

**UTAH COUNTY
FISCAL YEAR 2017**

		2015	2016	2017	2017	2017
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$29,328,754	\$30,367,000	\$32,040,000	\$0	\$32,040,000
31300	LOCAL OPTION SALES TAX	\$1,554,404	\$1,620,000	\$1,685,000	\$0	\$1,685,000
31350	COUNTY OPTION SALES TAX	\$22,553,213	\$24,000,000	\$24,991,000	\$0	\$24,991,000
31420	FRANCHISE TAXES	\$3,745	\$4,000	\$4,000	\$0	\$4,000
32160	BUSINESS LICENSES	\$33,847	\$32,000	\$32,000	\$0	\$32,000
32210	BUILDING PERMITS	\$146,907	\$182,764	\$150,000	\$0	\$150,000
32220	MARRIAGE LICENSES	\$176,670	\$200,000	\$200,000	\$0	\$200,000
33160	EXTENSION GRANTS	\$3,816	\$8,160	\$11,292	\$0	\$11,292
332XX	SHERIFF ENFORCEMENT GRANTS	\$356	\$0	\$0	\$0	\$0
33231	SHERIFF CORRECTIONS GRANTS	\$77,422	\$90,000	\$75,000	\$0	\$75,000
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$256,065	\$257,695	\$255,313	\$0	\$255,313
33282	SHERIFF VOCA GRANTS	\$11,674	\$0	\$0	\$0	\$0
33300	FEDERAL PAYMENT IN LIEU	\$499,704	\$502,429	\$500,000	\$0	\$500,000
34110	JUSTICE COURT FEES	\$75,271	\$75,000	\$72,000	\$0	\$72,000
34111	ATTORNEY FEES (PROSECUTION)	\$134,171	\$135,000	\$135,000	\$0	\$135,000
34112	PUBLIC DEFENDER RECOUPMENT	\$7,971	\$9,000	\$8,000	\$0	\$8,000
34120	RECORDER FEES	\$307,855	\$149,206	\$0	\$174,117	\$174,117
34120-2000	MICROFILM RECORDS FEES	\$12,780	\$16,000	\$13,000	\$0	\$13,000
3414X	COMMUNITY DEVELOPMENT FEES	\$57,098	\$62,148	\$71,400	\$0	\$71,400
34150	MAPPING FEES	\$235,489	\$150,000	\$175,500	\$0	\$175,500
34160-1000	AUDITOR MISC FEES	\$202,618	\$180,000	\$210,000	\$0	\$210,000
34160-2000	CLERK SERVICES FEES	\$16,383	\$17,000	\$17,000	\$0	\$17,000
34160-3000	CLERK PASSPORT FEES	\$118,675	\$131,700	\$125,000	\$0	\$125,000
34160-4000	CLERK ELECTION FEES	\$181,528	\$14,000	\$219,000	\$0	\$219,000
34190	COMMISSION FEES	\$107,835	\$89,592	\$89,500	\$0	\$89,500
34191	PERSONNEL FEES	\$204,029	\$205,000	\$200,000	\$0	\$200,000
34192	ATTORNEY FEES (CIVIL)	\$534,782	\$665,000	\$500,000	\$0	\$500,000
342XX	SHERIFF ENFORCEMENT FEES	\$2,075,828	\$2,021,475	\$2,202,724	\$0	\$2,202,724
342XX	SHERIFF WILDLAND FIRE FEES	\$1,306,121	\$1,419,081	\$18,000	\$1,397,948	\$1,415,948
343XX	SHERIFF CORRECTIONS FEES	\$8,581,341	\$8,134,270	\$3,691,084	\$0	\$3,691,084
34409	PW/ENGINEERING FEES	\$26,465	\$19,650	\$20,000	\$0	\$20,000
34410	PW CHARGES FOR SERVICES	\$12,544	\$0	\$0	\$0	\$0
34451	SURVEYOR FEES	\$6,406	\$22,923	\$5,000	\$0	\$5,000
35101	PARKING TICKETS	\$180	\$0	\$0	\$0	\$0
35102	JUSTICE COURT FINES	\$1,887,107	\$1,630,000	\$1,600,000	\$0	\$1,600,000
35103	INCARCERATION SURCHARGE	\$632,763	\$610,000	\$600,000	\$0	\$600,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$25,750	\$26,866	\$23,300	\$0	\$23,300
36XXX	MISCELLANEOUS REVENUE	\$405,185	\$596,173	\$500,000	\$0	\$500,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,844,000	\$2,952,000	\$3,051,500	\$0	\$3,051,500
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$1,304,274	\$649,185	\$716,945	\$250,327	\$967,272
38100	TRANSFER FROM FD 281 (TRCC)	\$0	\$10,000	\$0	\$0	\$0
3870X	OUTSIDE DONATIONS	\$1,162	\$2,500	\$1,000	\$0	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$893,625	\$2,915,057	\$2,606,663	\$3,721,864	\$6,328,527
Total Revenues:		\$76,845,812	\$80,171,874	\$76,815,221	\$5,544,256	\$82,359,477

**UTAH COUNTY
FISCAL YEAR 2017**

	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2017 ADJ TO	2017 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

GENERAL FUND (100), continued

Expenditures:

41110	COMMISSION	\$1,026,398	\$1,179,088	\$998,066	(\$2,017)	\$996,049
	Personnel	\$826,655	\$961,438	\$769,269	\$0	\$769,269
	Charges from Internal Service Funds	\$83,834	\$80,112	\$99,242	(\$15,000)	\$84,242
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$115,910	\$137,538	\$129,555	\$12,983	\$142,538
41220	JUSTICE COURT	\$1,167,796	\$1,309,146	\$1,432,785	\$0	\$1,432,785
	Personnel	\$892,912	\$1,038,044	\$1,132,467	\$0	\$1,132,467
	Charges from Internal Service Funds	\$189,551	\$199,499	\$228,318	\$0	\$228,318
	Capital Equipment	\$5,599	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$79,734	\$71,603	\$72,000	\$0	\$72,000
41340	PERSONNEL	\$1,353,641	\$1,445,592	\$1,549,552	(\$226,134)	\$1,323,418
	Personnel	\$960,281	\$1,044,387	\$1,121,332	\$19,266	\$1,140,598
	Charges from Internal Service Funds	\$316,277	\$280,260	\$344,084	(\$245,000)	\$99,084
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$77,083	\$120,945	\$84,136	(\$400)	\$83,736
41362	GIS & MAPPING	\$735,779	\$763,708	\$788,140	\$0	\$788,140
	Personnel	\$589,765	\$630,603	\$654,624	\$0	\$654,624
	Charges from Internal Service Funds	\$45,968	\$38,942	\$42,539	\$0	\$42,539
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$100,046	\$94,163	\$90,977	\$0	\$90,977
41370	RECORDS MANAGEMENT	\$365,352	\$433,410	\$455,837	(\$35,000)	\$420,837
	Personnel	\$231,239	\$244,154	\$269,507	\$0	\$269,507
	Charges from Internal Service Funds	\$115,837	\$167,986	\$165,331	(\$35,000)	\$130,331
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$18,276	\$21,270	\$20,999	\$0	\$20,999
41410	AUDITOR	\$755,197	\$873,007	\$1,103,022	(\$65,000)	\$1,038,022
	Personnel	\$617,258	\$748,118	\$936,150	\$0	\$936,150
	Charges from Internal Service Funds	\$123,577	\$110,575	\$152,372	(\$65,000)	\$87,372
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$14,362	\$14,314	\$14,500	\$0	\$14,500
41412	CLERK	\$246,486	\$283,974	\$310,404	(\$809)	\$309,595
	Personnel	\$214,072	\$252,997	\$273,989	\$1,191	\$275,180
	Charges from Internal Service Funds	\$15,670	\$14,404	\$18,415	(\$2,000)	\$16,415
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$16,745	\$16,573	\$18,000	\$0	\$18,000
4145X	ATTORNEY	\$7,017,890	\$7,564,810	\$7,750,713	(\$70,588)	\$7,680,125
	Personnel	\$6,255,193	\$6,752,879	\$6,876,076	(\$7,500)	\$6,868,576
	Charges from Internal Service Funds	\$541,687	\$513,057	\$632,842	(\$66,388)	\$566,454
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$221,010	\$298,874	\$241,795	\$3,300	\$245,095
41500	NON DEPARTMENTAL	\$864,612	\$1,455,066	\$1,316,045	\$546,500	\$1,862,545
	Personnel	\$7,830	\$615,805	\$601,000	\$0	\$601,000
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$856,782	\$839,261	\$715,045	\$546,500	\$1,261,545
41550	INTERAGENCY ALLOCATION	\$6,414,990	\$5,983,311	\$6,185,360	\$0	\$6,185,360
	Other Materials, Supplies, Services	\$6,414,990	\$5,983,311	\$6,185,360	\$0	\$6,185,360
41700	ELECTIONS	\$868,980	\$1,582,333	\$976,785	(\$122,653)	\$854,132
	Personnel	\$345,923	\$443,079	\$415,876	\$17,347	\$433,223
	Charges from Internal Service Funds	\$221,260	\$287,259	\$290,909	(\$125,000)	\$165,909
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$301,797	\$851,995	\$270,000	(\$15,000)	\$255,000
418XX	COMMUNITY DEVELOPMENT	\$825,646	\$920,250	\$962,890	\$32,417	\$995,307
	Personnel	\$646,977	\$683,423	\$782,987	\$32,417	\$815,404
	Charges from Internal Service Funds	\$104,425	\$103,881	\$121,890	\$0	\$121,890
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$74,244	\$132,946	\$58,013	\$0	\$58,013

**UTAH COUNTY
FISCAL YEAR 2017**

		2015	2016	2017	2017	2017
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND (100), continued						
421XX/42530	SHERIFF / ENFORCEMENT	\$15,763,970	\$16,956,791	\$17,610,218	\$235,211	\$17,845,429
	Personnel (excluding overtime)	\$11,887,266	\$12,435,244	\$13,041,496	\$205,803	\$13,247,299
	Overtime	\$534,802	\$515,770	\$524,070	\$5,000	\$529,070
	Charges from Internal Service Funds	\$2,348,981	\$2,992,153	\$2,985,893	\$12,408	\$2,998,301
	Capital Equipment	\$20,718	\$10,500	\$9,000	\$0	\$9,000
	Other Materials, Supplies, Services	\$972,204	\$1,003,124	\$1,049,759	\$12,000	\$1,061,759
422XX	SHERIFF / WILDLAND FIRE	\$2,344,748	\$2,136,673	\$829,487	\$1,113,600	\$1,943,087
	Personnel (excluding overtime)	\$964,095	\$882,822	\$423,391	\$484,865	\$908,256
	Overtime	\$379,113	\$438,900	\$49,000	\$377,000	\$426,000
	Charges from Internal Service Funds	\$326,697	\$505,561	\$275,379	\$123,500	\$398,879
	Capital Equipment	\$4,073	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$670,772	\$309,390	\$81,717	\$128,235	\$209,952
423XX	SHERIFF / CORRECTIONS	\$26,579,943	\$28,476,748	\$27,536,678	\$1,200,000	\$28,736,678
	Personnel (excluding overtime)	\$18,038,558	\$19,019,537	\$19,811,178	\$0	\$19,811,178
	Overtime	\$1,795,611	\$1,835,881	\$18,052	\$800,000	\$18,052
	Charges from Internal Service Funds	\$5,283,099	\$6,259,341	\$6,480,733	\$0	\$6,480,733
	Capital Equipment	\$975	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,461,700	\$1,361,989	\$1,226,715	\$400,000	\$1,626,715
43140	HEALTH / MOSQUITO ABATEMENT	\$840,952	\$897,953	\$888,553	\$0	\$888,553
	Personnel	\$349,352	\$380,034	\$353,840	\$0	\$353,840
	Charges from Internal Service Funds	\$179,052	\$255,059	\$214,233	\$0	\$214,233
	Capital Equipment	\$0	\$23,071	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$312,548	\$239,789	\$320,480	\$0	\$320,480
43900	PUBLIC AID (INDIGENT BURIALS)	\$17,283	\$20,000	\$20,000	\$0	\$20,000
	Other Materials, Supplies, Services	\$17,283	\$20,000	\$20,000	\$0	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$480,881	\$597,755	\$465,248	\$0	\$465,248
	Personnel	\$288,613	\$373,698	\$296,539	\$0	\$296,539
	Charges from Internal Service Funds	\$174,042	\$171,782	\$144,334	\$0	\$144,334
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$18,226	\$52,275	\$24,375	\$0	\$24,375
44500	PUBLIC WORKS / ENGINEERING	\$169,689	\$247,118	\$220,389	\$0	\$220,389
	Personnel	\$105,541	\$163,180	\$162,868	\$0	\$162,868
	Charges from Internal Service Funds	\$59,849	\$53,838	\$48,146	\$0	\$48,146
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$4,299	\$30,100	\$9,375	\$0	\$9,375
44550	SURVEYOR	\$599,059	\$702,997	\$678,712	\$15,070	\$693,782
	Personnel	\$527,242	\$572,805	\$584,388	\$15,070	\$599,458
	Charges from Internal Service Funds	\$61,054	\$79,914	\$63,656	\$0	\$63,656
	Capital Equipment	\$0	\$22,950	\$16,208	\$0	\$16,208
	Other Materials, Supplies, Services	\$10,764	\$27,328	\$14,460	\$0	\$14,460
45622	UTAH COUNTY FAIR	\$53,438	\$80,500	\$101,350	\$0	\$101,350
	Personnel	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$53,438	\$80,500	\$101,350	\$0	\$101,350
45910	EXTENSION	\$325,915	\$384,900	\$468,850	\$0	\$468,850
	Personnel	\$187,108	\$202,438	\$243,352	\$0	\$243,352
	Charges from Internal Service Funds	\$119,556	\$128,139	\$142,971	\$0	\$142,971
	Capital Equipment	\$0	\$6,950	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,251	\$47,373	\$82,527	\$0	\$82,527
45920	AGRICULTURE	\$62,825	\$67,916	\$72,000	\$0	\$72,000
	Charges from Internal Service Funds	\$29,119	\$29,916	\$34,140	\$0	\$34,140
	Other Materials, Supplies, Services	\$33,706	\$38,000	\$37,860	\$0	\$37,860
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$280,554	\$470,195	\$470,195	\$350,000	\$820,195
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$58	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,623,554	\$2,249,223	\$2,659,814	\$112,336	\$2,772,150
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$742,229	\$0	\$0	\$202,910	\$202,910
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$105,541	\$150,838	\$164,403	\$0	\$164,403
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$375,104	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$0	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,124,301	\$881,885	\$325,730	\$0	\$325,730
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$1,713,000	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$2,056,187	\$473,495	\$2,258,413	\$2,731,908
48300-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Expenditures:		\$76,845,812	\$80,171,874	\$76,815,221	\$5,544,256	\$82,359,477
		\$0	\$0	\$0	\$0	\$0

**UTAH COUNTY
FISCAL YEAR 2017**

2015 **2016** **2017** **2017** **2017**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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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	\$6,108,898	\$0	\$6,108,898
34XXX	CHARGES FOR SERVICES	\$2,759,933	\$4,568,757	\$4,349,625	\$0	\$4,349,625
36XXX	MISCELLANEOUS REVENUE	\$220	\$415,800	\$500,000	\$0	\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$280,554	\$470,195	\$470,195	\$350,000	\$820,195
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$11,403	\$500	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$160,000	\$160,000	\$60,000	\$220,000
	Total Revenues:	\$8,596,696	\$11,763,774	\$11,589,218	\$410,000	\$11,999,218

Expenditures:

43350-1XXX	PERSONNEL	\$4,656,804	\$5,316,125	\$5,464,322	\$0	\$5,464,322
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,529,595	\$3,715,444	\$3,324,896	\$350,000	\$3,674,896
43350-7410	CAPITAL OUTLAY	\$13,370	\$16,405	\$0	\$0	\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$396,927	\$2,715,800	\$2,800,000	\$60,000	\$2,860,000
	Total Expenditures:	\$8,596,696	\$11,763,774	\$11,589,218	\$410,000	\$11,999,218

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,127,779	\$14,507,350	\$14,719,033	\$0	\$14,719,033
34XXX	CHARGES FOR SERVICES	\$7,637,549	\$9,010,146	\$9,361,138	(\$6,368)	\$9,354,770
36XXX	MISCELLANEOUS REVENUE	\$47,946	\$60,000	\$48,000	\$0	\$48,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,623,554	\$2,249,223	\$2,659,814	\$112,336	\$2,772,150
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$49,057	\$93,792	\$88,767	\$0	\$88,767
38900	APPROPRIATED FUND BALANCE	\$1,205,355	\$2,157,799	\$919,187	\$3,302	\$922,489
	Total Revenues:	\$23,691,239	\$28,078,310	\$27,795,939	\$109,270	\$27,905,209

Expenditures:

43100	ADMINISTRATION	\$1,050,556	\$1,265,948	\$1,253,423	(\$20,000)	\$1,233,423
	<i>Personnel</i>	\$810,932	\$799,207	\$813,412	(\$71,032)	\$742,380
	<i>Charges from Internal Service Funds</i>	\$110,634	\$115,531	\$132,360	\$0	\$132,360
	<i>Capital Equipment</i>	\$0	\$6,800	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$128,990	\$344,410	\$307,651	\$51,032	\$358,683
43110	ENVIRONMENTAL	\$2,887,131	\$3,186,464	\$3,197,695	\$68,436	\$3,266,131
	<i>Personnel</i>	\$2,359,186	\$2,542,798	\$2,620,925	(\$116,680)	\$2,504,245
	<i>Charges from Internal Service Funds</i>	\$223,922	\$261,452	\$255,849	\$0	\$255,849
	<i>Capital Equipment</i>	\$0	\$9,000	\$9,000	\$0	\$9,000
	<i>Other Materials, Supplies, Services</i>	\$304,023	\$373,214	\$311,921	\$185,116	\$497,037
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$9,219,966	\$10,639,985	\$10,304,312	\$40,834	\$10,345,146
	<i>Personnel</i>	\$6,352,347	\$7,303,688	\$7,448,105	(\$542,520)	\$6,905,585
	<i>Charges from Internal Service Funds</i>	\$396,562	\$411,247	\$489,262	(\$600)	\$488,662
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,471,057	\$2,925,050	\$2,366,945	\$583,954	\$2,950,899
43130	HEALTH PROMOTION	\$1,238,755	\$1,403,022	\$1,464,309	\$0	\$1,464,309
	<i>Personnel</i>	\$1,013,696	\$1,134,317	\$1,175,330	(\$82,984)	\$1,092,346
	<i>Charges from Internal Service Funds</i>	\$92,936	\$102,595	\$115,810	\$0	\$115,810
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$132,122	\$166,110	\$173,169	\$82,984	\$256,153
43150	WIC	\$8,653,487	\$9,582,372	\$9,500,812	\$0	\$9,500,812
	<i>Personnel</i>	\$1,634,110	\$1,835,001	\$1,788,782	\$0	\$1,788,782
	<i>Charges from Internal Service Funds</i>	\$153,883	\$144,643	\$163,480	\$0	\$163,480
	<i>Capital Equipment</i>	\$6,595	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$6,858,900	\$7,602,728	\$7,548,550	\$0	\$7,548,550
45810	FOSTER GRANDPARENTS	\$333,737	\$399,890	\$403,202	\$0	\$403,202
	<i>Personnel</i>	\$152,184	\$170,316	\$176,023	\$0	\$176,023
	<i>Charges from Internal Service Funds</i>	\$15,684	\$17,705	\$16,810	\$0	\$16,810
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$165,869	\$211,869	\$210,369	\$0	\$210,369
45820	SENIOR COMPANIONS	\$307,608	\$359,768	\$372,186	\$0	\$372,186
	<i>Personnel</i>	\$136,238	\$148,935	\$158,202	\$0	\$158,202
	<i>Charges from Internal Service Funds</i>	\$11,032	\$11,445	\$12,876	\$0	\$12,876
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$160,338	\$199,388	\$201,108	\$0	\$201,108
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,240,861	\$1,300,000	\$20,000	\$1,320,000
	Total Expenditures:	\$23,691,239	\$28,078,310	\$27,795,939	\$109,270	\$27,905,209

**UTAH COUNTY
FISCAL YEAR 2017**

	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2017 ADJ TO	2017 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
ROAD PROJECTS (247)						
Revenues:						
31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,652,179	\$1,694,500	\$1,822,000	\$0	\$1,822,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$19,000,062	\$19,485,000	\$20,948,000	\$0	\$20,948,000
31364	SECTION 2218 SALES TAX	\$17,206,520	\$17,664,500	\$18,970,000	\$0	\$18,970,000
31365	SECTION 2208 SALES TAX - UTA	\$17,191,376	\$17,510,000	\$18,953,000	\$0	\$18,953,000
33401	"B" ROAD FUND ALLOTMENT	\$3,014,271	\$3,335,000	\$3,525,000	\$0	\$3,525,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,912,739	\$4,022,000	\$4,071,000	\$0	\$4,071,000
34XXX	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$1,022,972	\$349,000	\$350,000	\$0	\$350,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$742,229	\$0	\$0	\$202,910	\$202,910
38900	APPROPRIATED FUND BALANCE	\$0	\$58,080,792	\$65,132,000	\$0	\$65,132,000
	Total Revenues:	\$63,742,348	\$190,440,792	\$202,071,000	\$202,910	\$202,273,910
44130	"B" ROAD PROJECTS	\$3,802,299	\$3,335,000	\$3,525,000	\$202,910	\$3,727,910
	<i>Personnel</i>	\$1,204,979	\$1,198,740	\$1,272,105	\$0	\$1,272,105
	<i>Charges from Internal Service Funds</i>	\$1,950,373	\$1,328,904	\$1,071,860	\$0	\$1,071,860
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$646,947	\$807,356	\$1,181,035	\$202,910	\$1,383,945
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$65,677	\$694,900	\$0	\$0	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$19,000,062	\$19,485,000	\$20,948,000	\$0	\$20,948,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$5,175,034	\$46,761,770	\$54,601,004	\$0	\$54,601,004
44162	REGISTRATION FEE ROAD PROJECTS	\$0	\$10,967,010	\$11,000,000	\$0	\$11,000,000
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$3,066,372	\$73,450,760	\$75,000,000	\$0	\$75,000,000
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$17,191,376	\$17,510,000	\$18,953,000	\$0	\$18,953,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,848,718	\$14,936,352	\$14,743,996	\$0	\$14,743,996
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$4,592,810	\$3,300,000	\$3,300,000	\$0	\$3,300,000
	Total Expenditures:	\$63,742,348	\$190,440,792	\$202,071,000	\$202,910	\$202,273,910
GRANTS / OUTSIDE PROJECTS (248)						
Revenues:						
31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,066,596	\$4,000,000	\$4,000,000	\$0	\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$4,965,145	\$0	\$5,000,000	\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,161,251	\$2,559,228	\$2,500,000	\$0	\$2,500,000
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$22,147	\$5,500	\$5,500	\$0	\$5,500
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$12,773	\$10,000	\$25,000	\$0	\$25,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$44,370	\$221,327	\$61,299	\$0	\$61,299
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$806,750	\$1,831,416	\$2,270,782	\$0	\$2,270,782
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$14,982	\$995,407	\$1,000,000	\$0	\$1,000,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$259,212	\$1,041,040	\$1,495,000	\$0	\$1,495,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,500	\$2,500	\$2,500	\$0	\$2,500
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,634	\$54,164	\$55,000	\$0	\$55,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$47,351	\$599,080	\$1,095,000	\$0	\$1,095,000
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$206,215	\$447,450	\$323,631	\$0	\$323,631
3427X	E911 SURCHARGE	\$1,756,272	\$2,500,000	\$2,500,000	\$0	\$2,500,000
35220	ATTORNEY FORFEITURES	\$5,000	\$14,857	\$0	\$17,000	\$17,000
35221	SHERIFF FORFEITURES	\$31,503	\$20,000	\$0	\$0	\$0
38700	ATTORNEY DONATIONS	\$8,960	\$17,920	\$0	\$0	\$0
38701	SHERIFF DONATIONS	\$105,317	\$187,393	\$20,000	\$0	\$20,000
38703	PUBLIC WORKS DONATIONS	\$0	\$9,880	\$0	\$0	\$0
38704	COMMISSION DONATIONS	\$7,250	\$5,500	\$5,500	\$0	\$5,500
	Total Revenues:	\$6,581,083	\$19,487,807	\$15,359,212	\$5,017,000	\$20,376,212
41120	CDBG EXPENDITURES	\$1,161,251	\$2,559,228	\$2,500,000	\$0	\$2,500,000
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$4,965,145	\$0	\$5,000,000	\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,756,272	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,066,596	\$4,000,000	\$4,000,000	\$0	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$12,773	\$10,000	\$25,000	\$0	\$25,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$58,330	\$254,104	\$61,299	\$17,000	\$78,299
41500	OTHER GRANT EXPENDITURES	\$29,397	\$11,000	\$11,000	\$0	\$11,000
41671	MCAT PROGRAMMING EXPENDITURES	\$206,215	\$447,450	\$323,631	\$0	\$323,631
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$958,102	\$2,092,973	\$2,345,782	\$0	\$2,345,782
422XX	FIRE GRANT EXPENDITURES	\$23,084	\$995,407	\$1,000,000	\$0	\$1,000,000
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,500	\$2,500	\$2,500	\$0	\$2,500
44131/45100	PUBLIC WORKS PROJECTS	\$306,564	\$1,650,000	\$2,590,000	\$0	\$2,590,000
	Total Expenditures:	\$6,581,083	\$19,487,807	\$15,359,212	\$5,017,000	\$20,376,212

**UTAH COUNTY
FISCAL YEAR 2017**

2015	2016	2017	2017	2017
ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

CHILD JUSTICE (250)

Revenues:

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

42250-1XXX	PERSONNEL	\$958,831	\$1,089,285	\$1,001,322	\$0	\$1,001,322
42250	MATERIALS, SERVICES, AND SUPPLIES	\$115,415	\$204,438	\$194,613	\$0	\$194,613
42250-7410	CAPITAL OUTLAY	\$14,168	\$5,305	\$5,000	\$0	\$5,000
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$34,009	\$150,000	\$0	\$150,000
42250	Total Expenditures:	\$1,088,414	\$1,333,037	\$1,350,935	\$0	\$1,350,935

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$307,786	\$326,350	\$313,800	\$0	\$313,800
36XXX	MISCELLANEOUS REVENUE	\$4,468	\$4,000	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$198,755	\$53,432	\$0	\$53,432
	Total Revenues:	\$312,255	\$529,105	\$367,232	\$0	\$367,232

42730-1XXX	PERSONNEL	\$187,819	\$312,543	\$230,000	\$0	\$230,000
42730	MATERIALS, SERVICES, AND SUPPLIES	\$47,094	\$166,562	\$87,232	\$0	\$87,232
42730-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$77,342	\$50,000	\$50,000	\$0	\$50,000
	Total Expenditures:	\$312,255	\$529,105	\$367,232	\$0	\$367,232

LAW ENFORCEMENT (274)

Revenues:

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

Expenditures:

42111	PATROL EXPENDITURES	\$2,178,253	\$2,441,039	\$2,286,436	\$0	\$2,286,436
	<i>Personnel</i>	<i>\$1,597,742</i>	<i>\$1,727,034</i>	<i>\$1,903,155</i>	<i>\$0</i>	<i>\$1,903,155</i>
	<i>Charges from Internal Service Funds</i>	<i>\$296,527</i>	<i>\$393,352</i>	<i>\$217,281</i>	<i>\$0</i>	<i>\$217,281</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$283,984</i>	<i>\$320,653</i>	<i>\$166,000</i>	<i>\$0</i>	<i>\$166,000</i>
42121	INVESTIGATION EXPENDITURES	\$111,848	\$130,332	\$128,624	\$0	\$128,624
	<i>Personnel</i>	<i>\$96,349</i>	<i>\$104,121</i>	<i>\$103,192</i>	<i>\$0</i>	<i>\$103,192</i>
	<i>Charges from Internal Service Funds</i>	<i>\$8,270</i>	<i>\$11,986</i>	<i>\$13,397</i>	<i>\$0</i>	<i>\$13,397</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$7,228</i>	<i>\$14,225</i>	<i>\$12,035</i>	<i>\$0</i>	<i>\$12,035</i>
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$152,052	\$129,827	\$130,442	\$0	\$130,442
	<i>Personnel</i>	<i>\$141,124</i>	<i>\$113,466</i>	<i>\$112,660</i>	<i>\$0</i>	<i>\$112,660</i>
	<i>Charges from Internal Service Funds</i>	<i>\$9,576</i>	<i>\$11,986</i>	<i>\$13,397</i>	<i>\$0</i>	<i>\$13,397</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$1,352</i>	<i>\$4,375</i>	<i>\$4,385</i>	<i>\$0</i>	<i>\$4,385</i>
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$132,594	\$170,329	\$129,231	\$0	\$129,231
	<i>Personnel</i>	<i>\$110,613</i>	<i>\$141,582</i>	<i>\$112,649</i>	<i>\$0</i>	<i>\$112,649</i>
	<i>Charges from Internal Service Funds</i>	<i>\$20,321</i>	<i>\$24,962</i>	<i>\$12,797</i>	<i>\$0</i>	<i>\$12,797</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$1,660</i>	<i>\$3,785</i>	<i>\$3,785</i>	<i>\$0</i>	<i>\$3,785</i>
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$92,847	\$400,205	\$0	\$400,205
	Total Expenditures:	\$2,574,746	\$2,964,374	\$3,074,938	\$0	\$3,074,938

**UTAH COUNTY
FISCAL YEAR 2017**

2015 **2016** **2017** **2017** **2017**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

ACTUAL **CURRENT** **TENTATIVE** **TENTATIVE** **FINAL**

TRANSIENT ROOM TAX (280)

Revenues:

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

Expenditures:

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

TRCC TAXES (281)

Revenues:

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

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,123,868	\$1,366,507	\$1,782,690	\$5,655	\$1,788,345
	<i>Personnel</i>	\$642,947	\$710,664	\$774,988	\$5,655	\$780,643
	<i>Charges from Internal Service Funds</i>	\$120,888	\$142,589	\$146,280	\$0	\$146,280
	<i>Capital Equipment</i>	\$0	\$5,540	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$360,033	\$507,714	\$861,422	\$0	\$861,422
45620	MATERIALS, SERVICES, AND SUPPLIES	\$277,870	\$245,613	\$240,000	\$0	\$240,000
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$425,625	\$912,680	\$1,151,759	\$0	\$1,151,759
45620-3100	BOOKMOBILE	\$104,038	\$110,000	\$104,257	\$0	\$104,257
45620-7100	LAND PURCHASES	\$2,288,518	\$0	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 100 (GENERAL FUND)	\$0	\$10,000	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,350,333	\$1,294,199	\$1,296,151	\$0	\$1,296,151
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$284,595	\$284,476	\$285,426	\$0	\$285,426
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$126,200	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$463,636	\$600,000	\$600,000	\$0	\$600,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$1,145,900	\$7,751,125	\$9,051,317	(\$5,655)	\$9,045,662
45620-9500	SPANISH FORK FAIRGROUNDS	\$170,153	\$200,000	\$200,000	\$0	\$200,000
45620-9500	ICE SHEET	\$194,902	\$225,000	\$225,000	\$0	\$225,000
45620-9500	UTAH COUNTY ART BOARD	\$5,000	\$2,400	\$2,400	\$0	\$2,400
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$362,925	\$728,000	\$420,000	\$0	\$420,000
Total Expenditures:		\$8,197,363	\$13,856,200	\$15,359,000	\$0	\$15,359,000

**UTAH COUNTY
FISCAL YEAR 2017**

		2015	2016	2017	2017	2017
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
ASSESSING & COLLECTING (290)						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$7,876,355	\$8,217,550	\$9,445,000	\$0	\$9,445,000
33XXX	INTERGOVERNMENTAL REVENUE	\$130,956	\$129,523	\$130,000	\$0	\$130,000
34120	RECORDER FEES	\$1,912,095	\$2,050,794	\$2,200,000	\$125,883	\$2,325,883
34160	AUDITOR FEES	\$30,584	\$35,653	\$44,000	\$0	\$44,000
34170	ASSESSOR FEES	\$2,995	\$3,000	\$3,000	\$0	\$3,000
34181	TREASURER FEES	\$18,332	\$21,000	\$18,000	\$0	\$18,000
36XXX	MISCELLANEOUS REVENUE	\$9,946	\$15,000	\$25,000	\$0	\$25,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$3,849,824	\$4,325,547	\$0	\$4,325,547
Total Revenues:		\$9,981,263	\$14,322,344	\$16,190,547	\$125,883	\$16,316,430
Expenditures:						
41411	TAX ADMINISTRATION	\$423,493	\$443,351	\$449,925	\$0	\$449,925
	<i>Personnel</i>	\$233,303	\$246,190	\$229,290	\$0	\$229,290
	<i>Charges from Internal Service Funds</i>	\$61,958	\$53,316	\$87,135	\$0	\$87,135
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$128,232	\$143,845	\$133,500	\$0	\$133,500
41430	TREASURER	\$854,264	\$877,589	\$1,185,392	\$68,045	\$1,253,437
	<i>Personnel</i>	\$558,382	\$595,997	\$702,319	\$65,813	\$768,132
	<i>Charges from Internal Service Funds</i>	\$199,662	\$168,929	\$380,251	\$0	\$380,251
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$96,220	\$112,663	\$102,822	\$2,232	\$105,054
41440	RECORDER	\$1,912,095	\$2,064,303	\$2,310,956	\$14,927	\$2,325,883
	<i>Personnel</i>	\$1,633,045	\$1,812,815	\$1,971,594	\$12,277	\$1,983,871
	<i>Charges from Internal Service Funds</i>	\$234,933	\$203,767	\$292,862	\$0	\$292,862
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$44,117	\$47,721	\$46,500	\$2,650	\$49,150
41460	ASSESSOR	\$4,053,281	\$4,415,074	\$4,644,687	\$2,200	\$4,646,887
	<i>Personnel</i>	\$3,270,150	\$3,792,966	\$3,875,133	\$0	\$3,875,133
	<i>Charges from Internal Service Funds</i>	\$337,741	\$298,058	\$446,754	\$0	\$446,754
	<i>Capital Equipment</i>	\$0	\$7,575	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$445,389	\$316,475	\$322,800	\$2,200	\$325,000
41510	NON-DEPARTMENTAL	\$2,287,978	\$3,070,841	\$2,904,000	\$0	\$2,904,000
41461-9200	CONTRIBUTION TO FUND BALANCE	\$450,152	\$3,451,186	\$4,695,587	\$40,711	\$4,736,298
Total Expenditures:		\$9,981,263	\$14,322,344	\$16,190,547	\$125,883	\$16,316,430

**UTAH COUNTY
FISCAL YEAR 2017**

2015 **2016** **2017** **2017** **2017**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

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

Revenues:

31XXX	TAXES	\$7,119	\$50,000	\$25,000	\$0	\$25,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Revenues:		\$7,119	\$50,000	\$25,000	\$0	\$25,000

Expenditures:

47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0
47120	FISCAL AGENT FEES	\$0	\$0	\$0	\$0	\$0
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$7,119	\$50,000	\$25,000	\$0	\$25,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Total Expenditures:		\$7,119	\$50,000	\$25,000	\$0	\$25,000

REVENUE BOND DEBT SERVICE (391)

Revenues:

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

Expenditures:

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

**UTAH COUNTY
FISCAL YEAR 2017**

2015

2016

2017

2017

2017

ACTUAL

BUDGET

BUDGET

ADJ TO

BUDGET

ACTUAL

CURRENT

TENTATIVE

TENTATIVE

FINAL

CAPITAL PROJECTS (400)

Revenues:

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

Expenditures:

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

**UTAH COUNTY
FISCAL YEAR 2017**

2015 **2016** **2017** **2017** **2017**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

ACTUAL **CURRENT** **TENTATIVE** **TENTATIVE** **FINAL**

MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$78,339	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$58,179	\$90,000	\$60,001	\$0	\$60,001
36XXX	MISCELLANEOUS REVENUE	\$23,916	\$11,000	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,195,795	\$5,474,710	\$4,574,148	\$1,000,000	\$5,574,148
	Total Operating Revenues:	\$4,356,229	\$5,575,710	\$4,634,149	\$1,000,000	\$5,634,149

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$758,313	\$879,427	\$895,190	\$0	\$895,190
4461X	OPERATING EXPENSES	\$1,432,068	\$1,368,730	\$1,261,382	\$0	\$1,261,382
4461X-74XX	CAPITAL	\$115,734	\$2,327,777	\$2,563,403	\$0	\$2,563,403
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,098,254	\$443,452	\$1,000,000	\$1,443,452
44610-9800	DEPRECIATION EXPENSE	\$1,788,850	\$1,644,244	\$1,529,599	\$0	\$1,529,599
	Total Operating Expenditures:	\$4,094,965	\$7,318,432	\$6,693,026	\$1,000,000	\$7,693,026

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$444,000	\$0	\$424,315	\$0	\$424,315
38900	Total Cash Funding Requirements:	\$705,264	(\$1,742,722)	(\$1,634,562)	\$0	(\$1,634,562)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$561,634	\$605,915	\$572,250	\$0	\$572,250
36XXX	MISCELLANEOUS REVENUE	\$2,254	\$1,500	\$2,000	\$0	\$2,000
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,725,782	\$2,079,826	\$2,024,014	\$0	\$2,024,014
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$47,229	\$54,950	\$66,000	\$0	\$66,000
	Total Operating Revenues:	\$2,336,899	\$2,742,191	\$2,664,264	\$0	\$2,664,264

Operating Expenditures:

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

Non-Operating Funding:

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

**UTAH COUNTY
FISCAL YEAR 2017**

2015 2016 2017 2017 2017
ACTUAL BUDGET BUDGET ADJ TO BUDGET

ACTUAL CURRENT TENTATIVE TENTATIVE FINAL

BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$566,366	\$595,135	\$581,687	\$0	\$581,687
36XXX	MISCELLANEOUS REVENUE	\$21,466	\$20,000	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,890,099	\$8,008,822	\$8,366,804	\$750,000	\$9,116,804
	Total Operating Revenues:	\$7,477,932	\$8,623,957	\$8,948,491	\$750,000	\$9,698,491

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$2,015,685	\$2,209,769	\$2,321,524	\$0	\$2,321,524
4463X	MATERIALS & SUPPLIES	\$2,949,781	\$2,951,464	\$3,819,270	\$0	\$3,819,270
4463X-7410	CAPITAL	\$0	\$33,555	\$145,000	\$0	\$145,000
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$967,013	\$0	\$750,000	\$750,000
44630-9800	DEPRECIATION EXPENSE	\$91,777	\$90,000	\$100,000	\$0	\$100,000
	Total Operating Expenditures:	\$5,057,242	\$6,251,801	\$6,385,794	\$750,000	\$7,135,794

Non-Operating Funding:

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

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$62,614	\$60,503	\$60,323	\$0	\$60,323
36XXX	MISCELLANEOUS REVENUE	\$4,606	\$3,500	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$541,707	\$738,980	\$543,000	\$250,000	\$793,000
	Total Operating Revenues:	\$608,927	\$802,983	\$603,323	\$250,000	\$853,323

Operating Expenditures:

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

Non-Operating Funding:

38900	Total Cash Funding Requirements:	\$40,704	(\$21,584)	(\$250,000)	\$250,000	\$0
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**UTAH COUNTY
FISCAL YEAR 2017**

2015 2016 2017 2017 2017
ACTUAL BUDGET BUDGET ADJ TO BUDGET

ACTUAL CURRENT TENTATIVE TENTATIVE FINAL

RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$386,334	\$350,064	\$372,360	\$0	\$372,360
36XXX	MISCELLANEOUS REVENUE	\$552	\$0	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$588,398	\$843,168	\$550,721	\$500,000	\$1,050,721
	Total Operating Revenues:	\$975,284	\$1,193,232	\$923,081	\$500,000	\$1,423,081

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$62,308	\$201,321	\$278,948	\$0	\$278,948
4465X	MATERIALS & SUPPLIES	\$587,399	\$620,467	\$516,983	\$0	\$516,983
4465X-7410	CAPITAL	\$0	\$34,245	\$0	\$0	\$0
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$248,939	\$7,150	\$500,000	\$507,150
44650-9800	DEPRECIATION EXPENSE	\$100,976	\$120,000	\$120,000	\$0	\$120,000
	Total Operating Expenditures:	\$750,683	\$1,224,972	\$923,081	\$500,000	\$1,423,081

Non-Operating Funding:

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

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$93,318	\$28,000	\$45,500	\$0	\$45,500
36XXX	MISCELLANEOUS REVENUE	\$11,713	\$0	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,012,866	\$3,758,414	\$3,453,128	\$500,000	\$3,953,128
	Total Operating Revenues:	\$3,117,896	\$3,786,414	\$3,498,628	\$500,000	\$3,998,628

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$736,672	\$848,468	\$785,478	\$33,565	\$819,043
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$617,773	\$810,911	\$773,373	\$0	\$773,373
41670-7410	CAPITAL (SUPPORT)	\$16,831	\$58,096	\$35,000	\$0	\$35,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$506,272	\$93,735	\$534,600	\$628,335
41670-9800	DEPRECIATION EXPENSE	\$75,947	\$100,000	\$100,000	\$0	\$100,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,201,133	\$1,507,051	\$1,575,441	\$0	\$1,575,441
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$98,066	\$136,379	\$147,601	\$0	\$147,601
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenditures:	\$2,746,421	\$3,967,177	\$3,510,628	\$568,165	\$4,078,793

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$15,589	\$12,000	\$12,000	\$0	\$12,000
38900	Total Cash Funding Requirements:	\$387,065	(\$168,763)	\$0	(\$68,165)	(\$68,165)