

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018	2018	2018
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100)</b>						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$30,712,289	\$32,040,000	\$33,926,000	\$0	\$33,926,000
31300	LOCAL OPTION SALES TAX	\$1,527,303	\$1,617,000	\$1,521,000	\$0	\$1,521,000
31350	COUNTY OPTION SALES TAX	\$23,832,442	\$26,072,000	\$26,800,000	\$0	\$26,800,000
31420	FRANCHISE TAXES	\$4,024	\$4,000	\$4,000	\$0	\$4,000
32160	BUSINESS LICENSES	\$32,131	\$26,523	\$25,000	\$0	\$25,000
32210	BUILDING PERMITS	\$241,273	\$169,122	\$150,000	\$0	\$150,000
32220	MARRIAGE LICENSES	\$199,410	\$194,000	\$205,000	\$0	\$205,000
33160	EXTENSION GRANTS	\$7,676	\$10,754	\$1,392	\$0	\$1,392
332XX	SHERIFF ENFORCEMENT GRANTS	\$5,405	\$2,766	\$0	\$0	\$0
33231	SHERIFF CORRECTIONS GRANTS	\$0	\$0	\$0	\$0	\$0
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$385,816	\$255,313	\$260,000	\$0	\$260,000
33300	FEDERAL PAYMENT IN LIEU	\$502,429	\$516,272	\$515,000	\$0	\$515,000
33402	ROADS GRANTS	\$2,500	\$0	\$0	\$0	\$0
34110	JUSTICE COURT FEES	\$46,429	\$57,000	\$51,600	\$0	\$51,600
34111	ATTORNEY FEES (PROSECUTION)	\$117,070	\$114,390	\$114,500	\$0	\$114,500
34112	PUBLIC DEFENDER RECOURPMENT	\$5,952	\$0	\$3,000	\$0	\$3,000
34120	RECORDER FEES	\$511,089	\$94,974	\$441,260	\$188,862	\$630,122
34120-2000	MICROFILM RECORDS FEES	\$14,040	\$13,000	\$14,500	\$0	\$14,500
3414X	COMMUNITY DEVELOPMENT FEES	\$66,888	\$64,637	\$71,350	\$0	\$71,350
34150	MAPPING FEES	\$199,511	\$200,824	\$184,500	\$118,614	\$303,114
34160-1000	AUDITOR MISC FEES	\$233,959	\$226,191	\$235,000	\$39,750	\$274,750
34160-2000	CLERK SERVICES FEES	\$18,301	\$20,046	\$20,000	\$0	\$20,000
34160-3000	CLERK PASSPORT FEES	\$126,500	\$142,587	\$135,000	\$0	\$135,000
34160-4000	CLERK ELECTION FEES	\$18,155	\$646,887	\$20,000	\$0	\$20,000
34190	COMMISSION FEES	\$98,722	\$106,977	\$100,000	\$700	\$100,700
34191	PERSONNEL FEES	\$217,478	\$275,250	\$190,250	\$1,225	\$191,475
34192	ATTORNEY FEES (CIVIL)	\$565,465	\$507,396	\$517,000	\$99,250	\$616,250
342XX	SHERIFF ENFORCEMENT FEES	\$2,128,532	\$1,820,689	\$2,020,271	\$0	\$2,020,271
342XX	SHERIFF WILDLAND FIRE FEES	\$1,536,113	\$1,528,609	\$1,345,696	\$0	\$1,345,696
343XX	SHERIFF CORRECTIONS FEES	\$8,358,917	\$3,748,517	\$3,784,234	\$0	\$3,784,234
34409	PW/ENGINEERING FEES	\$20,869	\$13,830	\$20,000	\$0	\$20,000
34410	PW CHARGES FOR SERVICES	\$5,137	\$9,200	\$0	\$0	\$0
34451	SURVEYOR FEES	\$2,610	\$5,839	\$2,000	\$0	\$2,000
35102	JUSTICE COURT FINES	\$1,577,210	\$1,501,031	\$1,350,000	\$0	\$1,350,000
35103	INCARCERATION SURCHARGE	\$617,757	\$584,839	\$575,000	\$0	\$575,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$32,460	\$25,065	\$23,800	\$0	\$23,800
36XXX	MISCELLANEOUS REVENUE	\$793,019	\$648,711	\$500,000	\$0	\$500,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,952,000	\$3,051,500	\$2,965,500	\$0	\$2,965,500
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$500,317	\$950,775	\$676,376	\$29,462	\$705,838
3870X	OUTSIDE DONATIONS	\$0	\$2,000	\$1,000	\$0	\$1,000
38900	APPROPRIATED FUND BAL FOR PY ENCUMBRANCE	\$0	\$0	\$0	\$299,022	\$299,022
38900	APPROPRIATED UNASSIGNED FUND BALANCE	\$0	\$6,474,676	\$0	\$6,704,200	\$6,704,200
<b>Total Revenues:</b>		<b>\$78,217,199</b>	<b>\$83,743,190</b>	<b>\$78,769,229</b>	<b>\$7,481,085</b>	<b>\$86,250,314</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2018 ADJ TO	2018 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
<b>GENERAL FUND (100), continued</b>						
Expenditures:						
41110	COMMISSION	\$983,806	\$1,062,778	\$971,322	\$23,061	\$994,383
	Personnel	\$761,663	\$774,595	\$759,225	\$38,001	\$797,226
	Charges from Internal Service Funds	\$88,725	\$90,694	\$92,097	(\$14,940)	\$77,157
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$133,418	\$197,489	\$120,000	\$0	\$120,000
41220	JUSTICE COURT	\$1,189,721	\$1,432,785	\$1,291,517	\$71,873	\$1,363,390
	Personnel	\$929,397	\$1,132,467	\$992,551	\$71,813	\$1,064,364
	Charges from Internal Service Funds	\$194,247	\$228,318	\$228,678	\$60	\$228,738
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$66,076	\$72,000	\$70,288	\$0	\$70,288
41340	HUMAN RESOURCES	\$1,529,415	\$2,522,732	\$1,634,668	(\$152,656)	\$1,482,012
	Personnel	\$1,001,709	\$1,139,534	\$953,978	\$87,184	\$1,041,162
	Charges from Internal Service Funds	\$407,803	\$254,601	\$345,116	(\$244,940)	\$100,176
	Capital Equipment	\$0	\$5,000	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$119,903	\$1,123,597	\$335,574	\$5,100	\$340,674
41362	GIS & MAPPING	\$757,609	\$788,140	\$766,369	\$31,376	\$797,745
	Personnel	\$618,929	\$654,624	\$636,123	\$31,256	\$667,379
	Charges from Internal Service Funds	\$47,427	\$42,539	\$41,746	\$120	\$41,866
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$91,253	\$90,977	\$88,500	\$0	\$88,500
41370	RECORDS MANAGEMENT	\$380,247	\$421,328	\$434,186	(\$30,943)	\$403,243
	Personnel	\$240,221	\$269,507	\$247,855	\$4,057	\$251,912
	Charges from Internal Service Funds	\$119,527	\$130,822	\$165,331	(\$35,000)	\$130,331
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$20,498	\$20,999	\$21,000	\$0	\$21,000
41410	AUDITOR	\$914,354	\$1,103,327	\$1,020,958	(\$9,142)	\$1,011,816
	Personnel	\$756,163	\$934,450	\$843,890	\$69,840	\$913,730
	Charges from Internal Service Funds	\$144,777	\$152,677	\$162,568	(\$78,982)	\$83,586
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$13,414	\$16,200	\$14,500	\$0	\$14,500
41412	CLERK	\$274,324	\$311,231	\$327,268	(\$51,446)	\$275,822
	Personnel	\$239,426	\$275,180	\$276,059	(\$49,446)	\$226,613
	Charges from Internal Service Funds	\$15,133	\$18,051	\$28,209	(\$2,000)	\$26,209
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,765	\$18,000	\$23,000	\$0	\$23,000
4145X	ATTORNEY	\$7,321,535	\$7,819,865	\$7,625,987	\$297,919	\$7,923,906
	Personnel	\$6,481,244	\$6,930,441	\$6,760,563	\$352,859	\$7,113,422
	Charges from Internal Service Funds	\$549,219	\$592,543	\$615,174	(\$54,700)	\$560,474
	Capital Equipment	\$6,424	\$5,932	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$284,648	\$290,949	\$250,250	(\$240)	\$250,010
41500	NON DEPARTMENTAL	\$1,126,937	\$1,556,753	\$1,199,460	\$572,000	\$1,771,460
	Personnel	\$184,088	\$601,000	\$460,000	\$0	\$460,000
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$942,849	\$955,753	\$739,460	\$572,000	\$1,311,460
41550	INTERAGENCY ALLOCATION	\$5,984,161	\$6,185,360	\$6,350,220	\$0	\$6,350,220
	Other Materials, Supplies, Services	\$5,984,161	\$6,185,360	\$6,350,220	\$0	\$6,350,220
41700	ELECTIONS	\$1,632,294	\$1,422,454	\$1,202,757	(\$49,032)	\$1,153,725
	Personnel	\$519,665	\$425,565	\$421,669	\$85,908	\$507,577
	Charges from Internal Service Funds	\$353,295	\$187,056	\$306,088	(\$134,940)	\$171,148
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$759,334	\$809,833	\$475,000	\$0	\$475,000
418XX	COMMUNITY DEVELOPMENT	\$873,070	\$995,307	\$946,526	(\$1,779)	\$944,747
	Personnel	\$652,436	\$816,584	\$777,764	(\$1,779)	\$775,985
	Charges from Internal Service Funds	\$87,061	\$121,890	\$116,762	\$0	\$116,762
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$133,573	\$56,833	\$52,000	\$0	\$52,000

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018	2018	2018
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100), continued</b>						
421XX/42530	SHERIFF / ENFORCEMENT	\$17,050,301	\$17,919,950	\$17,768,950	\$660,556	\$18,429,506
	Personnel (excluding overtime)	\$12,624,182	\$13,188,799	\$12,925,769	\$660,208	\$13,585,977
	Overtime	\$582,627	\$520,860	\$511,490	\$0	\$511,490
	Charges from Internal Service Funds	\$2,641,311	\$2,998,301	\$3,277,006	\$528	\$3,277,534
	Capital Equipment	\$15,990	\$82,465	\$9,000	\$0	\$9,000
	Other Materials, Supplies, Services	\$1,186,191	\$1,129,525	\$1,045,685	(\$180)	\$1,045,505
422XX	SHERIFF / WILDLAND FIRE	\$2,188,838	\$2,141,380	\$2,207,178	\$28,585	\$2,235,763
	Personnel (excluding overtime)	\$1,123,100	\$905,486	\$1,053,442	\$28,585	\$1,082,027
	Overtime	\$456,728	\$422,000	\$410,496	\$0	\$410,496
	Charges from Internal Service Funds	\$343,698	\$398,879	\$532,510	\$0	\$532,510
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$265,311	\$415,015	\$210,730	\$0	\$210,730
423XX	SHERIFF / CORRECTIONS	\$27,693,824	\$28,794,105	\$27,740,880	\$1,067,226	\$28,808,106
	Personnel (excluding overtime)	\$18,499,341	\$19,619,862	\$18,924,609	\$1,068,023	\$19,992,632
	Overtime	\$1,787,638	\$813,052	\$230,200	\$0	\$230,200
	Charges from Internal Service Funds	\$5,816,616	\$6,480,733	\$6,720,902	(\$797)	\$6,720,105
	Capital Equipment	\$21,498	\$5,878	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,568,732	\$1,874,580	\$1,865,169	\$0	\$1,865,169
43140	HEALTH / MOSQUITO ABATEMENT	\$789,594	\$907,903	\$733,407	\$14,661	\$748,068
	Personnel	\$346,534	\$353,840	\$329,120	\$14,661	\$343,781
	Charges from Internal Service Funds	\$185,444	\$214,233	\$225,947	\$0	\$225,947
	Capital Equipment	\$23,071	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$234,545	\$339,830	\$178,340	\$0	\$178,340
43900	PUBLIC AID (INDIGENT BURIALS)	\$13,008	\$20,000	\$20,000	\$0	\$20,000
	Other Materials, Supplies, Services	\$13,008	\$20,000	\$20,000	\$0	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$447,154	\$465,248	\$446,291	\$6,481	\$452,772
	Personnel	\$284,384	\$299,870	\$284,332	\$6,481	\$290,813
	Charges from Internal Service Funds	\$143,564	\$144,334	\$147,584	\$0	\$147,584
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,206	\$21,044	\$14,375	\$0	\$14,375
44500	PUBLIC WORKS / ENGINEERING	\$168,500	\$220,389	\$273,904	(\$15,821)	\$258,083
	Personnel	\$89,641	\$163,380	\$216,812	(\$15,821)	\$200,991
	Charges from Internal Service Funds	\$62,419	\$48,146	\$48,842	\$0	\$48,842
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$16,441	\$8,863	\$8,250	\$0	\$8,250
44550	SURVEYOR	\$672,209	\$695,455	\$758,552	\$33,584	\$792,136
	Personnel	\$563,235	\$599,458	\$677,171	\$33,584	\$710,755
	Charges from Internal Service Funds	\$63,265	\$63,656	\$62,881	\$0	\$62,881
	Capital Equipment	\$22,950	\$16,208	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$22,760	\$16,133	\$18,500	\$0	\$18,500
45622	UTAH COUNTY FAIR	\$102,698	\$121,350	\$98,850	\$0	\$98,850
	Personnel	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$102,698	\$121,350	\$98,850	\$0	\$98,850
45910	EXTENSION	\$384,274	\$468,850	\$432,094	\$21,142	\$453,236
	Personnel	\$200,840	\$243,352	\$210,708	\$21,142	\$231,850
	Charges from Internal Service Funds	\$134,824	\$142,971	\$141,887	\$0	\$141,887
	Capital Equipment	\$6,825	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$41,786	\$82,527	\$79,499	\$0	\$79,499
45920	AGRICULTURE	\$62,378	\$72,000	\$68,887	\$0	\$68,887
	Charges from Internal Service Funds	\$29,207	\$34,140	\$30,887	\$0	\$30,887
	Other Materials, Supplies, Services	\$33,171	\$37,860	\$38,000	\$0	\$38,000
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$399,061	\$820,195	\$369,369	\$0	\$369,369
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$56	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,237,603	\$2,772,150	\$2,788,590	\$81,692	\$2,870,282
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$0	\$228,480	\$0	\$480,000	\$480,000
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$150,838	\$164,403	\$165,000	\$11,257	\$176,257
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$341,816	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$881,885	\$325,730	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$1,064,382	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE - MARKET STUDY	\$0	\$0	\$0	\$1,000,000	\$1,000,000
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$1,983,042	\$1,125,539	\$3,390,491	\$4,516,030
48300-9200	CONTRIBUTION TO FUND BALANCE	\$601,307	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$78,217,199</b>	<b>\$83,743,190</b>	<b>\$78,769,229</b>	<b>\$7,481,085</b>	<b>\$86,250,314</b>

\$0 \$0 \$0 \$0 \$0

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016**      **2017**      **2018**      **2018**      **2018**  
**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)	\$5,262,860	\$6,187,436	\$9,941,911	\$131,607	\$10,073,518
34XXX	CHARGES FOR SERVICES	\$1,643,566	\$4,349,625	\$1,980,071	\$0	\$1,980,071
36XXX	MISCELLANEOUS REVENUE	\$894	\$419,662	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$399,061	\$820,195	\$369,369	\$0	\$369,369
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$1,826	\$2,300	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$220,000	\$220,000	\$317,248	\$537,248
	<b>Total Revenues:</b>	<b>\$7,308,207</b>	<b>\$11,999,218</b>	<b>\$12,511,851</b>	<b>\$448,855</b>	<b>\$12,960,706</b>

Expenditures:

43350-1XXX	PERSONNEL	\$4,846,502	\$5,452,592	\$5,640,213	\$97,631	\$5,737,844
43350	MATERIALS, SERVICES, AND SUPPLIES	\$2,414,112	\$3,799,631	\$4,422,847	\$15	\$4,422,862
43350-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$47,592	\$2,746,995	\$2,800,000	\$0	\$2,800,000
	<b>Total Expenditures:</b>	<b>\$7,308,207</b>	<b>\$11,999,218</b>	<b>\$12,863,060</b>	<b>\$97,646</b>	<b>\$12,960,706</b>

**HEALTH DEPARTMENT (230)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,626,474	\$14,584,285	\$13,882,106	\$185,740	\$14,067,846
34XXX	CHARGES FOR SERVICES	\$10,189,364	\$9,492,285	\$10,213,811	\$235,656	\$10,449,467
36XXX	MISCELLANEOUS REVENUE	\$57,419	\$104,250	\$84,000	\$0	\$84,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,237,603	\$2,772,150	\$2,788,590	\$81,692	\$2,870,282
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$93,792	\$86,000	\$81,787	\$0	\$81,787
38900	APPROPRIATED FUND BALANCE	\$0	\$866,239	\$1,402,971	\$762,229	\$2,165,200
	<b>Total Revenues:</b>	<b>\$25,204,652</b>	<b>\$27,905,209</b>	<b>\$28,453,265</b>	<b>\$1,265,317</b>	<b>\$29,718,582</b>

Expenditures:

43100	ADMINISTRATION	\$1,084,790	\$1,344,123	\$1,342,630	\$53,028	\$1,395,658
	<i>Personnel</i>	<i>\$778,793</i>	<i>\$837,380</i>	<i>\$807,748</i>	<i>\$53,028</i>	<i>\$860,776</i>
	<i>Charges from Internal Service Funds</i>	<i>\$111,830</i>	<i>\$132,360</i>	<i>\$132,930</i>	<i>\$0</i>	<i>\$132,930</i>
	<i>Capital Equipment</i>	<i>\$6,800</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$187,368</i>	<i>\$374,383</i>	<i>\$401,952</i>	<i>\$0</i>	<i>\$401,952</i>
43110	ENVIRONMENTAL	\$2,985,068	\$3,509,060	\$3,620,321	\$112,436	\$3,732,757
	<i>Personnel</i>	<i>\$2,527,592</i>	<i>\$2,666,154</i>	<i>\$2,746,702</i>	<i>\$112,396</i>	<i>\$2,859,098</i>
	<i>Charges from Internal Service Funds</i>	<i>\$229,897</i>	<i>\$255,849</i>	<i>\$260,830</i>	<i>\$60</i>	<i>\$260,890</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$13,000</i>	<i>\$18,000</i>	<i>\$0</i>	<i>\$18,000</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$227,580</i>	<i>\$574,057</i>	<i>\$594,789</i>	<i>(\$20)</i>	<i>\$594,769</i>
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$9,476,329	\$10,500,373	\$10,649,178	\$491,385	\$11,140,563
	<i>Personnel</i>	<i>\$6,773,131</i>	<i>\$7,006,232</i>	<i>\$7,082,274</i>	<i>\$491,385</i>	<i>\$7,573,659</i>
	<i>Charges from Internal Service Funds</i>	<i>\$404,324</i>	<i>\$488,662</i>	<i>\$473,423</i>	<i>\$0</i>	<i>\$473,423</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>\$2,298,874</i>	<i>\$3,005,479</i>	<i>\$3,093,481</i>	<i>\$0</i>	<i>\$3,093,481</i>
43130	HEALTH PROMOTION	\$1,250,514	\$1,499,979	\$1,458,346	\$105,380	\$1,563,726
	<i>Personnel</i>	<i>\$983,358</i>	<i>\$1,125,216</i>	<i>\$1,076,488</i>	<i>\$105,630</i>	<i>\$1,182,118</i>
	<i>Charges from Internal Service Funds</i>	<i>\$96,981</i>	<i>\$115,810</i>	<i>\$116,910</i>	<i>\$0</i>	<i>\$116,910</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>\$170,175</i>	<i>\$258,953</i>	<i>\$264,948</i>	<i>(\$250)</i>	<i>\$264,698</i>
43150	WIC	\$8,467,667	\$9,500,812	\$9,285,036	\$76,982	\$9,362,018
	<i>Personnel</i>	<i>\$1,602,810</i>	<i>\$1,765,082</i>	<i>\$1,633,887</i>	<i>\$76,982</i>	<i>\$1,710,869</i>
	<i>Charges from Internal Service Funds</i>	<i>\$170,031</i>	<i>\$163,480</i>	<i>\$165,268</i>	<i>\$0</i>	<i>\$165,268</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>\$6,694,825</i>	<i>\$7,572,250</i>	<i>\$7,485,881</i>	<i>\$0</i>	<i>\$7,485,881</i>
45810	FOSTER GRANDPARENTS	\$337,456	\$403,202	\$407,535	(\$5,551)	\$401,984
	<i>Personnel</i>	<i>\$158,639</i>	<i>\$176,023</i>	<i>\$174,588</i>	<i>(\$5,551)</i>	<i>\$169,037</i>
	<i>Charges from Internal Service Funds</i>	<i>\$14,303</i>	<i>\$16,810</i>	<i>\$20,383</i>	<i>\$0</i>	<i>\$20,383</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>\$164,514</i>	<i>\$210,369</i>	<i>\$212,564</i>	<i>\$0</i>	<i>\$212,564</i>
45820	SENIOR COMPANIONS	\$299,659	\$372,186	\$370,219	(\$16,059)	\$354,160
	<i>Personnel</i>	<i>\$125,777</i>	<i>\$158,202</i>	<i>\$160,840</i>	<i>(\$16,059)</i>	<i>\$144,781</i>
	<i>Charges from Internal Service Funds</i>	<i>\$11,002</i>	<i>\$12,876</i>	<i>\$12,966</i>	<i>\$0</i>	<i>\$12,966</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>\$162,881</i>	<i>\$201,108</i>	<i>\$196,413</i>	<i>\$0</i>	<i>\$196,413</i>
43100-9200	CONTRIBUTION TO FUND BALANCE	\$1,303,168	\$775,474	\$1,320,000	\$447,716	\$1,767,716
	<b>Total Expenditures:</b>	<b>\$25,204,652</b>	<b>\$27,905,209</b>	<b>\$28,453,265</b>	<b>\$1,265,317</b>	<b>\$29,718,582</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

2016	2017	2018	2018	2018
ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**ROAD PROJECTS (247)**

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,761,036	\$1,953,000	\$2,130,000	\$0	\$2,130,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$20,251,914	\$20,948,000	\$24,495,000	\$0	\$24,495,000
31364	SECTION 2218 SALES TAX	\$18,336,283	\$20,330,000	\$22,200,000	\$0	\$22,200,000
31365	SECTION 2208 SALES TAX - UTA	\$18,329,302	\$18,953,000	\$22,200,000	\$0	\$22,200,000
33401	"B" ROAD FUND ALLOTMENT	\$2,692,987	\$3,432,397	\$3,194,000	(\$446,277)	\$2,747,723
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000
34247	MOTOR VEHICLE REGISTRATION FEE	\$4,136,812	\$4,272,000	\$4,435,000	\$0	\$4,435,000
36XXX	MISCELLANEOUS REVENUE	\$1,208,424	\$1,631,944	\$1,362,000	\$0	\$1,362,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$65,000,000	\$3,204,408	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$228,480	\$0	\$480,000	\$480,000
38900	APPROPRIATED FUND BALANCE	\$0	\$124,046,251	\$128,872,126	\$0	\$128,872,126
<b>Total Revenues:</b>		<b>\$131,716,757</b>	<b>\$202,299,480</b>	<b>\$212,188,126</b>	<b>\$33,723</b>	<b>\$212,221,849</b>

44130	"B" ROAD PROJECTS	\$2,812,869	\$7,053,480	\$6,506,000	\$33,723	\$6,539,723
	<i>Personnel</i>	<i>\$1,246,930</i>	<i>\$1,279,930</i>	<i>\$1,083,433</i>	<i>\$19,027</i>	<i>\$1,102,460</i>
	<i>Charges from Internal Service Funds</i>	<i>\$906,460</i>	<i>\$1,071,860</i>	<i>\$1,219,580</i>	<i>\$0</i>	<i>\$1,219,580</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>\$659,479</i>	<i>\$4,701,690</i>	<i>\$4,202,987</i>	<i>\$14,696</i>	<i>\$4,217,683</i>
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$0	\$3,678,110	\$0	\$0	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$20,251,914	\$20,948,000	\$24,495,000	\$0	\$24,495,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$4,099,272	\$61,291,607	\$79,051,039	\$0	\$79,051,039
44162	REGISTRATION FEE ROAD PROJECTS	\$37,139	\$15,759,445	\$21,454,634	\$0	\$21,454,634
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$15,306,611	\$59,871,842	\$44,330,915	\$0	\$44,330,915
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$18,329,302	\$18,953,000	\$22,200,000	\$0	\$22,200,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,856,890	\$14,743,996	\$14,150,538	\$0	\$14,150,538
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$60,022,760	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$131,716,757</b>	<b>\$202,299,480</b>	<b>\$212,188,126</b>	<b>\$33,723</b>	<b>\$212,221,849</b>

**GRANTS / OUTSIDE PROJECTS (248)**

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,258,094	\$4,000,000	\$4,000,000	\$0	\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$4,888,886	\$5,000,000	\$0	\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,227,912	\$2,500,000	\$2,500,000	\$0	\$2,500,000
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$10,000	\$5,500	\$5,500	\$0	\$5,500
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$400	\$25,000	\$5,000	\$0	\$5,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$56,996	\$62,001	\$65,036	\$0	\$65,036
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$1,025,461	\$2,186,660	\$3,134,231	(\$3,084)	\$3,131,147
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$13,244	\$1,000,000	\$50,000	\$0	\$50,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$423,649	\$1,515,960	\$600,000	\$0	\$600,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,500	\$11,910	\$2,500	\$0	\$2,500
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$18,257	\$55,000	\$35,000	\$0	\$35,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$156,332	\$1,118,040	\$667,500	\$40	\$667,540
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$52,935	\$323,631	\$0	\$0	\$0
3427X	E911 SURCHARGE	\$1,730,365	\$2,500,000	\$2,500,000	\$0	\$2,500,000
35220	ATTORNEY FORFEITURES	\$14,855	\$21,298	\$8,000	\$0	\$8,000
35221	SHERIFF FORFEITURES	\$19,835	\$0	\$0	\$0	\$0
36901	MISCELLANEOUS REVENUE	\$21,605	\$0	\$0	\$0	\$0
38700	ATTORNEY DONATIONS	\$15,564	\$23,520	\$26,422	\$0	\$26,422
38701	SHERIFF DONATIONS	\$120,033	\$133,306	\$148,099	\$0	\$148,099
38703	PUBLIC WORKS DONATIONS	\$9,880	\$0	\$0	\$0	\$0
38704	COMMISSION DONATIONS	\$0	\$5,500	\$5,500	\$0	\$5,500
<b>Total Revenues:</b>		<b>\$7,177,916</b>	<b>\$20,376,212</b>	<b>\$18,752,788</b>	<b>(\$3,044)</b>	<b>\$18,749,744</b>

41120	CDBG EXPENDITURES	\$1,227,912	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$4,888,886	\$5,000,000	\$0	\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,730,365	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,258,094	\$4,000,000	\$4,000,000	\$0	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$400	\$25,000	\$5,000	\$0	\$5,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$87,415	\$106,819	\$99,458	\$0	\$99,458
41500	OTHER GRANT EXPENDITURES	\$10,000	\$11,000	\$11,000	\$0	\$11,000
41671	MCAT PROGRAMMING EXPENDITURES	\$52,935	\$323,631	\$0	\$0	\$0
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$1,197,925	\$2,374,966	\$3,317,330	(\$3,084)	\$3,314,246
422XX	FIRE GRANT EXPENDITURES	\$13,244	\$1,000,000	\$50,000	\$0	\$50,000
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,500	\$11,910	\$2,500	\$0	\$2,500
44131/45100	PUBLIC WORKS PROJECTS	\$589,861	\$2,634,000	\$1,267,500	\$40	\$1,267,540
4XXXX	CONTRIBUTION TO FUND BALANCE	\$7,265	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$7,177,916</b>	<b>\$20,376,212</b>	<b>\$18,752,788</b>	<b>(\$3,044)</b>	<b>\$18,749,744</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

2016	2017	2018	2018	2018
ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

**CHILD JUSTICE (250)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$812,425	\$997,545	\$1,488,850	\$0	\$1,488,850
34XXX	CHARGES FOR SERVICES	\$63,513	\$104,762	\$137,786	\$0	\$137,786
36XXX	MISCELLANEOUS REVENUE	\$24	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$150,838	\$164,403	\$165,000	\$11,257	\$176,257
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$118,658	\$84,225	\$162,000	\$0	\$162,000
38900	APPROPRIATED FUND BALANCE	\$22,508	\$0	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$1,167,966</b>	<b>\$1,350,935</b>	<b>\$1,953,636</b>	<b>\$11,257</b>	<b>\$1,964,893</b>

42250-1XXX	PERSONNEL	\$1,023,379	\$1,103,164	\$1,338,705	\$11,257	\$1,349,962
42250	MATERIALS, SERVICES, AND SUPPLIES	\$139,395	\$244,953	\$264,931	\$0	\$264,931
42250-7410	CAPITAL OUTLAY	\$5,191	\$2,776	\$0	\$0	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$42	\$350,000	\$0	\$350,000
42250	<b>Total Expenditures:</b>	<b>\$1,167,966</b>	<b>\$1,350,935</b>	<b>\$1,953,636</b>	<b>\$11,257</b>	<b>\$1,964,893</b>

**INMATE BENEFIT (273)**

Revenues:

34XXX	CHARGES FOR SERVICES	\$298,172	\$315,911	\$314,200	\$0	\$314,200
36XXX	MISCELLANEOUS REVENUE	\$7,693	\$12,144	\$14,000	\$0	\$14,000
38900	APPROPRIATED FUND BALANCE	\$0	\$39,177	\$60,232	\$36,538	\$96,770
	<b>Total Revenues:</b>	<b>\$305,864</b>	<b>\$367,232</b>	<b>\$388,432</b>	<b>\$36,538</b>	<b>\$424,970</b>

42730-1XXX	PERSONNEL	\$165,911	\$225,000	\$287,750	\$0	\$287,750
42730	MATERIALS, SERVICES, AND SUPPLIES	\$55,010	\$92,232	\$100,682	\$0	\$100,682
42730-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$84,943	\$50,000	\$0	\$36,538	\$36,538
	<b>Total Expenditures:</b>	<b>\$305,864</b>	<b>\$367,232</b>	<b>\$388,432</b>	<b>\$36,538</b>	<b>\$424,970</b>

**LAW ENFORCEMENT (274)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$2,326,877	\$3,074,938	\$3,431,264	\$0	\$3,431,264
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$341,816	\$0	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$2,668,693</b>	<b>\$3,074,938</b>	<b>\$3,431,264</b>	<b>\$0</b>	<b>\$3,431,264</b>

Expenditures:

42111	PATROL EXPENDITURES	\$2,276,346	\$2,405,706	\$2,641,404	(\$41,884)	\$2,599,520
	<i>Personnel</i>	\$1,693,663	\$1,948,064	\$2,108,573	(\$41,884)	\$2,066,689
	<i>Charges from Internal Service Funds</i>	\$377,316	\$217,281	\$324,963	\$0	\$324,963
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$205,367	\$240,361	\$207,868	\$0	\$207,868
42121	INVESTIGATION EXPENDITURES	\$129,302	\$129,779	\$122,816	\$2,276	\$125,092
	<i>Personnel</i>	\$103,502	\$103,192	\$108,762	\$2,276	\$111,038
	<i>Charges from Internal Service Funds</i>	\$13,279	\$13,397	\$1,704	\$0	\$1,704
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$12,521	\$13,190	\$12,350	\$0	\$12,350
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$122,651	\$130,442	\$116,536	(\$7,901)	\$108,635
	<i>Personnel</i>	\$110,916	\$112,660	\$110,755	(\$7,901)	\$102,854
	<i>Charges from Internal Service Funds</i>	\$10,485	\$13,397	\$1,704	\$0	\$1,704
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$1,251	\$4,385	\$4,077	\$0	\$4,077
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$140,394	\$158,226	\$151,384	\$8,257	\$159,641
	<i>Personnel</i>	\$113,757	\$141,534	\$110,772	\$8,257	\$119,029
	<i>Charges from Internal Service Funds</i>	\$25,051	\$12,797	\$36,862	\$0	\$36,862
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$1,585	\$3,895	\$3,750	\$0	\$3,750
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$250,785	\$399,124	\$39,252	\$438,376
	<b>Total Expenditures:</b>	<b>\$2,668,693</b>	<b>\$3,074,938</b>	<b>\$3,431,264</b>	<b>\$0</b>	<b>\$3,431,264</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016**      **2017**      **2018**      **2018**      **2018**  
**ACTUAL**    **BUDGET**    **BUDGET**    **ADJ TO**    **BUDGET**

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

**TRANSIENT ROOM TAX (280)**

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$2,343,607	\$2,249,500	\$2,607,000	\$0	\$2,607,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$976,503	\$937,300	\$1,086,000	\$0	\$1,086,000
36XXX	MISCELLANEOUS REVENUE	\$1,038	\$0	\$2,000	\$0	\$2,000
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$681,000	\$0	\$681,000
<b>Total Revenues:</b>		<b>\$3,321,148</b>	<b>\$3,186,800</b>	<b>\$4,376,000</b>	<b>\$0</b>	<b>\$4,376,000</b>

Expenditures:

45601-3100	UVCVB	\$1,678,926	\$1,626,907	\$1,960,561	(\$333,500)	\$1,627,061
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	\$113,000	\$50,000	\$163,000
45601	OTHER EXPENDITURES	\$0	\$1,500	\$1,500	\$0	\$1,500
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,220,969	\$1,425,000	\$1,588,000	\$0	\$1,588,000
45601-9200	CONTRIBUTION TO FUND BALANCE	\$308,253	\$20,393	\$712,939	\$283,500	\$996,439
<b>Total Expenditures:</b>		<b>\$3,321,148</b>	<b>\$3,186,800</b>	<b>\$4,376,000</b>	<b>\$0</b>	<b>\$4,376,000</b>

**TRCC TAXES (281)**

Revenues:

31352	RESTAURANT TAX	\$7,609,729	\$8,138,000	\$8,375,000	\$0	\$8,375,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$1,087,059	\$1,161,000	\$1,175,000	\$0	\$1,175,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$1,010	\$27,400	\$14,200	\$0	\$14,200
3470X	PW/PARKS SERVICE FEES	\$237,041	\$250,000	\$165,000	\$0	\$165,000
36XXX	MISCELLANEOUS REVENUE	\$87,186	\$178,676	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$5,603,924	\$10,608,000	\$0	\$10,608,000
<b>Total Revenues:</b>		<b>\$9,022,024</b>	<b>\$15,359,000</b>	<b>\$20,337,200</b>	<b>\$0</b>	<b>\$20,337,200</b>

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,355,503	\$3,296,345	\$1,250,000	\$45,430	\$1,295,430
	<i>Personnel</i>	<i>\$752,637</i>	<i>\$780,568</i>	<i>\$770,653</i>	<i>\$45,390</i>	<i>\$816,043</i>
	<i>Charges from Internal Service Funds</i>	<i>\$138,902</i>	<i>\$146,280</i>	<i>\$168,524</i>	<i>\$60</i>	<i>\$168,584</i>
	<i>Capital Equipment</i>	<i>\$5,540</i>	<i>\$461,346</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$458,424</i>	<i>\$1,908,151</i>	<i>\$310,823</i>	<i>(\$20)</i>	<i>\$310,803</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$237,428	\$241,500	\$241,500	\$0	\$241,500
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$462,651	\$1,151,759	\$1,169,118	\$0	\$1,169,118
45620-3100	BOOKMOBILE	\$103,210	\$104,257	\$98,218	\$0	\$98,218
45620-7100	LAND PURCHASES	\$0	\$0	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,045,935	\$796,151	\$625,869	\$0	\$625,869
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$281,970	\$285,426	\$289,476	\$0	\$289,476
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$0	\$222,000	\$0	\$222,000
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$379,581	\$600,000	\$600,000	\$0	\$600,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$4,155,875	\$8,036,162	\$15,010,119	(\$45,430)	\$14,964,689
45620-9500	SPANISH FORK FAIRGROUNDS	\$163,022	\$200,000	\$280,000	\$0	\$280,000
45620-9500	ICE SHEET	\$174,902	\$225,000	\$168,500	\$0	\$168,500
45620-9500	UTAH COUNTY ART BOARD	\$2,400	\$2,400	\$2,400	\$0	\$2,400
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$659,548	\$420,000	\$380,000	\$0	\$380,000
<b>Total Expenditures:</b>		<b>\$9,022,024</b>	<b>\$15,359,000</b>	<b>\$20,337,200</b>	<b>\$0</b>	<b>\$20,337,200</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018	2018	2018
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>ASSESSING &amp; COLLECTING (290)</b>						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$8,212,231	\$9,445,000	\$7,450,000	\$0	\$7,450,000
33XXX	INTERGOVERNMENTAL REVENUE	\$129,523	\$125,920	\$125,000	\$0	\$125,000
34120	RECORDER FEES	\$1,969,380	\$2,123,000	\$2,612,000	(\$191,362)	\$2,420,638
34160	AUDITOR FEES	\$36,147	\$25,222	\$30,000	\$0	\$30,000
34170	ASSESSOR FEES	\$3,219	\$3,000	\$3,000	\$200,000	\$203,000
34181	TREASURER FEES	\$18,844	\$18,000	\$18,000	\$0	\$18,000
36XXX	MISCELLANEOUS REVENUE	\$21,217	\$97,979	\$50,000	\$0	\$50,000
38900	APPROPRIATED FUND BALANCE	\$0	\$4,478,309	\$5,400,000	\$0	\$5,400,000
<b>Total Revenues:</b>		<b>\$10,390,563</b>	<b>\$16,316,430</b>	<b>\$15,688,000</b>	<b>\$8,638</b>	<b>\$15,696,638</b>
Expenditures:						
41411	TAX ADMINISTRATION	\$394,543	\$449,925	\$419,066	\$12,821	\$431,887
	<i>Personnel</i>	\$216,437	\$229,290	\$218,930	\$12,781	\$231,711
	<i>Charges from Internal Service Funds</i>	\$67,973	\$87,135	\$83,636	\$60	\$83,696
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$110,132	\$133,500	\$116,500	(\$20)	\$116,480
41430	TREASURER	\$883,159	\$1,253,437	\$1,216,987	\$34,784	\$1,251,771
	<i>Personnel</i>	\$531,949	\$768,132	\$721,229	\$34,664	\$755,893
	<i>Charges from Internal Service Funds</i>	\$261,380	\$380,251	\$383,323	\$120	\$383,443
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$89,829	\$105,054	\$112,435	\$0	\$112,435
41440	RECORDER	\$1,969,380	\$2,325,883	\$2,170,764	\$102,634	\$2,273,398
	<i>Personnel</i>	\$1,704,304	\$1,983,871	\$1,829,598	\$105,134	\$1,934,732
	<i>Charges from Internal Service Funds</i>	\$221,389	\$292,862	\$296,666	\$0	\$296,666
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$43,688	\$49,150	\$44,500	(\$2,500)	\$42,000
41460	ASSESSOR	\$4,073,523	\$4,646,887	\$4,718,168	\$125,984	\$4,844,152
	<i>Personnel</i>	\$3,424,969	\$3,864,133	\$3,838,424	\$125,984	\$3,964,408
	<i>Charges from Internal Service Funds</i>	\$368,036	\$446,754	\$544,284	\$0	\$544,284
	<i>Capital Equipment</i>	\$6,930	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$273,588	\$336,000	\$335,460	\$0	\$335,460
41510	NON-DEPARTMENTAL	\$2,366,730	\$2,538,193	\$2,426,000	\$140,425	\$2,566,425
41461-9200	CONTRIBUTION TO FUND BALANCE	\$703,228	\$5,102,105	\$4,737,015	(\$408,010)	\$4,329,005
<b>Total Expenditures:</b>		<b>\$10,390,563</b>	<b>\$16,316,430</b>	<b>\$15,688,000</b>	<b>\$8,638</b>	<b>\$15,696,638</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016**      **2017**      **2018**      **2018**      **2018**  
**ACTUAL**    **BUDGET**    **BUDGET**    **ADJ TO**    **BUDGET**

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

Revenues:

31XXX	TAXES	\$2,668	\$25,000	\$20,000	\$0	\$20,000
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
	<b>Total Revenues:</b>	\$2,668	\$25,000	\$20,000	\$0	\$20,000

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)	\$2,668	\$25,000	\$20,000	\$0	\$20,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures:</b>	\$2,668	\$25,000	\$20,000	\$0	\$20,000

**REVENUE BOND DEBT SERVICE (391)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,204,636	\$3,440,466	\$3,371,637	\$0	\$3,371,637
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$881,885	\$325,730	\$0	\$0	\$0
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,856,890	\$14,743,996	\$14,150,538	\$0	\$14,150,538
38100	TRANSFER FROM FD 280 (TRT)	\$1,220,969	\$1,425,000	\$1,588,000	\$0	\$1,588,000
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$1,045,935	\$796,151	\$625,869	\$0	\$625,869
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$281,970	\$285,426	\$289,476	\$0	\$289,476
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$2,668	\$25,000	\$20,000	\$0	\$20,000
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,474,220	\$2,562,697	\$377,257	\$0	\$377,257
38900	APPROPRIATED FUND BALANCE	\$2,250,201	\$52,654	\$1,403,932	\$0	\$1,403,932
	<b>Total Revenues:</b>	\$22,219,374	\$23,657,120	\$21,826,709	\$0	\$21,826,709

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$1,000	\$3,750	\$3,250	\$0	\$3,250
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$10,550,000	\$8,735,000	\$8,755,000	\$0	\$8,755,000
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$11,644,174	\$13,020,920	\$12,971,459	\$0	\$12,971,459
47121	FISCAL AGENT FEES	\$24,200	\$76,500	\$77,000	\$0	\$77,000
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,820,950	\$20,000	\$0	\$20,000
	<b>Total Expenditures:</b>	\$22,219,374	\$23,657,120	\$21,826,709	\$0	\$21,826,709

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016                      2017                      2018                      2018                      2018**  
**ACTUAL                      BUDGET                      BUDGET                      ADJ TO                      BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**CAPITAL PROJECTS (400)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$80,112	\$140,000	\$100,000	\$0	\$100,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,064,382	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0	\$0	\$222,000	\$0	\$222,000
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$379,581	\$600,000	\$600,000	\$0	\$600,000
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$8,538,085	\$9,600,000	\$0	\$9,600,000
	<b>Total Revenues:</b>	<b>\$1,524,075</b>	<b>\$9,278,085</b>	<b>\$10,522,000</b>	<b>\$0</b>	<b>\$10,522,000</b>

Expenditures:

44700-7012	SECURITY PROJECTS	\$0	\$1,400,000	\$0	\$20,785	\$20,785
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$2,000,000	\$0	\$0	\$0
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$0	\$0	\$0	\$0
44700-7015	COURTHOUSE PROJECTS	\$379,581	\$600,000	\$600,000	\$0	\$600,000
44700-7016	OTHER PROJECTS	\$184,890	\$861,100	\$0	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$0	\$222,000	\$0	\$222,000
44700-7020	ENERGY IMPROVEMENTS	\$0	\$94,638	\$100,000	\$0	\$100,000
44700-7100	LAND PURCHASES	\$0	\$0	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$959,604	\$4,322,347	\$9,600,000	(\$20,785)	\$9,579,215
	<b>Total Expenditures:</b>	<b>\$1,524,075</b>	<b>\$9,278,085</b>	<b>\$10,522,000</b>	<b>\$0</b>	<b>\$10,522,000</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016**      **2017**      **2018**      **2018**      **2018**  
**ACTUAL**    **BUDGET**    **BUDGET**    **ADJ TO**    **BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**MOTOR POOL (610)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$34,837	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$59,482	\$43,910	\$50,000	\$0	\$50,000
36XXX	MISCELLANEOUS REVENUE	\$38,599	\$43,375	\$46,000	\$0	\$46,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,880,816	\$5,574,148	\$5,949,500	\$40,000	\$5,989,500
	<b>Total Operating Revenues:</b>	<b>\$4,013,733</b>	<b>\$5,661,433</b>	<b>\$6,045,500</b>	<b>\$40,000</b>	<b>\$6,085,500</b>

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$830,105	\$904,804	\$882,027	\$33,745	\$915,772
4461X	OPERATING EXPENSES	\$1,377,070	\$1,456,394	\$1,067,119	\$0	\$1,067,119
4461X-74XX	CAPITAL	\$109,665	\$2,759,649	\$1,296,700	\$0	\$1,296,700
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,042,580	\$1,250,000	\$465,094	\$1,715,094
44610-9800	DEPRECIATION EXPENSE	\$2,084,972	\$1,529,599	\$2,100,000	\$0	\$2,100,000
	<b>Total Operating Expenditures:</b>	<b>\$4,401,811</b>	<b>\$7,693,026</b>	<b>\$6,595,846</b>	<b>\$498,839</b>	<b>\$7,094,685</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$1,133,641	\$765,907	\$0	\$298,200	\$298,200
38900	<b>Total Cash Funding Requirements:</b>	<b>\$745,562</b>	<b>(\$1,265,686)</b>	<b>(\$550,346)</b>	<b>(\$160,639)</b>	<b>(\$710,985)</b>

**JAIL FOOD SERVICES (620)**

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$549,647	\$581,644	\$610,000	\$0	\$610,000
36XXX	MISCELLANEOUS REVENUE	\$2,060	\$2,000	\$1,500	\$0	\$1,500
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$2,307,113	\$2,024,014	\$2,025,000	\$0	\$2,025,000
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$46,071	\$66,000	\$66,000	\$0	\$66,000
	<b>Total Operating Revenues:</b>	<b>\$2,904,891</b>	<b>\$2,673,658</b>	<b>\$2,702,500</b>	<b>\$0</b>	<b>\$2,702,500</b>

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$749,786	\$853,087	\$818,699	(\$9,937)	\$808,762
42620	MATERIALS & SUPPLIES	\$1,326,614	\$1,268,264	\$1,243,496	(\$13,537)	\$1,229,959
42620-7410	CAPITAL	\$12,169	\$326,885	\$0	\$33,863	\$33,863
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$124,194	\$180,300	\$172,963	\$12,098	\$185,061
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$254,572	\$284,755	\$346,677	\$0	\$346,677
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$30,665	\$21,495	\$52,160
42620-9800	DEPRECIATION EXPENSE	\$74,863	\$75,000	\$90,000	\$0	\$90,000
	<b>Total Operating Expenditures:</b>	<b>\$2,542,198</b>	<b>\$2,988,291</b>	<b>\$2,702,500</b>	<b>\$43,982</b>	<b>\$2,746,482</b>

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$362,693</b>	<b>(\$314,633)</b>	<b>\$0</b>	<b>(\$43,982)</b>	<b>(\$43,982)</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016**      **2017**      **2018**      **2018**      **2018**  
**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	\$621,493	\$582,511	\$564,273	\$0	\$564,273
36XXX	MISCELLANEOUS REVENUE	\$51,738	\$30,079	\$15,000	\$0	\$15,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$7,250,896	\$9,069,517	\$9,526,141	\$0	\$9,526,141
	<b>Total Operating Revenues:</b>	<b>\$7,924,127</b>	<b>\$9,682,107</b>	<b>\$10,105,414</b>	<b>\$0</b>	<b>\$10,105,414</b>

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$1,938,076	\$2,326,652	\$2,187,982	\$99,374	\$2,287,356
4463X	MATERIALS & SUPPLIES	\$3,124,210	\$3,640,035	\$2,438,750	\$40	\$2,438,790
4463X-7410	CAPITAL	\$27,210	\$377,778	\$0	\$0	\$0
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$691,329	\$4,986,425	(\$99,414)	\$4,887,011
44630-9800	DEPRECIATION EXPENSE	\$100,171	\$100,000	\$115,000	\$0	\$115,000
	<b>Total Operating Expenditures:</b>	<b>\$5,189,667</b>	<b>\$7,135,794</b>	<b>\$9,728,157</b>	<b>\$0</b>	<b>\$9,728,157</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$20,864	\$16,384	\$0	\$0	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,474,220)	(\$2,562,697)	(\$377,257)	\$0	(\$377,257)
38900	<b>Total Cash Funding Requirements:</b>	<b>\$281,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TELECOMMUNICATION (640)**

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$75,772	\$62,500	\$59,903	\$0	\$59,903
36XXX	MISCELLANEOUS REVENUE	\$7,783	\$15,000	\$14,000	\$0	\$14,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$543,304	\$775,168	\$788,980	\$0	\$788,980
	<b>Total Operating Revenues:</b>	<b>\$626,859</b>	<b>\$852,668</b>	<b>\$862,883</b>	<b>\$0</b>	<b>\$862,883</b>

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$210,419	\$167,248	\$202,769	\$667	\$203,436
4464X	MATERIALS & SUPPLIES	\$274,162	\$303,506	\$335,114	\$0	\$335,114
4464X-7410	CAPITAL	\$0	\$0	\$0	\$0	\$0
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$327,569	\$550,000	\$0	\$550,000
44640-9800	DEPRECIATION EXPENSE	\$57,130	\$75,000	\$75,000	\$0	\$75,000
	<b>Total Operating Expenditures:</b>	<b>\$541,710</b>	<b>\$873,323</b>	<b>\$1,162,883</b>	<b>\$667</b>	<b>\$1,163,550</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$0	\$20,655	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$85,149</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>(\$667)</b>	<b>(\$300,667)</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

**2016**      **2017**      **2018**      **2018**      **2018**  
**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	\$410,798	\$367,556	\$36,000	\$0	\$36,000
36XXX	MISCELLANEOUS REVENUE	\$2,894	\$9,100	\$0	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$613,401	\$1,050,721	\$957,883	\$0	\$957,883
	<b>Total Operating Revenues:</b>	<b>\$1,027,092</b>	<b>\$1,427,377</b>	<b>\$993,883</b>	<b>\$0</b>	<b>\$993,883</b>

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$105,088	\$281,217	\$253,257	\$146	\$253,403
4465X	MATERIALS & SUPPLIES	\$626,542	\$540,039	\$140,720	\$0	\$140,720
4465X-7410	CAPITAL	\$0	\$39,640	\$0	\$0	\$0
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$451,331	\$500,000	\$410,000	\$910,000
44650-9800	DEPRECIATION EXPENSE	\$94,850	\$120,000	\$125,000	\$0	\$125,000
	<b>Total Operating Expenditures:</b>	<b>\$826,481</b>	<b>\$1,432,227</b>	<b>\$1,018,977</b>	<b>\$410,146</b>	<b>\$1,429,123</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$500	\$4,850	\$0	\$0	\$0
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$201,112</b>	<b>\$0</b>	<b>(\$25,094)</b>	<b>(\$410,146)</b>	<b>(\$435,240)</b>

**COMPUTER SUPPORT (670)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$50,151	\$60,900	\$69,100	\$0	\$69,100
36XXX	MISCELLANEOUS REVENUE	\$15,835	\$22,820	\$22,000	\$0	\$22,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,254,728	\$3,924,218	\$4,084,594	\$0	\$4,084,594
	<b>Total Operating Revenues:</b>	<b>\$3,320,713</b>	<b>\$4,007,938</b>	<b>\$4,175,694</b>	<b>\$0</b>	<b>\$4,175,694</b>

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$812,573	\$819,043	\$803,585	\$35,263	\$838,848
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$811,769	\$903,222	\$793,910	\$0	\$793,910
4167X-7410	CAPITAL (SUPPORT)	\$54,343	\$150,983	\$85,000	\$0	\$85,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$382,503	\$604,217	(\$88,987)	\$515,230
41670-9800	DEPRECIATION EXPENSE	\$88,456	\$100,000	\$100,000	\$0	\$100,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,310,911	\$1,575,441	\$1,644,509	\$88,987	\$1,733,496
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$149,174	\$147,601	\$157,074	\$0	\$157,074
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating Expenditures:</b>	<b>\$3,227,227</b>	<b>\$4,078,793</b>	<b>\$4,188,295</b>	<b>\$35,263</b>	<b>\$4,223,558</b>

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$8,909	\$9,639	\$12,000	\$0	\$12,000
38900	<b>Total Cash Funding Requirements:</b>	<b>\$102,395</b>	<b>(\$61,216)</b>	<b>(\$601)</b>	<b>(\$35,263)</b>	<b>(\$35,864)</b>