

UTAH COUNTY FISCAL YEAR 2015		2015	2015	2015	2015
		BUDGET	BUDGET	BUDGET	BUDGET
		ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
GENERAL FUND (100)					
Revenues:					
31XXX-1000	PROPERTY TAXES	\$30,000,000			\$30,000,000
31300	LOCAL OPTION SALES TAX	\$1,660,000	\$71,000		\$1,731,000
31350	COUNTY OPTION SALES TAX	\$21,757,000	\$790,000		\$22,547,000
31420	FRANCHISE TAXES	\$4,000			\$4,000
32160	BUSINESS LICENSES	\$32,000	\$47		\$32,047
32210	BUILDING PERMITS	\$140,000	\$5,356		\$145,356
32220	MARRIAGE LICENSES	\$165,000	\$5,940		\$170,940
33160	EXTENSION GRANTS	\$11,592			\$11,592
33231	SHERIFF CORRECTIONS GRANTS	\$90,000	(\$12,578)		\$77,422
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$257,695			\$257,695
33282	SHERIFF VOCA GRANTS	\$12,000	(\$6,000)		\$6,000
33300	FEDERAL PAYMENT IN LIEU	\$520,000	(\$20,296)		\$499,704
34110	JUSTICE COURT FEES	\$85,000	(\$12,000)		\$73,000
34111	ATTORNEY FEES (PROSECUTION)	\$115,000	\$8,692		\$123,692
34112	PUBLIC DEFENDER RECOUPMENT	\$14,000	(\$5,000)		\$9,000
34120	RECORDER FEES	\$0	\$410,334		\$410,334
34120-2000	MICROFILM RECORDS FEES	\$6,500	\$6,280		\$12,780
3414X	COMMUNITY DEVELOPMENT FEES	\$45,855	\$9,423		\$55,278
34150	MAPPING FEES	\$25,000	\$126,998		\$151,998
34160-1000	AUDITOR MISC FEES	\$179,800			\$179,800
34160-2000	CLERK SERVICES FEES	\$18,000	(\$1,775)		\$16,225
34160-3000	CLERK PASSPORT FEES	\$95,000	\$20,050		\$115,050
34160-4000	CLERK ELECTION FEES	\$160,000	\$21,868		\$181,868
34190	COMMISSION FEES	\$110,000	\$11,419		\$121,419
34191	PERSONNEL FEES	\$198,000	\$8,024		\$206,024
34192	ATTORNEY FEES (CIVIL)	\$665,000	(\$4,707)		\$660,293
342XX	SHERIFF ENFORCEMENT FEES	\$2,035,259	(\$5,806)	\$6,030	\$2,035,483
342XX	SHERIFF WILDLAND FIRE FEES	\$1,307,444	(\$17,893)		\$1,289,551
343XX	SHERIFF CORRECTIONS FEES	\$8,638,500	(\$99,036)		\$8,539,464
34409	PW/ENGINEERING FEES	\$8,500	\$17,905		\$26,405
34410	PW CHARGES FOR SERVICES	\$0	\$4,500		\$4,500
34451	SURVEYOR FEES	\$1,200	\$3,556		\$4,756
35101	PARKING TICKETS	\$0	\$180		\$180
35102	JUSTICE COURT FINES	\$2,100,000	(\$225,000)		\$1,875,000
35103	INCARCERATION SURCHARGE	\$735,000	(\$120,000)		\$615,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$20,000	\$5,210		\$25,210
36XXX	MISCELLANEOUS REVENUE	\$365,000	(\$77,295)		\$287,705
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,844,000			\$2,844,000
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$666,520		\$929,614	\$1,596,134
3870X	OUTSIDE DONATIONS	\$1,000			\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$3,879,450	(\$919,396)	\$2,112,075	\$5,072,129
Total Revenues:		\$78,968,315	\$0	\$3,047,719	\$82,016,034

**UTAH COUNTY
FISCAL YEAR 2015**

**2015
BUDGET**

**2015
BUDGET**

**2015
BUDGET**

**2015
BUDGET**

		ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
GENERAL FUND (100), continued					
Expenditures:					
41110	COMMISSION	\$1,063,787	\$76,714		\$1,140,501
	<i>Personnel</i>	\$838,221	\$58,602		\$896,823
	<i>Charges from Internal Service Funds</i>	\$72,111	\$16,529		\$88,640
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$153,455	\$1,583		\$155,038
41220	JUSTICE COURT	\$1,200,553	\$19,842		\$1,220,395
	<i>Personnel</i>	\$933,169	(\$3,700)		\$929,469
	<i>Charges from Internal Service Funds</i>	\$185,450	\$14,043		\$199,493
	<i>Capital Equipment</i>	\$0	\$5,599		\$5,599
	<i>Other Materials, Supplies, Services</i>	\$81,934	\$3,900		\$85,834
41340	PERSONNEL	\$1,079,375	\$421,565		\$1,500,940
	<i>Personnel</i>	\$956,984	\$6,754		\$963,738
	<i>Charges from Internal Service Funds</i>	\$82,837	\$275,366		\$358,203
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$39,554	\$139,445		\$178,999
41362	GIS & MAPPING	\$727,310	\$19,387		\$746,697
	<i>Personnel</i>	\$596,801			\$596,801
	<i>Charges from Internal Service Funds</i>	\$46,995	\$1,351		\$48,346
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$83,514	\$18,036		\$101,550
41370	RECORDS MANAGEMENT	\$377,482	\$10,149		\$387,631
	<i>Personnel</i>	\$237,591	\$579		\$238,170
	<i>Charges from Internal Service Funds</i>	\$119,448	\$7,199		\$126,647
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$20,443	\$2,371		\$22,814
41410	AUDITOR	\$848,079	\$81,312		\$929,391
	<i>Personnel</i>	\$752,930	(\$3,000)		\$749,930
	<i>Charges from Internal Service Funds</i>	\$72,289	\$81,312		\$153,601
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$22,860	\$3,000		\$25,860
41412	CLERK	\$292,640	(\$5,600)		\$287,040
	<i>Personnel</i>	\$263,131	(\$7,631)		\$255,500
	<i>Charges from Internal Service Funds</i>	\$14,583	\$1,873		\$16,456
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$14,926	\$158		\$15,084
4145X	ATTORNEY	\$7,055,751	\$146,542		\$7,202,293
	<i>Personnel</i>	\$6,311,262	\$29,097		\$6,340,359
	<i>Charges from Internal Service Funds</i>	\$491,246	\$98,057		\$589,303
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$253,243	\$19,388		\$272,631
41500	NON DEPARTMENTAL	\$2,896,723	(\$1,496,919)		\$1,399,804
	<i>Personnel</i>	\$1,771,993	(\$1,077,747)		\$694,246
	<i>Charges from Internal Service Funds</i>	\$440,200	(\$440,200)		\$0
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$684,530	\$21,028		\$705,558
41550	INTERAGENCY ALLOCATION	\$6,496,025	\$55,000		\$6,551,025
	<i>Other Materials, Supplies, Services</i>	\$6,496,025	\$55,000		\$6,551,025
41700	ELECTIONS	\$571,252	\$306,558		\$877,810
	<i>Personnel</i>	\$359,164	(\$7,707)		\$351,457
	<i>Charges from Internal Service Funds</i>	\$118,911	\$108,066		\$226,977
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$93,177	\$206,199		\$299,376
418XX	COMMUNITY DEVELOPMENT	\$851,960	\$52,415		\$904,375
	<i>Personnel</i>	\$720,056	(\$30,104)		\$689,952
	<i>Charges from Internal Service Funds</i>	\$86,065	\$40,820		\$126,885
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$45,839	\$41,699		\$87,538

UTAH COUNTY FISCAL YEAR 2015		2015	2015	2015	2015
		BUDGET	BUDGET	BUDGET	BUDGET
		ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
GENERAL FUND (100), continued					
421XX/42530	SHERIFF / ENFORCEMENT	\$15,910,931	\$661,192	\$36,000	\$16,608,123
	Personnel (excluding overtime)	\$12,095,239	\$145,579		\$12,240,818
	Overtime	\$497,239	\$35,973	\$36,000	\$569,212
	Charges from Internal Service Funds	\$2,681,000	\$47,576		\$2,728,576
	Capital Equipment	\$1	\$21,053		\$21,054
	Other Materials, Supplies, Services	\$637,452	\$411,011		\$1,048,463
422XX	SHERIFF / WILDLAND FIRE	\$2,341,509	\$34,868	\$183,772	\$2,560,149
	Personnel (excluding overtime)	\$849,772	\$101,138	\$15,000	\$965,910
	Overtime	\$439,862	(\$40,200)		\$399,662
	Charges from Internal Service Funds	\$438,281	\$19,669		\$457,950
	Capital Equipment	\$0	\$4,073		\$4,073
	Other Materials, Supplies, Services	\$613,594	(\$49,812)	\$168,772	\$732,554
423XX	SHERIFF / CORRECTIONS	\$25,981,545	\$1,537,865	\$1,249,000	\$28,768,410
	Personnel (excluding overtime)	\$17,745,354	\$531,321	\$24,000	\$18,300,675
	Overtime	\$836,052	\$302,989	\$720,000	\$1,859,041
	Charges from Internal Service Funds	\$5,872,736	\$381,677	\$500,000	\$6,754,413
	Capital Equipment	\$0	\$975		\$975
	Other Materials, Supplies, Services	\$1,527,403	\$320,903	\$5,000	\$1,853,306
43140	HEALTH / MOSQUITO ABATEMENT	\$783,366	\$90,323		\$873,689
	Personnel	\$360,886	(\$9,171)		\$351,715
	Charges from Internal Service Funds	\$200,165	\$6,579		\$206,744
	Capital Equipment	\$0			\$0
	Other Materials, Supplies, Services	\$222,315	\$92,915		\$315,230
43900	PUBLIC AID	\$16,000	\$14,000		\$30,000
	Other Materials, Supplies, Services	\$16,000	\$14,000		\$30,000
44110	PUBLIC WORKS / ADMINISTRATION	\$380,461	\$228,586		\$609,047
	Personnel	\$148,229	\$227,696		\$375,925
	Charges from Internal Service Funds	\$211,242	\$1,033		\$212,275
	Capital Equipment	\$0			\$0
	Other Materials, Supplies, Services	\$20,990	(\$143)		\$20,847
44500	PUBLIC WORKS / ENGINEERING	\$327,748	(\$72,894)		\$254,854
	Personnel	\$256,126	(\$76,464)		\$179,662
	Charges from Internal Service Funds	\$64,635	\$3,320		\$67,955
	Capital Equipment	\$0			\$0
	Other Materials, Supplies, Services	\$6,987	\$250		\$7,237
44550	SURVEYOR	\$647,120	\$27,266		\$674,386
	Personnel	\$566,922			\$566,922
	Charges from Internal Service Funds	\$69,648	\$25,258		\$94,906
	Capital Equipment	\$0	\$0		\$0
	Other Materials, Supplies, Services	\$10,550	\$2,008		\$12,558
45622	UTAH COUNTY FAIR	\$100,000			\$100,000
	Personnel	\$0			\$0
	Other Materials, Supplies, Services	\$100,000			\$100,000
45910	EXTENSION	\$344,603	\$12,435		\$357,038
	Personnel	\$189,247	\$5,000		\$194,247
	Charges from Internal Service Funds	\$124,673	\$7,635		\$132,308
	Capital Equipment	\$0			\$0
	Other Materials, Supplies, Services	\$30,683	(\$200)		\$30,483
45920	AGRICULTURE	\$64,428	\$1,897		\$66,325
	Charges from Internal Service Funds	\$28,565	\$1,897		\$30,462
	Other Materials, Supplies, Services	\$35,863			\$35,863
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$470,195			\$470,195
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$500			\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,647,033	\$1,491		\$2,648,524
48300-9100	TRANSFER TO FD 247 (ROADS)	\$1,000,000	(\$50,350)		\$949,650
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$117,658			\$117,658
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$26,676	\$48,861	\$578,947	\$654,484
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$652,174	(\$652,174)		\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,125,100			\$2,125,100
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0		\$1,000,000	\$1,000,000
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$1,517,916	(\$1,517,916)		\$0
48300-9200	CONTRIBUTION TO FUND BALANCE	\$52,415	(\$52,415)		\$0
Total Expenditures:		\$78,968,315	\$0	\$3,047,719	\$82,016,034

\$0 \$0 \$0

**UTAH COUNTY
FISCAL YEAR 2015**

	2015 BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED

aDDAPT (210)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,940,030	\$118,300		\$6,058,330
34XXX	CHARGES FOR SERVICES	\$2,643,757	(\$786)		\$2,642,971
36XXX	MISCELLANEOUS REVENUE	\$500,000	(\$118,114)		\$381,886
38100	TRANSFER FROM FD 100 (GENERAL)	\$470,195			\$470,195
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$500	\$600		\$1,100
38900	APPROPRIATED FUND BALANCE	\$160,000			\$160,000
	Total Revenues:	\$9,714,482	\$0	\$0	\$9,714,482

Expenditures:

43350-1XXX	PERSONNEL	\$4,822,411	\$3,441		\$4,825,852
43350	MATERIALS, SERVICES, AND SUPPLIES	\$4,371,071	\$123,826		\$4,494,897
43350-7410	CAPITAL OUTLAY	\$21,000	(\$7,630)		\$13,370
43350-9200	CONTRIBUTION TO FUND BALANCE	\$500,000	(\$119,637)		\$380,363
	Total Expenditures:	\$9,714,482	\$0	\$0	\$9,714,482

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$14,512,874	\$3,602		\$14,516,476
34XXX	CHARGES FOR SERVICES	\$8,596,130	\$41,554		\$8,637,684
36XXX	MISCELLANEOUS REVENUE	\$41,000	\$3,600		\$44,600
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,647,033	\$1,491		\$2,648,524
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$113,267			\$113,267
38900	APPROPRIATED FUND BALANCE	\$1,613,829	(\$50,247)		\$1,563,582
	Total Revenues:	\$27,524,133	\$0	\$0	\$27,524,133

Expenditures:

43100	ADMINISTRATION	\$1,270,915	\$78,745		\$1,349,660
	<i>Personnel</i>	\$854,500	\$38,825		\$893,325
	<i>Charges from Internal Service Funds</i>	\$111,694	\$10,259		\$121,953
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$304,721	\$29,661		\$334,382
43110	ENVIRONMENTAL	\$2,981,895	\$16,189		\$2,998,084
	<i>Personnel</i>	\$2,409,636	\$6,561		\$2,416,197
	<i>Charges from Internal Service Funds</i>	\$227,823	\$10,389		\$238,212
	<i>Capital Equipment</i>	\$12,000			\$12,000
	<i>Other Materials, Supplies, Services</i>	\$332,436	(\$761)		\$331,675
43120	COMMUNITY HEALTH SERVICES	\$9,595,011	\$565,449		\$10,160,460
	<i>Personnel</i>	\$6,407,351	\$373,191		\$6,780,542
	<i>Charges from Internal Service Funds</i>	\$389,990	\$37,439		\$427,429
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$2,797,670	\$154,819		\$2,952,489
43130	HEALTH PROMOTION	\$1,255,793	\$75,629		\$1,331,422
	<i>Personnel</i>	\$1,047,871	\$39,531		\$1,087,402
	<i>Charges from Internal Service Funds</i>	\$91,360	\$7,216		\$98,576
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$116,562	\$28,882		\$145,444
43150	W.I.C.	\$10,362,721			\$10,362,721
	<i>Personnel</i>	\$1,733,769			\$1,733,769
	<i>Charges from Internal Service Funds</i>	\$168,185			\$168,185
	<i>Capital Equipment</i>	\$0	\$6,595		\$6,595
	<i>Other Materials, Supplies, Services</i>	\$8,460,767	(\$6,595)		\$8,454,172
45810	FOSTER GRANDPARENTS	\$401,665	\$674		\$402,339
	<i>Personnel</i>	\$162,634			\$162,634
	<i>Charges from Internal Service Funds</i>	\$17,346	\$674		\$18,020
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$221,685			\$221,685
45820	SENIOR COMPANIONS	\$356,133	\$817		\$356,950
	<i>Personnel</i>	\$139,454	\$144		\$139,598
	<i>Charges from Internal Service Funds</i>	\$11,086	\$673		\$11,759
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$205,593			\$205,593
43100-9200	CONTRIBUTION TO FUND BALANCE	\$1,300,000	(\$737,503)		\$562,497
	Total Expenditures:	\$27,524,133	\$0	\$0	\$27,524,133

**UTAH COUNTY
FISCAL YEAR 2015**

	2015 BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED

ROAD PROJECTS (247)

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,600,000	\$45,000		\$1,645,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$17,000,000	\$1,917,500		\$18,917,500
31364	SECTION 2218 SALES TAX	\$18,500,000	(\$1,374,620)		\$17,125,380
31365	SECTION 2208 SALES TAX - UTA	\$17,000,000			\$17,000,000
33401	"B" ROAD FUND ALLOTMENT	\$2,913,834	(\$3,564)		\$2,910,270
33XXX	INTERGOVERNMENTAL REVENUE	\$3,300,000			\$3,300,000
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,700,000	\$205,000		\$3,905,000
34XXX	CHARGES FOR SERVICES	\$0			\$0
36XXX	MISCELLANEOUS REVENUE	\$65,150,000	(\$64,765,272)		\$384,728
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$65,000,000		\$65,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,000,000	(\$50,350)		\$949,650
38900	APPROPRIATED FUND BALANCE	\$54,349,104	(\$973,694)		\$53,375,410
	Total Revenues:	\$184,512,938	\$0	\$0	\$184,512,938

44130	"B" ROAD PROJECTS	\$7,213,834	(\$3,300,000)		\$3,913,834
	<i>Personnel</i>	\$1,082,599	\$176,199		\$1,258,798
	<i>Charges from Internal Service Funds</i>	\$1,569,261	\$168,718		\$1,737,979
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$4,561,974	(\$3,644,917)		\$917,057
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$6,768,967	(\$133,121)		\$6,635,846
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$17,000,000	\$1,917,500		\$18,917,500
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$39,732,305	\$2,054,754		\$41,787,059
44162	REGISTRATION FEE ROAD PROJECTS	\$7,259,935	\$6,394		\$7,266,329
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$74,828,565	\$15,085		\$74,843,650
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$17,000,000			\$17,000,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$14,709,332	(\$3,860,612)		\$10,848,720
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,300,000		\$3,300,000
	Total Expenditures:	\$184,512,938	\$0	\$0	\$184,512,938

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$4,000,000			\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$5,000,000			\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$2,918,058	(\$18,398)		\$2,899,660
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$11,148		\$22,148
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$25,000			\$25,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$241,991			\$241,991
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$1,340,934	\$909,070		\$2,250,004
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$1,020,000	(\$1,005,016)		\$14,984
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$1,905,000	(\$2,500)		\$1,902,500
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$0	\$2,500		\$2,500
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$51,000			\$51,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$137,500			\$137,500
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$582,900			\$582,900
3427X	E911 SURCHARGE	\$2,500,000			\$2,500,000
35220	ATTORNEY FORFEITURES	\$10,000			\$10,000
35221	SHERIFF FORFEITURES	\$59,000			\$59,000
38700	ATTORNEY DONATIONS	\$1,161			\$1,161
38701	SHERIFF DONATIONS	\$35,800	\$95,946		\$131,746
38703	PUBLIC WORKS DONATIONS	\$0			\$0
38704	COMMISSION DONATIONS	\$0	\$7,250		\$7,250
	Total Revenues:	\$19,839,344	\$0	\$0	\$19,839,344

41120	CDBG EXPENDITURES	\$2,918,058	(\$18,398)		\$2,899,660
41120	UNASSIGNED GRANT EXPENDITURES	\$5,000,000			\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$2,500,000			\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$4,000,000			\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$25,000			\$25,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$253,152			\$253,152
41500	OTHER GRANT EXPENDITURES	\$11,000	\$18,398		\$29,398
41671	MCAT PROGRAMMING EXPENDITURES	\$582,900			\$582,900
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$1,486,734	\$1,005,016		\$2,491,750
422XX	FIRE GRANT EXPENDITURES	\$1,020,000	(\$1,005,016)		\$14,984
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$0	\$2,500		\$2,500
44131	PUBLIC WORKS PROJECTS	\$2,042,500	(\$2,500)		\$2,040,000
	Total Expenditures:	\$19,839,344	\$0	\$0	\$19,839,344

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ADOPTED TRANSFERS ADJUSTMENTS AMENDED

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$919,862	(\$11,412)		\$908,450
34XXX	CHARGES FOR SERVICES	\$99,965	(\$46)		\$99,919
36XXX	MISCELLANEOUS REVENUE	\$0	\$50		\$50
38100	TRANSFER FROM FD 100 (GENERAL)	\$117,658			\$117,658
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$121,226	\$11,412		\$132,638
38900	APPROPRIATED FUND BALANCE	\$27,384	(\$4)		\$27,380
	Total Revenues:	\$1,286,095	\$0	\$0	\$1,286,095

42250-1XXX	PERSONNEL	\$984,877	\$45,592		\$1,030,469
42250	MATERIALS, SERVICES, AND SUPPLIES	\$151,218	\$31,845		\$183,063
42250-7410	CAPITAL OUTLAY	\$0	\$14,169		\$14,169
42250-9200	CONTRIBUTION TO FUND BALANCE	\$150,000	(\$91,606)		\$58,394
42250	Total Expenditures:	\$1,286,095	\$0	\$0	\$1,286,095

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$308,700	(\$135)		\$308,565
36XXX	MISCELLANEOUS REVENUE	\$3,500	\$135		\$3,635
38900	APPROPRIATED FUND BALANCE	\$191,289			\$191,289
	Total Revenues:	\$503,489	\$0	\$0	\$503,489

42730-1XXX	PERSONNEL	\$311,893			\$311,893
42730	MATERIALS, SERVICES, AND SUPPLIES	\$166,596			\$166,596
42730-7410	CAPITAL OUTLAY	\$0			\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$25,000			\$25,000
	Total Expenditures:	\$503,489	\$0	\$0	\$503,489

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0			\$0
34XXX	CHARGES FOR SERVICES	\$2,885,220	(\$48,861)	(\$478,947)	\$2,357,412
36XXX	MISCELLANEOUS REVENUE	\$0			\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$26,676	\$48,861	\$578,947	\$654,484
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0			\$0
	Total Revenues:	\$2,911,896	\$0	\$100,000	\$3,011,896

Expenditures:

42111	PATROL EXPENDITURES	\$2,251,726	\$177,097		\$2,428,823
	<i>Personnel</i>	\$1,621,932	\$97,423		\$1,719,355
	<i>Charges from Internal Service Funds</i>	\$363,033			\$363,033
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$266,761	\$79,674		\$346,435
42121	INVESTIGATION EXPENDITURES	\$114,720	\$5,072		\$119,792
	<i>Personnel</i>	\$100,880	\$9		\$100,889
	<i>Charges from Internal Service Funds</i>	\$9,695			\$9,695
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$4,145	\$5,063		\$9,208
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$127,232	\$19,739		\$146,971
	<i>Personnel</i>	\$110,053	\$19,739		\$129,792
	<i>Charges from Internal Service Funds</i>	\$12,684			\$12,684
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$4,495			\$4,495
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$141,542	\$15,157		\$156,699
	<i>Personnel</i>	\$116,846	\$15,157		\$132,003
	<i>Charges from Internal Service Funds</i>	\$20,791			\$20,791
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$3,905			\$3,905
42111-9200	CONTRIBUTION TO FUND BALANCE	\$276,676	(\$217,065)	\$100,000	\$159,611
	Total Expenditures:	\$2,911,896	\$0	\$100,000	\$3,011,896

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	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
TRANSIENT ROOM TAX (280)				
Revenues:				
31351-0	TRANSIENT ROOM TAX (3%)	\$1,764,390	\$335,610	\$2,100,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$734,390	\$95,197	\$829,587
36XXX	MISCELLANEOUS REVENUE	\$200	\$0	\$200
38900	APPROPRIATED FUND BALANCE	\$430,807	(\$430,807)	\$0
Total Revenues:		\$2,929,787	\$0	\$2,929,787

Expenditures:				
45601-3100	UVCVB	\$1,551,641		\$1,551,641
45601-3100	FREEDOM FESTIVAL	\$113,000		\$113,000
45601	OTHER EXPENDITURES	\$0		\$0
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$891,312	\$227,801	\$1,119,113
45601-9200	CONTRIBUTION TO FUND BALANCE	\$373,834	(\$227,801)	\$146,033
Total Expenditures:		\$2,929,787	\$0	\$2,929,787

TRCC TAXES (281)

Revenues:				
31352	RESTAURANT TAX	\$6,100,000	\$1,000,000	\$7,100,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$950,000	\$50,000	\$1,000,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$15,000	(\$790)	\$14,210
3470X	PW/PARKS SERVICE FEES	\$140,000		\$140,000
36XXX	MISCELLANEOUS REVENUE	\$30,000	\$11,489	\$41,489
36XXX	ISSUANCE OF BONDS	\$0		\$0
38900	APPROPRIATED FUND BALANCE	\$4,682,245	(\$1,060,699)	\$3,621,546
Total Revenues:		\$11,917,245	\$0	\$11,917,245

Expenditures:				
45100	UTAH COUNTY PARKS AND TRAILS	\$1,184,899	\$81,849	\$1,266,748
	<i>Personnel</i>	\$690,220	(\$163)	\$690,057
	<i>Charges from Internal Service Funds</i>	\$168,254	\$1,597	\$169,851
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$326,425	\$80,415	\$406,840
45620	MATERIALS, SERVICES, AND SUPPLIES	\$196,228	\$97,390	\$293,618
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$1,044,512	(\$328,962)	\$715,550
45620-3100	BOOKMOBILE	\$104,257	(\$219)	\$104,038
45620-3100	ICE SHEET	\$200,000	(\$5,098)	\$194,902
45620-3100	UTAH COUNTY ART BOARD	\$8,000	(\$3,000)	\$5,000
45620-7100	LAND PURCHASES	\$0	\$2,288,518	\$2,288,518
45620	SPANISH FORK FAIRGROUNDS	\$200,000		\$200,000
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,352,813	(\$174,479)	\$1,178,334
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$287,176	(\$2,580)	\$284,596
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0		\$0
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$1,600,000		\$1,600,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$5,389,360	(\$2,055,279)	\$3,334,081
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$350,000	\$101,860	\$451,860
Total Expenditures:		\$11,917,245	\$0	\$11,917,245

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		ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
ASSESSING & COLLECTING (290)					
Revenues:					
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$6,640,000	\$1,686,000		\$8,326,000
33XXX	INTERGOVERNMENTAL REVENUE	\$125,000	\$5,956		\$130,956
34120	RECORDER FEES	\$1,817,000	\$147,666		\$1,964,666
34160	AUDITOR FEES	\$37,525	(\$7,040)		\$30,485
34170	ASSESSOR FEES	\$3,000	(\$25)		\$2,975
34181	TREASURER FEES	\$21,000	(\$5,118)		\$15,882
36XXX	MISCELLANEOUS REVENUE	\$11,000	\$0		\$11,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$652,174	(\$652,174)		\$0
38900	APPROPRIATED FUND BALANCE	\$1,379,342	(\$1,175,265)		\$204,077
Total Revenues:		\$10,686,041	\$0	\$0	\$10,686,041
Expenditures:					
41411	TAX ADMINISTRATION	\$377,107	\$72,328		\$449,435
	<i>Personnel</i>	\$225,195	\$12,345		\$237,540
	<i>Charges from Internal Service Funds</i>	\$18,232	\$59,983		\$78,215
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$133,680			\$133,680
41430	TREASURER	\$734,990	\$180,811		\$915,801
	<i>Personnel</i>	\$558,047	\$6,999		\$565,046
	<i>Charges from Internal Service Funds</i>	\$79,787	\$169,962		\$249,749
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$97,156	\$3,850		\$101,006
41440	RECORDER	\$1,947,564	\$50,353		\$1,997,917
	<i>Personnel</i>	\$1,701,807			\$1,701,807
	<i>Charges from Internal Service Funds</i>	\$200,122	\$5,035		\$205,157
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$45,635	\$45,318		\$90,953
41460	ASSESSOR	\$4,322,616	\$185,355		\$4,507,971
	<i>Personnel</i>	\$3,636,960	(\$77,000)		\$3,559,960
	<i>Charges from Internal Service Funds</i>	\$220,436	\$184,905		\$405,341
	<i>Capital Equipment</i>	\$0			\$0
	<i>Other Materials, Supplies, Services</i>	\$465,220	\$77,450		\$542,670
41510	NON-DEPARTMENTAL	\$2,803,764	(\$512,754)		\$2,291,010
41461-9200	CONTRIBUTION TO FUND BALANCE	\$500,000	\$23,907		\$523,907
Total Expenditures:		\$10,686,041	\$0	\$0	\$10,686,041

**UTAH COUNTY
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	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
GENERAL OBLIGATION DEBT SERV (390)				
Revenues:				
31XXX TAXES	\$50,000	\$0	\$0	\$50,000
33XXX INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
36XXX MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
38900 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0
Total Revenues:	\$50,000	\$0	\$0	\$50,000

Expenditures:				
47120-8100 GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0
47120-8200 GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0
47120 FISCAL AGENT FEES	\$0	\$0	\$0	\$0
47120-9100 TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$50,000	\$0	\$0	\$50,000
47120-9200 CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0
Total Expenditures:	\$50,000	\$0	\$0	\$50,000

REVENUE BOND DEBT SERVICE (391)

Revenues:				
33XXX INTERGOVERNMENTAL REVENUE	\$3,469,174	(\$244,882)		\$3,224,292
36XXX MISCELLANEOUS REVENUE	\$0			\$0
38100 TRANSFER FROM FD 100 (GENERAL)	\$2,125,100			\$2,125,100
38100 TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$14,709,332	(\$3,860,612)		\$10,848,720
38100 TRANSFER FROM FD 280 (TRT)	\$891,312	\$227,801		\$1,119,113
38100 TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$1,352,813	(\$174,479)		\$1,178,334
38100 TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$287,176	(\$2,580)		\$284,596
38100 TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$50,000			\$50,000
38100 TRANSFER FROM FD 630 (BLDG MAINT)	\$2,595,714		\$6,107	\$2,601,821
38900 APPROPRIATED FUND BALANCE	\$100,000	\$4,054,752	\$186,858	\$4,341,610
Total Revenues:	\$25,580,621	\$0	\$192,965	\$25,773,586

Expenditures:				
47121-3100 REVENUE BOND PROFESSIONAL SERVICES	\$14,250	\$250		\$14,500
47121-8100 REVENUE BOND PRINCIPAL PAYMENTS	\$9,115,000	\$4,182,035	\$92,965	\$13,390,000
47121-8200 REVENUE BOND INTEREST PAYMENTS	\$12,243,371	(\$2,485)		\$12,240,886
47121-8300 FISCAL AGENT FEES	\$108,000	(\$79,800)		\$28,200
47121-9200 CONTRIBUTION TO FUND BALANCE	\$4,100,000	(\$4,100,000)	\$100,000	\$100,000
Total Expenditures:	\$25,580,621	\$0	\$192,965	\$25,773,586

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	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
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CAPITAL PROJECTS (400)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0			\$0
36XXX	MISCELLANEOUS REVENUE	\$38,000	\$150,000		\$188,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0		\$1,000,000	\$1,000,000
38100	TRANSFER FROM FD 210 (aDDAPT)	\$0			\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0			\$0
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$1,600,000			\$1,600,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0			\$0
38100	TRANSFER FROM FD 650 (RADIO)	\$0			\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0			\$0
38900	APPROPRIATED FUND BALANCE	\$8,154,328	(\$150,000)	(\$1,409,000)	\$6,595,328
	Total Revenues:	\$9,792,328	\$0	(\$409,000)	\$9,383,328

Expenditures:

44700-7012	SECURITY PROJECTS	\$0			\$0
44700-7013	ADMINISTRATION PROJECTS	\$0			\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0			\$0
44700-7014	FOOTHILL NORTH BUILDING	\$3,200,000			\$3,200,000
44700-7015	COURTHOUSE PROJECTS	\$1,600,000			\$1,600,000
44700-7016	EAGLE MOUNTAIN COMMUNICATIONS TOWER	\$0			\$0
44700-7016	SEWER CONNECTION	\$0			\$0
44700-7017	MOSQUITO ABATEMENT BUILDING	\$0			\$0
44700-7017	MOUNTAINLANDS HEALTH BUILDING	\$0			\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0			\$0
44700-7020	ENERGY IMPROVEMENTS	\$218,639	(\$124,543)		\$94,096
44700-7100	LAND PURCHASES	\$0			\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$4,773,689	\$124,543	(\$409,000)	\$4,489,232
	Total Expenditures:	\$9,792,328	\$0	(\$409,000)	\$9,383,328

**UTAH COUNTY
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	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0			\$0
34XXX	CHARGES FOR SERVICES	\$200,000	(\$148,162)		\$51,838
36XXX	MISCELLANEOUS REVENUE	\$36,418	(\$25,094)		\$11,324
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,590,412	\$119		\$5,590,531
	Total Operating Revenues:	\$5,826,830	(\$173,137)	\$0	\$5,653,693

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$901,987	\$2,325	\$276,989	\$1,181,301
4461X	OPERATING EXPENSES	\$1,961,703	\$1,971		\$1,963,674
4461X-74XX	CAPITAL	\$1,676,820	\$286,350		\$1,963,170
44611-9200	CONTRIBUTION TO FUND BALANCE	\$1,397,249	(\$290,646)	(\$276,989)	\$829,614
44610-9800	DEPRECIATION EXPENSE	\$1,500,000	\$0		\$1,500,000
	Total Operating Expenditures:	\$7,437,759	\$0	\$0	\$7,437,759

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0	\$30,000		\$30,000
38900	Total Cash Funding Requirements:	(\$1,610,929)	(\$143,137)	\$0	(\$1,754,066)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$623,000	(\$64,744)		\$558,256
36XXX	MISCELLANEOUS REVENUE	\$9,000	(\$466)		\$8,534
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$2,082,200	\$300	\$500,000	\$2,582,500
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$54,950			\$54,950
	Total Operating Revenues:	\$2,769,150	(\$64,910)	\$500,000	\$3,204,240

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$679,609	\$67,380	\$204,123	\$951,112
42620	MATERIALS & SUPPLIES	\$1,416,711	\$159,974		\$1,576,685
42620-7410	CAPITAL	\$6,100	\$260,132		\$266,232
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$168,313		\$22,244	\$190,557
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$460,862			\$460,862
42621-7410	CAPITAL - MEALS ON WHEELS	\$0			\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$797,969	(\$487,486)	(\$198,428)	\$112,055
42620-9800	DEPRECIATION EXPENSE	\$25,000			\$25,000
	Total Operating Expenditures:	\$3,554,564	\$0	\$27,939	\$3,582,503

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0			\$0
38900	Total Cash Funding Requirements:	(\$785,414)	(\$64,910)	\$472,061	(\$378,263)

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	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
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BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0		\$0
34XXX	CHARGES FOR SERVICES	\$761,546	(\$15,540)	\$746,006
36XXX	MISCELLANEOUS REVENUE	\$7,500	\$11,168	\$18,668
39XXX	INTRAGOVERNMENTAL REVENUE	\$7,169,644	\$882,695	\$8,052,339
	Total Operating Revenues:	\$7,938,690	\$878,323	\$0

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$2,274,431	(\$2,875)	\$848,531	\$3,120,087
4463X	MATERIALS & SUPPLIES	\$2,893,584	\$118,889		\$3,012,473
4463X-7410	CAPITAL	\$87,500	(\$43,779)		\$43,721
44631-9200	CONTRIBUTION TO FUND BALANCE	\$1,037,471	(\$72,235)	(\$830,671)	\$134,565
44630-9800	DEPRECIATION EXPENSE	\$75,000			\$75,000
	Total Operating Expenditures:	\$6,367,986	\$0	\$17,860	\$6,385,846

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$8,000	\$26,797		\$34,797
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,595,714)		(\$6,107)	(\$2,601,821)
38900	Total Cash Funding Requirements:	(\$1,017,010)	\$905,120	(\$23,967)	(\$135,857)

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0		\$0	
34XXX	CHARGES FOR SERVICES	\$85,703	(\$731)	\$84,972	
36XXX	MISCELLANEOUS REVENUE	\$3,000	\$731	\$3,731	
39XXX	INTRAGOVERNMENTAL REVENUE	\$729,420		\$729,420	
	Total Operating Revenues:	\$818,123	\$0	\$0	\$818,123

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$215,921	\$29,130	\$46,685	\$291,736
4464X	MATERIALS & SUPPLIES	\$355,084	(\$14,051)		\$341,033
4464X-7410	CAPITAL	\$0			\$0
44641-9200	CONTRIBUTION TO FUND BALANCE	\$230,766	(\$15,079)	(\$30,766)	\$184,921
44640-9800	DEPRECIATION EXPENSE	\$110,000			\$110,000
	Total Operating Expenditures:	\$911,771	\$0	\$15,919	\$927,690

Non-Operating Funding:

38900	Total Cash Funding Requirements:	(\$93,648)	\$0	(\$15,919)	(\$109,567)
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**UTAH COUNTY
FISCAL YEAR 2015**

2015 BUDGET 2015 BUDGET 2015 BUDGET 2015 BUDGET

	ADOPTED	TRANSFERS	ADJUSTMENTS	AMENDED
RADIO COMMUNICATION (650)				

Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0		\$0	
34XXX	CHARGES FOR SERVICES	\$348,360	(\$478)	\$347,882	
36XXX	MISCELLANEOUS REVENUE	\$0	\$500	\$500	
39XXX	INTRAGOVERNMENTAL REVENUE	\$760,392		\$760,392	
	Total Operating Revenues:	\$1,108,752	\$22	\$0	\$1,108,774

Operating Expenditures:					
44650-1XXX	SALARY & WAGES	\$197,553	(\$36,250)	\$66,338	\$227,641
4465X	MATERIALS & SUPPLIES	\$502,854	\$118,678		\$621,532
4465X-7410	CAPITAL	\$40,000	(\$40,000)		\$0
44651-9200	CONTRIBUTION TO FUND BALANCE	\$354,257	(\$42,428)	(\$66,338)	\$245,491
44650-9800	DEPRECIATION EXPENSE	\$110,000			\$110,000
	Total Operating Expenditures:	\$1,204,664	\$0	\$0	\$1,204,664

Non-Operating Funding:					
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0			\$0
38900	Total Cash Funding Requirements:	(\$95,912)	\$22	\$0	(\$95,890)

COMPUTER SUPPORT (670)				
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Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0		\$0	
34XXX	CHARGES FOR SERVICES	\$28,000	(\$1,829)		\$26,171
36XXX	MISCELLANEOUS REVENUE	\$7,600	\$1,829		\$9,429
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,575,491			\$3,575,491
	Total Operating Revenues:	\$3,611,091	\$0	\$0	\$3,611,091

Operating Expenditures:					
41670-1XXX	SALARY & WAGES (SUPPORT)	\$819,575		\$285,768	\$1,105,343
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$666,576	\$81,928		\$748,504
4167X-7410	CAPITAL (SUPPORT)	\$243,189	\$17,715		\$260,904
41672-9200	CONTRIBUTION TO FUND BALANCE	\$1,318,861	(\$130,997)	(\$707,609)	\$480,255
41670-9800	DEPRECIATION EXPENSE	\$100,000			\$100,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,321,342		\$553,780	\$1,875,122
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$104,346	\$31,354		\$135,700
41671-7410	CAPITAL (PROGRAMMING)	\$0			\$0
	Total Operating Expenditures:	\$4,573,889	\$0	\$131,939	\$4,705,828

Non-Operating Funding:					
36401	SALE OF FIXED ASSETS	\$12,000			\$12,000
38900	Total Cash Funding Requirements:	(\$950,798)	\$0	(\$131,939)	(\$1,082,737)