

UTAH COUNTY FISCAL YEAR 2017		2015 ACTUAL	2016 BUDGET	2017 BUDGET	
		ACTUAL	CURRENT	Δ	Δ
<b>GENERAL FUND (100)</b>					
Revenues:					
31XXX-1000	PROPERTY TAXES	\$29,328,754	\$30,367,000	3.54%	\$32,040,000
31300	LOCAL OPTION SALES TAX	\$1,554,404	\$1,620,000	4.22%	\$1,685,000
31350	COUNTY OPTION SALES TAX	\$22,553,213	\$24,000,000	6.41%	\$24,991,000
31420	FRANCHISE TAXES	\$3,745	\$4,000	6.82%	\$4,000
32160	BUSINESS LICENSES	\$33,847	\$32,000	-5.46%	\$32,000
32210	BUILDING PERMITS	\$146,907	\$182,764	24.41%	\$150,000
32220	MARRIAGE LICENSES	\$176,670	\$200,000	13.21%	\$200,000
33160	EXTENSION GRANTS	\$3,816	\$8,160	113.84%	\$11,292
332XX	SHERIFF ENFORCEMENT GRANTS	\$356	\$0	-100.00%	\$0
33231	SHERIFF CORRECTIONS GRANTS	\$77,422	\$90,000	16.25%	\$75,000
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$256,065	\$257,695	0.64%	\$255,313
33282	SHERIFF VOCA GRANTS	\$11,674	\$0	-100.00%	\$0
33300	FEDERAL PAYMENT IN LIEU	\$499,704	\$502,429	0.55%	\$500,000
34110	JUSTICE COURT FEES	\$75,271	\$75,000	-0.36%	\$72,000
34111	ATTORNEY FEES (PROSECUTION)	\$134,171	\$135,000	0.62%	\$135,000
34112	PUBLIC DEFENDER RECOUPMENT	\$7,971	\$9,000	12.91%	\$8,000
34120	RECORDER FEES	\$307,855	\$149,206	-51.53%	\$0
34120-2000	MICROFILM RECORDS FEES	\$12,780	\$16,000	25.20%	\$13,000
3414X	COMMUNITY DEVELOPMENT FEES	\$57,098	\$62,148	8.84%	\$71,400
34150	MAPPING FEES	\$235,489	\$150,000	-36.30%	\$175,500
34160-1000	AUDITOR MISC FEES	\$202,618	\$180,000	-11.16%	\$210,000
34160-2000	CLERK SERVICES FEES	\$16,383	\$17,000	3.77%	\$17,000
34160-3000	CLERK PASSPORT FEES	\$118,675	\$131,700	10.98%	\$125,000
34160-4000	CLERK ELECTION FEES	\$181,528	\$14,000	-92.29%	\$219,000
34190	COMMISSION FEES	\$107,835	\$89,592	-16.92%	\$89,500
34191	PERSONNEL FEES	\$204,029	\$205,000	0.48%	\$200,000
34192	ATTORNEY FEES (CIVIL)	\$534,782	\$665,000	24.35%	\$500,000
342XX	SHERIFF ENFORCEMENT FEES	\$2,075,828	\$2,021,475	-2.62%	\$2,202,724
342XX	SHERIFF WILDLAND FIRE FEES	\$1,306,121	\$1,419,081	8.65%	\$18,000
343XX	SHERIFF CORRECTIONS FEES	\$8,581,341	\$8,134,270	-5.21%	\$3,691,084
34409	PW/ENGINEERING FEES	\$26,465	\$19,650	-25.75%	\$20,000
34410	PW CHARGES FOR SERVICES	\$12,544	\$0	-100.00%	\$0
34451	SURVEYOR FEES	\$6,406	\$22,923	257.84%	\$5,000
35101	PARKING TICKETS	\$180	\$0	-100.00%	\$0
35102	JUSTICE COURT FINES	\$1,887,107	\$1,630,000	-13.62%	\$1,600,000
35103	INCARCERATION SURCHARGE	\$632,763	\$610,000	-3.60%	\$600,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$25,750	\$26,866	4.33%	\$23,300
36XXX	MISCELLANEOUS REVENUE	\$405,185	\$596,173	47.14%	\$500,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,844,000	\$2,952,000	3.80%	\$3,051,500
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$1,304,274	\$649,185	-50.23%	\$716,945
38100	TRANSFER FROM FD 281 (TRCC)	\$0	\$10,000	na	\$0
3870X	OUTSIDE DONATIONS	\$1,162	\$2,500	115.17%	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$893,625	\$2,915,057	226.21%	\$2,606,663
<b>Total Revenues:</b>		<b>\$76,845,812</b>	<b>\$80,171,874</b>		<b>\$76,815,221</b>

UTAH COUNTY FISCAL YEAR 2017		2015 ACTUAL	2016 BUDGET	2017 BUDGET	
		ACTUAL	CURRENT	Δ	Δ
<b>GENERAL FUND (100), continued</b>					
Expenditures:					
41110	COMMISSION	\$1,026,398	\$1,179,088	14.88%	\$998,066 -15.35%
	Personnel	\$826,655	\$961,438	16.30%	\$769,269 -19.99%
	Charges from Internal Service Funds	\$83,834	\$80,112	-4.44%	\$99,242 23.88%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$115,910	\$137,538	18.66%	\$129,555 -5.80%
41220	JUSTICE COURT	\$1,167,796	\$1,309,146	12.10%	\$1,432,785 9.44%
	Personnel	\$892,912	\$1,038,044	16.25%	\$1,132,467 9.10%
	Charges from Internal Service Funds	\$189,551	\$199,499	5.25%	\$228,318 14.45%
	Capital Equipment	\$5,599	\$0	-100.00%	\$0 na
	Other Materials, Supplies, Services	\$79,734	\$71,603	-10.20%	\$72,000 0.55%
41340	PERSONNEL	\$1,353,641	\$1,445,592	6.79%	\$1,549,552 7.19%
	Personnel	\$960,281	\$1,044,387	8.76%	\$1,121,332 7.37%
	Charges from Internal Service Funds	\$316,277	\$280,260	-11.39%	\$344,084 22.77%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$77,083	\$120,945	56.90%	\$84,136 -30.43%
41362	GIS & MAPPING	\$735,779	\$763,708	3.80%	\$788,140 3.20%
	Personnel	\$589,765	\$630,603	6.92%	\$654,624 3.81%
	Charges from Internal Service Funds	\$45,968	\$38,942	-15.28%	\$42,539 9.24%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$100,046	\$94,163	-5.88%	\$90,977 -3.38%
41370	RECORDS MANAGEMENT	\$365,352	\$433,410	18.63%	\$455,837 5.17%
	Personnel	\$231,239	\$244,154	5.59%	\$269,507 10.38%
	Charges from Internal Service Funds	\$115,837	\$167,986	45.02%	\$165,331 -1.58%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$18,276	\$21,270	16.38%	\$20,999 -1.27%
41410	AUDITOR	\$755,197	\$873,007	15.60%	\$1,103,022 26.35%
	Personnel	\$617,258	\$748,118	21.20%	\$936,150 25.13%
	Charges from Internal Service Funds	\$123,577	\$110,575	-10.52%	\$152,372 37.80%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$14,362	\$14,314	-0.34%	\$14,500 1.30%
41412	CLERK	\$246,486	\$283,974	15.21%	\$310,404 9.31%
	Personnel	\$214,072	\$252,997	18.18%	\$273,989 8.30%
	Charges from Internal Service Funds	\$15,670	\$14,404	-8.08%	\$18,415 27.85%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$16,745	\$16,573	-1.02%	\$18,000 8.61%
4145X	ATTORNEY	\$7,017,890	\$7,564,810	7.79%	\$7,750,713 2.46%
	Personnel	\$6,255,193	\$6,752,879	7.96%	\$6,876,076 1.82%
	Charges from Internal Service Funds	\$541,687	\$513,057	-5.29%	\$632,842 23.35%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$221,010	\$298,874	35.23%	\$241,795 -19.10%
41500	NON DEPARTMENTAL	\$864,612	\$1,455,066	68.29%	\$1,316,045 -9.55%
	Personnel	\$7,830	\$615,805	7764.69%	\$601,000 -2.40%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$856,782	\$839,261	-2.05%	\$715,045 -14.80%
41550	INTERAGENCY ALLOCATION	\$6,414,990	\$5,983,311	-6.73%	\$6,185,360 3.38%
	Other Materials, Supplies, Services	\$6,414,990	\$5,983,311	-6.73%	\$6,185,360 3.38%
41700	ELECTIONS	\$868,980	\$1,582,333	82.09%	\$976,785 -38.27%
	Personnel	\$345,923	\$443,079	28.09%	\$415,876 -6.14%
	Charges from Internal Service Funds	\$221,260	\$287,259	29.83%	\$290,909 1.27%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$301,797	\$851,995	182.31%	\$270,000 -68.31%
418XX	COMMUNITY DEVELOPMENT	\$825,646	\$920,250	11.46%	\$962,890 4.63%
	Personnel	\$646,977	\$683,423	5.63%	\$782,987 14.57%
	Charges from Internal Service Funds	\$104,425	\$103,881	-0.52%	\$121,890 17.34%
	Capital Equipment	\$0	\$0	na	\$0 na
	Other Materials, Supplies, Services	\$74,244	\$132,946	79.07%	\$58,013 -56.36%

UTAH COUNTY FISCAL YEAR 2017		2015	2016	2017		
		ACTUAL	BUDGET	BUDGET		
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued						
421XX/42530	SHERIFF / ENFORCEMENT	\$15,763,970	\$16,956,791	7.57%	\$17,610,218	3.85%
	Personnel (excluding overtime)	\$11,887,266	\$12,435,244	4.61%	\$13,041,496	4.88%
	Overtime	\$534,802	\$515,770	-3.56%	\$524,070	1.61%
	Charges from Internal Service Funds	\$2,348,981	\$2,992,153	27.38%	\$2,985,893	-0.21%
	Capital Equipment	\$20,718	\$10,500	-49.32%	\$9,000	-14.29%
	Other Materials, Supplies, Services	\$972,204	\$1,003,124	3.18%	\$1,049,759	4.65%
422XX	SHERIFF / WILDLAND FIRE	\$2,344,748	\$2,136,673	-8.87%	\$829,487	-61.18%
	Personnel (excluding overtime)	\$964,095	\$882,822	-8.43%	\$423,391	-52.04%
	Overtime	\$379,113	\$438,900	15.77%	\$49,000	-88.84%
	Charges from Internal Service Funds	\$326,697	\$505,561	54.75%	\$275,379	-45.53%
	Capital Equipment	\$4,073	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$670,772	\$309,390	-53.88%	\$81,717	-73.59%
423XX	SHERIFF / CORRECTIONS	\$26,579,943	\$28,476,748	7.14%	\$27,536,678	-3.30%
	Personnel (excluding overtime)	\$18,038,558	\$19,019,537	5.44%	\$19,811,178	4.16%
	Overtime	\$1,795,611	\$1,835,881	2.24%	\$18,052	-99.02%
	Charges from Internal Service Funds	\$5,283,099	\$6,259,341	18.48%	\$6,480,733	3.54%
	Capital Equipment	\$975	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$1,461,700	\$1,361,989	-6.82%	\$1,226,715	-9.93%
43140	HEALTH / MOSQUITO ABATEMENT	\$840,952	\$897,953	6.78%	\$888,553	-1.05%
	Personnel	\$349,352	\$380,034	8.78%	\$353,840	-6.89%
	Charges from Internal Service Funds	\$179,052	\$255,059	42.45%	\$214,233	-16.01%
	Capital Equipment	\$0	\$23,071	na	\$0	-100.00%
	Other Materials, Supplies, Services	\$312,548	\$239,789	-23.28%	\$320,480	33.65%
43900	PUBLIC AID (INDIGENT BURIALS)	\$17,283	\$20,000	15.72%	\$20,000	0.00%
	Other Materials, Supplies, Services	\$17,283	\$20,000	15.72%	\$20,000	0.00%
44110	PUBLIC WORKS / ADMINISTRATION	\$480,881	\$597,755	24.30%	\$465,248	-22.17%
	Personnel	\$288,613	\$373,698	29.48%	\$296,539	-20.65%
	Charges from Internal Service Funds	\$174,042	\$171,782	-1.30%	\$144,334	-15.98%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$18,226	\$52,275	186.82%	\$24,375	-53.37%
44500	PUBLIC WORKS / ENGINEERING	\$169,689	\$247,118	45.63%	\$220,389	-10.82%
	Personnel	\$105,541	\$163,180	54.61%	\$162,868	-0.19%
	Charges from Internal Service Funds	\$59,849	\$53,838	-10.04%	\$48,146	-10.57%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$4,299	\$30,100	600.20%	\$9,375	-68.85%
44550	SURVEYOR	\$599,059	\$702,997	17.35%	\$678,712	-3.45%
	Personnel	\$527,242	\$572,805	8.64%	\$584,388	2.02%
	Charges from Internal Service Funds	\$61,054	\$79,914	30.89%	\$63,656	-20.34%
	Capital Equipment	\$0	\$22,950	na	\$16,208	-29.38%
	Other Materials, Supplies, Services	\$10,764	\$27,328	153.89%	\$14,460	-47.09%
45622	UTAH COUNTY FAIR	\$53,438	\$80,500	50.64%	\$101,350	25.90%
	Personnel	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$53,438	\$80,500	50.64%	\$101,350	25.90%
45910	EXTENSION	\$325,915	\$384,900	18.10%	\$468,850	21.81%
	Personnel	\$187,108	\$202,438	8.19%	\$243,352	20.21%
	Charges from Internal Service Funds	\$119,556	\$128,139	7.18%	\$142,971	11.57%
	Capital Equipment	\$0	\$6,950	na	\$0	-100.00%
	Other Materials, Supplies, Services	\$19,251	\$47,373	146.08%	\$82,527	74.21%
45920	AGRICULTURE	\$62,825	\$67,916	8.10%	\$72,000	6.01%
	Charges from Internal Service Funds	\$29,119	\$29,916	2.74%	\$34,140	14.12%
	Other Materials, Supplies, Services	\$33,706	\$38,000	12.74%	\$37,860	-0.37%
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$280,554	\$470,195	67.60%	\$470,195	0.00%
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$58	\$500	761.33%	\$500	0.00%
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,623,554	\$2,249,223	-14.27%	\$2,659,814	18.25%
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$742,229	\$0	-100.00%	\$0	na
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$105,541	\$150,838	42.92%	\$164,403	8.99%
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$375,104	\$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)	\$2,124,301	\$881,885	-58.49%	\$325,730	-63.06%
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$1,713,000	\$0	-100.00%	\$0	na
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$2,056,187	na	\$473,495	-76.97%
48300-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	na	\$0	na
Total Expenditures:		\$76,845,812	\$80,171,874		\$76,815,221	
		\$0	\$0		\$0	

**UTAH COUNTY  
FISCAL YEAR 2017**

**2015  
ACTUAL**

**2016  
BUDGET**

**2017  
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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**DDAPT (210)**

Note: DDAPT is the Department of Drug and Alcohol Prevention and Treatment

## Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,544,587	\$6,148,522	10.89%	\$6,108,898	-0.64%
34XXX	CHARGES FOR SERVICES	\$2,759,933	\$4,568,757	65.54%	\$4,349,625	-4.80%
36XXX	MISCELLANEOUS REVENUE	\$220	\$415,800	188900.00%	\$500,000	20.25%
38100	TRANSFER FROM FD 100 (GENERAL)	\$280,554	\$470,195	67.60%	\$470,195	0.00%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$11,403	\$500	-95.62%	\$500	0.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$160,000	na	\$160,000	0.00%
	<b>Total Revenues:</b>	<b>\$8,596,696</b>	<b>\$11,763,774</b>		<b>\$11,589,218</b>	

## Expenditures:

43350-1XXX	PERSONNEL	\$4,656,804	\$5,316,125	14.16%	\$5,464,322	2.79%
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,529,595	\$3,715,444	5.27%	\$3,324,896	-10.51%
43350-7410	CAPITAL OUTLAY	\$13,370	\$16,405	22.70%	\$0	-100.00%
43350-9200	CONTRIBUTION TO FUND BALANCE	\$396,927	\$2,715,800	584.21%	\$2,800,000	3.10%
	<b>Total Expenditures:</b>	<b>\$8,596,696</b>	<b>\$11,763,774</b>		<b>\$11,589,218</b>	

**HEALTH DEPARTMENT (230)**

## Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,127,779	\$14,507,350	19.62%	\$14,719,033	1.46%
34XXX	CHARGES FOR SERVICES	\$7,637,549	\$9,010,146	17.97%	\$9,361,138	3.90%
36XXX	MISCELLANEOUS REVENUE	\$47,946	\$60,000	25.14%	\$48,000	-20.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,623,554	\$2,249,223	-14.27%	\$2,659,814	18.25%
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$49,057	\$93,792	91.19%	\$88,767	-5.36%
38900	APPROPRIATED FUND BALANCE	\$1,205,355	\$2,157,799	79.02%	\$919,187	-57.40%
	<b>Total Revenues:</b>	<b>\$23,691,239</b>	<b>\$28,078,310</b>		<b>\$27,795,939</b>	

## Expenditures:

43100	ADMINISTRATION	\$1,050,556	\$1,265,948	20.50%	\$1,253,423	-0.99%
	Personnel	\$810,932	\$799,207	-1.45%	\$813,412	1.78%
	Charges from Internal Service Funds	\$110,634	\$115,531	4.43%	\$132,360	14.57%
	Capital Equipment	\$0	\$6,800	na	\$0	-100.00%
	Other Materials, Supplies, Services	\$128,990	\$344,410	167.01%	\$307,651	-10.67%
43110	ENVIRONMENTAL	\$2,887,131	\$3,186,464	10.37%	\$3,197,695	0.35%
	Personnel	\$2,359,186	\$2,542,798	7.78%	\$2,620,925	3.07%
	Charges from Internal Service Funds	\$223,922	\$261,452	16.76%	\$255,849	-2.14%
	Capital Equipment	\$0	\$9,000	na	\$9,000	0.00%
	Other Materials, Supplies, Services	\$304,023	\$373,214	22.76%	\$311,921	-16.42%
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$9,219,966	\$10,639,985	15.40%	\$10,304,312	-3.15%
	Personnel	\$6,352,347	\$7,303,688	14.98%	\$7,448,105	1.98%
	Charges from Internal Service Funds	\$396,562	\$411,247	3.70%	\$489,262	18.97%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$2,471,057	\$2,925,050	18.37%	\$2,366,945	-19.08%
43130	HEALTH PROMOTION	\$1,238,755	\$1,403,022	13.26%	\$1,464,309	4.37%
	Personnel	\$1,013,696	\$1,134,317	11.90%	\$1,175,330	3.62%
	Charges from Internal Service Funds	\$92,936	\$102,595	10.39%	\$115,810	12.88%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$132,122	\$166,110	25.72%	\$173,169	4.25%
43150	WIC	\$8,653,487	\$9,582,372	10.73%	\$9,500,812	-0.85%
	Personnel	\$1,634,110	\$1,835,001	12.29%	\$1,788,782	-2.52%
	Charges from Internal Service Funds	\$153,883	\$144,643	-6.00%	\$163,480	13.02%
	Capital Equipment	\$6,595	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$6,858,900	\$7,602,728	10.84%	\$7,548,550	-0.71%
45810	FOSTER GRANDPARENTS	\$333,737	\$399,890	19.82%	\$403,202	0.83%
	Personnel	\$152,184	\$170,316	11.91%	\$176,023	3.35%
	Charges from Internal Service Funds	\$15,684	\$17,705	12.89%	\$16,810	-5.06%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$165,869	\$211,869	27.73%	\$210,369	-0.71%
45820	SENIOR COMPANIONS	\$307,608	\$359,768	16.96%	\$372,186	3.45%
	Personnel	\$136,238	\$148,935	9.32%	\$158,202	6.22%
	Charges from Internal Service Funds	\$11,032	\$11,445	3.74%	\$12,876	12.50%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$160,338	\$199,388	24.35%	\$201,108	0.86%
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,240,861	na	\$1,300,000	4.77%
	<b>Total Expenditures:</b>	<b>\$23,691,239</b>	<b>\$28,078,310</b>		<b>\$27,795,939</b>	

UTAH COUNTY FISCAL YEAR 2017		2015 ACTUAL	2016 BUDGET	2017 BUDGET	
		ACTUAL	CURRENT	Δ	Δ
<b>ROAD PROJECTS (247)</b>					
Revenues:					
31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,652,179	\$1,694,500	2.56%	\$1,822,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$19,000,062	\$19,485,000	2.55%	\$20,948,000
31364	SECTION 2218 SALES TAX	\$17,206,520	\$17,664,500	2.66%	\$18,970,000
31365	SECTION 2208 SALES TAX - UTA	\$17,191,376	\$17,510,000	1.85%	\$18,953,000
3401	"B" ROAD FUND ALLOTMENT	\$3,014,271	\$3,335,000	10.64%	\$3,525,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	na	\$3,300,000
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,912,739	\$4,022,000	2.79%	\$4,071,000
34XXX	CHARGES FOR SERVICES	\$0	\$0	na	\$0
36XXX	MISCELLANEOUS REVENUE	\$1,022,972	\$349,000	-65.88%	\$350,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$65,000,000	na	\$65,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$742,229	\$0	-100.00%	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$58,080,792	na	\$65,132,000
<b>Total Revenues:</b>		<b>\$63,742,348</b>	<b>\$190,440,792</b>		<b>\$202,071,000</b>
44130	"B" ROAD PROJECTS	\$3,802,299	\$3,335,000	-12.29%	\$3,525,000
	Personnel	\$1,204,979	\$1,198,740	-0.52%	\$1,272,105
	Charges from Internal Service Funds	\$1,950,373	\$1,328,904	-31.86%	\$1,071,860
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$646,947	\$807,356	24.79%	\$1,181,035
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$65,677	\$694,900	958.06%	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$19,000,062	\$19,485,000	2.55%	\$20,948,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$5,175,034	\$46,761,770	803.60%	\$54,601,004
44162	REGISTRATION FEE ROAD PROJECTS	\$0	\$10,967,010	na	\$11,000,000
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$3,066,372	\$73,450,760	2295.36%	\$75,000,000
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$17,191,376	\$17,510,000	1.85%	\$18,953,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,848,718	\$14,936,352	37.68%	\$14,743,996
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$4,592,810	\$3,300,000	-28.15%	\$3,300,000
<b>Total Expenditures:</b>		<b>\$63,742,348</b>	<b>\$190,440,792</b>		<b>\$202,071,000</b>
<b>GRANTS / OUTSIDE PROJECTS (248)</b>					
Revenues:					
31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,066,596	\$4,000,000	93.56%	\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$4,965,145	na	\$0
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,161,251	\$2,559,228	120.39%	\$2,500,000
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$22,147	\$5,500	-75.17%	\$5,500
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$12,773	\$10,000	-21.71%	\$25,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$44,370	\$221,327	398.82%	\$61,299
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$806,750	\$1,831,416	127.01%	\$2,270,782
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$14,982	\$995,407	6543.94%	\$1,000,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$259,212	\$1,041,040	301.62%	\$1,495,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,500	\$2,500	0.00%	\$2,500
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,634	\$54,164	139.30%	\$55,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$47,351	\$599,080	1165.18%	\$1,095,000
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$206,215	\$447,450	116.98%	\$323,631
3427X	E911 SURCHARGE	\$1,756,272	\$2,500,000	42.35%	\$2,500,000
35220	ATTORNEY FORFEITURES	\$5,000	\$14,857	197.14%	\$0
35221	SHERIFF FORFEITURES	\$31,503	\$20,000	-36.51%	\$0
38700	ATTORNEY DONATIONS	\$8,960	\$17,920	100.00%	\$0
38701	SHERIFF DONATIONS	\$105,317	\$187,393	77.93%	\$20,000
38703	PUBLIC WORKS DONATIONS	\$0	\$9,880	na	\$0
38704	COMMISSION DONATIONS	\$7,250	\$5,500	-24.14%	\$5,500
<b>Total Revenues:</b>		<b>\$6,581,083</b>	<b>\$19,487,807</b>		<b>\$15,359,212</b>
41120	CDBG EXPENDITURES	\$1,161,251	\$2,559,228	120.39%	\$2,500,000
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$4,965,145	na	\$0
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,756,272	\$2,500,000	42.35%	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,066,596	\$4,000,000	93.56%	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$12,773	\$10,000	-21.71%	\$25,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$58,330	\$254,104	335.63%	\$61,299
41500	OTHER GRANT EXPENDITURES	\$29,397	\$11,000	-62.58%	\$11,000
41671	MCAT PROGRAMMING EXPENDITURES	\$206,215	\$447,450	116.98%	\$323,631
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$958,102	\$2,092,973	118.45%	\$2,345,782
422XX	FIRE GRANT EXPENDITURES	\$23,084	\$995,407	4212.09%	\$1,000,000
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,500	\$2,500	0.00%	\$2,500
44131/45100	PUBLIC WORKS PROJECTS	\$306,564	\$1,650,000	438.22%	\$2,590,000
<b>Total Expenditures:</b>		<b>\$6,581,083</b>	<b>\$19,487,807</b>		<b>\$15,359,212</b>



**UTAH COUNTY  
FISCAL YEAR 2017**

**2015  
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BUDGET**

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

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$792,195	\$957,990	20.93%	\$997,545	4.13%
34XXX	CHARGES FOR SERVICES	\$59,001	\$79,644	34.99%	\$104,762	31.54%
36XXX	MISCELLANEOUS REVENUE	\$49	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$105,541	\$150,838	42.92%	\$164,403	8.99%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$90,160	\$94,680	5.01%	\$84,225	-11.04%
38900	APPROPRIATED FUND BALANCE	\$41,468	\$49,885	20.30%	\$0	-100.00%
	<b>Total Revenues:</b>	<b>\$1,088,414</b>	<b>\$1,333,037</b>		<b>\$1,350,935</b>	

42250-1XXX	PERSONNEL	\$958,831	\$1,089,285	13.61%	\$1,001,322	-8.08%
42250	MATERIALS, SERVICES, AND SUPPLIES	\$115,415	\$204,438	77.13%	\$194,613	-4.81%
42250-7410	CAPITAL OUTLAY	\$14,168	\$5,305	-62.56%	\$5,000	-5.75%
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$34,009	na	\$150,000	341.06%
42250	<b>Total Expenditures:</b>	<b>\$1,088,414</b>	<b>\$1,333,037</b>		<b>\$1,350,935</b>	

**INMATE BENEFIT (273)**

Revenues:

34XXX	CHARGES FOR SERVICES	\$307,786	\$326,350	6.03%	\$313,800	-3.85%
36XXX	MISCELLANEOUS REVENUE	\$4,468	\$4,000	-10.48%	\$0	-100.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$198,755	na	\$53,432	-73.12%
	<b>Total Revenues:</b>	<b>\$312,255</b>	<b>\$529,105</b>		<b>\$367,232</b>	

42730-1XXX	PERSONNEL	\$187,819	\$312,543	66.41%	\$230,000	-26.41%
42730	MATERIALS, SERVICES, AND SUPPLIES	\$47,094	\$166,562	253.68%	\$87,232	-47.63%
42730-7410	CAPITAL OUTLAY	\$0	\$0	na	\$0	na
42730-9200	CONTRIBUTION TO FUND BALANCE	\$77,342	\$50,000	-35.35%	\$50,000	0.00%
	<b>Total Expenditures:</b>	<b>\$312,255</b>	<b>\$529,105</b>		<b>\$367,232</b>	

**LAW ENFORCEMENT (274)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$2,199,642	\$2,964,374	34.77%	\$3,074,938	3.73%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$375,104	\$0	-100.00%	\$0	na
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	na	\$0	na
	<b>Total Revenues:</b>	<b>\$2,574,746</b>	<b>\$2,964,374</b>		<b>\$3,074,938</b>	

Expenditures:

42111	PATROL EXPENDITURES	\$2,178,253	\$2,441,039	12.06%	\$2,286,436	-6.33%
	<i>Personnel</i>	<i>\$1,597,742</i>	<i>\$1,727,034</i>	<i>8.09%</i>	<i>\$1,903,155</i>	<i>10.20%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$296,527</i>	<i>\$393,352</i>	<i>32.65%</i>	<i>\$217,281</i>	<i>-44.76%</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>\$283,984</i>	<i>\$320,653</i>	<i>12.91%</i>	<i>\$166,000</i>	<i>-48.23%</i>
42121	INVESTIGATION EXPENDITURES	\$111,848	\$130,332	16.53%	\$128,624	-1.31%
	<i>Personnel</i>	<i>\$96,349</i>	<i>\$104,121</i>	<i>8.07%</i>	<i>\$103,192</i>	<i>-0.89%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$8,270</i>	<i>\$11,986</i>	<i>44.93%</i>	<i>\$13,397</i>	<i>11.77%</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>\$7,228</i>	<i>\$14,225</i>	<i>96.79%</i>	<i>\$12,035</i>	<i>-15.40%</i>
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$152,052	\$129,827	-14.62%	\$130,442	0.47%
	<i>Personnel</i>	<i>\$141,124</i>	<i>\$113,466</i>	<i>-19.60%</i>	<i>\$112,660</i>	<i>-0.71%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$9,576</i>	<i>\$11,986</i>	<i>25.17%</i>	<i>\$13,397</i>	<i>11.77%</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>\$1,352</i>	<i>\$4,375</i>	<i>223.65%</i>	<i>\$4,385</i>	<i>0.23%</i>
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$132,594	\$170,329	28.46%	\$129,231	-24.13%
	<i>Personnel</i>	<i>\$110,613</i>	<i>\$141,582</i>	<i>28.00%</i>	<i>\$112,649</i>	<i>-20.44%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$20,321</i>	<i>\$24,962</i>	<i>22.84%</i>	<i>\$12,797</i>	<i>-48.73%</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>\$1,660</i>	<i>\$3,785</i>	<i>128.08%</i>	<i>\$3,785</i>	<i>0.00%</i>
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$92,847	na	\$400,205	331.04%
	<b>Total Expenditures:</b>	<b>\$2,574,746</b>	<b>\$2,964,374</b>		<b>\$3,074,938</b>	

**UTAH COUNTY  
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**2015  
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BUDGET**

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BUDGET**

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

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$2,067,123	\$2,163,000	4.64%	\$2,249,500	4.00%
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$861,301	\$901,250	4.64%	\$937,300	4.00%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	-100.00%	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$0	na	\$0	na
	<b>Total Revenues:</b>	<b>\$2,928,424</b>	<b>\$3,064,250</b>		<b>\$3,186,800</b>	

Expenditures:

45601-3100	UVCVB	\$1,545,218	\$1,678,926	8.65%	\$1,626,907	-3.10%
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	0.00%	\$113,000	0.00%
45601	OTHER EXPENDITURES	\$0	\$0	na	\$0	na
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$947,112	\$1,220,969	28.91%	\$925,000	-24.24%
45601-9200	CONTRIBUTION TO FUND BALANCE	\$323,093	\$51,355	-84.11%	\$521,893	916.25%
	<b>Total Expenditures:</b>	<b>\$2,928,424</b>	<b>\$3,064,250</b>		<b>\$3,186,800</b>	

**TRCC TAXES (281)**

Revenues:

31352	RESTAURANT TAX	\$6,974,765	\$7,313,000	4.85%	\$7,605,000	3.99%
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$1,005,898	\$1,030,000	2.40%	\$1,050,000	1.94%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$14,210	\$14,200	-0.07%	\$0	-100.00%
3470X	PW/PARKS SERVICE FEES	\$154,293	\$150,000	-2.78%	\$250,000	66.67%
36XXX	MISCELLANEOUS REVENUE	\$48,196	\$40,000	-17.01%	\$0	-100.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$5,309,000	na	\$6,454,000	21.57%
	<b>Total Revenues:</b>	<b>\$8,197,363</b>	<b>\$13,856,200</b>		<b>\$15,359,000</b>	

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,123,868	\$1,366,507	21.59%	\$1,782,690	30.46%
	<i>Personnel</i>	<i>\$642,947</i>	<i>\$710,664</i>	<i>10.53%</i>	<i>\$774,988</i>	<i>9.05%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$120,888</i>	<i>\$142,589</i>	<i>17.95%</i>	<i>\$146,280</i>	<i>2.59%</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$5,540</i>	<i>na</i>	<i>\$0</i>	<i>-100.00%</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$360,033</i>	<i>\$507,714</i>	<i>41.02%</i>	<i>\$861,422</i>	<i>69.67%</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$277,870	\$245,613	-11.61%	\$240,000	-2.29%
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$425,625	\$912,680	114.43%	\$1,151,759	26.20%
45620-3100	BOOKMOBILE	\$104,038	\$110,000	5.73%	\$104,257	-5.22%
45620-7100	LAND PURCHASES	\$2,288,518	\$0	-100.00%	\$0	na
45620-9100	TRANSFER TO FD 100 (GENERAL FUND)	\$0	\$10,000	na	\$0	-100.00%
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,350,333	\$1,294,199	-4.16%	\$1,296,151	0.15%
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$284,595	\$284,476	-0.04%	\$285,426	0.33%
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$126,200	na	\$0	-100.00%
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$463,636	\$600,000	29.41%	\$600,000	0.00%
45620-9200	CONTRIBUTION TO FUND BALANCE	\$1,145,900	\$7,751,125	576.42%	\$9,051,317	16.77%
45620-9500	SPANISH FORK FAIRGROUNDS	\$170,153	\$200,000	17.54%	\$200,000	0.00%
45620-9500	ICE SHEET	\$194,902	\$225,000	15.44%	\$225,000	0.00%
45620-9500	UTAH COUNTY ART BOARD	\$5,000	\$2,400	-52.00%	\$2,400	0.00%
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$362,925	\$728,000	100.59%	\$420,000	-42.31%
	<b>Total Expenditures:</b>	<b>\$8,197,363</b>	<b>\$13,856,200</b>		<b>\$15,359,000</b>	

UTAH COUNTY FISCAL YEAR 2017		2015 ACTUAL	2016 BUDGET	2017 BUDGET	
		ACTUAL	CURRENT	Δ	Δ
<b>ASSESSING &amp; COLLECTING (290)</b>					
Revenues:					
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$7,876,355	\$8,217,550	4.33%	\$9,445,000
33XXX	INTERGOVERNMENTAL REVENUE	\$130,956	\$129,523	-1.09%	\$130,000
34120	RECORDER FEES	\$1,912,095	\$2,050,794	7.25%	\$2,200,000
34160	AUDITOR FEES	\$30,584	\$35,653	16.57%	\$44,000
34170	ASSESSOR FEES	\$2,995	\$3,000	0.17%	\$3,000
34181	TREASURER FEES	\$18,332	\$21,000	14.55%	\$18,000
36XXX	MISCELLANEOUS REVENUE	\$9,946	\$15,000	50.81%	\$25,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	na	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$3,849,824	na	\$4,325,547
<b>Total Revenues:</b>		<b>\$9,981,263</b>	<b>\$14,322,344</b>		<b>\$16,190,547</b>
Expenditures:					
41411	TAX ADMINISTRATION	\$423,493	\$443,351	4.69%	\$449,925
	Personnel	\$233,303	\$246,190	5.52%	\$229,290
	Charges from Internal Service Funds	\$61,958	\$53,316	-13.95%	\$87,135
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$128,232	\$143,845	12.18%	\$133,500
41430	TREASURER	\$854,264	\$877,589	2.73%	\$1,185,392
	Personnel	\$558,382	\$595,997	6.74%	\$702,319
	Charges from Internal Service Funds	\$199,662	\$168,929	-15.39%	\$380,251
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$96,220	\$112,663	17.09%	\$102,822
41440	RECORDER	\$1,912,095	\$2,064,303	7.96%	\$2,310,956
	Personnel	\$1,633,045	\$1,812,815	11.01%	\$1,971,594
	Charges from Internal Service Funds	\$234,933	\$203,767	-13.27%	\$292,862
	Capital Equipment	\$0	\$0	na	\$0
	Other Materials, Supplies, Services	\$44,117	\$47,721	8.17%	\$46,500
41460	ASSESSOR	\$4,053,281	\$4,415,074	8.93%	\$4,644,687
	Personnel	\$3,270,150	\$3,792,966	15.99%	\$3,875,133
	Charges from Internal Service Funds	\$337,741	\$298,058	-11.75%	\$446,754
	Capital Equipment	\$0	\$7,575	na	\$0
	Other Materials, Supplies, Services	\$445,389	\$316,475	-28.94%	\$322,800
41510	NON-DEPARTMENTAL	\$2,287,978	\$3,070,841	34.22%	\$2,904,000
41461-9200	CONTRIBUTION TO FUND BALANCE	\$450,152	\$3,451,186	666.67%	\$4,695,587
<b>Total Expenditures:</b>		<b>\$9,981,263</b>	<b>\$14,322,344</b>		<b>\$16,190,547</b>



**UTAH COUNTY  
FISCAL YEAR 2017**

**2015  
ACTUAL**

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BUDGET**

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BUDGET**

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

Revenues:

31XXX	TAXES	\$7,119	\$50,000	602.31%	\$25,000	-50.00%
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
	<b>Total Revenues:</b>	<b>\$7,119</b>	<b>\$50,000</b>		<b>\$25,000</b>	

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)	\$7,119	\$50,000	602.31%	\$25,000	-50.00%
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	na	\$0	na
	<b>Total Expenditures:</b>	<b>\$7,119</b>	<b>\$50,000</b>		<b>\$25,000</b>	

**REVENUE BOND DEBT SERVICE (391)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,224,290	\$2,962,403	-8.12%	\$3,440,466	16.14%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,124,301	\$881,885	-58.49%	\$325,730	-63.06%
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,848,718	\$14,936,352	37.68%	\$14,743,996	-1.29%
38100	TRANSFER FROM FD 280 (TRT)	\$947,112	\$1,220,969	28.91%	\$925,000	-24.24%
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$1,350,333	\$1,294,199	-4.16%	\$1,296,151	0.15%
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$284,595	\$284,476	-0.04%	\$285,426	0.33%
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$7,119	\$50,000	602.31%	\$25,000	-50.00%
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,601,820	\$2,475,440	-4.86%	\$2,562,697	3.52%
38900	APPROPRIATED FUND BALANCE	\$4,278,955	\$2,384,403	-44.28%	\$52,654	-97.79%
	<b>Total Revenues:</b>	<b>\$25,667,244</b>	<b>\$26,490,127</b>		<b>\$23,657,120</b>	

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$13,500	\$1,250	-90.74%	\$3,250	160.00%
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$13,390,000	\$10,550,000	-21.21%	\$7,130,000	-32.42%
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,240,831	\$11,696,877	-4.44%	\$11,251,208	-3.81%
47121	FISCAL AGENT FEES	\$22,912	\$92,000	301.53%	\$72,000	-21.74%
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,150,000	na	\$5,200,662	25.32%
	<b>Total Expenditures:</b>	<b>\$25,667,244</b>	<b>\$26,490,127</b>		<b>\$23,657,120</b>	

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**CAPITAL PROJECTS (400)**

## Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$194,832	\$50,000	-74.34%	\$80,000	60.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,713,000	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0	\$126,200	na	\$0	-100.00%
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$463,636	\$600,000	29.41%	\$600,000	0.00%
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	na	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$6,690,096	na	\$8,598,085	28.52%
<b>Total Revenues:</b>		<b>\$2,371,467</b>	<b>\$7,466,296</b>		<b>\$9,278,085</b>	

## Expenditures:

44700-7012	SECURITY PROJECTS	\$0	\$0	na	\$1,400,000	na
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	na	\$0	na
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$2,000,000	na	\$2,000,000	0.00%
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$3,200,000	na	\$0	-100.00%
44700-7015	COURTHOUSE PROJECTS	\$463,636	\$600,000	29.41%	\$600,000	0.00%
44700-7016	OTHER PROJECTS	\$0	\$185,200	na	\$800,000	331.97%
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$126,200	na	\$0	-100.00%
44700-7020	ENERGY IMPROVEMENTS	\$0	\$94,096	na	\$94,638	0.58%
44700-7100	LAND PURCHASES	\$0	\$0	na	\$0	na
44700-9200	CONTRIBUTION TO FUND BALANCE	\$1,907,832	\$1,260,800	-33.91%	\$4,383,447	247.67%
<b>Total Expenditures:</b>		<b>\$2,371,467</b>	<b>\$7,466,296</b>		<b>\$9,278,085</b>	

**UTAH COUNTY  
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	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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**MOTOR POOL (610)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$78,339	\$0	-100.00%	\$0	na
34XXX	CHARGES FOR SERVICES	\$58,179	\$90,000	54.69%	\$60,001	-33.33%
36XXX	MISCELLANEOUS REVENUE	\$23,916	\$11,000	-54.01%	\$0	-100.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,195,795	\$5,474,710	30.48%	\$4,574,148	-16.45%
	<b>Total Operating Revenues:</b>	<b>\$4,356,229</b>	<b>\$5,575,710</b>		<b>\$4,634,149</b>	

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$758,313	\$879,427	15.97%	\$895,190	1.79%
4461X	OPERATING EXPENSES	\$1,432,068	\$1,368,730	-4.42%	\$1,261,382	-7.84%
4461X-74XX	CAPITAL	\$115,734	\$2,327,777	1911.31%	\$2,563,403	10.12%
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,098,254	na	\$443,452	-59.62%
44610-9800	DEPRECIATION EXPENSE	\$1,788,850	\$1,644,244	-8.08%	\$1,529,599	-6.97%
	<b>Total Operating Expenditures:</b>	<b>\$4,094,965</b>	<b>\$7,318,432</b>		<b>\$6,693,026</b>	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$444,000	\$0	-100.00%	\$424,315	na
38900	<b>Total Cash Funding Requirements:</b>	<b>\$705,264</b>	<b>(\$1,742,722)</b>		<b>(\$1,634,562)</b>	

**JAIL FOOD SERVICES (620)**

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$561,634	\$605,915	7.88%	\$572,250	-5.56%
36XXX	MISCELLANEOUS REVENUE	\$2,254	\$1,500	-33.45%	\$2,000	33.33%
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,725,782	\$2,079,826	20.51%	\$2,024,014	-2.68%
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$47,229	\$54,950	16.35%	\$66,000	20.11%
	<b>Total Operating Revenues:</b>	<b>\$2,336,899</b>	<b>\$2,742,191</b>		<b>\$2,664,264</b>	

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$723,160	\$767,292	6.10%	\$847,087	10.40%
42620	MATERIALS & SUPPLIES	\$1,339,326	\$1,417,113	5.81%	\$1,172,922	-17.23%
42620-7410	CAPITAL	\$0	\$0	na	\$0	na
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$127,368	\$188,831	48.26%	\$180,300	-4.52%
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$290,954	\$358,955	23.37%	\$388,955	8.36%
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	na	\$0	na
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$225,038	na	\$52,250	-76.78%
42620-9800	DEPRECIATION EXPENSE	\$58,106	\$10,000	-82.79%	\$75,000	650.00%
	<b>Total Operating Expenditures:</b>	<b>\$2,538,913</b>	<b>\$2,967,229</b>		<b>\$2,716,514</b>	

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	na	\$0	na
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$202,014)</b>	<b>(\$225,038)</b>		<b>(\$52,250)</b>	

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**BUILDING MAINTENANCE (630)**

## Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$566,366	\$595,135	5.08%	\$581,687	-2.26%
36XXX	MISCELLANEOUS REVENUE	\$21,466	\$20,000	-6.83%	\$0	-100.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,890,099	\$8,008,822	16.24%	\$8,366,804	4.47%
	<b>Total Operating Revenues:</b>	<b>\$7,477,932</b>	<b>\$8,623,957</b>		<b>\$8,948,491</b>	

## Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$2,015,685	\$2,209,769	9.63%	\$2,321,524	5.06%
4463X	MATERIALS & SUPPLIES	\$2,949,781	\$2,951,464	0.06%	\$3,819,270	29.40%
4463X-7410	CAPITAL	\$0	\$33,555	na	\$145,000	332.13%
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$967,013	na	\$0	-100.00%
44630-9800	DEPRECIATION EXPENSE	\$91,777	\$90,000	-1.94%	\$100,000	11.11%
	<b>Total Operating Expenditures:</b>	<b>\$5,057,242</b>	<b>\$6,251,801</b>		<b>\$6,385,794</b>	

## Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$34,796	\$5,000	-85.63%	\$0	-100.00%
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,601,820)	(\$2,475,440)	-4.86%	(\$2,562,697)	3.52%
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$146,334)</b>	<b>(\$98,284)</b>		<b>\$0</b>	

**TELECOMMUNICATION (640)**

## Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$62,614	\$60,503	-3.37%	\$60,323	-0.30%
36XXX	MISCELLANEOUS REVENUE	\$4,606	\$3,500	-24.01%	\$0	-100.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$541,707	\$738,980	36.42%	\$543,000	-26.52%
	<b>Total Operating Revenues:</b>	<b>\$608,927</b>	<b>\$802,983</b>		<b>\$603,323</b>	

## Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$237,747	\$217,332	-8.59%	\$163,479	-24.78%
4464X	MATERIALS & SUPPLIES	\$257,046	\$283,508	10.29%	\$304,521	7.41%
4464X-7410	CAPITAL	\$0	\$12,000	na	\$0	-100.00%
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$216,727	na	\$310,323	43.19%
44640-9800	DEPRECIATION EXPENSE	\$73,430	\$95,000	29.37%	\$75,000	-21.05%
	<b>Total Operating Expenditures:</b>	<b>\$568,223</b>	<b>\$824,567</b>		<b>\$853,323</b>	

## Non-Operating Funding:

38900	<b>Total Cash Funding Requirements:</b>	<b>\$40,704</b>	<b>(\$21,584)</b>		<b>(\$250,000)</b>	
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**RADIO COMMUNICATION (650)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$386,334	\$350,064	-9.39%	\$372,360	6.37%
36XXX	MISCELLANEOUS REVENUE	\$552	\$0	-100.00%	\$0	na
39XXX	INTRAGOVERNMENTAL REVENUE	\$588,398	\$843,168	43.30%	\$550,721	-34.68%
	<b>Total Operating Revenues:</b>	<b>\$975,284</b>	<b>\$1,193,232</b>		<b>\$923,081</b>	

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$62,308	\$201,321	223.11%	\$278,948	38.56%
4465X	MATERIALS & SUPPLIES	\$587,399	\$620,467	5.63%	\$516,983	-16.68%
4465X-7410	CAPITAL	\$0	\$34,245	na	\$0	-100.00%
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$248,939	na	\$7,150	-97.13%
44650-9800	DEPRECIATION EXPENSE	\$100,976	\$120,000	18.84%	\$120,000	0.00%
	<b>Total Operating Expenditures:</b>	<b>\$750,683</b>	<b>\$1,224,972</b>		<b>\$923,081</b>	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0	\$500	na	\$0	-100.00%
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	na	\$0	na
38900	<b>Total Cash Funding Requirements:</b>	<b>\$224,601</b>	<b>(\$31,240)</b>		<b>\$0</b>	

**COMPUTER SUPPORT (670)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$93,318	\$28,000	-70.00%	\$45,500	62.50%
36XXX	MISCELLANEOUS REVENUE	\$11,713	\$0	-100.00%	\$0	na
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,012,866	\$3,758,414	24.75%	\$3,453,128	-8.12%
	<b>Total Operating Revenues:</b>	<b>\$3,117,896</b>	<b>\$3,786,414</b>		<b>\$3,498,628</b>	

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$736,672	\$848,468	15.18%	\$785,478	-7.42%
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$617,773	\$810,911	31.26%	\$773,373	-4.63%
4167X-7410	CAPITAL (SUPPORT)	\$16,831	\$58,096	245.18%	\$35,000	-39.75%
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$506,272	na	\$93,735	-81.49%
41670-9800	DEPRECIATION EXPENSE	\$75,947	\$100,000	31.67%	\$100,000	0.00%
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,201,133	\$1,507,051	25.47%	\$1,575,441	4.54%
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$98,066	\$136,379	39.07%	\$147,601	8.23%
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	na	\$0	na
	<b>Total Operating Expenditures:</b>	<b>\$2,746,421</b>	<b>\$3,967,177</b>		<b>\$3,510,628</b>	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$15,589	\$12,000	-23.02%	\$12,000	0.00%
38900	<b>Total Cash Funding Requirements:</b>	<b>\$387,065</b>	<b>(\$168,763)</b>		<b>\$0</b>	