.10%
38700	ATTORNEY DONATIONS	\$1,161	\$1,161	0.02%	\$0	-100.00%
38701	SHERIFF DONATIONS	\$17,252	\$131,746	663.65%	\$47,800	-63.72%
38703	PUBLIC WORKS DONATIONS	\$3,000	\$0	-100.00%	\$0	na
38704	COMMISSION DONATIONS	\$0	\$5,500	na	\$5,500	0.00%
	Total Revenues:	\$7,848,145	\$19,839,344		\$18,868,767	

41120	CDBG EXPENDITURES	\$1,592,377	\$2,918,058	83.25%	\$2,559,228	-12.30%
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$5,000,000	na	\$5,000,000	0.00%
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,648,857	\$2,500,000	51.62%	\$2,500,000	0.00%
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,072,672	\$4,000,000	92.99%	\$4,000,000	0.00%
41220	JUSTICE COURT GRANT EXPENDITURES	\$4,998	\$25,000	400.20%	\$10,000	-60.00%
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$88,151	\$253,152	187.18%	\$253,251	0.04%
41500	OTHER GRANT EXPENDITURES	\$0	\$11,000	na	\$11,000	0.00%
41671	MCAT PROGRAMMING EXPENDITURES	\$201,189	\$582,900	189.73%	\$0	-100.00%
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$807,327	\$2,491,750	208.64%	\$1,862,788	-25.24%
422XX	FIRE GRANT EXPENDITURES	\$14,954	\$14,984	0.20%	\$1,020,000	6707.26%
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,500	\$2,500	0.00%	\$2,500	0.00%
44131	PUBLIC WORKS PROJECTS	\$1,415,120	\$2,040,000	44.16%	\$1,650,000	-19.12%

**UTAH COUNTY
FISCAL YEAR 2016**

**2014
ACTUAL** **2015
BUDGET**

**2016
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
Total Expenditures:	\$7,848,145	\$19,839,344		\$18,868,767	

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$780,297	\$919,862	17.89%	\$979,898	6.53%
34XXX	CHARGES FOR SERVICES	\$71,157	\$99,919	40.42%	\$79,644	-20.29%
36XXX	MISCELLANEOUS REVENUE	\$1,249	\$50	-96.00%	\$0	-100.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$109,746	\$117,658	7.21%	\$150,940	28.29%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$76,754	\$121,226	57.94%	\$74,910	-38.21%
38900	APPROPRIATED FUND BALANCE	\$28,259	\$27,380	-3.11%	\$13,891	-49.27%
	Total Revenues:	\$1,067,463	\$1,286,095		\$1,299,283	

42250-1XXX	PERSONNEL	\$932,617	\$990,057	6.16%	\$996,713	0.67%
42250	MATERIALS, SERVICES, AND SUPPLIES	\$134,846	\$169,313	25.56%	\$152,570	-9.89%
42250-7410	CAPITAL OUTLAY	\$0	\$23,575	na	\$0	-100.00%
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$103,150	na	\$150,000	45.42%
42250	Total Expenditures:	\$1,067,463	\$1,286,095		\$1,299,283	

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$367,666	\$308,700	-16.04%	\$326,350	5.72%
36XXX	MISCELLANEOUS REVENUE	\$3,501	\$3,500	-0.03%	\$4,000	14.29%
38900	APPROPRIATED FUND BALANCE	\$0	\$191,289	na	\$198,755	3.90%
	Total Revenues:	\$371,167	\$503,489		\$529,105	

42730-1XXX	PERSONNEL	\$165,535	\$311,893	88.41%	\$312,543	0.21%
42730	MATERIALS, SERVICES, AND SUPPLIES	\$125,642	\$166,596	32.60%	\$166,562	-0.02%
42730-7410	CAPITAL OUTLAY	\$0	\$0	na	\$0	na
42730-9200	CONTRIBUTION TO FUND BALANCE	\$79,989	\$25,000	-68.75%	\$50,000	100.00%
	Total Expenditures:	\$371,167	\$503,489		\$529,105	

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$2,067,306	\$2,836,359	37.20%	\$2,785,340	-1.80%
36XXX	MISCELLANEOUS REVENUE	\$8,163	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$197,832	\$75,537	-61.82%	\$183,437	142.84%
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	na	\$0	na
	Total Revenues:	\$2,273,301	\$2,911,896		\$2,968,777	

Expenditures:

42111	PATROL EXPENDITURES	\$1,944,184	\$2,423,400	24.65%	\$2,456,127	1.35%
	<i>Personnel</i>	\$1,409,037	\$1,714,419	21.67%	\$1,798,779	4.92%
	<i>Charges from Internal Service Funds</i>	\$340,689	\$363,033	6.56%	\$383,352	5.60%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$194,458	\$345,948	77.90%	\$273,996	-20.80%
42121	INVESTIGATION EXPENDITURES	\$101,996	\$119,792	17.45%	\$108,151	-9.72%
	<i>Personnel</i>	\$87,659	\$100,889	15.09%	\$102,140	1.24%
	<i>Charges from Internal Service Funds</i>	\$11,487	\$9,695	-15.60%	\$1,986	-79.52%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$2,850	\$9,208	223.11%	\$4,025	-56.29%
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$122,599	\$142,947	16.60%	\$117,792	-17.60%
	<i>Personnel</i>	\$109,717	\$125,768	14.63%	\$111,431	-11.40%
	<i>Charges from Internal Service Funds</i>	\$10,375	\$12,684	22.26%	\$1,986	-84.34%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$2,508	\$4,495	79.26%	\$4,375	-2.67%
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$104,522	\$152,869	46.26%	\$147,218	-3.70%
	<i>Personnel</i>	\$80,420	\$128,173	59.38%	\$118,471	-7.57%
	<i>Charges from Internal Service Funds</i>	\$22,346	\$20,791	-6.96%	\$24,962	20.06%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$1,756	\$3,905	122.37%	\$3,785	-3.07%
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$72,888	na	\$139,489	91.37%
	Total Expenditures:	\$2,273,301	\$2,911,896		\$2,968,777	

**UTAH COUNTY
FISCAL YEAR 2016**

**2014
ACTUAL** **2015
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**2016
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,795,142	\$2,100,000	16.98%	\$2,163,000	3.00%
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$747,976	\$829,587	10.91%	\$901,250	8.64%
36XXX	MISCELLANEOUS REVENUE	\$159	\$200	25.60%	\$0	-100.00%
38900	APPROPRIATED FUND BALANCE	\$380,770	\$0	-100.00%	\$0	na
Total Revenues:		\$2,924,048	\$2,929,787		\$3,064,250	

Expenditures:

45601-3100	UVCVB	\$1,393,900	\$1,551,641	11.32%	\$1,680,281	8.29%
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	0.00%	\$113,000	0.00%
45601	OTHER EXPENDITURES	\$10,478	\$0	-100.00%	\$0	na
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,406,670	\$891,312	-36.64%	\$1,220,969	36.99%
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$373,834	na	\$50,000	-86.63%
Total Expenditures:		\$2,924,048	\$2,929,787		\$3,064,250	

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$6,242,780	\$7,100,000	13.73%	\$7,313,000	3.00%
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$927,235	\$1,000,000	7.85%	\$1,030,000	3.00%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$17,210	\$15,010	-12.78%	\$14,200	-5.40%
3470X	PW/PARKS SERVICE FEES	\$150,382	\$140,000	-6.90%	\$150,000	7.14%
36XXX	MISCELLANEOUS REVENUE	\$41,397	\$30,000	-27.53%	\$40,000	33.33%
38100	TRANSFER FROM FD 100 (GENERAL)	\$159,476	\$0	-100.00%	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$3,632,235	na	\$5,309,000	46.16%
Total Revenues:		\$7,538,480	\$11,917,245		\$13,856,200	

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,042,883	\$1,261,551	20.97%	\$1,588,791	25.94%
	<i>Personnel</i>	<i>\$623,027</i>	<i>\$692,057</i>	<i>11.08%</i>	<i>\$750,233</i>	<i>8.41%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$152,816</i>	<i>\$168,254</i>	<i>10.10%</i>	<i>\$197,188</i>	<i>17.20%</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>\$267,040</i>	<i>\$401,240</i>	<i>50.25%</i>	<i>\$641,370</i>	<i>59.85%</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$698,322	\$153,565	-78.01%	\$240,000	56.29%
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$676,766	\$714,550	5.58%	\$803,680	12.47%
45620-3100	BOOKMOBILE	\$104,227	\$104,038	-0.18%	\$110,000	5.73%
45620-7100	LAND PURCHASES	\$25,000	\$2,288,518	9054.07%	\$0	-100.00%
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$854,719	\$1,352,813	58.28%	\$1,294,199	-4.33%
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$282,171	\$287,176	1.77%	\$284,476	-0.94%
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$156,755	\$0	-100.00%	\$0	na
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$295,208	\$1,600,000	441.99%	\$600,000	-62.50%
45620-9200	CONTRIBUTION TO FUND BALANCE	\$622,389	\$3,303,272	430.74%	\$8,090,054	144.91%
45620-9500	SPANISH FORK FAIRGROUNDS	\$201,535	\$200,000	-0.76%	\$200,000	0.00%
45620-9500	ICE SHEET	\$244,902	\$194,902	-20.42%	\$225,000	15.44%
45620-9500	UTAH COUNTY ART BOARD	\$5,000	\$5,000	0.00%	\$5,000	0.00%
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$2,328,603	\$451,860	-80.60%	\$415,000	-8.16%
Total Expenditures:		\$7,538,480	\$11,917,245		\$13,856,200	

**UTAH COUNTY
FISCAL YEAR 2016**

**2014
ACTUAL**

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BUDGET**

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BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ	
ASSESSING & COLLECTING (290)						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$7,427,376	\$8,326,000	12.10%	\$8,217,550	-1.30%
33XXX	INTERGOVERNMENTAL REVENUE	\$130,442	\$120,672	-7.49%	\$115,000	-4.70%
34120	RECORDER FEES	\$1,700,599	\$1,964,666	15.53%	\$2,200,000	11.98%
34160	AUDITOR FEES	\$32,473	\$37,525	15.56%	\$45,000	19.92%
34170	ASSESSOR FEES	\$2,849	\$3,000	5.29%	\$3,000	0.00%
34181	TREASURER FEES	\$18,840	\$21,000	11.47%	\$21,000	0.00%
36XXX	MISCELLANEOUS REVENUE	\$17,184	\$11,000	-35.99%	\$15,000	36.36%
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	na	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$202,178	na	\$3,855,000	1806.74%
	Total Revenues:	\$9,329,763	\$10,686,041		\$14,471,550	
Expenditures:						
41411	TAX ADMINISTRATION	\$405,462	\$408,823	0.83%	\$479,983	17.41%
	<i>Personnel</i>	\$207,585	\$235,579	13.49%	\$247,272	4.96%
	<i>Charges from Internal Service Funds</i>	\$79,115	\$39,564	-49.99%	\$88,866	124.61%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$118,762	\$133,680	12.56%	\$143,845	7.60%
41430	TREASURER	\$877,419	\$815,041	-7.11%	\$986,336	21.02%
	<i>Personnel</i>	\$517,562	\$560,973	8.39%	\$594,795	6.03%
	<i>Charges from Internal Service Funds</i>	\$272,329	\$153,062	-43.80%	\$278,878	82.20%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$87,528	\$101,006	15.40%	\$112,663	11.54%
41440	RECORDER	\$1,864,306	\$1,968,407	5.58%	\$2,175,168	10.50%
	<i>Personnel</i>	\$1,653,782	\$1,701,807	2.90%	\$1,863,630	9.51%
	<i>Charges from Internal Service Funds</i>	\$176,371	\$220,965	25.28%	\$265,258	20.05%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$34,153	\$45,635	33.62%	\$46,280	1.41%
41460	ASSESSOR	\$3,855,608	\$4,380,502	13.61%	\$4,522,474	3.24%
	<i>Personnel</i>	\$3,259,095	\$3,559,960	9.23%	\$3,826,111	7.48%
	<i>Charges from Internal Service Funds</i>	\$316,449	\$277,872	-12.19%	\$373,203	34.31%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$280,064	\$542,670	93.77%	\$323,160	-40.45%
41510	NON-DEPARTMENTAL	\$1,947,560	\$2,660,878	36.63%	\$2,773,306	4.23%
41461-9200	CONTRIBUTION TO FUND BALANCE	\$379,408	\$452,390	19.24%	\$3,534,283	681.25%
	Total Expenditures:	\$9,329,763	\$10,686,041		\$14,471,550	

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GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$18,404	\$50,000	171.69%	\$50,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$0	na	\$0	na
Total Revenues:		\$18,404	\$50,000		\$50,000	

Expenditures:

47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	na	\$0	na
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	na	\$0	na
47120	FISCAL AGENT FEES	\$0	\$0	na	\$0	na
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$4,563	\$50,000	995.89%	\$50,000	0.00%
47120-9200	CONTRIBUTION TO FUND BALANCE	\$13,841	\$0	-100.00%	\$0	na
Total Expenditures:		\$18,404	\$50,000		\$50,000	

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,223,444	\$3,469,174	7.62%	\$2,962,403	-14.61%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,054,013	\$2,125,100	3.46%	\$881,885	-58.50%
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,865,582	\$14,709,332	35.38%	\$14,936,352	1.54%
38100	TRANSFER FROM FD 280 (TRT)	\$1,406,670	\$891,312	-36.64%	\$1,220,969	36.99%
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$854,719	\$1,352,813	58.28%	\$1,294,199	-4.33%
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$282,171	\$287,176	1.77%	\$284,476	-0.94%
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$4,563	\$50,000	995.89%	\$50,000	0.00%
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,589,899	\$2,595,714	0.22%	\$2,475,440	-4.63%
38900	APPROPRIATED FUND BALANCE	\$0	\$100,000	na	\$2,384,403	2284.40%
Total Revenues:		\$21,281,061	\$25,580,621		\$26,490,127	

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$12,998	\$14,250	9.63%	\$1,250	-91.23%
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,590,000	\$13,291,976	54.74%	\$10,550,000	-20.63%
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,646,462	\$12,242,695	-3.19%	\$11,696,877	-4.46%
47121	FISCAL AGENT FEES	\$31,600	\$31,700	0.32%	\$92,000	190.22%
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	na	\$4,150,000	na
Total Expenditures:		\$21,281,061	\$25,580,621		\$26,490,127	

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CAPITAL PROJECTS (400)					
Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0 na
36XXX	MISCELLANEOUS REVENUE	\$74,812	\$188,000	151.30%	\$50,000 -73.40%
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$6,755,000	\$0	-100.00%	\$0 na
38100	TRANSFER FROM FD 100 (GENERAL)	\$190,000	\$0	-100.00%	\$0 na
38100	TRANSFER FROM FD 210 (aDDAPT)	\$97,897	\$0	-100.00%	\$0 na
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$156,755	\$0	-100.00%	\$0 na
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$295,208	\$1,600,000	441.99%	\$600,000 -62.50%
38100	TRANSFER FROM FD 620 (JAIL KITCHEN)	\$135,356	\$0	-100.00%	\$0 na
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$201,883	\$0	-100.00%	\$0 na
38100	TRANSFER FROM FD 650 (RADIO)	\$93,787	\$0	-100.00%	\$0 na
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	na	\$0 na
38900	APPROPRIATED FUND BALANCE	\$924,218	\$8,004,328	766.06%	\$6,690,096 -16.42%
	Total Revenues:	\$8,924,917	\$9,792,328		\$7,340,096

Expenditures:					
44700-7012	SECURITY PROJECTS	\$244,350	\$0	-100.00%	\$0 na
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	na	\$0 na
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	na	\$0 na
44700-7014	FOOTHILL NORTH BUILDING	\$118,373	\$3,200,000	2603.33%	\$6,200,000 93.75%
44700-7015	COURTHOUSE PROJECTS	\$310,549	\$1,600,000	415.22%	\$600,000 -62.50%
44700-7016	EAGLE MOUNTAIN COMMUNICATIONS TOWER	\$0	\$0	na	\$0 na
44700-7016	SEWER CONNECTION	\$0	\$0	na	\$0 na
44700-7017	MOSQUITO ABATEMENT BUILDING	\$0	\$0	na	\$0 na
44700-7017	MOUNTAINLANDS HEALTH BUILDING	\$6,730	\$0	-100.00%	\$0 na
44700-7019	UTAH VALLEY CONVENTION CENTER	\$179,755	\$0	-100.00%	\$0 na
44700-7020	ENERGY IMPROVEMENTS	\$128,116	\$94,096	-26.55%	\$94,096 0.00%
44700-7100	LAND PURCHASES	\$1,186,294	\$0	-100.00%	\$0 na
44700-XXXX	COSTS OF ISSUANCE OF BONDS	\$6,750,750	\$0	-100.00%	\$0 na
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,898,232	na	\$446,000 -90.89%
	Total Expenditures:	\$8,924,917	\$9,792,328		\$7,340,096

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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$173,574	\$0	-100.00%	\$0	na
34XXX	CHARGES FOR SERVICES	\$89,180	\$200,000	124.27%	\$90,000	-55.00%
36XXX	MISCELLANEOUS REVENUE	\$13,774	\$24,418	77.28%	\$11,000	-54.95%
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,319,999	\$5,590,412	29.41%	\$4,182,174	-25.19%
	Total Operating Revenues:	\$4,596,526	\$5,814,830		\$4,283,174	

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$870,216	\$902,612	3.72%	\$899,135	-0.39%
4461X	OPERATING EXPENSES	\$1,741,052	\$1,972,236	13.28%	\$1,669,039	-15.37%
4461X-74XX	CAPITAL	\$64,080	\$1,925,350	2904.60%	\$1,926,436	0.06%
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,137,561	na	\$0	-100.00%
44610-9800	DEPRECIATION EXPENSE	\$1,652,991	\$1,500,000	-9.26%	\$1,700,000	13.33%
	Total Operating Expenditures:	\$4,328,340	\$7,437,759		\$6,194,610	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$719,013	\$12,000	-98.33%	\$0	-100.00%
38900	Total Cash Funding Requirements:	\$987,200	(\$1,610,929)		(\$1,911,436)	

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$556,158	\$623,000	12.02%	\$605,915	-2.74%
36XXX	MISCELLANEOUS REVENUE	\$8,368	\$8,700	3.96%	\$1,500	-82.76%
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,691,762	\$2,082,500	23.10%	\$2,228,325	7.00%
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$43,439	\$54,950	26.50%	\$54,950	0.00%
	Total Operating Revenues:	\$2,299,726	\$2,769,150		\$2,890,690	

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$699,094	\$677,109	-3.14%	\$743,917	9.87%
42620	MATERIALS & SUPPLIES	\$1,540,147	\$1,427,595	-7.31%	\$1,519,889	6.46%
42620-7410	CAPITAL	\$0	\$266,232	na	\$0	-100.00%
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$126,276	\$168,313	33.29%	\$167,929	-0.23%
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$329,920	\$460,862	39.69%	\$433,955	-5.84%
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	na	\$0	na
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$529,453	na	\$0	-100.00%
42620-9800	DEPRECIATION EXPENSE	\$4,470	\$25,000	459.32%	\$25,000	0.00%
	Total Operating Expenditures:	\$2,699,906	\$3,554,564		\$2,890,690	

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	(\$398,257)	\$0	-100.00%	\$0	na
42620-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$135,356)	\$0	-100.00%	\$0	na
38900	Total Cash Funding Requirements:	(\$933,792)	(\$785,414)		\$0	

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BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$558,224	\$752,339	34.77%	\$590,202	-21.55%
36XXX	MISCELLANEOUS REVENUE	\$15,313	\$17,528	14.47%	\$15,000	-14.42%
39XXX	INTRAGOVERNMENTAL REVENUE	\$7,002,561	\$7,169,644	2.39%	\$7,798,822	8.78%
	Total Operating Revenues:	\$7,576,097	\$7,939,511		\$8,404,024	

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$2,125,641	\$2,276,556	7.10%	\$2,209,943	-2.93%
4463X	MATERIALS & SUPPLIES	\$2,851,945	\$2,958,359	3.73%	\$3,328,509	12.51%
4463X-7410	CAPITAL	\$0	\$83,322	na	\$97,500	17.02%
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$974,749	na	\$192,632	-80.24%
44630-9800	DEPRECIATION EXPENSE	\$87,379	\$75,000	-14.17%	\$100,000	33.33%
	Total Operating Expenditures:	\$5,064,965	\$6,367,986		\$5,928,584	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$15,648	\$8,000	-48.87%	\$0	-100.00%
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,589,899)	(\$2,595,714)	0.22%	(\$2,475,440)	-4.63%
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$201,883)	\$0	-100.00%	\$0	na
38900	Total Cash Funding Requirements:	(\$265,003)	(\$1,016,189)		\$0	

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$57,445	\$85,703	49.19%	\$60,503	-29.40%
36XXX	MISCELLANEOUS REVENUE	\$3,421	\$3,000	-12.31%	\$3,500	16.67%
39XXX	INTRAGOVERNMENTAL REVENUE	\$586,572	\$729,420	24.35%	\$545,136	-25.26%
	Total Operating Revenues:	\$647,437	\$818,123		\$609,139	

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$149,392	\$217,508	45.60%	\$215,064	-1.12%
4464X	MATERIALS & SUPPLIES	\$255,819	\$353,497	38.18%	\$272,075	-23.03%
4464X-7410	CAPITAL	\$0	\$0	na	\$12,000	na
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$230,766	na	\$0	-100.00%
44640-9800	DEPRECIATION EXPENSE	\$90,360	\$110,000	21.74%	\$110,000	0.00%
	Total Operating Expenditures:	\$495,571	\$911,771		\$609,139	

Non-Operating Funding:

38900	Total Cash Funding Requirements:	\$151,866	(\$93,648)		\$0	
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RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$378,869	\$347,882	-8.18%	\$350,564	0.77%
36XXX	MISCELLANEOUS REVENUE	\$0	\$500	na	\$0	-100.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$555,472	\$760,392	36.89%	\$544,284	-28.42%
	Total Operating Revenues:	\$934,341	\$1,108,774		\$894,848	

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$76,043	\$199,303	162.09%	\$195,212	-2.05%
4465X	MATERIALS & SUPPLIES	\$539,106	\$568,792	5.51%	\$600,203	5.52%
4465X-7410	CAPITAL	\$0	\$0	na	\$0	na
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$326,569	na	\$0	-100.00%
44650-9800	DEPRECIATION EXPENSE	\$115,080	\$110,000	-4.41%	\$120,000	9.09%
	Total Operating Expenditures:	\$730,229	\$1,204,664		\$915,415	

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$93,787)	\$0	-100.00%	\$0	na
38900	Total Cash Funding Requirements:	\$110,324	(\$95,890)		(\$20,567)	

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$27,528	\$28,000	1.71%	\$28,000	0.00%
36XXX	MISCELLANEOUS REVENUE	\$11,781	\$7,600	-35.49%	\$12,000	57.89%
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,948,453	\$3,575,491	21.27%	\$3,148,192	-11.95%
	Total Operating Revenues:	\$2,987,762	\$3,611,091		\$3,188,192	

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$758,590	\$819,575	8.04%	\$857,655	4.65%
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$576,260	\$742,773	28.90%	\$585,732	-21.14%
4167X-7410	CAPITAL (SUPPORT)	(\$16,831)	\$243,189	-1544.93%	\$35,000	-85.61%
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,242,512	na	\$19,894	-98.40%
41670-9800	DEPRECIATION EXPENSE	\$68,174	\$100,000	46.68%	\$100,000	0.00%
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,249,578	\$1,321,342	5.74%	\$1,453,744	10.02%
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$122,339	\$104,498	-14.58%	\$136,167	30.31%
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	na	\$0	na
	Total Operating Expenditures:	\$2,758,112	\$4,573,889		\$3,188,192	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$14,542	\$12,000	-17.48%	\$0	-100.00%
38900	Total Cash Funding Requirements:	\$244,192	(\$950,798)		\$0	