

**UTAH COUNTY
FISCAL YEAR 2016**

		2014	2015	2016	2016	2016
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$28,530,647	\$30,000,000	\$30,367,000	\$0	\$30,367,000
31300	LOCAL OPTION SALES TAX	\$1,397,782	\$1,731,000	\$1,783,000	\$0	\$1,783,000
31350	COUNTY OPTION SALES TAX	\$21,364,817	\$22,547,000	\$23,562,000	\$0	\$23,562,000
31420	FRANCHISE TAXES	\$4,704	\$4,000	\$4,000	\$0	\$4,000
32160	BUSINESS LICENSES	\$33,178	\$32,047	\$32,000	\$0	\$32,000
32210	BUILDING PERMITS	\$165,523	\$145,356	\$135,000	\$0	\$135,000
32220	MARRIAGE LICENSES	\$103,260	\$170,940	\$170,000	\$0	\$170,000
33160	EXTENSION GRANTS	\$3,816	\$11,592	\$8,160	\$0	\$8,160
33201-1100	SHERIFF ENFORCEMENT GRANTS	(\$658)	\$0	\$0	\$0	\$0
33231	SHERIFF CORRECTIONS GRANTS	\$89,989	\$77,422	\$90,000	\$0	\$90,000
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$251,974	\$257,695	\$257,695	\$0	\$257,695
33282	SHERIFF VOCA GRANTS	\$6,000	\$6,000	\$0	\$0	\$0
33300	FEDERAL PAYMENT IN LIEU	\$512,808	\$499,704	\$450,000	\$0	\$450,000
34110	JUSTICE COURT FEES	\$75,840	\$73,000	\$75,000	\$0	\$75,000
34111	ATTORNEY FEES (PROSECUTION)	\$130,337	\$123,692	\$135,000	\$0	\$135,000
34112	PUBLIC DEFENDER RECOUPMENT	\$9,017	\$9,000	\$9,000	\$0	\$9,000
34120	RECORDER FEES	\$0	\$410,334	\$0	\$149,206	\$149,206
34120-2000	MICROFILM RECORDS FEES	\$7,920	\$12,780	\$16,000	\$0	\$16,000
3414X	COMMUNITY DEVELOPMENT FEES	\$51,719	\$55,278	\$51,630	\$0	\$51,630
34150	MAPPING FEES	\$29,262	\$151,998	\$150,000	\$0	\$150,000
34160-1000	AUDITOR MISC FEES	\$187,843	\$179,800	\$180,000	\$0	\$180,000
34160-2000	CLERK SERVICES FEES	\$17,019	\$16,225	\$17,000	\$0	\$17,000
34160-3000	CLERK PASSPORT FEES	\$97,650	\$115,050	\$105,000	\$0	\$105,000
34160-4000	CLERK ELECTION FEES	\$28,618	\$181,868	\$14,000	\$0	\$14,000
34190	COMMISSION FEES	\$117,617	\$121,419	\$125,000	\$0	\$125,000
34191	PERSONNEL FEES	\$194,562	\$206,024	\$205,000	\$0	\$205,000
34192	ATTORNEY FEES (CIVIL)	\$572,828	\$660,293	\$665,000	\$0	\$665,000
342XX	SHERIFF ENFORCEMENT FEES	\$2,084,822	\$2,029,453	\$2,021,475	\$0	\$2,021,475
342XX	SHERIFF WILDLAND FIRE FEES	\$1,212,894	\$1,289,551	\$1,323,804	\$0	\$1,323,804
343XX	SHERIFF CORRECTIONS FEES	\$9,163,609	\$8,539,464	\$8,134,270	\$0	\$8,134,270
34409	PW/ENGINEERING FEES	\$11,792	\$26,405	\$15,000	\$0	\$15,000
34410	PW CHARGES FOR SERVICES	\$8,856	\$4,500	\$0	\$0	\$0
34451	SURVEYOR FEES	\$1,717	\$4,756	\$4,000	\$10,500	\$14,500
35101	PARKING TICKETS	\$30	\$180	\$0	\$0	\$0
35102	JUSTICE COURT FINES	\$2,067,339	\$1,875,000	\$1,850,000	\$0	\$1,850,000
35103	INCARCERATION SURCHARGE	\$721,453	\$615,000	\$610,000	\$0	\$610,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$33,232	\$25,210	\$18,550	\$0	\$18,550
36XXX	MISCELLANEOUS REVENUE	\$1,345,946	\$287,705	\$400,000	\$434,462	\$834,462
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,596,500	\$2,844,000	\$2,952,000	\$0	\$2,952,000
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$435,105	\$666,520	\$711,908	\$3,875	\$715,783
38100	TRANSFER FROM FD 281 (TRCC TAXES)	\$0	\$0	\$0	\$10,000	\$10,000
38100	TRANSFER FROM FD 620 (KITCHEN)	\$398,257	\$0	\$0	\$0	\$0
3870X	OUTSIDE DONATIONS	\$1,500	\$1,000	\$2,500	\$0	\$2,500
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$2,960,054	\$1,518,215	\$1,395,624	\$2,913,839
Total Revenues:		\$74,067,124	\$78,968,315	\$78,168,207	\$2,003,667	\$80,171,874

**UTAH COUNTY
FISCAL YEAR 2016**

		2014	2015	2016	2016	2016
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND (100), continued						
Expenditures:						
41110	COMMISSION	\$955,594	\$1,140,501	\$1,066,542	\$114,549	\$1,181,091
	Personnel	\$751,284	\$896,823	\$850,185	\$111,253	\$961,438
	Charges from Internal Service Funds	\$78,500	\$88,640	\$89,615	(\$16,200)	\$73,415
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$125,810	\$155,038	\$126,742	\$19,496	\$146,238
41220	JUSTICE COURT	\$1,135,402	\$1,220,395	\$1,394,237	(\$85,091)	\$1,309,146
	Personnel	\$861,716	\$929,469	\$1,109,741	(\$71,697)	\$1,038,044
	Charges from Internal Service Funds	\$189,647	\$199,493	\$200,499	(\$1,000)	\$199,499
	Capital Equipment	\$9,293	\$5,599	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$74,745	\$85,834	\$83,997	(\$12,394)	\$71,603
41340	PERSONNEL	\$1,257,068	\$1,500,940	\$1,478,277	(\$266,027)	\$1,212,250
	Personnel	\$859,407	\$963,738	\$1,094,805	(\$53,418)	\$1,041,387
	Charges from Internal Service Funds	\$293,678	\$358,203	\$317,204	(\$230,000)	\$87,204
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$103,983	\$178,999	\$66,268	\$17,391	\$83,659
41362	GIS & MAPPING	\$707,802	\$746,697	\$769,816	(\$8,353)	\$761,463
	Personnel	\$563,640	\$596,801	\$632,943	(\$2,340)	\$630,603
	Charges from Internal Service Funds	\$46,537	\$48,346	\$38,816	\$126	\$38,942
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$97,625	\$101,550	\$98,057	(\$6,139)	\$91,918
41370	RECORDS MANAGEMENT	\$410,963	\$387,631	\$452,494	(\$19,391)	\$433,103
	Personnel	\$229,470	\$238,170	\$263,045	(\$18,891)	\$244,154
	Charges from Internal Service Funds	\$163,610	\$126,647	\$167,679	\$0	\$167,679
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$17,883	\$22,814	\$21,770	(\$500)	\$21,270
41410	AUDITOR	\$723,209	\$929,391	\$859,469	(\$21,563)	\$837,906
	Personnel	\$572,400	\$749,930	\$701,673	\$46,445	\$748,118
	Charges from Internal Service Funds	\$139,558	\$153,601	\$143,624	(\$68,000)	\$75,624
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$11,251	\$25,860	\$14,172	(\$8)	\$14,164
41412	CLERK	\$212,222	\$287,040	\$290,018	(\$6,232)	\$283,786
	Personnel	\$183,554	\$255,500	\$257,192	(\$4,195)	\$252,997
	Charges from Internal Service Funds	\$15,868	\$16,456	\$16,066	(\$2,000)	\$14,066
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$12,800	\$15,084	\$16,760	(\$37)	\$16,723
4145X	ATTORNEY	\$6,555,070	\$7,202,293	\$7,673,505	(\$204,582)	\$7,468,923
	Personnel	\$5,859,754	\$6,340,359	\$6,887,161	(\$158,845)	\$6,728,316
	Charges from Internal Service Funds	\$491,833	\$589,303	\$591,083	(\$89,199)	\$501,884
	Capital Equipment	\$7,586	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$195,898	\$272,631	\$195,261	\$43,462	\$238,723
41500	NON DEPARTMENTAL	\$1,034,072	\$1,399,804	\$1,378,269	\$443,676	\$1,821,945
	Personnel	\$57,076	\$694,246	\$850,586	(\$234,781)	\$615,805
	Charges from Internal Service Funds	\$0	\$0	\$0	\$496,000	\$496,000
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$976,995	\$705,558	\$527,683	\$182,457	\$710,140
41550	INTERAGENCY ALLOCATION	\$5,118,714	\$6,551,025	\$5,882,555	\$21,456	\$5,904,011
	Other Materials, Supplies, Services	\$5,118,714	\$6,551,025	\$5,882,555	\$21,456	\$5,904,011
41700	ELECTIONS	\$1,075,961	\$877,810	\$1,785,638	(\$302,412)	\$1,483,226
	Personnel	\$356,815	\$351,457	\$503,627	(\$60,548)	\$443,079
	Charges from Internal Service Funds	\$233,427	\$226,977	\$312,552	(\$125,000)	\$187,552
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$485,719	\$299,376	\$969,459	(\$116,864)	\$852,595
418XX	COMMUNITY DEVELOPMENT	\$728,355	\$904,375	\$924,088	(\$15,610)	\$908,478
	Personnel	\$546,235	\$689,952	\$723,792	\$23,630	\$747,422
	Charges from Internal Service Funds	\$106,328	\$126,885	\$103,121	\$760	\$103,881
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$75,792	\$87,538	\$97,175	(\$40,000)	\$57,175

**UTAH COUNTY
FISCAL YEAR 2016**

		2014	2015	2016	2016	2016
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
GENERAL FUND (100), continued						
421XX/42530	SHERIFF / ENFORCEMENT	\$15,689,357	\$16,572,123	\$16,503,526	\$384,190	\$16,887,716
	Personnel (excluding overtime)	\$11,604,829	\$12,240,818	\$12,269,717	\$165,527	\$12,435,244
	Overtime	\$506,609	\$533,212	\$557,590	(\$59,520)	\$498,070
	Charges from Internal Service Funds	\$2,476,374	\$2,728,576	\$3,009,495	(\$17,342)	\$2,992,153
	Capital Equipment	\$79,202	\$21,054	\$4,043	\$6,457	\$10,500
	Other Materials, Supplies, Services	\$1,022,343	\$1,048,463	\$662,681	\$289,068	\$951,749
422XX	SHERIFF / WILDLAND FIRE	\$2,107,482	\$2,376,377	\$2,248,714	(\$112,041)	\$2,136,673
	Personnel (excluding overtime)	\$850,201	\$950,910	\$883,274	(\$452)	\$882,822
	Overtime	\$340,458	\$399,662	\$439,900	(\$1,000)	\$438,900
	Charges from Internal Service Funds	\$385,254	\$457,950	\$491,164	\$14,397	\$505,561
	Capital Equipment	\$0	\$4,073	\$4,042	(\$4,042)	\$0
	Other Materials, Supplies, Services	\$531,570	\$563,782	\$430,334	(\$120,944)	\$309,390
423XX	SHERIFF / CORRECTIONS	\$25,746,986	\$27,519,410	\$27,672,523	\$792,746	\$28,465,269
	Personnel (excluding overtime)	\$17,163,071	\$18,276,675	\$18,824,773	\$395,764	\$19,220,537
	Overtime	\$1,828,234	\$1,139,041	\$1,955,881	(\$120,000)	\$1,835,881
	Charges from Internal Service Funds	\$5,341,891	\$6,254,413	\$6,393,577	(\$134,236)	\$6,259,341
	Capital Equipment	\$7,942	\$975	\$16,895	(\$16,895)	\$0
	Other Materials, Supplies, Services	\$1,405,848	\$1,848,306	\$481,397	\$668,113	\$1,149,510
43140	HEALTH / MOSQUITO ABATEMENT	\$797,789	\$873,689	\$870,980	(\$16,967)	\$854,013
	Personnel	\$339,611	\$351,715	\$368,627	\$11,407	\$380,034
	Charges from Internal Service Funds	\$211,496	\$206,744	\$251,430	\$5,074	\$256,504
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$246,682	\$315,230	\$250,923	(\$33,448)	\$217,475
43900	PUBLIC AID (INDIGENT BURIALS)	\$12,902	\$30,000	\$20,000	\$0	\$20,000
	Other Materials, Supplies, Services	\$12,902	\$30,000	\$20,000	\$0	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$403,683	\$609,047	\$507,839	\$89,916	\$597,755
	Personnel	\$238,819	\$375,925	\$325,430	\$48,468	\$373,898
	Charges from Internal Service Funds	\$149,045	\$212,275	\$162,894	\$8,888	\$171,782
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$15,819	\$20,847	\$19,515	\$32,560	\$52,075
44500	PUBLIC WORKS / ENGINEERING	\$140,446	\$254,854	\$235,500	\$11,618	\$247,118
	Personnel	\$87,751	\$179,662	\$177,547	(\$14,367)	\$163,180
	Charges from Internal Service Funds	\$48,965	\$67,955	\$53,353	\$485	\$53,838
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$3,730	\$7,237	\$4,600	\$25,500	\$30,100
44550	SURVEYOR	\$569,575	\$674,386	\$678,986	\$6,061	\$685,047
	Personnel	\$487,985	\$566,922	\$560,577	\$12,478	\$573,055
	Charges from Internal Service Funds	\$66,464	\$94,906	\$76,260	\$3,654	\$79,914
	Capital Equipment	\$0	\$0	\$28,179	(\$18,094)	\$10,085
	Other Materials, Supplies, Services	\$15,126	\$12,558	\$13,970	\$8,023	\$21,993
45622	UTAH COUNTY FAIR	\$94,577	\$100,000	\$100,000	(\$19,500)	\$80,500
	Personnel	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$94,577	\$100,000	\$100,000	(\$19,500)	\$80,500
45910	EXTENSION	\$327,581	\$357,038	\$398,485	(\$36,623)	\$361,862
	Personnel	\$170,292	\$194,247	\$239,742	(\$37,304)	\$202,438
	Charges from Internal Service Funds	\$136,587	\$132,308	\$127,458	\$681	\$128,139
	Capital Equipment	\$0	\$0	\$0	\$6,950	\$6,950
	Other Materials, Supplies, Services	\$20,701	\$30,483	\$31,285	(\$6,950)	\$24,335
45920	AGRICULTURE	\$57,211	\$66,325	\$67,916	\$0	\$67,916
	Charges from Internal Service Funds	\$26,657	\$30,462	\$29,916	\$0	\$29,916
	Other Materials, Supplies, Services	\$30,555	\$35,863	\$38,000	\$0	\$38,000
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$437,127	\$470,195	\$470,195	\$0	\$470,195
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$53	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,588,336	\$2,648,524	\$2,696,900	(\$447,677)	\$2,249,223
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$0	\$949,650	\$499,973	(\$499,973)	\$0
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$109,746	\$117,658	\$150,940	(\$102)	\$150,838
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$197,832	\$75,537	\$183,437	(\$183,437)	\$0
48300-9100	TRANSFER TO FD 281 (TRCC)	\$159,476	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	\$0	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,054,013	\$2,125,100	\$881,885	\$0	\$881,885
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$190,000	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$0	\$0	\$2,405,551	\$2,405,551
48300-9200	CONTRIBUTION TO FUND BALANCE	\$2,468,522	\$0	\$25,000	(\$20,515)	\$4,485
Total Expenditures:		\$74,067,124	\$78,968,315	\$78,168,207	\$2,003,667	\$80,171,874

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

**UTAH COUNTY
FISCAL YEAR 2016**

2014 **2015** **2016** **2016** **2016**
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)	\$5,106,959	\$6,058,330	\$6,064,322	\$0	\$6,064,322
34XXX	CHARGES FOR SERVICES	\$2,420,963	\$2,642,971	\$4,568,757	\$0	\$4,568,757
36XXX	MISCELLANEOUS REVENUE	\$7,103	\$381,886	\$500,000	\$0	\$500,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$437,127	\$470,195	\$470,195	\$0	\$470,195
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$12,439	\$1,100	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$2,205	\$160,000	\$160,000	\$0	\$160,000
	Total Revenues:	\$7,986,796	\$9,714,482	\$11,763,774	\$0	\$11,763,774

Expenditures:

43350-1XXX	PERSONNEL	\$4,503,095	\$4,825,852	\$5,326,835	\$8,000	\$5,334,835
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,385,804	\$4,494,897	\$3,615,939	(\$8,000)	\$3,607,939
43350-7410	CAPITAL OUTLAY	\$0	\$13,370	\$21,000	\$0	\$21,000
43350-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$97,897	\$0	\$0	\$0	\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$380,363	\$2,800,000	\$0	\$2,800,000
	Total Expenditures:	\$7,986,796	\$9,714,482	\$11,763,774	\$0	\$11,763,774

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$11,747,433	\$14,516,476	\$14,371,475	\$186,675	\$14,558,150
34XXX	CHARGES FOR SERVICES	\$8,686,395	\$8,637,684	\$8,714,973	\$275,173	\$8,990,146
36XXX	MISCELLANEOUS REVENUE	\$55,563	\$44,600	\$60,000	\$0	\$60,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,588,336	\$2,648,524	\$2,696,900	(\$447,677)	\$2,249,223
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$52,022	\$113,267	\$88,992	\$0	\$88,992
38900	APPROPRIATED FUND BALANCE	\$0	\$1,563,582	\$2,430,335	(\$298,536)	\$2,131,799
	Total Revenues:	\$23,129,749	\$27,524,133	\$28,362,675	(\$284,365)	\$28,078,310

Expenditures:

43100	ADMINISTRATION	\$1,018,892	\$1,349,660	\$1,424,752	(\$144,449)	\$1,280,303
	<i>Personnel</i>	\$812,748	\$893,325	\$936,856	(\$137,649)	\$799,207
	<i>Charges from Internal Service Funds</i>	\$90,986	\$121,953	\$115,531	\$0	\$115,531
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$115,158	\$334,382	\$372,365	(\$6,800)	\$365,565
43110	ENVIRONMENTAL	\$2,619,732	\$2,998,084	\$3,193,057	(\$7,706)	\$3,185,351
	<i>Personnel</i>	\$2,224,928	\$2,416,197	\$2,537,854	\$4,944	\$2,542,798
	<i>Charges from Internal Service Funds</i>	\$170,377	\$238,212	\$261,452	\$0	\$261,452
	<i>Capital Equipment</i>	\$16,100	\$12,000	\$12,000	(\$3,000)	\$9,000
	<i>Other Materials, Supplies, Services</i>	\$208,327	\$331,675	\$381,751	(\$9,650)	\$372,101
43120	COMMUNITY HEALTH SERVICES	\$8,414,619	\$10,160,460	\$10,759,252	(\$190,626)	\$10,568,626
	<i>Personnel</i>	\$5,878,571	\$6,780,542	\$7,434,314	(\$130,626)	\$7,303,688
	<i>Charges from Internal Service Funds</i>	\$317,214	\$427,429	\$411,247	\$0	\$411,247
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,218,835	\$2,952,489	\$2,913,691	(\$60,000)	\$2,853,691
43130	HEALTH PROMOTION	\$1,082,348	\$1,331,422	\$1,459,559	(\$71,320)	\$1,388,239
	<i>Personnel</i>	\$908,850	\$1,087,402	\$1,205,306	(\$70,989)	\$1,134,317
	<i>Charges from Internal Service Funds</i>	\$72,489	\$98,576	\$102,595	\$0	\$102,595
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$101,009	\$145,444	\$151,658	(\$334)	\$151,324
43150	W.I.C.	\$8,884,487	\$10,362,721	\$9,456,120	\$18,922	\$9,475,042
	<i>Personnel</i>	\$1,503,783	\$1,733,769	\$1,816,079	\$18,922	\$1,835,001
	<i>Charges from Internal Service Funds</i>	\$144,461	\$168,185	\$144,643	\$0	\$144,643
	<i>Capital Equipment</i>	\$0	\$6,595	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$7,236,243	\$8,454,172	\$7,495,398	\$0	\$7,495,398
45810	FOSTER GRANDPARENTS	\$335,493	\$402,339	\$397,037	\$2,853	\$399,890
	<i>Personnel</i>	\$147,332	\$162,634	\$168,963	\$2,853	\$171,816
	<i>Charges from Internal Service Funds</i>	\$16,721	\$18,020	\$17,705	\$0	\$17,705
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$171,440	\$221,685	\$210,369	\$0	\$210,369
45820	SENIOR COMPANIONS	\$305,413	\$356,950	\$372,898	(\$13,130)	\$359,768
	<i>Personnel</i>	\$129,686	\$139,598	\$162,065	(\$13,130)	\$148,935
	<i>Charges from Internal Service Funds</i>	\$11,237	\$11,759	\$11,445	\$0	\$11,445
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$164,491	\$205,593	\$199,388	\$0	\$199,388
43100-9200	CONTRIBUTION TO FUND BALANCE	\$468,764	\$562,497	\$1,300,000	\$121,091	\$1,421,091
	Total Expenditures:	\$23,129,749	\$27,524,133	\$28,362,675	(\$284,365)	\$28,078,310

**UTAH COUNTY
FISCAL YEAR 2016**

	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2016 ADJ TO	2016 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
ROAD PROJECTS (247)						
Revenues:						
31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,540,735	\$1,645,000	\$1,694,500	\$0	\$1,694,500
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$17,718,449	\$18,917,500	\$19,485,000	\$0	\$19,485,000
31364	SECTION 2218 SALES TAX	\$17,072,129	\$17,125,380	\$17,664,500	\$0	\$17,664,500
31365	SECTION 2208 SALES TAX - UTA	\$16,001,037	\$17,000,000	\$17,510,000	\$0	\$17,510,000
33401	"B" ROAD FUND ALLOTMENT	\$2,737,852	\$2,910,270	\$2,866,342	\$468,658	\$3,335,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,993,299	\$3,905,000	\$4,022,000	\$0	\$4,022,000
34XXX	CHARGES FOR SERVICES	\$17,225	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$333,987	\$384,728	\$350,000	(\$1,000)	\$349,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$65,000,000	\$65,000,000	\$0	\$65,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$949,650	\$499,973	(\$499,973)	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$53,375,410	\$60,538,000	(\$2,457,208)	\$58,080,792
	Total Revenues:	\$59,414,713	\$184,512,938	\$192,930,315	(\$2,489,523)	\$190,440,792
44130	"B" ROAD PROJECTS	\$2,826,446	\$3,913,834	\$3,366,315	(\$475,647)	\$2,890,668
	Personnel	\$1,155,262	\$1,258,798	\$1,248,921	(\$55,056)	\$1,193,865
	Charges from Internal Service Funds	\$1,106,116	\$1,737,979	\$1,320,054	\$8,850	\$1,328,904
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$565,069	\$917,057	\$797,340	(\$429,441)	\$367,899
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$478,167	\$6,635,846	\$5,335,900	(\$4,641,000)	\$694,900
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$17,718,449	\$18,917,500	\$19,485,000	\$0	\$19,485,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$4,803,690	\$41,787,059	\$44,845,752	\$1,916,018	\$46,761,770
44162	REGISTRATION FEE ROAD PROJECTS	\$14,910	\$7,266,329	\$9,824,996	\$1,142,014	\$10,967,010
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$515,891	\$74,843,650	\$74,326,000	(\$875,240)	\$73,450,760
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$16,001,037	\$17,000,000	\$17,510,000	\$0	\$17,510,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,865,582	\$10,848,720	\$14,936,352	\$0	\$14,936,352
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$6,190,540	\$3,300,000	\$3,300,000	\$444,332	\$3,744,332
	Total Expenditures:	\$59,414,713	\$184,512,938	\$192,930,315	(\$2,489,523)	\$190,440,792
GRANTS / OUTSIDE PROJECTS (248)						
Revenues:						
31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,072,672	\$4,000,000	\$4,000,000	\$0	\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,592,377	\$2,899,660	\$2,559,228	\$0	\$2,559,228
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$0	\$22,148	\$5,500	\$0	\$5,500
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$4,998	\$25,000	\$10,000	\$0	\$10,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$77,492	\$241,991	\$243,251	\$6,953	\$250,204
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$737,242	\$2,250,004	\$1,744,988	\$39,637	\$1,784,625
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$14,954	\$14,984	\$1,020,000	\$0	\$1,020,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$1,345,896	\$1,902,500	\$1,000,000	\$0	\$1,000,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,500	\$2,500	\$2,500	\$0	\$2,500
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$52,833	\$51,000	\$50,000	\$0	\$50,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$66,224	\$137,500	\$650,000	\$0	\$650,000
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$201,189	\$582,900	\$0	\$447,450	\$447,450
3427X	E911 SURCHARGE	\$1,648,857	\$2,500,000	\$2,500,000	\$0	\$2,500,000
35220	ATTORNEY FORFEITURES	\$9,498	\$10,000	\$10,000	\$0	\$10,000
35221	SHERIFF FORFEITURES	\$0	\$59,000	\$20,000	\$0	\$20,000
38700	ATTORNEY DONATIONS	\$1,161	\$1,161	\$0	\$0	\$0
38701	SHERIFF DONATIONS	\$17,252	\$131,746	\$47,800	\$125,000	\$172,800
38703	PUBLIC WORKS DONATIONS	\$3,000	\$0	\$0	\$0	\$0
38704	COMMISSION DONATIONS	\$0	\$7,250	\$5,500	\$0	\$5,500
	Total Revenues:	\$7,848,145	\$19,839,344	\$18,868,767	\$619,040	\$19,487,807
41120	CDBG EXPENDITURES	\$1,592,377	\$2,899,660	\$2,559,228	\$0	\$2,559,228
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,648,857	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,072,672	\$4,000,000	\$4,000,000	\$0	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$4,998	\$25,000	\$10,000	\$0	\$10,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$88,151	\$253,152	\$253,251	\$6,953	\$260,204
41500	OTHER GRANT EXPENDITURES	\$0	\$29,398	\$11,000	\$0	\$11,000
41671	MCAT PROGRAMMING EXPENDITURES	\$201,189	\$582,900	\$0	\$447,450	\$447,450
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$807,327	\$2,491,750	\$1,862,788	\$164,637	\$2,027,425
422XX	FIRE GRANT EXPENDITURES	\$14,954	\$14,984	\$1,020,000	\$0	\$1,020,000
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,500	\$2,500	\$2,500	\$0	\$2,500
44131	PUBLIC WORKS PROJECTS	\$1,415,120	\$2,040,000	\$1,650,000	\$0	\$1,650,000
	Total Expenditures:	\$7,848,145	\$19,839,344	\$18,868,767	\$619,040	\$19,487,807

**UTAH COUNTY
FISCAL YEAR 2016**

2014	2015	2016	2016	2016
ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$780,297	\$908,450	\$979,898	\$27,462	\$1,007,360
34XXX	CHARGES FOR SERVICES	\$71,157	\$99,919	\$79,644	\$0	\$79,644
36XXX	MISCELLANEOUS REVENUE	\$1,249	\$50	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$109,746	\$117,658	\$150,940	(\$102)	\$150,838
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$76,754	\$132,638	\$74,910	\$400	\$75,310
38900	APPROPRIATED FUND BALANCE	\$28,259	\$27,380	\$13,891	\$5,994	\$19,885
	Total Revenues:	\$1,067,463	\$1,286,095	\$1,299,283	\$33,754	\$1,333,037

42250-1XXX	PERSONNEL	\$932,617	\$1,030,469	\$996,713	\$18,384	\$1,015,097
42250	MATERIALS, SERVICES, AND SUPPLIES	\$134,846	\$183,063	\$152,570	\$15,370	\$167,940
42250-7410	CAPITAL OUTLAY	\$0	\$14,169	\$0	\$0	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$58,394	\$150,000	\$0	\$150,000
42250	Total Expenditures:	\$1,067,463	\$1,286,095	\$1,299,283	\$33,754	\$1,333,037

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$367,666	\$308,565	\$326,350	\$0	\$326,350
36XXX	MISCELLANEOUS REVENUE	\$3,501	\$3,635	\$4,000	\$0	\$4,000
38900	APPROPRIATED FUND BALANCE	\$0	\$191,289	\$198,755	\$0	\$198,755
	Total Revenues:	\$371,167	\$503,489	\$529,105	\$0	\$529,105

42730-1XXX	PERSONNEL	\$165,535	\$311,893	\$312,543	\$0	\$312,543
42730	MATERIALS, SERVICES, AND SUPPLIES	\$125,642	\$166,596	\$166,562	\$0	\$166,562
42730-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$79,989	\$25,000	\$50,000	\$0	\$50,000
	Total Expenditures:	\$371,167	\$503,489	\$529,105	\$0	\$529,105

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$2,067,306	\$2,836,359	\$2,785,340	\$179,034	\$2,964,374
36XXX	MISCELLANEOUS REVENUE	\$8,163	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$197,832	\$75,537	\$183,437	(\$183,437)	\$0
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$2,273,301	\$2,911,896	\$2,968,777	(\$4,403)	\$2,964,374

Expenditures:

42111	PATROL EXPENDITURES	\$1,944,184	\$2,428,823	\$2,456,127	(\$61,730)	\$2,394,397
	<i>Personnel</i>	<i>\$1,409,037</i>	<i>\$1,719,355</i>	<i>\$1,798,779</i>	<i>(\$71,745)</i>	<i>\$1,727,034</i>
	<i>Charges from Internal Service Funds</i>	<i>\$340,689</i>	<i>\$363,033</i>	<i>\$383,352</i>	<i>\$10,000</i>	<i>\$393,352</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>\$194,458</i>	<i>\$346,435</i>	<i>\$273,996</i>	<i>\$15</i>	<i>\$274,011</i>
42121	INVESTIGATION EXPENDITURES	\$101,996	\$119,792	\$108,151	\$22,181	\$130,332
	<i>Personnel</i>	<i>\$87,659</i>	<i>\$100,889</i>	<i>\$102,140</i>	<i>\$1,981</i>	<i>\$104,121</i>
	<i>Charges from Internal Service Funds</i>	<i>\$11,487</i>	<i>\$9,695</i>	<i>\$1,986</i>	<i>\$10,000</i>	<i>\$11,986</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>\$2,850</i>	<i>\$9,208</i>	<i>\$4,025</i>	<i>\$0</i>	<i>\$4,025</i>
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$122,599	\$146,971	\$117,792	\$12,035	\$129,827
	<i>Personnel</i>	<i>\$109,717</i>	<i>\$129,792</i>	<i>\$111,431</i>	<i>\$2,035</i>	<i>\$113,466</i>
	<i>Charges from Internal Service Funds</i>	<i>\$10,375</i>	<i>\$12,684</i>	<i>\$1,986</i>	<i>\$10,000</i>	<i>\$11,986</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>\$2,508</i>	<i>\$4,495</i>	<i>\$4,375</i>	<i>\$0</i>	<i>\$4,375</i>
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$104,522	\$156,699	\$147,218	\$23,111	\$170,329
	<i>Personnel</i>	<i>\$80,420</i>	<i>\$132,003</i>	<i>\$118,471</i>	<i>\$23,111</i>	<i>\$141,582</i>
	<i>Charges from Internal Service Funds</i>	<i>\$22,346</i>	<i>\$20,791</i>	<i>\$24,962</i>	<i>\$0</i>	<i>\$24,962</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$1,756</i>	<i>\$3,905</i>	<i>\$3,785</i>	<i>\$0</i>	<i>\$3,785</i>
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$59,611	\$139,489	\$0	\$139,489
	Total Expenditures:	\$2,273,301	\$2,911,896	\$2,968,777	(\$4,403)	\$2,964,374

**UTAH COUNTY
FISCAL YEAR 2016**

2014 **2015** **2016** **2016** **2016**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

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

TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,795,142	\$2,100,000	\$2,163,000	\$0	\$2,163,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$747,976	\$829,587	\$901,250	\$0	\$901,250
36XXX	MISCELLANEOUS REVENUE	\$159	\$200	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$380,770	\$0	\$0	\$0	\$0
Total Revenues:		\$2,924,048	\$2,929,787	\$3,064,250	\$0	\$3,064,250

Expenditures:

45601-3100	UVCVB	\$1,393,900	\$1,551,641	\$1,680,281	(\$1,355)	\$1,678,926
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	\$113,000	\$0	\$113,000
45601	OTHER EXPENDITURES	\$10,478	\$0	\$0	\$0	\$0
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,406,670	\$1,119,133	\$1,220,969	\$0	\$1,220,969
45601-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$146,033	\$50,000	\$1,355	\$51,355
Total Expenditures:		\$2,924,048	\$2,929,807	\$3,064,250	\$0	\$3,064,250

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$6,242,780	\$7,100,000	\$7,313,000	\$0	\$7,313,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$927,235	\$1,000,000	\$1,030,000	\$0	\$1,030,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$17,210	\$14,210	\$14,200	\$0	\$14,200
3470X	PW/PARKS SERVICE FEES	\$150,382	\$140,000	\$150,000	\$0	\$150,000
36XXX	MISCELLANEOUS REVENUE	\$41,397	\$41,489	\$40,000	\$0	\$40,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$159,476	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$3,621,546	\$5,309,000	\$0	\$5,309,000
Total Revenues:		\$7,538,480	\$11,917,245	\$13,856,200	\$0	\$13,856,200

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,042,883	\$1,266,748	\$1,588,791	(\$231,795)	\$1,356,996
	<i>Personnel</i>	<i>\$623,027</i>	<i>\$690,057</i>	<i>\$750,233</i>	<i>(\$29,819)</i>	<i>\$720,414</i>
	<i>Charges from Internal Service Funds</i>	<i>\$152,816</i>	<i>\$169,851</i>	<i>\$197,188</i>	<i>(\$54,599)</i>	<i>\$142,589</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>\$267,040</i>	<i>\$406,840</i>	<i>\$641,370</i>	<i>(\$147,377)</i>	<i>\$493,993</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$698,322	\$293,618	\$240,000	\$0	\$240,000
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$676,766	\$715,550	\$803,680	\$109,000	\$912,680
45620-3100	BOOKMOBILE	\$104,227	\$104,038	\$110,000	\$0	\$110,000
45620-7100	LAND PURCHASES	\$25,000	\$2,288,518	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 100 (GUN RANGE OPERATIONS)	\$0	\$0	\$0	\$10,000	\$10,000
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$854,719	\$1,178,334	\$1,294,199	\$0	\$1,294,199
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$282,171	\$284,596	\$284,476	\$0	\$284,476
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$156,755	\$0	\$0	\$126,200	\$126,200
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$295,208	\$1,600,000	\$600,000	\$0	\$600,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$622,389	\$3,334,081	\$8,090,054	(\$10,805)	\$8,079,249
45620-9500	SPANISH FORK FAIRGROUNDS	\$201,535	\$200,000	\$200,000	\$0	\$200,000
45620-9500	ICE SHEET	\$244,902	\$194,902	\$225,000	\$0	\$225,000
45620-9500	UTAH COUNTY ART BOARD	\$5,000	\$5,000	\$5,000	(\$2,600)	\$2,400
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$2,328,603	\$451,860	\$415,000	\$0	\$415,000
Total Expenditures:		\$7,538,480	\$11,917,245	\$13,856,200	\$0	\$13,856,200

**UTAH COUNTY
FISCAL YEAR 2016**

		2014	2015	2016	2016	2016
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
ASSESSING & COLLECTING (290)						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$7,427,376	\$8,326,000	\$8,217,550	\$0	\$8,217,550
33XXX	INTERGOVERNMENTAL REVENUE	\$130,442	\$130,956	\$115,000	\$0	\$115,000
34120	RECORDER FEES	\$1,700,599	\$1,964,666	\$2,200,000	(\$149,206)	\$2,050,794
34160	AUDITOR FEES	\$32,473	\$30,485	\$45,000	\$0	\$45,000
34170	ASSESSOR FEES	\$2,849	\$2,975	\$3,000	\$0	\$3,000
34181	TREASURER FEES	\$18,840	\$15,882	\$21,000	\$0	\$21,000
36XXX	MISCELLANEOUS REVENUE	\$17,184	\$11,000	\$15,000	\$0	\$15,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$204,077	\$3,855,000	\$0	\$3,855,000
Total Revenues:		\$9,329,763	\$10,686,041	\$14,471,550	(\$149,206)	\$14,322,344
Expenditures:						
41411	TAX ADMINISTRATION	\$405,462	\$449,435	\$479,983	(\$61,082)	\$418,901
	<i>Personnel</i>	\$207,585	\$237,540	\$247,272	(\$1,082)	\$246,190
	<i>Charges from Internal Service Funds</i>	\$79,115	\$78,215	\$88,866	(\$60,000)	\$28,866
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$118,762	\$133,680	\$143,845	\$0	\$143,845
41430	TREASURER	\$877,419	\$915,801	\$986,336	(\$199,398)	\$786,938
	<i>Personnel</i>	\$517,562	\$565,046	\$594,795	\$1,202	\$595,997
	<i>Charges from Internal Service Funds</i>	\$272,329	\$249,749	\$278,878	(\$200,600)	\$78,278
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$87,528	\$101,006	\$112,663	\$0	\$112,663
41440	RECORDER	\$1,864,306	\$1,997,917	\$2,175,168	(\$124,374)	\$2,050,794
	<i>Personnel</i>	\$1,653,782	\$1,701,807	\$1,863,630	(\$49,374)	\$1,814,256
	<i>Charges from Internal Service Funds</i>	\$176,371	\$205,157	\$265,258	(\$75,000)	\$190,258
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$34,153	\$90,953	\$46,280	\$0	\$46,280
41460	ASSESSOR	\$3,855,608	\$4,507,971	\$4,522,474	(\$179,340)	\$4,343,134
	<i>Personnel</i>	\$3,259,095	\$3,559,960	\$3,826,111	(\$34,155)	\$3,791,956
	<i>Charges from Internal Service Funds</i>	\$316,449	\$405,341	\$373,203	(\$145,000)	\$228,203
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$280,064	\$542,670	\$323,160	(\$185)	\$322,975
41510	NON-DEPARTMENTAL	\$1,947,560	\$2,291,010	\$2,773,306	\$480,000	\$3,253,306
41461-9200	CONTRIBUTION TO FUND BALANCE	\$379,408	\$523,907	\$3,534,283	(\$65,012)	\$3,469,271
Total Expenditures:		\$9,329,763	\$10,686,041	\$14,471,550	(\$149,206)	\$14,322,344

**UTAH COUNTY
FISCAL YEAR 2016**

2014 **2015** **2016** **2016** **2016**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

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

Revenues:

31XXX	TAXES	\$18,404	\$50,000	\$50,000	\$0	\$50,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	Total Revenues:	\$18,404	\$50,000	\$50,000	\$0	\$50,000

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)	\$4,563	\$50,000	\$50,000	\$0	\$50,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$13,841	\$0	\$0	\$0	\$0
	Total Expenditures:	\$18,404	\$50,000	\$50,000	\$0	\$50,000

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,223,444	\$3,224,292	\$2,962,403	\$0	\$2,962,403
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,054,013	\$2,125,100	\$881,885	\$0	\$881,885
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,865,582	\$10,848,720	\$14,936,352	\$0	\$14,936,352
38100	TRANSFER FROM FD 280 (TRT)	\$1,406,670	\$1,119,113	\$1,220,969	\$0	\$1,220,969
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$854,719	\$1,178,334	\$1,294,199	\$0	\$1,294,199
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$282,171	\$284,596	\$284,476	\$0	\$284,476
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$4,563	\$50,000	\$50,000	\$0	\$50,000
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,589,899	\$2,595,714	\$2,475,440	\$0	\$2,475,440
38900	APPROPRIATED FUND BALANCE	\$0	\$4,154,752	\$2,384,403	\$0	\$2,384,403
	Total Revenues:	\$21,281,061	\$25,580,621	\$26,490,127	\$0	\$26,490,127

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$12,998	\$14,500	\$1,250	\$0	\$1,250
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,590,000	\$13,297,035	\$10,550,000	\$0	\$10,550,000
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,646,462	\$12,240,886	\$11,696,877	\$0	\$11,696,877
47121-8300	FISCAL AGENT FEES	\$31,600	\$28,200	\$92,000	\$0	\$92,000
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$4,150,000	\$0	\$4,150,000
	Total Expenditures:	\$21,281,061	\$25,580,621	\$26,490,127	\$0	\$26,490,127

**UTAH COUNTY
FISCAL YEAR 2016**

		2014	2015	2016	2016	2016
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
CAPITAL PROJECTS (400)						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$74,812	\$188,000	\$50,000	\$0	\$50,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$6,755,000	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$190,000	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 210 (DDAPT)	\$97,897	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$156,755	\$0	\$0	\$126,200	\$126,200
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$295,208	\$1,600,000	\$600,000	\$0	\$600,000
38100	TRANSFER FROM FD 620 (JAIL KITCHEN)	\$135,356	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$201,883	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 650 (RADIO)	\$93,787	\$0	\$0	\$0	\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$924,218	\$8,004,328	\$6,690,096	\$0	\$6,690,096
Total Revenues:		\$8,924,917	\$9,792,328	\$7,340,096	\$126,200	\$7,466,296
Expenditures:						
44700-7012	SECURITY PROJECTS	\$244,350	\$0	\$0	\$0	\$0
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	FOOTHILL NORTH BUILDING	\$118,373	\$3,200,000	\$6,200,000	\$0	\$6,200,000
44700-7015	COURTHOUSE PROJECTS	\$310,549	\$1,600,000	\$600,000	\$0	\$600,000
44700-7016	EAGLE MOUNTAIN COMMUNICATIONS TOWER	\$0	\$0	\$0	\$0	\$0
44700-7016	SEWER CONNECTION	\$0	\$0	\$0	\$0	\$0
44700-7017	MOSQUITO ABATEMENT BUILDING	\$0	\$0	\$0	\$0	\$0
44700-7017	MOUNTAINLANDS HEALTH BUILDING	\$6,730	\$0	\$0	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$179,755	\$0	\$0	\$126,200	\$126,200
44700-7020	ENERGY IMPROVEMENTS	\$128,116	\$94,096	\$94,096	\$0	\$94,096
44700-7100	LAND PURCHASES	\$1,186,294	\$0	\$0	\$0	\$0
44700-XXXX	COSTS OF ISSUANCE OF BONDS	\$6,750,750	\$0	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,898,232	\$446,000	\$0	\$446,000
Total Expenditures:		\$8,924,917	\$9,792,328	\$7,340,096	\$126,200	\$7,466,296

**UTAH COUNTY
FISCAL YEAR 2016**

2014 **2015** **2016** **2016** **2016**
ACTUAL **BUDGET** **BUDGET** **ADJ TO** **BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$173,574	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$89,180	\$51,838	\$90,000	\$0	\$90,000
36XXX	MISCELLANEOUS REVENUE	\$13,774	\$11,324	\$11,000	\$0	\$11,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,319,999	\$5,590,531	\$4,182,174	\$1,292,536	\$5,474,710
	Total Operating Revenues:	\$4,596,526	\$5,653,693	\$4,283,174	\$1,292,536	\$5,575,710

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$870,216	\$904,312	\$899,135	(\$19,708)	\$879,427
4461X	OPERATING EXPENSES	\$1,741,052	\$1,963,674	\$1,669,039	(\$319,064)	\$1,349,975
4461X-74XX	CAPITAL	\$64,080	\$1,963,170	\$1,926,436	(\$2,450)	\$1,923,986
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,106,603	\$0	\$1,520,800	\$1,520,800
44610-9800	DEPRECIATION EXPENSE	\$1,652,991	\$1,500,000	\$1,700,000	(\$55,756)	\$1,644,244
	Total Operating Expenditures:	\$4,328,340	\$7,437,759	\$6,194,610	\$1,123,822	\$7,318,432

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$719,013	\$30,000	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	\$987,200	(\$1,754,066)	(\$1,911,436)	\$168,714	(\$1,742,722)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$556,158	\$558,256	\$605,915	\$0	\$605,915
36XXX	MISCELLANEOUS REVENUE	\$8,368	\$8,534	\$1,500	\$0	\$1,500
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,691,762	\$2,082,500	\$2,228,325	(\$148,499)	\$2,079,826
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$43,439	\$54,950	\$54,950	\$0	\$54,950
	Total Operating Revenues:	\$2,299,726	\$2,704,240	\$2,890,690	(\$148,499)	\$2,742,191

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$699,094	\$746,989	\$743,917	\$23,375	\$767,292
42620	MATERIALS & SUPPLIES	\$1,540,147	\$1,576,685	\$1,519,889	(\$102,776)	\$1,417,113
42620-7410	CAPITAL	\$0	\$266,232	\$0	\$0	\$0
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$126,276	\$168,313	\$167,929	\$20,902	\$188,831
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$329,920	\$460,862	\$433,955	(\$75,000)	\$358,955
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$310,483	\$0	\$225,038	\$225,038
42620-9800	DEPRECIATION EXPENSE	\$4,470	\$25,000	\$25,000	(\$15,000)	\$10,000
	Total Operating Expenditures:	\$2,699,906	\$3,554,564	\$2,890,690	\$76,539	\$2,967,229

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	(\$398,257)	\$0	\$0	\$0	\$0
42620-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$135,356)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$933,792)	(\$850,324)	\$0	(\$225,038)	(\$225,038)

**UTAH COUNTY
FISCAL YEAR 2016**

		2014	2015	2016	2016	2016
		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	\$558,224	\$746,006	\$590,202	\$717	\$590,919
36XXX	MISCELLANEOUS REVENUE	\$15,313	\$18,668	\$15,000	\$5,000	\$20,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$7,002,561	\$8,052,339	\$7,798,822	\$210,000	\$8,008,822
Total Operating Revenues:		\$7,576,097	\$8,817,013	\$8,404,024	\$215,717	\$8,619,741
Operating Expenditures:						
44630-1XXX	SALARY & WAGES	\$2,125,641	\$2,271,556	\$2,209,943	\$76	\$2,210,019
4463X	MATERIALS & SUPPLIES	\$2,851,945	\$3,012,473	\$3,328,509	(\$622,200)	\$2,706,309
4463X-7410	CAPITAL	\$0	\$43,721	\$97,500	(\$97,500)	\$0
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$965,236	\$192,632	\$1,052,841	\$1,245,473
44630-9800	DEPRECIATION EXPENSE	\$87,379	\$75,000	\$100,000	(\$10,000)	\$90,000
Total Operating Expenditures:		\$5,064,965	\$6,367,986	\$5,928,584	\$323,217	\$6,251,801
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$15,648	\$34,797	\$0	\$5,000	\$5,000
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,589,899)	(\$2,595,714)	(\$2,475,440)	\$0	(\$2,475,440)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$201,883)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$265,003)	(\$111,890)	\$0	(\$102,500)	(\$102,500)
TELECOMMUNICATION (640)						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$57,445	\$84,972	\$60,503	\$0	\$60,503
36XXX	MISCELLANEOUS REVENUE	\$3,421	\$3,731	\$3,500	\$0	\$3,500
39XXX	INTRAGOVERNMENTAL REVENUE	\$586,572	\$729,420	\$545,136	\$193,844	\$738,980
Total Operating Revenues:		\$647,437	\$818,123	\$609,139	\$193,844	\$802,983
Operating Expenditures:						
44640-1XXX	SALARY & WAGES	\$149,392	\$245,051	\$215,064	\$2,268	\$217,332
4464X	MATERIALS & SUPPLIES	\$255,819	\$341,033	\$272,075	\$8,491	\$280,566
4464X-7410	CAPITAL	\$0	\$0	\$12,000	\$0	\$12,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$215,687	\$0	\$219,669	\$219,669
44640-9800	DEPRECIATION EXPENSE	\$90,360	\$110,000	\$110,000	(\$15,000)	\$95,000
Total Operating Expenditures:		\$495,571	\$911,771	\$609,139	\$215,428	\$824,567
Non-Operating Funding:						
38900	Total Cash Funding Requirements:	\$151,866	(\$93,648)	\$0	(\$21,584)	(\$21,584)

**UTAH COUNTY
FISCAL YEAR 2016**

	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2016 ADJ TO	2016 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
RADIO COMMUNICATION (650)					
Operating Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$378,869	\$347,882	\$350,564	\$350,564
36XXX	MISCELLANEOUS REVENUE	\$0	\$500	\$0	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$555,472	\$760,392	\$544,284	\$843,168
	Total Operating Revenues:	\$934,341	\$1,108,774	\$894,848	\$1,193,732

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$76,043	\$161,303	\$195,212	\$6,109	\$201,321
4465X	MATERIALS & SUPPLIES	\$539,106	\$621,532	\$600,203	(\$32,411)	\$567,792
4465X-7410	CAPITAL	\$0	\$0	\$0	\$29,225	\$29,225
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$311,829	\$0	\$306,634	\$306,634
44650-9800	DEPRECIATION EXPENSE	\$115,080	\$110,000	\$120,000	\$0	\$120,000
	Total Operating Expenditures:	\$730,229	\$1,204,664	\$915,415	\$309,557	\$1,224,972

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$93,787)	\$0	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	\$110,324	(\$95,890)	(\$20,567)	(\$10,673)	(\$31,240)

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$27,528	\$26,171	\$28,000	\$0	\$28,000
36XXX	MISCELLANEOUS REVENUE	\$11,781	\$9,429	\$12,000	\$0	\$12,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,948,453	\$3,575,491	\$3,148,192	\$610,222	\$3,758,414
	Total Operating Revenues:	\$2,987,762	\$3,611,091	\$3,188,192	\$610,222	\$3,798,414

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$758,590	\$819,575	\$857,655	(\$9,187)	\$848,468
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$576,260	\$748,504	\$585,732	\$114,500	\$700,232
4167X-7410	CAPITAL (SUPPORT)	(\$16,831)	\$260,904	\$35,000	\$0	\$35,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,187,864	\$19,894	\$620,035	\$639,929
41670-9800	DEPRECIATION EXPENSE	\$68,174	\$100,000	\$100,000	\$0	\$100,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,249,578	\$1,321,342	\$1,453,744	\$53,307	\$1,507,051
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$122,339	\$135,700	\$136,167	\$330	\$136,497
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	Total Operating Expenditures:	\$2,758,112	\$4,573,889	\$3,188,192	\$778,985	\$3,967,177

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$14,542	\$12,000	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	\$244,192	(\$950,798)	\$0	(\$168,763)	(\$168,763)