

**UTAH COUNTY  
FISCAL YEAR 2018**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>

**GENERAL FUND (100)**

Revenues:

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

**GENERAL FUND (100), continued**

Expenditures:

<b>41110</b>	COMMISSION	\$983,806	\$1,062,778	\$994,383
	<i>Personnel</i>	<i>\$761,663</i>	<i>\$774,595</i>	<i>\$797,226</i>
	<i>Charges from Internal Service Funds</i>	<i>\$88,725</i>	<i>\$90,694</i>	<i>\$77,157</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**UTAH COUNTY  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>
	<i>Other Materials, Supplies, Services</i>	\$133,418	\$197,489	\$120,000
<b>41220</b>	JUSTICE COURT	\$1,189,721	\$1,432,785	\$1,363,390
	<i>Personnel</i>	\$929,397	\$1,132,467	\$1,064,364
	<i>Charges from Internal Service Funds</i>	\$194,247	\$228,318	\$228,738
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$66,076	\$72,000	\$70,288
<b>41340</b>	HUMAN RESOURCES	\$1,529,415	\$2,522,732	\$1,482,012
	<i>Personnel</i>	\$1,001,709	\$1,139,534	\$1,041,162
	<i>Charges from Internal Service Funds</i>	\$407,803	\$254,601	\$100,176
	<i>Capital Equipment</i>	\$0	\$5,000	\$0
	<i>Other Materials, Supplies, Services</i>	\$119,903	\$1,123,597	\$340,674
<b>41362</b>	GIS & MAPPING	\$757,609	\$788,140	\$797,745
	<i>Personnel</i>	\$618,929	\$654,624	\$667,379
	<i>Charges from Internal Service Funds</i>	\$47,427	\$42,539	\$41,866
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$91,253	\$90,977	\$88,500
<b>41370</b>	RECORDS MANAGEMENT	\$380,247	\$421,328	\$403,243
	<i>Personnel</i>	\$240,221	\$269,507	\$251,912
	<i>Charges from Internal Service Funds</i>	\$119,527	\$130,822	\$130,331
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$20,498	\$20,999	\$21,000
<b>41410</b>	AUDITOR	\$914,354	\$1,103,327	\$1,011,816
	<i>Personnel</i>	\$756,163	\$934,450	\$913,730
	<i>Charges from Internal Service Funds</i>	\$144,777	\$152,677	\$83,586
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$13,414	\$16,200	\$14,500
<b>41412</b>	CLERK	\$274,324	\$311,231	\$275,822
	<i>Personnel</i>	\$239,426	\$275,180	\$226,613
	<i>Charges from Internal Service Funds</i>	\$15,133	\$18,051	\$26,209
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$19,765	\$18,000	\$23,000
<b>4145X</b>	ATTORNEY	\$7,321,535	\$7,819,865	\$7,923,906
	<i>Personnel</i>	\$6,481,244	\$6,930,441	\$7,113,422
	<i>Charges from Internal Service Funds</i>	\$549,219	\$592,543	\$560,474
	<i>Capital Equipment</i>	\$6,424	\$5,932	\$0
	<i>Other Materials, Supplies, Services</i>	\$284,648	\$290,949	\$250,010
<b>41500</b>	NON DEPARTMENTAL	\$1,126,937	\$1,556,753	\$1,771,460
	<i>Personnel</i>	\$184,088	\$601,000	\$460,000
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$942,849	\$955,753	\$1,311,460
<b>41550</b>	INTERAGENCY ALLOCATION	\$5,984,161	\$6,185,360	\$6,350,220
	<i>Other Materials, Supplies, Services</i>	\$5,984,161	\$6,185,360	\$6,350,220
<b>41700</b>	ELECTIONS	\$1,632,294	\$1,422,454	\$1,153,725
	<i>Personnel</i>	\$519,665	\$425,565	\$507,577
	<i>Charges from Internal Service Funds</i>	\$353,295	\$187,056	\$171,148
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$759,334	\$809,833	\$475,000
<b>418XX</b>	COMMUNITY DEVELOPMENT	\$873,070	\$995,307	\$944,747
	<i>Personnel</i>	\$652,436	\$816,584	\$775,985
	<i>Charges from Internal Service Funds</i>	\$87,061	\$121,890	\$116,762
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$133,573	\$56,833	\$52,000

**GENERAL FUND (100), continued**

UTAH COUNTY FISCAL YEAR 2018		2016	2017	2018
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
421XX/42530	SHERIFF / ENFORCEMENT	\$17,050,301	\$17,919,950	\$18,429,506
	Personnel (excluding overtime)	\$12,624,182	\$13,188,799	\$13,585,977
	Overtime	\$582,627	\$520,860	\$511,490
	Charges from Internal Service Funds	\$2,641,311	\$2,998,301	\$3,277,534
	Capital Equipment	\$15,990	\$82,465	\$9,000
	Other Materials, Supplies, Services	\$1,186,191	\$1,129,525	\$1,045,505
422XX	SHERIFF / WILDLAND FIRE	\$2,188,838	\$2,141,380	\$2,235,763
	Personnel (excluding overtime)	\$1,123,100	\$905,486	\$1,082,027
	Overtime	\$456,728	\$422,000	\$410,496
	Charges from Internal Service Funds	\$343,698	\$398,879	\$532,510
	Capital Equipment	\$0	\$0	\$0
423XX	SHERIFF / CORRECTIONS	\$27,693,824	\$28,794,105	\$28,808,106
	Personnel (excluding overtime)	\$18,499,341	\$19,619,862	\$19,992,632
	Overtime	\$1,787,638	\$813,052	\$230,200
	Charges from Internal Service Funds	\$5,816,616	\$6,480,733	\$6,720,105
	Capital Equipment	\$21,498	\$5,878	\$0
43140	HEALTH / MOSQUITO ABATEMENT	\$789,594	\$907,903	\$748,068
	Personnel	\$346,534	\$353,840	\$343,781
	Charges from Internal Service Funds	\$185,444	\$214,233	\$225,947
	Capital Equipment	\$23,071	\$0	\$0
	Other Materials, Supplies, Services	\$234,545	\$339,830	\$178,340
43900	PUBLIC AID (INDIGENT BURIALS)	\$13,008	\$20,000	\$20,000
	Other Materials, Supplies, Services	\$13,008	\$20,000	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$447,154	\$465,248	\$452,772
	Personnel	\$284,384	\$299,870	\$290,813
	Charges from Internal Service Funds	\$143,564	\$144,334	\$147,584
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,206	\$21,044	\$14,375
44500	PUBLIC WORKS / ENGINEERING	\$168,500	\$220,389	\$258,083
	Personnel	\$89,641	\$163,380	\$200,991
	Charges from Internal Service Funds	\$62,419	\$48,146	\$48,842
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$16,441	\$8,863	\$8,250
44550	SURVEYOR	\$672,209	\$695,455	\$792,136
	Personnel	\$563,235	\$599,458	\$710,755
	Charges from Internal Service Funds	\$63,265	\$63,656	\$62,881
	Capital Equipment	\$22,950	\$16,208	\$0
	Other Materials, Supplies, Services	\$22,760	\$16,133	\$18,500
45622	UTAH COUNTY FAIR	\$102,698	\$121,350	\$98,850
	Personnel	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$102,698	\$121,350	\$98,850
45910	EXTENSION	\$384,274	\$468,850	\$453,236
	Personnel	\$200,840	\$243,352	\$231,850
	Charges from Internal Service Funds	\$134,824	\$142,971	\$141,887
	Capital Equipment	\$6,825	\$0	\$0
	Other Materials, Supplies, Services	\$41,786	\$82,527	\$79,499
45920	AGRICULTURE	\$62,378	\$72,000	\$68,887
	Charges from Internal Service Funds	\$29,207	\$34,140	\$30,887
	Other Materials, Supplies, Services	\$33,171	\$37,860	\$38,000
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$399,061	\$820,195	\$369,369
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$56	\$500	\$500

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,237,603	\$2,772,150	\$2,870,282
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$0	\$228,480	\$480,000
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$150,838	\$164,403	\$176,257
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$341,816	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$881,885	\$325,730	\$0
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$1,064,382	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE - MARKET STUDY	\$0	\$0	\$1,000,000
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$1,983,042	\$4,516,030
48300-9200	CONTRIBUTION TO FUND BALANCE	\$601,307	\$0	\$0
<b>Total Expenditures:</b>		<b>\$78,217,199</b>	<b>\$83,743,190</b>	<b>\$86,250,314</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DDAPT (210)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,262,860	\$6,187,436	\$10,073,518
34XXX	CHARGES FOR SERVICES	\$1,643,566	\$4,349,625	\$1,980,071
36XXX	MISCELLANEOUS REVENUE	\$894	\$419,662	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$399,061	\$820,195	\$369,369
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$1,826	\$2,300	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$220,000	\$537,248
<b>Total Revenues:</b>		<b>\$7,308,207</b>	<b>\$11,999,218</b>	<b>\$12,960,706</b>

Expenditures:

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

**HEALTH DEPARTMENT (230)**

Revenues:

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

Expenditures:

43100	ADMINISTRATION	\$1,084,790	\$1,344,123	\$1,395,658
	<i>Personnel</i>	\$778,793	\$837,380	\$860,776
	<i>Charges from Internal Service Funds</i>	\$111,830	\$132,360	\$132,930
	<i>Capital Equipment</i>	\$6,800	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$187,368	\$374,383	\$401,952
43110	ENVIRONMENTAL	\$2,985,068	\$3,509,060	\$3,732,757
	<i>Personnel</i>	\$2,527,592	\$2,666,154	\$2,859,098
	<i>Charges from Internal Service Funds</i>	\$229,897	\$255,849	\$260,890
	<i>Capital Equipment</i>	\$0	\$13,000	\$18,000
	<i>Other Materials, Supplies, Services</i>	\$227,580	\$574,057	\$594,769
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$9,476,329	\$10,500,373	\$11,140,563

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
	<i>Personnel</i>	\$6,773,131	\$7,006,232	\$7,573,659
	<i>Charges from Internal Service Funds</i>	\$404,324	\$488,662	\$473,423
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,298,874	\$3,005,479	\$3,093,481
43130	HEALTH PROMOTION	\$1,250,514	\$1,499,979	\$1,563,726
	<i>Personnel</i>	\$983,358	\$1,125,216	\$1,182,118
	<i>Charges from Internal Service Funds</i>	\$96,981	\$115,810	\$116,910
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$170,175	\$258,953	\$264,698
43150	WIC	\$8,467,667	\$9,500,812	\$9,362,018
	<i>Personnel</i>	\$1,602,810	\$1,765,082	\$1,710,869
	<i>Charges from Internal Service Funds</i>	\$170,031	\$163,480	\$165,268
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$6,694,825	\$7,572,250	\$7,485,881
45810	FOSTER GRANDPARENTS	\$337,456	\$403,202	\$401,984
	<i>Personnel</i>	\$158,639	\$176,023	\$169,037
	<i>Charges from Internal Service Funds</i>	\$14,303	\$16,810	\$20,383
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$164,514	\$210,369	\$212,564
45820	SENIOR COMPANIONS	\$299,659	\$372,186	\$354,160
	<i>Personnel</i>	\$125,777	\$158,202	\$144,781
	<i>Charges from Internal Service Funds</i>	\$11,002	\$12,876	\$12,966
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$162,881	\$201,108	\$196,413
43100-9200	CONTRIBUTION TO FUND BALANCE	\$1,303,168	\$775,474	\$1,767,716
	<b>Total Expenditures:</b>	\$25,204,652	\$27,905,209	\$29,718,582

**ROAD PROJECTS (247)**

Revenues:

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

44130	"B" ROAD PROJECTS	\$2,812,869	\$7,053,480	\$6,539,723
	<i>Personnel</i>	\$1,246,930	\$1,279,930	\$1,102,460
	<i>Charges from Internal Service Funds</i>	\$906,460	\$1,071,860	\$1,219,580
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$659,479	\$4,701,690	\$4,217,683
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$0	\$3,678,110	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$20,251,914	\$20,948,000	\$24,495,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$4,099,272	\$61,291,607	\$79,051,039
44162	REGISTRATION FEE ROAD PROJECTS	\$37,139	\$15,759,445	\$21,454,634
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$15,306,611	\$59,871,842	\$44,330,915
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$18,329,302	\$18,953,000	\$22,200,000

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,856,890	\$14,743,996	\$14,150,538
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$60,022,760	\$0	\$0
<b>Total Expenditures:</b>		<b>\$131,716,757</b>	<b>\$202,299,480</b>	<b>\$212,221,849</b>

**GRANTS / OUTSIDE PROJECTS (248)**

Revenues:

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

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

**CHILD JUSTICE (250)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$812,425	\$997,545	\$1,488,850
34XXX	CHARGES FOR SERVICES	\$63,513	\$104,762	\$137,786
36XXX	MISCELLANEOUS REVENUE	\$24	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$150,838	\$164,403	\$176,257
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$118,658	\$84,225	\$162,000
38900	APPROPRIATED FUND BALANCE	\$22,508	\$0	\$0

**UTAH COUNTY  
FISCAL YEAR 2018**

		2016	2017	2018
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
<b>Total Revenues:</b>		\$1,167,966	\$1,350,935	\$1,964,893
42250-1XXX	PERSONNEL	\$1,023,379	\$1,103,164	\$1,349,962
42250	MATERIALS, SERVICES, AND SUPPLIES	\$139,395	\$244,953	\$264,931
42250-7410	CAPITAL OUTLAY	\$5,191	\$2,776	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$42	\$350,000
42250	<b>Total Expenditures:</b>	\$1,167,966	\$1,350,935	\$1,964,893

**INMATE BENEFIT (273)**

Revenues:

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

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

**LAW ENFORCEMENT (274)**

Revenues:

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

Expenditures:

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

**UTAH COUNTY  
FISCAL YEAR 2018**

	2016	2017	2018
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL
<b>Total Expenditures:</b>	\$2,668,693	\$3,074,938	\$3,431,264

**TRANSIENT ROOM TAX (280)**

Revenues:

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

Expenditures:

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

**TRCC TAXES (281)**

Revenues:

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

Expenditures:

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

**ASSESSING & COLLECTING (290)**



**UTAH COUNTY  
FISCAL YEAR 2018**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>

Revenues:				
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$8,212,231	\$9,445,000	\$7,450,000
33XXX	INTERGOVERNMENTAL REVENUE	\$129,523	\$125,920	\$125,000
34120	RECORDER FEES	\$1,969,380	\$2,123,000	\$2,420,638
34160	AUDITOR FEES	\$36,147	\$25,222	\$30,000
34170	ASSESSOR FEES	\$3,219	\$3,000	\$203,000
34181	TREASURER FEES	\$18,844	\$18,000	\$18,000
36XXX	MISCELLANEOUS REVENUE	\$21,217	\$97,979	\$50,000
38900	APPROPRIATED FUND BALANCE	\$0	\$4,478,309	\$5,400,000
<b>Total Revenues:</b>		<b>\$10,390,563</b>	<b>\$16,316,430</b>	<b>\$15,696,638</b>

Expenditures:				
41411	TAX ADMINISTRATION	\$394,543	\$449,925	\$431,887
	<i>Personnel</i>	\$216,437	\$229,290	\$231,711
	<i>Charges from Internal Service Funds</i>	\$67,973	\$87,135	\$83,696
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$110,132	\$133,500	\$116,480
41430	TREASURER	\$883,159	\$1,253,437	\$1,251,771
	<i>Personnel</i>	\$531,949	\$768,132	\$755,893
	<i>Charges from Internal Service Funds</i>	\$261,380	\$380,251	\$383,443
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$89,829	\$105,054	\$112,435
41440	RECORDER	\$1,969,380	\$2,325,883	\$2,273,398
	<i>Personnel</i>	\$1,704,304	\$1,983,871	\$1,934,732
	<i>Charges from Internal Service Funds</i>	\$221,389	\$292,862	\$296,666
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$43,688	\$49,150	\$42,000
41460	ASSESSOR	\$4,073,523	\$4,646,887	\$4,844,152
	<i>Personnel</i>	\$3,424,969	\$3,864,133	\$3,964,408
	<i>Charges from Internal Service Funds</i>	\$368,036	\$446,754	\$544,284
	<i>Capital Equipment</i>	\$6,930	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$273,588	\$336,000	\$335,460
41510	NON-DEPARTMENTAL	\$2,366,730	\$2,538,193	\$2,566,425
41461-9200	CONTRIBUTION TO FUND BALANCE	\$703,228	\$5,102,105	\$4,329,005
<b>Total Expenditures:</b>		<b>\$10,390,563</b>	<b>\$16,316,430</b>	<b>\$15,696,638</b>

**GENERAL OBLIGATION DEBT SERV (390)**

Revenues:				
31XXX	TAXES	\$2,668	\$25,000	\$20,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
<b>Total Revenues:</b>		<b>\$2,668</b>	<b>\$25,000</b>	<b>\$20,000</b>

Expenditures:				
47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	\$0
47120	FISCAL AGENT FEES	\$0	\$0	\$0
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$2,668	\$25,000	\$20,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$2,668</b>	<b>\$25,000</b>	<b>\$20,000</b>

**UTAH COUNTY  
FISCAL YEAR 2018**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>

**REVENUE BOND DEBT SERVICE (391)**

Revenues:

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

Expenditures:

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

**CAPITAL PROJECTS (400)**

Revenues:

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

Expenditures:

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

**MOTOR POOL (610)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$34,837	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$59,482	\$43,910	\$50,000
36XXX	MISCELLANEOUS REVENUE	\$38,599	\$43,375	\$46,000

**UTAH COUNTY  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>
<b>39XXX</b>	INTRAGOVERNMENTAL REVENUE	\$3,880,816	\$5,574,148	\$5,989,500
	<b>Total Operating Revenues:</b>	\$4,013,733	\$5,661,433	\$6,085,500

Operating Expenditures:

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

Non-Operating Funding:

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

**JAIL FOOD SERVICES (620)**

Operating Revenues:

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

Operating Expenditures:

<b>42620-1XXX</b>	SALARY & WAGES	\$749,786	\$853,087	\$808,762
<b>42620</b>	MATERIALS & SUPPLIES	\$1,326,614	\$1,268,264	\$1,229,959
<b>42620-7410</b>	CAPITAL	\$12,169	\$326,885	\$33,863
<b>42621-1XXX</b>	SALARY & WAGES - MEALS ON WHEELS	\$124,194	\$180,300	\$185,061
<b>42621</b>	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$254,572	\$284,755	\$346,677
<b>42621-7410</b>	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0
<b>42620-9200</b>	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$52,160
<b>42620-9800</b>	DEPRECIATION EXPENSE	\$74,863	\$75,000	\$90,000
	<b>Total Operating Expenditures:</b>	\$2,542,198	\$2,988,291	\$2,746,482

Non-Operating Funding:

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

**BUILDING MAINTENANCE (630)**

Operating Revenues:

<b>33XXX</b>	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0
<b>34XXX</b>	CHARGES FOR SERVICES	\$621,493	\$582,511	\$564,273
<b>36XXX</b>	MISCELLANEOUS REVENUE	\$51,738	\$30,079	\$15,000
<b>39XXX</b>	INTRAGOVERNMENTAL REVENUE	\$7,250,896	\$9,069,517	\$9,526,141
	<b>Total Operating Revenues:</b>	\$7,924,127	\$9,682,107	\$10,105,414

Operating Expenditures:

<b>44630-1XXX</b>	SALARY & WAGES	\$1,938,076	\$2,326,652	\$2,287,356
<b>4463X</b>	MATERIALS & SUPPLIES	\$3,124,210	\$3,640,035	\$2,438,790
<b>4463X-7410</b>	CAPITAL	\$27,210	\$377,778	\$0
<b>44631-9200</b>	CONTRIBUTION TO FUND BALANCE	\$0	\$691,329	\$4,887,011

**UTAH COUNTY  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
44630-9800	DEPRECIATION EXPENSE	\$100,171	\$100,000	\$115,000
<b>Total Operating Expenditures:</b>		\$5,189,667	\$7,135,794	\$9,728,157

Non-Operating Funding:

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

**TELECOMMUNICATION (640)**

Operating Revenues:

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

Operating Expenditures:

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

Non-Operating Funding:

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

**RADIO COMMUNICATION (650)**

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$410,798	\$367,556	\$36,000
36XXX	MISCELLANEOUS REVENUE	\$2,894	\$9,100	\$0
39XXX	INTRAGOVERNMENTAL REVENUE	\$613,401	\$1,050,721	\$957,883
<b>Total Operating Revenues:</b>		\$1,027,092	\$1,427,377	\$993,883

Operating Expenditures:

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

Non-Operating Funding:

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

**COMPUTER SUPPORT (670)**

Operating Revenues:

**UTAH COUNTY  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>
<b>33XXX</b>	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
<b>34XXX</b>	CHARGES FOR SERVICES	\$50,151	\$60,900	\$69,100
<b>36XXX</b>	MISCELLANEOUS REVENUE	\$15,835	\$22,820	\$22,000
<b>39XXX</b>	INTRAGOVERNMENTAL REVENUE	\$3,254,728	\$3,924,218	\$4,084,594
	<b>Total Operating Revenues:</b>	\$3,320,713	\$4,007,938	\$4,175,694
Operating Expenditures:				
<b>41670-1XXX</b>	SALARY & WAGES (SUPPORT)	\$812,573	\$819,043	\$838,848
<b>4167X</b>	MATERIALS & SUPPLIES (SUPPORT)	\$811,769	\$903,222	\$793,910
<b>4167X-7410</b>	CAPITAL (SUPPORT)	\$54,343	\$150,983	\$85,000
<b>41672-9200</b>	CONTRIBUTION TO FUND BALANCE	\$0	\$382,503	\$515,230
<b>41670-9800</b>	DEPRECIATION EXPENSE	\$88,456	\$100,000	\$100,000
<b>41671-1XXX</b>	SALARY & WAGES (PROGRAMMING)	\$1,310,911	\$1,575,441	\$1,733,496
<b>41671</b>	MATERIALS & SUPPLIES (PROGRAMMING)	\$149,174	\$147,601	\$157,074
<b>41671-7410</b>	CAPITAL (PROGRAMMING)	\$0	\$0	\$0
	<b>Total Operating Expenditures:</b>	\$3,227,227	\$4,078,793	\$4,223,558
Non-Operating Funding:				
<b>36401</b>	SALE OF FIXED ASSETS	\$8,909	\$9,639	\$12,000
<b>38900</b>	<b>Total Cash Funding Requirements:</b>	\$102,395	(\$61,216)	(\$35,864)

**UTAH COUNTY SERVICE AREA NO. 6  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
<b>31XXX</b>	TAXES	\$2,045,261	\$2,003,000	\$2,098,000
<b>33XXX</b>	INTERGOVERNMENTAL REVENUE	\$830,754	\$857,582	\$850,000
<b>36XXX</b>	MISCELLANEOUS REVENUE	\$12,697	\$12,000	\$18,000
<b>38900</b>	APPROPRIATED FUND BALANCE	\$63,329	\$179,418	\$500,000
<b>Total Revenues:</b>		\$2,952,042	\$3,052,000	\$3,466,000
Expenditures:				
<b>49201</b>	MATERIALS, SUPPLIES, AND SERVICES	\$42	\$500	\$500
<b>49201-9100</b>	TRANSFER TO UTAH COUNTY GOVT (FUND 100)	\$2,952,000	\$3,051,500	\$2,965,500
<b>49201-9200</b>	CONTRIBUTION TO FUND BALANCE		\$0	\$500,000
<b>Total Expenditures:</b>		\$2,952,042	\$3,052,000	\$3,466,000

**UTAH COUNTY SERVICE AREA NO. 7  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	PROPERTY TAXES	\$648,613	\$609,000	\$518,000
32XXX	LICENSES AND PERMITS	\$31,889	\$23,654	\$26,100
34XXX	CHARGES FOR SERVICES	\$33,451	\$29,146	\$30,100
36XXX	MISCELLANEOUS REVENUE	\$17,961	\$20,700	\$19,000
38100	TRANSFER FROM SPECIAL SERVICE AREA 9 (FD 244)	\$250,000	\$250,000	\$580,500
38900	APPROPRIATED FUND BALANCE	\$0	\$42,817	\$0
<b>Total Revenues:</b>		\$981,914	\$975,317	\$1,173,700
Expenditures:				
49211-1XXX	SALARIES AND BENEFITS	\$183,222	\$232,520	\$207,489
49211	MATERIALS, SUPPLIES, AND SERVICES	\$67,510	\$65,877	\$61,869
49211-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49211-9200	CONTRIBUTION TO FUND BALANCE	\$162,480	\$26,920	\$254,342
49211-9500	PAYMENT TO OTHER GOVTS FOR FIRE PROTECTION	\$568,703	\$650,000	\$650,000
<b>Total Expenditures:</b>		\$981,914	\$975,317	\$1,173,700

**UTAH COUNTY SERVICE AREA NO. 8  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>
Revenues:				
<b>31XXX</b>	PROPERTY TAXES	\$458,443	\$400,000	\$423,000
<b>33XXX</b>	INTERGOVERNMENTAL REVENUE	\$186,152	\$192,194	\$192,000
<b>36XXX</b>	MISCELLANEOUS REVENUE	\$13,205	\$24,000	\$22,000
<b>38900</b>	APPROPRIATED FUND BALANCE	\$0	\$601,251	\$539,876
<b>Total Revenues:</b>		<b>\$657,800</b>	<b>\$1,217,445</b>	<b>\$1,176,876</b>
Expenditures:				
<b>49221</b>	MATERIALS, SUPPLIES, AND SERVICES	\$42	\$173	\$500
<b>49221-9100</b>	TRANSFER TO UTAH COUNTY GOVT (FD 100)	\$500,317	\$950,775	\$705,838
<b>49221-9200</b>	CONTRIBUTION TO FUND BALANCE	\$157,441	\$266,497	\$470,538
<b>Total Expenditures:</b>		<b>\$657,800</b>	<b>\$1,217,445</b>	<b>\$1,176,876</b>



**UTAH COUNTY SERVICE AREA NO. 9  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>
Revenues:				
<b>31XXX</b>	PROPERTY TAXES	\$97,326	\$95,000	\$92,000
<b>33XXX</b>	INTERGOVERNMENTAL REVENUE	\$83,738	\$89,470	\$88,000
<b>36XXX</b>	MISCELLANEOUS REVENUE	\$4,510	\$3,500	\$6,000
<b>38900</b>	APPROPRIATED FUND BALANCE	\$64,468	\$67,530	\$400,000
<b>Total Revenues:</b>		\$250,042	\$255,500	\$586,000
Expenditures:				
<b>49231</b>	MATERIALS, SUPPLIES, AND SERVICES	\$42	\$500	\$500
<b>49231-9100</b>	TRANSFER TO SERVICE AREA 7 (GENERAL FD)	\$250,000	\$250,000	\$580,500
<b>49231-9200</b>	CONTRIBUTION TO FUND BALANCE	\$0	\$5,000	\$5,000
<b>Total Expenditures:</b>		\$250,042	\$255,500	\$586,000

**SOLDIER SUMMIT SPECIAL SERV DIST  
FISCAL YEAR 2018**

**2016                      2017                      2018**  
**ACTUAL                      BUDGET                      BUDGET**

	<b>ACTUAL</b>	<b>CURRENT</b>	<b>FINAL</b>
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**GENERAL FUND**

Revenues:				
31XXX	TAXES	\$22,690	\$21,500	\$26,000
34XXX	CHARGES FOR SERVICES	\$31,273	\$65,562	\$65,562
36XXX	MISCELLANEOUS REVENUE	(\$7,265)	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$2,586
	<b>Total Revenues:</b>	\$46,697	\$87,062	\$94,148

49251-1XXX	SALARIES AND BENEFITS	\$17,126	\$16,320	\$16,650
49251	MATERIALS, SUPPLIES, AND SERVICES	\$18,752	\$17,160	\$20,345
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$35,550	\$31,600
49251-9200	CONTRIBUTION TO FUND BALANCE	\$10,819	\$18,032	\$25,553
	<b>Total Expenditures:</b>	\$46,697	\$87,062	\$94,148

**CAPITAL PROJECTS**

Revenues:				
38100	TRANSFER FROM GENERAL FUND	\$0	\$35,550	\$31,600
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$35,550
	<b>Total Revenues:</b>	\$0	\$35,550	\$67,150

49251	CAPITAL PROJECTS	\$0	\$35,550	\$57,250
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$9,900
	<b>Total Expenditures:</b>	\$0	\$35,550	\$67,150

**UTAH VALLEY ROAD SSD  
FISCAL YEAR 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
<b>33XXX</b>	INTERGOVERNMENTAL REVENUE	\$0	\$297,606	\$782,625
<b>36XXX</b>	MISCELLANEOUS REVENUE	\$5,827	\$3,394	\$13,300
<b>38900</b>	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
<b>Total Revenues:</b>		\$5,827	\$301,000	\$795,925
Expenditures:				
<b>49241</b>	MATERIALS, SUPPLIES, AND SERVICES	\$46	\$299,998	\$500
<b>49241-7410</b>	CAPITAL OUTLAY	\$0	\$0	\$0
<b>49241-9200</b>	CONTRIBUTION TO FUND BALANCE	\$5,781	\$1,002	\$795,425
<b>Total Expenditures:</b>		\$5,827	\$301,000	\$795,925

**MUNICIPAL BUILDING AUTHORITY  
OF UTAH COUNTY  
FISCAL YEAR 2018**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

Revenues:

<b>36XXX</b>	MISCELLANEOUS REVENUE	\$335,831	\$335,832	\$335,832
<b>38100</b>	TRANSFER FROM UTAH COUNTY GOVT (FD 100)	\$56	\$500	\$500
<b>38900</b>	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
	<b>Total Revenues:</b>	\$335,887	\$336,332	\$336,332

Expenditures:

<b>49251</b>	MATERIALS, SUPPLIES, AND SERVICES	\$56	\$500	\$500
<b>49251</b>	MATC LEASE PAYMENT	\$335,831	\$335,832	\$335,832
<b>49251-9200</b>	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
	<b>Total Expenditures:</b>	\$335,887	\$336,332	\$336,332