

**UTAH COUNTY
FISCAL YEAR 2015**

| | 2013 | 2014 | 2015 |
|--|---------------|----------------|---------------|
| | ACTUAL | BUDGET | BUDGET |
| | ACTUAL | CURRENT | FINAL |

GENERAL FUND (100)

Revenues:

| | | | | |
|------------------------|---|---------------------|---------------------|---------------------|
| 31XXX-1000 | PROPERTY TAXES | \$29,314,108 | \$29,800,000 | \$30,000,000 |
| 31300 | LOCAL OPTION SALES TAX | \$1,647,755 | \$1,120,000 | \$1,660,000 |
| 31350 | COUNTY OPTION SALES TAX | \$20,183,106 | \$21,123,000 | \$21,757,000 |
| 31420 | FRANCHISE TAXES | \$5,205 | \$4,000 | \$4,000 |
| 32160 | BUSINESS LICENSES | \$33,384 | \$48,000 | \$32,000 |
| 32210 | BUILDING PERMITS | \$166,091 | \$165,000 | \$140,000 |
| 32220 | MARRIAGE LICENSES | \$103,440 | \$105,000 | \$165,000 |
| 33160 | EXTENSION GRANTS | \$3,816 | \$3,816 | \$11,592 |
| 33231 | SHERIFF CORRECTIONS GRANTS | \$71,404 | \$0 | \$90,000 |
| 33280 | SHERIFF CORRECTIONS ALCOHOL FUNDS | \$243,682 | \$240,143 | \$257,695 |
| 33282 | SHERIFF VOCA GRANTS | \$0 | \$0 | \$12,000 |
| 33300 | FEDERAL PAYMENT IN LIEU | \$498,525 | \$512,808 | \$520,000 |
| 34110 | JUSTICE COURT FEES | \$92,738 | \$85,000 | \$85,000 |
| 34111 | ATTORNEY FEES (PROSECUTION) | \$107,112 | \$140,000 | \$115,000 |
| 34112 | PUBLIC DEFENDER RECOUPMENT | \$13,150 | \$14,000 | \$14,000 |
| 34120 | RECORDER FEES | \$203,929 | \$0 | \$0 |
| 34120-2000 | MICROFILM RECORDS FEES | \$12,060 | \$12,000 | \$6,500 |
| 3414X | COMMUNITY DEVELOPMENT FEES | \$52,902 | \$55,000 | \$45,855 |
| 34150 | MAPPING FEES | \$25,018 | \$26,242 | \$25,000 |
| 34160-1000 | AUDITOR MISC FEES | \$187,316 | \$205,049 | \$179,800 |
| 34160-2000 | CLERK SERVICES FEES | \$17,050 | \$18,000 | \$18,000 |
| 34160-3000 | CLERK PASSPORT FEES | \$89,450 | \$100,000 | \$95,000 |
| 34160-4000 | CLERK ELECTION FEES | \$65,712 | \$27,000 | \$160,000 |
| 34190 | COMMISSION FEES | \$107,748 | \$111,591 | \$110,000 |
| 34191 | PERSONNEL FEES | \$296,949 | \$198,197 | \$198,000 |
| 34192 | ATTORNEY FEES (CIVIL) | \$654,122 | \$670,466 | \$665,000 |
| 342XX | SHERIFF ENFORCEMENT FEES | \$1,603,770 | \$1,839,967 | \$2,035,259 |
| 34271 | E911 SURCHARGE | \$1,615,022 | \$0 | \$0 |
| 342XX | SHERIFF WILDLAND FIRE FEES | \$1,057,251 | \$1,306,724 | \$1,307,444 |
| 343XX | SHERIFF CORRECTIONS FEES | \$8,039,694 | \$8,590,996 | \$8,638,500 |
| 34409 | PW/ENGINEERING FEES | \$26,616 | \$15,000 | \$8,500 |
| 34451 | SURVEYOR FEES | \$1,391 | \$1,200 | \$1,200 |
| 34701 | PARK FEES | \$159,476 | \$0 | \$0 |
| 35101 | PARKING TICKETS | \$110 | \$30 | \$0 |
| 35102 | JUSTICE COURT FINES | \$2,104,656 | \$2,149,970 | \$2,100,000 |
| 35103 | INCARCERATION SURCHARGE | \$730,227 | \$765,000 | \$735,000 |
| 3521X | COMMUNITY DEVELOPMENT FINES & FORFEITURES | \$26,647 | \$25,000 | \$20,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$495,582 | \$273,667 | \$365,000 |
| 38100 | TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF) | \$2,590,117 | \$2,596,500 | \$2,844,000 |
| 38100 | TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING) | \$444,582 | \$553,089 | \$666,520 |
| 38100 | TRANSFER FROM FD 620 (KITCHEN) | \$0 | \$314,900 | \$0 |
| 3870X | OUTSIDE DONATIONS | \$1,081 | \$3,000 | \$1,000 |
| 38900 | APPROPRIATED UNDESIGNATED FUND BALANCE | \$0 | \$1,527,371 | \$3,879,450 |
| Total Revenues: | | \$73,091,991 | \$74,746,726 | \$78,968,315 |

GENERAL FUND (100), continued

Expenditures:

| | | | | |
|--------------|--|------------------|------------------|------------------|
| 41110 | COMMISSION | \$945,916 | \$1,015,136 | \$1,063,787 |
| | <i>Personnel</i> | <i>\$752,205</i> | <i>\$808,397</i> | <i>\$838,221</i> |
| | <i>Charges from Internal Service Funds</i> | <i>\$81,649</i> | <i>\$70,093</i> | <i>\$72,111</i> |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|--------------|-------------------------------------|---------------|----------------|---------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$112,062 | \$136,646 | \$153,455 |
| 41220 | JUSTICE COURT | \$1,052,808 | \$1,148,789 | \$1,200,553 |
| | Personnel | \$819,500 | \$880,032 | \$933,169 |
| | Charges from Internal Service Funds | \$151,992 | \$180,032 | \$185,450 |
| | Capital Equipment | \$0 | \$9,299 | \$0 |
| | Other Materials, Supplies, Services | \$81,316 | \$79,426 | \$81,934 |
| 41340 | PERSONNEL | \$1,553,711 | \$1,206,899 | \$1,079,375 |
| | Personnel | \$795,082 | \$886,485 | \$956,984 |
| | Charges from Internal Service Funds | \$361,724 | \$211,107 | \$82,837 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$396,905 | \$109,307 | \$39,554 |
| 41362 | GIS & MAPPING | \$685,773 | \$720,427 | \$727,310 |
| | Personnel | \$548,080 | \$563,837 | \$596,801 |
| | Charges from Internal Service Funds | \$47,292 | \$56,825 | \$46,995 |
| | Capital Equipment | \$9,565 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$80,836 | \$99,765 | \$83,514 |
| 41370 | RECORDS MANAGEMENT | \$377,242 | \$408,581 | \$377,482 |
| | Personnel | \$230,022 | \$232,070 | \$237,591 |
| | Charges from Internal Service Funds | \$127,588 | \$153,040 | \$119,448 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$19,632 | \$23,471 | \$20,443 |
| 41410 | AUDITOR | \$719,926 | \$782,370 | \$848,079 |
| | Personnel | \$613,005 | \$643,223 | \$752,930 |
| | Charges from Internal Service Funds | \$88,511 | \$119,585 | \$72,289 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$18,411 | \$19,562 | \$22,860 |
| 41412 | CLERK | \$211,360 | \$252,032 | \$292,640 |
| | Personnel | \$185,086 | \$226,368 | \$263,131 |
| | Charges from Internal Service Funds | \$13,104 | \$13,846 | \$14,583 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$13,170 | \$11,818 | \$14,926 |
| 4145X | ATTORNEY | \$6,175,487 | \$6,652,548 | \$7,055,751 |
| | Personnel | \$5,580,925 | \$5,899,010 | \$6,311,262 |
| | Charges from Internal Service Funds | \$386,535 | \$467,643 | \$491,246 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$208,027 | \$285,895 | \$253,243 |
| 41500 | NON DEPARTMENTAL | \$826,706 | \$2,665,664 | \$2,896,723 |
| | Personnel | \$6,605 | \$1,155,401 | \$1,771,993 |
| | Charges from Internal Service Funds | \$0 | \$0 | \$440,200 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$820,101 | \$1,510,263 | \$684,530 |
| 41550 | INTERAGENCY ALLOCATION | \$6,429,242 | \$5,526,318 | \$6,496,025 |
| | Other Materials, Supplies, Services | \$6,429,242 | \$5,526,318 | \$6,496,025 |
| 41700 | ELECTIONS | \$548,789 | \$867,364 | \$571,252 |
| | Personnel | \$303,090 | \$363,264 | \$359,164 |
| | Charges from Internal Service Funds | \$170,618 | \$147,404 | \$118,911 |
| | Capital Equipment | \$12,846 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$62,236 | \$356,696 | \$93,177 |
| 418XX | COMMUNITY DEVELOPMENT | \$723,605 | \$826,408 | \$851,960 |
| | Personnel | \$596,387 | \$626,853 | \$720,056 |
| | Charges from Internal Service Funds | \$83,552 | \$117,345 | \$86,065 |
| | Capital Equipment | \$0 | \$0 | \$0 |

| UTAH COUNTY FISCAL YEAR 2015 | | 2013 | 2014 | 2015 |
|--------------------------------------|-------------------------------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Other Materials, Supplies, Services | | \$43,666 | \$82,210 | \$45,839 |
| GENERAL FUND (100), continued | | | | |
| 421XX/42530 | SHERIFF / ENFORCEMENT | \$14,547,672 | \$15,660,126 | \$15,910,931 |
| | Personnel (excluding overtime) | \$11,039,376 | \$11,593,389 | \$12,095,239 |
| | Overtime | \$390,471 | \$496,573 | \$497,239 |
| | Charges from Internal Service Funds | \$2,270,418 | \$2,599,235 | \$2,681,000 |
| | Capital Equipment | \$1,215 | \$79,647 | \$1 |
| | Other Materials, Supplies, Services | \$846,192 | \$891,282 | \$637,452 |
| 422XX | SHERIFF / WILDLAND FIRE | \$2,274,946 | \$2,341,609 | \$2,341,509 |
| | Personnel (excluding overtime) | \$845,283 | \$855,108 | \$849,772 |
| | Overtime | \$304,648 | \$396,809 | \$439,862 |
| | Charges from Internal Service Funds | \$385,367 | \$257,158 | \$438,281 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$739,647 | \$832,534 | \$613,594 |
| 423XX | SHERIFF / CORRECTIONS | \$25,023,257 | \$25,629,757 | \$25,981,545 |
| | Personnel (excluding overtime) | \$16,835,486 | \$17,194,035 | \$17,745,354 |
| | Overtime | \$1,650,525 | \$1,547,990 | \$836,052 |
| | Charges from Internal Service Funds | \$4,899,797 | \$5,257,351 | \$5,872,736 |
| | Capital Equipment | \$0 | \$15,000 | \$0 |
| | Other Materials, Supplies, Services | \$1,637,449 | \$1,615,381 | \$1,527,403 |
| 43140 | HEALTH / MOSQUITO ABATEMENT | \$767,489 | \$821,509 | \$783,366 |
| | Personnel | \$333,298 | \$341,650 | \$360,886 |
| | Charges from Internal Service Funds | \$211,798 | \$236,540 | \$200,165 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$222,393 | \$243,319 | \$222,315 |
| 43900 | PUBLIC AID | \$11,129 | \$15,000 | \$16,000 |
| | Other Materials, Supplies, Services | \$11,129 | \$15,000 | \$16,000 |
| 44110 | PUBLIC WORKS / ADMINISTRATION | \$357,135 | \$371,025 | \$380,461 |
| | Personnel | \$181,141 | \$124,479 | \$148,229 |
| | Charges from Internal Service Funds | \$160,059 | \$217,010 | \$211,242 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$15,934 | \$29,536 | \$20,990 |
| 44500 | PUBLIC WORKS / ENGINEERING | \$148,237 | \$335,375 | \$327,748 |
| | Personnel | \$91,795 | \$249,062 | \$256,126 |
| | Charges from Internal Service Funds | \$50,899 | \$62,543 | \$64,635 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$5,542 | \$23,770 | \$6,987 |
| 44550 | SURVEYOR | \$551,387 | \$609,850 | \$647,120 |
| | Personnel | \$480,452 | \$512,981 | \$566,922 |
| | Charges from Internal Service Funds | \$63,711 | \$75,084 | \$69,648 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$7,224 | \$21,785 | \$10,550 |
| 45622 | UTAH COUNTY FAIR | \$89,984 | \$151,000 | \$100,000 |
| | Personnel | \$1,974 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$88,010 | \$151,000 | \$100,000 |
| 45910 | EXTENSION | \$267,804 | \$325,826 | \$344,603 |
| | Personnel | \$155,922 | \$180,304 | \$189,247 |
| | Charges from Internal Service Funds | \$93,762 | \$118,976 | \$124,673 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$18,120 | \$26,546 | \$30,683 |
| 45920 | AGRICULTURE | \$40,908 | \$55,444 | \$64,428 |
| | Charges from Internal Service Funds | \$21,512 | \$25,444 | \$28,565 |
| | Other Materials, Supplies, Services | \$19,396 | \$30,000 | \$35,863 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|---|---------------------|---------------------|---------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| 48300-9100 | TRANSFER TO FD 210 (aDDAPT) | \$284,432 | \$463,994 | \$470,195 |
| 48300-9100 | TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY) | \$43 | \$500 | \$500 |
| 48300-9100 | TRANSFER TO FD 230 (HEALTH DEPT) | \$2,527,527 | \$2,603,843 | \$2,647,033 |
| 48300-9100 | TRANSFER TO FD 247 (ROADS) | \$0 | \$0 | \$1,000,000 |
| 48300-9100 | TRANSFER TO FD 250 (CHILDREN'S JUSTICE) | \$110,535 | \$110,354 | \$117,658 |
| 48300-9100 | TRANSFER TO FD 274 (CONTRACT LAW ENFORCE) | \$156,088 | \$31,368 | \$26,676 |
| 48300-9100 | TRANSFER TO FD 290 (ASSESSING & COLLECTING) | \$0 | \$0 | \$652,174 |
| 48300-9100 | TRANSFER TO FD 391 (REVENUE BOND DEBT SERV) | \$2,033,535 | \$2,189,321 | \$2,125,100 |
| 48300-9100 | TRANSFER TO FD 400 (CAPITAL PROJECTS) | \$0 | \$0 | \$0 |
| 48300-9200 | APPROPRIATION OF FUND BALANCE FOR OTHER EXP | \$0 | \$938,608 | \$1,517,916 |
| 48300-9200 | CONTRIBUTION TO FUND BALANCE | \$3,649,321 | \$19,681 | \$52,415 |
| Total Expenditures: | | \$73,091,991 | \$74,746,726 | \$78,968,315 |

\$0

\$0

aDDAPT (210)

Revenues:

| | | | | |
|------------------------|------------------------------------|--------------------|--------------------|--------------------|
| 33XXX | INTERGOVERNMENTAL REVENUE (GRANTS) | \$4,899,528 | \$5,630,178 | \$5,940,030 |
| 34XXX | CHARGES FOR SERVICES | \$2,753,967 | \$2,556,820 | \$2,643,757 |
| 36XXX | MISCELLANEOUS REVENUE | \$17,115 | \$474,222 | \$500,000 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$284,432 | \$463,994 | \$470,195 |
| 38700 | CONTRIBUTIONS FROM PRIVATE SOURCES | \$550 | \$10,500 | \$500 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$513,244 | \$160,000 |
| Total Revenues: | | \$7,955,592 | \$9,648,958 | \$9,714,482 |

Expenditures:

| | | | | |
|----------------------------|---------------------------------------|--------------------|--------------------|--------------------|
| 43350-1XXX | PERSONNEL | \$4,361,589 | \$4,772,268 | \$4,822,411 |
| 43350 | MATERIALS, SERVICES, AND SUPPLIES | \$3,478,065 | \$4,024,284 | \$4,371,071 |
| 43350-7410 | CAPITAL OUTLAY | \$11,712 | \$0 | \$21,000 |
| 43350-9100 | TRANSFER TO FD 400 (CAPITAL PROJECTS) | \$50,358 | \$127,627 | \$0 |
| 43350-9200 | CONTRIBUTION TO FUND BALANCE | \$53,870 | \$724,779 | \$500,000 |
| Total Expenditures: | | \$7,955,592 | \$9,648,958 | \$9,714,482 |

HEALTH DEPARTMENT (230)

Revenues:

| | | | | |
|------------------------|------------------------------------|---------------------|---------------------|---------------------|
| 33XXX | INTERGOVERNMENTAL REVENUE (GRANTS) | \$12,329,212 | \$14,161,003 | \$14,512,874 |
| 34XXX | CHARGES FOR SERVICES | \$8,617,203 | \$7,961,462 | \$8,596,130 |
| 36XXX | MISCELLANEOUS REVENUE | \$96,609 | \$15,000 | \$41,000 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$2,527,527 | \$2,603,843 | \$2,647,033 |
| 387XX | CONTRIBUTIONS FROM PRIVATE SOURCES | \$89,800 | \$122,042 | \$113,267 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$1,475,128 | \$1,613,829 |
| Total Revenues: | | \$23,660,350 | \$26,338,478 | \$27,524,133 |

Expenditures:

| | | | | |
|-------|--|-------------|-------------|-------------|
| 43100 | ADMINISTRATION | \$1,063,213 | \$1,256,254 | \$1,270,915 |
| | <i>Personnel</i> | \$804,206 | \$847,232 | \$854,500 |
| | <i>Charges from Internal Service Funds</i> | \$91,071 | \$109,653 | \$111,694 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$167,935 | \$299,369 | \$304,721 |
| 43110 | ENVIRONMENTAL | \$2,522,445 | \$2,738,940 | \$2,981,895 |
| | <i>Personnel</i> | \$2,168,264 | \$2,272,758 | \$2,409,636 |
| | <i>Charges from Internal Service Funds</i> | \$168,948 | \$200,411 | \$227,823 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|------------|-------------------------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| | Capital Equipment | \$6,000 | \$13,840 | \$12,000 |
| | Other Materials, Supplies, Services | \$179,233 | \$251,931 | \$332,436 |
| 43120 | COMMUNITY HEALTH SERVICES | \$8,793,901 | \$9,044,909 | \$9,595,011 |
| | Personnel | \$5,715,491 | \$5,975,540 | \$6,407,351 |
| | Charges from Internal Service Funds | \$315,804 | \$375,496 | \$389,990 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$2,762,607 | \$2,693,873 | \$2,797,670 |
| 43130 | HEALTH PROMOTION | \$1,023,573 | \$1,148,459 | \$1,255,793 |
| | Personnel | \$853,398 | \$952,358 | \$1,047,871 |
| | Charges from Internal Service Funds | \$73,181 | \$83,445 | \$91,360 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$96,995 | \$112,656 | \$116,562 |
| 43150 | W.I.C. | \$9,038,259 | \$10,131,777 | \$10,362,721 |
| | Personnel | \$1,399,124 | \$1,611,546 | \$1,733,769 |
| | Charges from Internal Service Funds | \$93,672 | \$144,891 | \$168,185 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$7,545,462 | \$8,375,340 | \$8,460,767 |
| 45810 | FOSTER GRANDPARENTS | \$348,736 | \$396,525 | \$401,665 |
| | Personnel | \$145,144 | \$154,876 | \$162,634 |
| | Charges from Internal Service Funds | \$14,836 | \$17,276 | \$17,346 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$188,756 | \$224,373 | \$221,685 |
| 45820 | SENIOR COMPANIONS | \$317,925 | \$365,614 | \$356,133 |
| | Personnel | \$125,420 | \$133,217 | \$139,454 |
| | Charges from Internal Service Funds | \$9,258 | \$11,172 | \$11,086 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$183,248 | \$221,225 | \$205,593 |
| 43100-9200 | CONTRIBUTION TO FUND BALANCE | \$552,298 | \$1,256,000 | \$1,300,000 |
| | Total Expenditures: | \$23,660,350 | \$26,338,478 | \$27,524,133 |

ROAD PROJECTS (247)

Revenues:

| | | | | |
|------------|---|---------------------|----------------------|----------------------|
| 31360 | SECTION 2216 SALES TAX - COUNTY PORTION | \$1,455,712 | \$1,490,000 | \$1,600,000 |
| 31360-1000 | SECTION 2216 SALES TAX - UTA PORTION | \$15,284,974 | \$17,000,000 | \$17,000,000 |
| 31364 | SECTION 2218 SALES TAX | \$14,272,148 | \$17,895,000 | \$18,500,000 |
| 31365 | SECTION 2208 SALES TAX - UTA | \$15,095,753 | \$17,000,000 | \$17,000,000 |
| 33401 | "B" ROAD FUND ALLOTMENT | \$2,882,607 | \$3,100,000 | \$2,913,834 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$3,300,000 |
| 34247 | MOTOR VEHICLE REGISTRATION FEE | \$3,598,467 | \$3,450,000 | \$3,700,000 |
| 34XXX | CHARGES FOR SERVICES | \$0 | \$0 | \$0 |
| 36XXX | MISCELLANEOUS REVENUE | \$892,849 | \$100,000 | \$65,150,000 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$0 | \$0 | \$1,000,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$49,624,933 | \$54,349,104 |
| | Total Revenues: | \$53,482,510 | \$109,659,933 | \$184,512,938 |

| | | | | |
|------------|---|--------------|--------------|--------------|
| 44130 | "B" ROAD PROJECTS | \$2,977,757 | \$3,100,000 | \$7,213,834 |
| | Personnel | \$1,156,200 | \$1,054,473 | \$1,082,599 |
| | Charges from Internal Service Funds | \$1,061,751 | \$1,408,836 | \$1,569,261 |
| | Capital Equipment | \$0 | \$0 | \$0 |
| | Other Materials, Supplies, Services | \$759,806 | \$636,691 | \$4,561,974 |
| 44160 | SECTION 2216 SALES TAX ROAD PROJECTS | \$256,424 | \$11,049,078 | \$6,768,967 |
| 44160-9500 | PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY | \$15,284,974 | \$17,000,000 | \$17,000,000 |
| 44161 | SECTION 2218 SALES TAX ROAD PROJECTS | \$3,461,399 | \$35,671,975 | \$39,732,305 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|---|---------------------|----------------------|----------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| 44162 | REGISTRATION FEE ROAD PROJECTS | \$0 | \$5,076,678 | \$7,259,935 |
| 44163 | SECTION 2218 SALES TAX BOND EXPENDITURES | \$807,682 | \$10,042,982 | \$74,828,565 |
| 44166-9500 | PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY | \$15,095,753 | \$17,000,000 | \$17,000,000 |
| 4416X-9100 | TRANSFER TO FD 391 (REVENUE BOND DEBT SERV) | \$10,874,350 | \$10,719,220 | \$14,709,332 |
| 4416X-9200 | CONTRIBUTION TO FUND BALANCE | \$4,724,171 | \$0 | \$0 |
| Total Expenditures: | | \$53,482,510 | \$109,659,933 | \$184,512,938 |

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

| | | | | |
|------------------------|---|--------------------|---------------------|---------------------|
| 31160 | PROPERTY TAXES ASSIGNED TO RDA | \$2,125,991 | \$4,000,000 | \$4,000,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE (UNASSIGNED) | \$0 | \$3,017,122 | \$5,000,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE (CDBG) | \$1,083,424 | \$2,506,600 | \$2,918,058 |
| 33XXX | INTERGOVERNMENTAL REVENUE (COMMISSION) | \$11,000 | \$11,000 | \$11,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE (JUSTICE COURT) | \$1,540 | \$18,698 | \$25,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE (ATTORNEY) | \$138,757 | \$394,644 | \$241,991 |
| 33XXX | INTERGOVERNMENTAL REVENUE (SHERIFF ENF) | \$380,359 | \$1,635,382 | \$1,340,934 |
| 33XXX | INTERGOVERNMENTAL REVENUE (FIRE) | \$11,478 | \$14,995 | \$1,020,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE (PUBLIC WORKS) | \$541,441 | \$1,951,889 | \$1,905,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE (MOSQUITO) | \$2,000 | \$2,500 | \$0 |
| 34XXX | CHARGES FOR SERVICES (SHERIFF) | \$22,157 | \$94,042 | \$51,000 |
| 34XXX | CHARGES FOR SERVICES (PUBLIC WORKS) | \$88,090 | \$160,450 | \$137,500 |
| 34XXX | CHARGES FOR SERVICES (IT DEPARTMENT) | \$0 | \$728,400 | \$582,900 |
| 3427X | E911 SURCHARGE | \$0 | \$2,500,000 | \$2,500,000 |
| 35220 | ATTORNEY FORFEITURES | \$243 | \$40,000 | \$10,000 |
| 35221 | SHERIFF FORFEITURES | \$0 | \$0 | \$59,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 |
| 38700 | ATTORNEY DONATIONS | \$15 | \$1,161 | \$1,161 |
| 38701 | SHERIFF DONATIONS | \$453 | \$14,630 | \$35,800 |
| 38703 | PUBLIC WORKS DONATIONS | \$0 | \$3,000 | \$0 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$0 | \$0 |
| Total Revenues: | | \$4,406,948 | \$17,094,513 | \$19,839,344 |

| | | | | |
|----------------------------|--|--------------------|---------------------|---------------------|
| 41120 | CDBG EXPENDITURES | \$1,083,424 | \$2,506,600 | \$2,918,058 |
| 41120 | UNASSIGNED GRANT EXPENDITURES | \$0 | \$3,017,122 | \$5,000,000 |
| 41120-9500 | CONTRIBUTION TO UTAH VALLEY DISPATCH SSD | \$0 | \$2,500,000 | \$2,500,000 |
| 41120-9500 | CONTRIBUTION TO REDEVELOPMENT AGENCIES | \$2,125,991 | \$4,000,000 | \$4,000,000 |
| 41220 | JUSTICE COURT GRANT EXPENDITURES | \$1,540 | \$18,698 | \$25,000 |
| 4145X | ATTORNEY'S OFFICE GRANT EXPENDITURES | \$139,015 | \$435,805 | \$253,152 |
| 41500 | OTHER GRANT EXPENDITURES | \$11,000 | \$11,000 | \$11,000 |
| 41671 | MCAT PROGRAMMING EXPENDITURES | \$0 | \$728,400 | \$582,900 |
| 421XX | SHERIFF'S OFFICE GRANT EXPENDITURES | \$402,969 | \$1,744,054 | \$1,486,734 |
| 422XX | FIRE GRANT EXPENDITURES | \$11,478 | \$14,995 | \$1,020,000 |
| 43140 | MOSQUITO ABATEMENT GRANT EXPENDITURES | \$2,000 | \$2,500 | \$0 |
| 44131 | PUBLIC WORKS PROJECTS | \$629,531 | \$2,115,339 | \$2,042,500 |
| Total Expenditures: | | \$4,406,948 | \$17,094,513 | \$19,839,344 |

CHILD JUSTICE (250)

Revenues:

| | | | | |
|-------|------------------------------------|-----------|-----------|-----------|
| 33XXX | INTERGOVERNMENTAL REVENUE (GRANTS) | \$686,624 | \$884,783 | \$919,862 |
| 34XXX | CHARGES FOR SERVICES | \$79,190 | \$93,427 | \$99,965 |
| 36XXX | MISCELLANEOUS REVENUE | \$3,374 | \$0 | \$0 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$110,535 | \$110,354 | \$117,658 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|------------------------|------------------------------------|-----------|-------------|-------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| 38700 | CONTRIBUTIONS FROM PRIVATE SOURCES | \$97,394 | \$103,599 | \$121,226 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$18,805 | \$27,384 |
| Total Revenues: | | \$977,115 | \$1,210,968 | \$1,286,095 |

| | | | | |
|------------|-----------------------------------|-----------|-------------|-------------|
| 42250-1XXX | PERSONNEL | \$870,888 | \$953,000 | \$984,877 |
| 42250 | MATERIALS, SERVICES, AND SUPPLIES | \$104,026 | \$161,676 | \$151,218 |
| 42250-7410 | CAPITAL OUTLAY | \$0 | \$0 | \$0 |
| 42250-9200 | CONTRIBUTION TO FUND BALANCE | \$2,200 | \$96,292 | \$150,000 |
| 42250 | Total Expenditures: | \$977,115 | \$1,210,968 | \$1,286,095 |

INMATE BENEFIT (273)

Revenues:

| | | | | |
|------------------------|---------------------------|-----------|-----------|-----------|
| 34XXX | CHARGES FOR SERVICES | \$501,392 | \$510,000 | \$308,700 |
| 36XXX | MISCELLANEOUS REVENUE | \$4,358 | \$2,000 | \$3,500 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$134,479 | \$191,289 |
| Total Revenues: | | \$505,750 | \$646,479 | \$503,489 |

| | | | | |
|----------------------------|-----------------------------------|-----------|-----------|-----------|
| 42730-1XXX | PERSONNEL | \$153,620 | \$286,729 | \$311,893 |
| 42730 | MATERIALS, SERVICES, AND SUPPLIES | \$237,731 | \$312,750 | \$166,596 |
| 42730-7410 | CAPITAL OUTLAY | \$8,445 | \$0 | \$0 |
| 42730-9200 | CONTRIBUTION TO FUND BALANCE | \$105,954 | \$47,000 | \$25,000 |
| Total Expenditures: | | \$505,750 | \$646,479 | \$503,489 |

LAW ENFORCEMENT (274)

Revenues:

| | | | | |
|------------------------|--|-------------|-------------|-------------|
| 33XXX | INTERGOVERNMENTAL REVENUE | \$1,131 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$2,069,086 | \$2,414,343 | \$2,885,220 |
| 36XXX | MISCELLANEOUS REVENUE | \$20,368 | \$0 | \$0 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$156,088 | \$31,368 | \$26,676 |
| 38900 | APPROPRIATED UNDESIGNATED FUND BALANCE | \$0 | \$0 | \$0 |
| Total Revenues: | | \$2,246,674 | \$2,445,711 | \$2,911,896 |

Expenditures:

| | | | | |
|-------|--|-------------|-------------|-------------|
| 42111 | PATROL EXPENDITURES | \$1,891,081 | \$2,041,468 | \$2,251,726 |
| | <i>Personnel</i> | \$1,366,003 | \$1,468,039 | \$1,621,932 |
| | <i>Charges from Internal Service Funds</i> | \$293,181 | \$342,420 | \$363,033 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$231,897 | \$231,009 | \$266,761 |
| 42121 | INVESTIGATION EXPENDITURES | \$94,910 | \$100,790 | \$114,720 |
| | <i>Personnel</i> | \$81,687 | \$86,788 | \$100,880 |
| | <i>Charges from Internal Service Funds</i> | \$10,368 | \$9,837 | \$9,695 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$2,855 | \$4,165 | \$4,145 |
| 42181 | SEX CRIMES INVESTIGATION EXPENDITURES | \$110,747 | \$123,344 | \$127,232 |
| | <i>Personnel</i> | \$97,525 | \$105,430 | \$110,053 |
| | <i>Charges from Internal Service Funds</i> | \$10,575 | \$13,399 | \$12,684 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$2,648 | \$4,515 | \$4,495 |
| 42531 | ANIMAL ENFORCEMENT EXPENDITURES | \$149,935 | \$146,008 | \$141,542 |
| | <i>Personnel</i> | \$122,811 | \$118,934 | \$116,846 |
| | <i>Charges from Internal Service Funds</i> | \$24,707 | \$22,849 | \$20,791 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|------------|--|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| | <i>Other Materials, Supplies, Services</i> | \$2,417 | \$4,225 | \$3,905 |
| 42111-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$34,101 | \$276,676 |
| | Total Expenditures: | \$2,246,674 | \$2,445,711 | \$2,911,896 |

TRANSIENT ROOM TAX (280)

Revenues:

| | | | | |
|------------|----------------------------|-------------|-------------|-------------|
| 31351-0 | TRANSIENT ROOM TAX (3%) | \$1,657,229 | \$1,700,000 | \$1,764,390 |
| 31351-1000 | TRANSIENT ROOM TAX (1.25%) | \$690,512 | \$708,000 | \$734,390 |
| 36XXX | MISCELLANEOUS REVENUE | \$0 | \$1,000 | \$200 |
| 38900 | APPROPRIATED FUND BALANCE | \$13,413 | \$444,000 | \$430,807 |
| | Total Revenues: | \$2,361,154 | \$2,853,000 | \$2,929,787 |

Expenditures:

| | | | | |
|------------|--|-------------|-------------|-------------|
| 45601-3100 | UVCVB | \$1,070,678 | \$1,393,900 | \$1,551,641 |
| 45601-3100 | FREEDOM FESTIVAL | \$113,000 | \$113,000 | \$113,000 |
| 45601 | OTHER EXPENDITURES | \$10,020 | \$15,000 | \$0 |
| 45601-9100 | TRANSFER TO FD 391 (CONVENTION CTR BOND PMT) | \$1,167,456 | \$1,036,380 | \$891,312 |
| 45601-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$294,720 | \$373,834 |
| | Total Expenditures: | \$2,361,154 | \$2,853,000 | \$2,929,787 |

TRCC TAXES (281)

Revenues:

| | | | | |
|-------|------------------------------------|--------------|-------------|--------------|
| 31352 | RESTAURANT TAX | \$5,661,378 | \$5,675,000 | \$6,100,000 |
| 31353 | MOTOR VEHICLE SHORT-TERM LEASE TAX | \$822,734 | \$800,000 | \$950,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$17,200 | \$15,000 | \$15,000 |
| 3470X | PW/PARKS SERVICE FEES | \$0 | \$120,000 | \$140,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$49,925 | \$50,000 | \$30,000 |
| 36XXX | ISSUANCE OF BONDS | \$3,953,901 | \$0 | \$0 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$3,118,000 | \$4,682,245 |
| | Total Revenues: | \$10,505,137 | \$9,778,000 | \$11,917,245 |

Expenditures:

| | | | | |
|------------|---|--------------|-------------|--------------|
| 45100 | UTAH COUNTY PARKS AND TRAILS | \$1,074,974 | \$1,210,585 | \$1,184,899 |
| | <i>Personnel</i> | \$563,598 | \$656,318 | \$690,220 |
| | <i>Charges from Internal Service Funds</i> | \$150,310 | \$221,839 | \$168,254 |
| | <i>Capital Equipment</i> | \$24,598 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$336,468 | \$332,428 | \$326,425 |
| 45620 | MATERIALS, SERVICES, AND SUPPLIES | \$215,351 | \$677,456 | \$196,228 |
| 45620 | CONVENTION CENTER OPERATION & MAINTENANCE | \$1,135,516 | \$1,828,098 | \$1,044,512 |
| 45620-3100 | BOOKMOBILE | \$104,155 | \$104,227 | \$104,257 |
| 45620-3100 | ICE SHEET | \$194,902 | \$249,700 | \$200,000 |
| 45620-3100 | UTAH COUNTY ART BOARD | \$3,757 | \$5,000 | \$8,000 |
| 45620-3100 | MUSEUM AT THANKSGIVING POINT | \$4,253,901 | \$0 | \$0 |
| 45620 | SPANISH FORK FAIRGROUNDS | \$197,889 | \$200,000 | \$200,000 |
| 45620-9100 | TRANSFER TO FD 391 (CONVENTION CTR BOND PMT) | \$1,113,836 | \$1,167,933 | \$1,352,813 |
| 45620-9100 | TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT) | \$136,679 | \$284,776 | \$287,176 |
| 45620-9100 | TRANSFER TO FD 400 (CONVENTION CENTER) | \$180,281 | \$161,369 | \$0 |
| 45620-9100 | TRANSFER TO FD 400 (HISTORIC COURTHOUSE) | \$48,656 | \$1,600,000 | \$1,600,000 |
| 45620-9200 | CONTRIBUTION TO FUND BALANCE | \$1,589,261 | \$1,932,369 | \$5,389,360 |
| 45620-9500 | GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES | \$255,980 | \$356,487 | \$350,000 |
| | Total Expenditures: | \$10,505,137 | \$9,778,000 | \$11,917,245 |

**UTAH COUNTY
FISCAL YEAR 2015**

2013

2014

2015

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

FINAL

ASSESSING & COLLECTING (290)

Revenues:

| | | | | |
|------------------------|---|--------------------|---------------------|---------------------|
| 31XXX | PROPERTY TAXES - ASSESSING & COLLECTING | \$7,249,325 | \$7,240,000 | \$6,640,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$125,374 | \$125,000 | \$125,000 |
| 34120 | RECORDER FEES | \$1,908,873 | \$2,063,440 | \$1,817,000 |
| 34160 | AUDITOR FEES | \$52,357 | \$71,530 | \$37,525 |
| 34170 | ASSESSOR FEES | \$2,917 | \$2,000 | \$3,000 |
| 34181 | TREASURER FEES | \$20,520 | \$22,376 | \$21,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$31,840 | \$20,000 | \$11,000 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$0 | \$0 | \$652,174 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$3,191,000 | \$1,379,342 |
| Total Revenues: | | \$9,391,206 | \$12,735,346 | \$10,686,041 |

Expenditures:

| | | | | |
|----------------------------|--|--------------------|---------------------|---------------------|
| 41411 | TAX ADMINISTRATION | \$401,284 | \$424,435 | \$377,107 |
| | <i>Personnel</i> | \$181,514 | \$200,237 | \$225,195 |
| | <i>Charges from Internal Service Funds</i> | \$84,079 | \$27,749 | \$18,232 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$135,691 | \$196,449 | \$133,680 |
| 41430 | TREASURER | \$906,455 | \$799,935 | \$734,990 |
| | <i>Personnel</i> | \$497,744 | \$548,262 | \$558,047 |
| | <i>Charges from Internal Service Funds</i> | \$292,147 | \$149,004 | \$79,787 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$116,564 | \$102,669 | \$97,156 |
| 41440 | RECORDER | \$1,908,873 | \$1,961,445 | \$1,947,564 |
| | <i>Personnel</i> | \$1,648,190 | \$1,716,792 | \$1,701,807 |
| | <i>Charges from Internal Service Funds</i> | \$216,177 | \$196,890 | \$200,122 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$44,506 | \$47,763 | \$45,635 |
| 41460 | ASSESSOR | \$3,883,660 | \$4,304,733 | \$4,322,616 |
| | <i>Personnel</i> | \$3,246,426 | \$3,685,069 | \$3,636,960 |
| | <i>Charges from Internal Service Funds</i> | \$378,028 | \$300,530 | \$220,436 |
| | <i>Capital Equipment</i> | \$0 | \$0 | \$0 |
| | <i>Other Materials, Supplies, Services</i> | \$259,205 | \$319,134 | \$465,220 |
| 41510 | NON-DEPARTMENTAL | \$1,998,430 | \$3,128,058 | \$2,803,764 |
| 41461-9200 | CONTRIBUTION TO FUND BALANCE | \$292,504 | \$2,116,740 | \$500,000 |
| Total Expenditures: | | \$9,391,206 | \$12,735,346 | \$10,686,041 |

GENERAL OBLIGATION DEBT SERV (390)

Revenues:

| | | | | |
|------------------------|---------------------------|--------------------|-----------------|-----------------|
| 31XXX | TAXES | \$106,220 | \$20,000 | \$50,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 36XXX | MISCELLANEOUS REVENUE | \$115 | \$0 | \$0 |
| 38900 | APPROPRIATED FUND BALANCE | \$1,601,908 | \$0 | \$0 |
| Total Revenues: | | \$1,708,243 | \$20,000 | \$50,000 |

Expenditures:

| | | | | |
|------------|--|-------------|----------|----------|
| 47120-8100 | GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS | \$1,680,000 | \$0 | \$0 |
| 47120-8200 | GENERAL OBLIGATION BOND INTEREST PAYMENTS | \$25,197 | \$0 | \$0 |
| 47120 | FISCAL AGENT FEES | \$3,045 | \$0 | \$0 |
| 47120-9100 | TRANSFER TO FD 391 (REVENUE DEBT SERVICE) | \$0 | \$20,000 | \$50,000 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|------------------------------|---------------|----------------|---------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| 47120-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$0 | \$0 |
| Total Expenditures: | | \$1,708,243 | \$20,000 | \$50,000 |

REVENUE BOND DEBT SERVICE (391)

Revenues:

| | | | | |
|------------------------|--|--------------|--------------|--------------|
| 33XXX | INTERGOVERNMENTAL REVENUE | \$3,210,455 | \$3,475,324 | \$3,469,174 |
| 36XXX | MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$2,033,535 | \$2,189,321 | \$2,125,100 |
| 38100 | TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION) | \$10,874,350 | \$10,719,220 | \$14,709,332 |
| 38100 | TRANSFER FROM FD 280 (TRT) | \$1,167,456 | \$1,036,380 | \$891,312 |
| 38100 | TRANSFER FROM FD 281 (TRCC) | \$1,250,515 | \$1,452,709 | \$1,639,989 |
| 38100 | TRANSFER FROM FD 390 (GO DEBT SERVICE) | \$0 | \$20,000 | \$50,000 |
| 38100 | TRANSFER FROM FD 630 (BLDG MAINT) | \$2,579,866 | \$2,586,515 | \$2,595,714 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$100,000 | \$100,000 |
| Total Revenues: | | \$21,116,176 | \$21,579,469 | \$25,580,621 |

Expenditures:

| | | | | |
|----------------------------|------------------------------------|--------------|--------------|--------------|
| 47121-3100 | REVENUE BOND PROFESSIONAL SERVICES | \$0 | \$13,000 | \$14,250 |
| 47121-8100 | REVENUE BOND PRINCIPAL PAYMENTS | \$8,185,833 | \$8,673,334 | \$9,115,000 |
| 47121-8200 | REVENUE BOND INTEREST PAYMENTS | \$12,904,388 | \$12,748,817 | \$12,243,371 |
| 47121 | FISCAL AGENT FEES | \$25,955 | \$107,000 | \$108,000 |
| 47121-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$37,318 | \$4,100,000 |
| Total Expenditures: | | \$21,116,176 | \$21,579,469 | \$25,580,621 |

CAPITAL PROJECTS (400)

Revenues:

| | | | | |
|------------------------|---|-----------|--------------|-------------|
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 36XXX | MISCELLANEOUS REVENUE | \$61,612 | \$21,652 | \$38,000 |
| 38100 | TRANSFER FROM FD 100 (GENERAL) | \$0 | \$0 | \$0 |
| 38100 | TRANSFER FROM FD 210 (aDDAPT) | \$50,358 | \$127,627 | \$0 |
| 38100 | TRANSFER FROM FD 281 (CONVENTION CENTER) | \$180,281 | \$161,369 | \$0 |
| 38100 | TRANSFER FROM FD 281 (HISTORIC COURTHOUSE) | \$48,656 | \$1,600,000 | \$1,600,000 |
| 38100 | TRANSFER FROM FD 630 (BUILDING MAINTENANCE) | \$0 | \$50,000 | \$0 |
| 38100 | TRANSFER FROM FD 650 (RADIO) | \$0 | \$0 | \$0 |
| 3870X | CONTRIBUTIONS FROM PRIVATE SOURCES | \$0 | \$0 | \$0 |
| 38900 | APPROPRIATED FUND BALANCE | \$618,064 | \$8,049,371 | \$8,154,328 |
| Total Revenues: | | \$958,970 | \$10,010,019 | \$9,792,328 |

Expenditures:

| | | | | |
|-------------------|-------------------------------------|-----------|-------------|-------------|
| 44700-7012 | SECURITY PROJECTS | \$13,306 | \$362,800 | \$0 |
| 44700-7013 | ADMINISTRATION PROJECTS | \$0 | \$0 | \$0 |
| 44700-7014 | HEALTH & JUSTICE PROJECTS | \$23,823 | \$0 | \$0 |
| 44700-7014 | FOOTHILL NORTH BUILDING | \$50,358 | \$3,327,627 | \$3,200,000 |
| 44700-7015 | COURTHOUSE PROJECTS | \$98,656 | \$1,600,000 | \$1,600,000 |
| 44700-7016 | EAGLE MOUNTAIN COMMUNICATIONS TOWER | \$93,787 | \$0 | \$0 |
| 44700-7016 | SEWER CONNECTION | \$40,928 | \$0 | \$0 |
| 44700-7017 | MOSQUITO ABATEMENT BUILDING | \$457,832 | \$0 | \$0 |
| 44700-7017 | MOUNTAINLANDS HEALTH BUILDING | \$0 | \$6,750 | \$0 |
| 44700-7019 | UTAH VALLEY CONVENTION CENTER | \$180,281 | \$183,021 | \$0 |
| 44700-7020 | ENERGY IMPROVEMENTS | \$0 | \$218,639 | \$218,639 |
| 44700-7100 | LAND PURCHASES | \$0 | \$1,181,300 | \$0 |
| 44700-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$3,129,882 | \$4,773,689 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | 2013 | 2014 | 2015 |
|----------------------------|-----------|--------------|-------------|
| | ACTUAL | BUDGET | BUDGET |
| | ACTUAL | CURRENT | FINAL |
| Total Expenditures: | \$958,970 | \$10,010,019 | \$9,792,328 |

MOTOR POOL (610)

Operating Revenues:

| | | | | |
|-------|----------------------------------|-------------|-------------|-------------|
| 33XXX | INTERGOVERNMENTAL REVENUE | \$18,350 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$90,063 | \$100,000 | \$200,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$21,007 | \$7,500 | \$36,418 |
| 39XXX | INTRAGOVERNMENTAL REVENUE | \$3,756,694 | \$4,953,890 | \$5,590,412 |
| | Total Operating Revenues: | \$3,886,115 | \$5,061,390 | \$5,826,830 |

Operating Expenditures:

| | | | | |
|------------|--------------------------------------|-------------|-------------|-------------|
| 44610-1XXX | SALARY & WAGES | \$843,963 | \$880,722 | \$901,987 |
| 4461X | OPERATING EXPENSES | \$1,715,338 | \$1,658,158 | \$1,961,703 |
| 4461X-74XX | CAPITAL | \$18,726 | \$1,872,578 | \$1,676,820 |
| 44611-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$158,727 | \$1,397,249 |
| 44610-9800 | DEPRECIATION EXPENSE | \$1,466,812 | \$1,269,263 | \$1,500,000 |
| | Total Operating Expenditures: | \$4,044,839 | \$5,839,448 | \$7,437,759 |

Non-Operating Funding:

| | | | | |
|-------|---|-------------|-------------|---------------|
| 36401 | SALE OF FIXED ASSETS | \$1,626 | \$0 | \$0 |
| 38900 | Total Cash Funding Requirements: | (\$157,098) | (\$778,058) | (\$1,610,929) |

JAIL FOOD SERVICES (620)

Operating Revenues:

| | | | | |
|------------|-------------------------------------|-------------|-------------|-------------|
| 34XXX | CHARGES FOR SERVICES | \$598,908 | \$641,500 | \$623,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$11,283 | \$8,600 | \$9,000 |
| 39562-1000 | INTRAGOVERNMENTAL REVENUE (JAIL) | \$1,814,684 | \$1,981,846 | \$2,082,200 |
| 39562-2000 | INTRAGOVERNMENTAL REVENUE (WASATCH) | \$44,357 | \$40,804 | \$54,950 |
| | Total Operating Revenues: | \$2,469,232 | \$2,672,750 | \$2,769,150 |

Operating Expenditures:

| | | | | |
|------------|--|-------------|-------------|-------------|
| 42620-1XXX | SALARY & WAGES | \$600,509 | \$667,682 | \$679,609 |
| 42620 | MATERIALS & SUPPLIES | \$1,406,117 | \$1,462,972 | \$1,416,711 |
| 42620-7410 | CAPITAL | \$0 | \$176,137 | \$6,100 |
| 42621-1XXX | SALARY & WAGES - MEALS ON WHEELS | \$117,626 | \$172,497 | \$168,313 |
| 42621 | MATERIALS & SUPPLIES - MEALS ON WHEELS | \$301,377 | \$328,409 | \$460,862 |
| 42621-7410 | CAPITAL - MEALS ON WHEELS | \$0 | \$0 | \$0 |
| 42620-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$106,653 | \$797,969 |
| 42620-9800 | DEPRECIATION EXPENSE | \$3,333 | \$25,000 | \$25,000 |
| | Total Operating Expenditures: | \$2,428,961 | \$2,939,350 | \$3,554,564 |

Non-Operating Funding:

| | | | | |
|------------|---|----------|-------------|-------------|
| 42620-9100 | TRANSFER TO FD 100 (GENERAL) | \$0 | (\$314,900) | \$0 |
| 38900 | Total Cash Funding Requirements: | \$40,271 | (\$581,500) | (\$785,414) |

BUILDING MAINTENANCE (630)

Operating Revenues:

| | | | | |
|-------|---------------------------|-------------|-------------|-------------|
| 33XXX | INTRAGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$652,883 | \$662,436 | \$761,546 |
| 36XXX | MISCELLANEOUS REVENUE | \$38,194 | \$5,000 | \$7,500 |
| 39XXX | INTRAGOVERNMENTAL REVENUE | \$6,136,912 | \$7,283,983 | \$7,169,644 |

**UTAH COUNTY
FISCAL YEAR 2015**

2013 2014 2015
ACTUAL BUDGET BUDGET

| | ACTUAL | CURRENT | FINAL |
|----------------------------------|---------------|----------------|--------------|
| Total Operating Revenues: | \$6,827,990 | \$7,951,419 | \$7,938,690 |

Operating Expenditures:

| | | | | |
|------------|--------------------------------------|-------------|-------------|-------------|
| 44630-1XXX | SALARY & WAGES | \$2,025,501 | \$2,166,553 | \$2,274,431 |
| 4463X | MATERIALS & SUPPLIES | \$2,133,455 | \$2,578,616 | \$2,893,584 |
| 4463X-7410 | CAPITAL | \$62,438 | \$41,115 | \$87,500 |
| 44631-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$239,620 | \$1,037,471 |
| 44630-9800 | DEPRECIATION EXPENSE | \$65,183 | \$50,000 | \$75,000 |
| | Total Operating Expenditures: | \$4,286,576 | \$5,075,904 | \$6,367,986 |

Non-Operating Funding:

| | | | | |
|------------|---|---------------|---------------|---------------|
| 36401 | SALE OF FIXED ASSETS | \$9,388 | \$8,000 | \$8,000 |
| 44630-9100 | TRANSFER TO FD 391 (REVENUE BOND PMT) | (\$2,579,866) | (\$2,856,515) | (\$2,595,714) |
| 44630-9100 | TRANSFER TO FD 400 (CAPITAL PROJECTS) | \$0 | (\$50,000) | \$0 |
| 38900 | Total Cash Funding Requirements: | (\$29,065) | (\$23,000) | (\$1,017,010) |

TELECOMMUNICATION (640)

Operating Revenues:

| | | | | |
|-------|----------------------------------|-----------|-----------|-----------|
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$58,476 | \$53,025 | \$85,703 |
| 36XXX | MISCELLANEOUS REVENUE | \$4,139 | \$1,500 | \$3,000 |
| 39XXX | INTRAGOVERNMENTAL REVENUE | \$515,251 | \$877,097 | \$729,420 |
| | Total Operating Revenues: | \$577,866 | \$931,622 | \$818,123 |

Operating Expenditures:

| | | | | |
|------------|--------------------------------------|-----------|-----------|-----------|
| 44640-1XXX | SALARY & WAGES | \$200,063 | \$205,946 | \$215,921 |
| 4464X | MATERIALS & SUPPLIES | \$270,496 | \$404,251 | \$355,084 |
| 4464X-7410 | CAPITAL | \$0 | \$0 | \$0 |
| 44641-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$221,425 | \$230,766 |
| 44640-9800 | DEPRECIATION EXPENSE | \$104,173 | \$100,000 | \$110,000 |
| | Total Operating Expenditures: | \$574,733 | \$931,622 | \$911,771 |

Non-Operating Funding:

| | | | | |
|-------|---|---------|-----|------------|
| 38900 | Total Cash Funding Requirements: | \$3,134 | \$0 | (\$93,648) |
|-------|---|---------|-----|------------|

RADIO COMMUNICATION (650)

Operating Revenues:

| | | | | |
|-------|----------------------------------|-----------|-------------|-------------|
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$345,357 | \$323,200 | \$348,360 |
| 36XXX | MISCELLANEOUS REVENUE | \$316 | \$0 | \$0 |
| 39XXX | INTRAGOVERNMENTAL REVENUE | \$385,945 | \$728,252 | \$760,392 |
| | Total Operating Revenues: | \$731,618 | \$1,051,452 | \$1,108,752 |

Operating Expenditures:

| | | | | |
|------------|--------------------------------------|-----------|-------------|-------------|
| 44650-1XXX | SALARY & WAGES | \$143,535 | \$204,460 | \$197,553 |
| 4465X | MATERIALS & SUPPLIES | \$482,713 | \$531,524 | \$502,854 |
| 4465X-7410 | CAPITAL | \$0 | \$5,091 | \$40,000 |
| 44651-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$189,776 | \$354,257 |
| 44650-9800 | DEPRECIATION EXPENSE | \$106,184 | \$120,601 | \$110,000 |
| | Total Operating Expenditures: | \$732,432 | \$1,051,452 | \$1,204,664 |

**UTAH COUNTY
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|-------------------------------|---|--------------------|--------------------|--------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Non-Operating Funding: | | | | |
| 44650-9100 | TRANSFER TO FD 400 (CAPITAL PROJECTS) | \$0 | \$0 | \$0 |
| 38900 | Total Cash Funding Requirements: | (\$814) | \$0 | (\$95,912) |
| COMPUTER SUPPORT (670) | | | | |
| Operating Revenues: | | | | |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 |
| 34XXX | CHARGES FOR SERVICES | \$110,584 | \$110,584 | \$28,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$17,424 | \$4,000 | \$7,600 |
| 39XXX | INTRAGOVERNMENTAL REVENUE | \$3,118,052 | \$3,451,008 | \$3,575,491 |
| | Total Operating Revenues: | \$3,246,060 | \$3,565,592 | \$3,611,091 |
| Operating Expenditures: | | | | |
| 41670-1XXX | SALARY & WAGES (SUPPORT) | \$771,658 | \$788,426 | \$819,575 |
| 4167X | MATERIALS & SUPPLIES (SUPPORT) | \$587,494 | \$658,877 | \$666,576 |
| 4167X-7410 | CAPITAL (SUPPORT) | \$19,930 | \$154,317 | \$243,189 |
| 41672-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$298,490 | \$1,318,861 |
| 41670-9800 | DEPRECIATION EXPENSE | \$91,423 | \$125,000 | \$100,000 |
| 41671-1XXX | SALARY & WAGES (PROGRAMMING) | \$1,407,219 | \$1,492,882 | \$1,321,342 |
| 41671 | MATERIALS & SUPPLIES (PROGRAMMING) | \$83,757 | \$123,600 | \$104,346 |
| 41671-7410 | CAPITAL (PROGRAMMING) | \$0 | \$0 | \$0 |
| | Total Operating Expenditures: | \$2,961,481 | \$3,641,592 | \$4,573,889 |
| Non-Operating Funding: | | | | |
| 36401 | SALE OF FIXED ASSETS | \$10,136 | \$8,000 | \$12,000 |
| 38900 | Total Cash Funding Requirements: | \$294,715 | (\$68,000) | (\$950,798) |

**UTAH COUNTY SERVICE AREA NO. 6
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|---|--------------------|--------------------|--------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Revenues: | | | | |
| 31XXX | TAXES | \$1,938,931 | \$1,850,000 | \$1,998,000 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$729,452 | \$735,000 | \$810,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$14,353 | \$12,000 | \$8,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$0 | \$28,500 |
| Total Revenues: | | \$2,682,736 | \$2,597,000 | \$2,844,500 |
| Expenditures: | | | | |
| 49201 | MATERIALS, SUPPLIES, AND SERVICES | \$39 | \$500 | \$500 |
| 49201-9100 | TRANSFER TO UTAH COUNTY GOVT (FUND 100) | \$2,590,117 | \$2,596,500 | \$2,844,000 |
| 49201-9200 | CONTRIBUTION TO FUND BALANCE | \$92,580 | \$0 | \$0 |
| Total Expenditures: | | \$2,682,736 | \$2,597,000 | \$2,844,500 |

**UTAH COUNTY SERVICE AREA NO. 7
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|---|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Revenues: | | | | |
| 31XXX | PROPERTY TAXES | \$602,193 | \$600,000 | \$616,000 |
| 32XXX | LICENSES AND PERMITS | \$26,905 | \$18,000 | \$21,500 |
| 34XXX | CHARGES FOR SERVICES | \$31,170 | \$28,000 | \$27,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$9,547 | \$5,405 | \$5,000 |
| 38100 | TRANSFER FROM SPECIAL SERVICE AREA 9 (FD 244) | \$250,000 | \$250,000 | \$250,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$66,413 | \$0 |
| Total Revenues: | | \$919,815 | \$967,818 | \$919,500 |
| Expenditures: | | | | |
| 49211-1XXX | SALARIES AND BENEFITS | \$137,466 | \$170,734 | \$191,091 |
| 49211 | MATERIALS, SUPPLIES, AND SERVICES | \$51,222 | \$70,802 | \$69,997 |
| 49211-7410 | CAPITAL OUTLAY | \$0 | \$0 | \$0 |
| 49211-9200 | CONTRIBUTION TO FUND BALANCE | \$292,106 | \$50,000 | \$28,412 |
| 49211-9500 | PAYMENT TO CITIES FOR FIRE PROTECTION | \$439,020 | \$676,282 | \$630,000 |
| Total Expenditures: | | \$919,815 | \$967,818 | \$919,500 |

**UTAH COUNTY SERVICE AREA NO. 8
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|---------------------------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Revenues: | | | | |
| 31XXX | PROPERTY TAXES | \$451,108 | \$430,000 | \$475,500 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$163,037 | \$180,827 | \$185,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$17,652 | \$7,762 | \$11,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$0 | \$45,120 |
| Total Revenues: | | \$631,797 | \$618,589 | \$716,620 |
| Expenditures: | | | | |
| 49221 | MATERIALS, SUPPLIES, AND SERVICES | \$38 | \$500 | \$100 |
| 49221-9100 | TRANSFER TO UTAH COUNTY GOVT (FD 100) | \$444,582 | \$618,089 | \$666,520 |
| 49221-9200 | CONTRIBUTION TO FUND BALANCE | \$187,178 | \$0 | \$50,000 |
| Total Expenditures: | | \$631,797 | \$618,589 | \$716,620 |

**UTAH COUNTY SERVICE AREA NO. 9
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|---|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Revenues: | | | | |
| 31XXX | PROPERTY TAXES | \$98,866 | \$98,000 | \$106,500 |
| 33XXX | INTERGOVERNMENTAL REVENUE | \$73,342 | \$81,176 | \$85,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$6,213 | \$2,700 | \$4,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$71,616 | \$73,624 | \$60,000 |
| Total Revenues: | | \$250,038 | \$255,500 | \$255,500 |
| Expenditures: | | | | |
| 49231 | MATERIALS, SUPPLIES, AND SERVICES | \$38 | \$500 | \$500 |
| 49231-9100 | TRANSFER TO SERVICE AREA 7 (GENERAL FD) | \$250,000 | \$250,000 | \$250,000 |
| 49231-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$5,000 | \$5,000 |
| Total Expenditures: | | \$250,038 | \$255,500 | \$255,500 |

**SOLDIER SUMMIT SPECIAL SERV DIST
FISCAL YEAR 2015**

2013

2014

2015

ACTUAL

BUDGET

BUDGET

| | | ACTUAL | CURRENT | FINAL |
|----------------------------|-----------------------------------|----------|----------|----------|
| Revenues: | | | | |
| 31XXX | TAXES | \$9,693 | \$16,200 | \$16,500 |
| 34XXX | CHARGES FOR SERVICES | \$11,472 | \$13,773 | \$19,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$7,350 | \$0 | \$0 |
| 38900 | APPROPRIATED FUND BALANCE | \$32,199 | \$11,377 | \$0 |
| Total Revenues: | | \$60,714 | \$41,350 | \$35,500 |
| | | | | |
| 49251-1XXX | SALARIES AND BENEFITS | \$34,657 | \$10,465 | \$11,000 |
| 49251 | MATERIALS, SUPPLIES, AND SERVICES | \$26,057 | \$22,077 | \$16,500 |
| 49251-7410 | CAPITAL OUTLAY | \$0 | \$0 | \$0 |
| 49251-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$8,808 | \$8,000 |
| Total Expenditures: | | \$60,714 | \$41,350 | \$35,500 |

**UTAH VALLEY ROADS SSD
FISCAL YEAR 2015**

| | | 2013 | 2014 | 2015 |
|----------------------------|--------------------------------------|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | BUDGET |
| | | ACTUAL | CURRENT | FINAL |
| Revenues: | | | | |
| 33XXX | INTERGOVERNMENTAL REVENUE | (\$314,573) | \$375,000 | \$400,000 |
| 36XXX | MISCELLANEOUS REVENUE | \$11,708 | \$6,000 | \$3,000 |
| 38900 | APPROPRIATED FUND BALANCE | \$1,572,635 | \$1,627,715 | \$250,000 |
| Total Revenues: | | \$1,269,770 | \$2,008,715 | \$653,000 |
| Expenditures: | | | | |
| 49241 | MATERIALS, SUPPLIES, AND SERVICES | \$42 | \$100 | \$100 |
| 49241-4200 | SPECIAL ROAD PROJECTS | \$1,269,728 | \$380,900 | \$0 |
| 49241-7410 | CAPITAL OUTLAY | \$0 | \$0 | \$0 |
| 49241-9100 | TRANSFER TO ROAD PROJECTS (FUND 247) | \$0 | \$0 | \$0 |
| 49241-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$1,627,715 | \$652,900 |
| Total Expenditures: | | \$1,269,770 | \$2,008,715 | \$653,000 |

**MUNICIPAL BUILDING AUTHORITY
OF UTAH COUNTY
FISCAL YEAR 2015**

| | 2013 | 2014 | 2015 |
|--|-------------|-------------|-------------|
| | ACTUAL | BUDGET | BUDGET |
| | ACTUAL | CURRENT | FINAL |

Revenues:

| | | | | |
|--------------|---|-----------|-----------|-----------|
| 36XXX | MISCELLANEOUS REVENUE | \$335,831 | \$335,832 | \$335,832 |
| 38100 | TRANSFER FROM UTAH COUNTY GOVT (FD 100) | \$43 | \$500 | \$500 |
| 38900 | APPROPRIATED FUND BALANCE | \$0 | \$0 | \$0 |
| | Total Revenues: | \$335,874 | \$336,332 | \$336,332 |

Expenditures:

| | | | | |
|-------------------|-----------------------------------|-----------|-----------|-----------|
| 49251 | MATERIALS, SUPPLIES, AND SERVICES | \$43 | \$500 | \$500 |
| 49251 | MATC LEASE PAYMENT | \$335,831 | \$335,832 | \$335,832 |
| 49251-9200 | CONTRIBUTION TO FUND BALANCE | \$0 | \$0 | \$0 |
| | Total Expenditures: | \$335,874 | \$336,332 | \$336,332 |